

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

FROM

October 1, 2025 to March 31, 2026



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

U.S. GOVERNMENT PUBLISHING OFFICE
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JACKIE BARBER
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

May 13, 2026

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

Sir:

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

Sincerely,

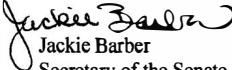

Jackie Barber
Secretary of the Senate

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2025, through March 31, 2026, unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six-month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous state may pay a high cost of living allowance to an employee located in that state. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid \$4,464,683.32 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account and is listed with each Senator's Account.
8. The 2026 Legislative Branch Appropriations Act provided Senators' offices with an allocation for Member protection expenses. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account and is listed with each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,704.52
ORGANIZATION TOTALS	20,000.00	\$.00	-\$5,704.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,295.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91.49
Rent, Communications and Utilities		0.00	-498.40
Other Contractual Services		0.00	-70.62
Supplies and Materials		0.00	-37,339.75
ORGANIZATION TOTALS	40,000.00	\$ 0.00	-\$38,000.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,999.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-29,776.08		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-123.98
Supplies and Materials		0.00	-10,099.94
ORGANIZATION TOTALS	10,223.92	\$0.00	-\$10,223.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$0.00

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 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-106.80
Supplies and Materials		0.00	-14,798.07
ORGANIZATION TOTALS	15,000.00	\$0.00	-\$14,904.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$95.13

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 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-9,877.27	-9,877.27
ORGANIZATION TOTALS	15,000.00	-9,877.27	-9,877.27
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,122.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,127.19
ORGANIZATION TOTALS	40,000.00	\$.00	-\$7,127.19
UNEXPENDED BALANCE AS OF 03/31/2026			\$32,872.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,878.45	-18,867.28
ORGANIZATION TOTALS	40,000.00	-\$2,878.45	-\$18,867.28
UNEXPENDED BALANCE AS OF 03/31/2026			\$21,132.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-7,349.26	-7,349.26
ORGANIZATION TOTALS	40,000.00	-7,349.26	-7,349.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$32,650.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,419.57
ORGANIZATION TOTALS	10,000.00	\$.00	-\$4,419.57
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,580.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,755.70	-8,496.08
ORGANIZATION TOTALS	10,000.00	-4,755.70	-8,496.08
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,503.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,546.32	-3,546.32
ORGANIZATION TOTALS	10,000.00	-3,546.32	-3,546.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,453.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)**

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,631.16
ORGANIZATION TOTALS	5,000.00	\$.00	-\$3,631.16
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,368.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE
COMMITTEE (D)**

Funding Year 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE
COMMITTEE (D)**

Funding Year 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE
(D)**

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,945.36
ORGANIZATION TOTALS	5,000.00	\$.00	-\$3,945.36
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,054.64

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 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,000.00

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 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,975.50	-2,975.50
ORGANIZATION TOTALS	5,000.00	-2,975.50	-\$2,975.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,024.50

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) - VANCE

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-936.00
Supplies and Materials		-8,600.00	-15,614.68
Acquisition of Assets		0.00	-820.89
ORGANIZATION TOTALS	20,000.00	-\$8,600.00	-\$17,371.57
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,628.43

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) - VANCE

Funding Year 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,184.00	-3,184.00
ORGANIZATION TOTALS	20,000.00	-3,184.00	-3,184.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$16,816.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	29,776.08		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	29,776.08	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$29,776.08

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 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	40,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$40,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-11.99
Rent, Communications and Utilities		0.00	-105.00
Printing and Reproduction		0.00	-146.00
Other Contractual Services		0.00	-353.02
Supplies and Materials		0.00	-24,518.67
ORGANIZATION TOTALS	40,000.00	\$0.00	-\$25,134.68
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,865.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-683.36
Supplies and Materials		-15,000.00	-37,822.33
Acquisition of Assets		0.00	-528.94
ORGANIZATION TOTALS	40,000.00	-\$15,000.00	-\$39,034.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$965.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-15.07	-15.07
Supplies and Materials		-8,871.64	-8,871.64
ORGANIZATION TOTALS	40,000.00	-\$8,886.71	-\$8,886.71
UNEXPENDED BALANCE AS OF 03/31/2026			\$31,113.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00793820	01/12/2026	JOHN R THUNE	11/24/2025	01/09/2026	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$15.07
TRAVEL AND TRANSPORTATION OF PERSONS						\$15.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,603.67
ORGANIZATION TOTALS	10,000.00	\$.00	-\$3,603.67
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,396.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-400.00
Supplies and Materials		-862.60	-9,564.83
ORGANIZATION TOTALS	10,000.00	-\$862.60	-\$9,964.83
UNEXPENDED BALANCE AS OF 03/31/2026			\$35.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,957.13	-1,957.13
ORGANIZATION TOTALS	10,000.00	-1,957.13	-\$1,957.13
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,042.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)**

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,000.00
ORGANIZATION TOTALS	5,000.00	\$.00	-\$5,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (R)**

Funding Year 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-426.12	-4,923.35
ORGANIZATION TOTALS	5,000.00	-\$426.12	-\$4,923.35
UNEXPENDED BALANCE AS OF 03/31/2026			\$76.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (R)**

Funding Year 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-258.85	-258.85
Supplies and Materials		-2,671.69	-2,671.69
ORGANIZATION TOTALS	5,000.00	-\$2,930.54	-\$2,930.54
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,069.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00770672	11/18/2025	TOM COTTON	10/08/2025	10/08/2025	SERVICE CHARGES AND OTHER FEES OTHER CONTRACTUAL SERVICES	\$258.85 \$258.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2024

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,999.54
ORGANIZATION TOTALS	5,000.00	\$.00	-\$4,999.54
UNEXPENDED BALANCE AS OF 03/31/2026			\$.46

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 2025

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,991.59
ORGANIZATION TOTALS	5,000.00	\$.00	-\$4,991.59
UNEXPENDED BALANCE AS OF 03/31/2026			\$8.41

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 2026

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT,
PRESIDENT PRO TEMPORE, MAJORITY AND
MINORITY LEADERS, MAJORITY AND MINORITY
WHIPS, CHAIRMEN OF THE MAJORITY AND
MINORITY CONFERENCE COMMITTEES AND
CHAIRMEN OF THE MAJORITY AND MINORITY
POLICY COMMITTEES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,151.75	-3,151.75
ORGANIZATION TOTALS	5,000.00	-3,151.75	-\$3,151.75
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,848.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2025

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2026

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2026

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	19,319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,595,995.89
ORGANIZATION TOTALS	19,319,000.00	\$.00	-\$16,595,995.89
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,723,004.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	19,319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,769,857.07
ORGANIZATION TOTALS	19,319,000.00	\$.00	-\$16,769,857.07
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,549,142.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,710,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,757,207.99	-8,757,207.99
ORGANIZATION TOTALS	22,710,000.00	-8,757,207.99	-8,757,207.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$13,952,792.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDUC, MARK B			SENIOR ADVISOR	\$69,235.29
		BERRY, JESSICA M			CLERK	\$108,150.58
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	\$112,849.93
		BRANDT, DANIEL P III			CLERK	\$99,000.00
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	\$90,902.26
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	\$78,333.30
		MORRIS, LINDSAY A			PROFESSIONAL STAFF MEMBER	\$99,999.96
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	\$93,827.46
		BEAUMONT, AMANDA			PROFESSIONAL STAFF MEMBER	\$89,374.96
		KAREM, ROBERT S			CLERK	\$112,849.93
		BURNISON, MELISSA FIGGE			CLERK	\$107,499.96
		NGUYEN, HONGNHUNG T			PROFESSIONAL STAFF MEMBER	\$87,558.00
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	\$102,499.93
		SCHATZ, EVAN T			STAFF DIRECTOR	\$109,702.23
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR	\$112,849.93
		BRADDOCK, RICHARD L			CLERK	\$106,081.45
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	\$107,348.28
		CHANG, WINIFRED Y			PROFESSIONAL STAFF MEMBER TO MAR. 1	\$71,305.52
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	\$92,793.10
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	\$112,849.93
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER	\$99,373.93
		ZIMMERMAN, MELISSA E			CLERK	\$107,633.10
		ECKERT, JOSEPHINE			SUBCOMMITTEE CLERK	\$106,181.65
		PETTIT, RYAN C			PROFESSIONAL STAFF MEMBER	\$71,875.00
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	\$70,416.63
		GENTILE, MICHAEL			CLERK	\$106,236.00
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	\$103,749.96
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	\$90,416.61
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	\$76,874.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEONARD, ROBERT T			CLERK	\$102,916.65
		OBRIEN, CAMERON C			PROFESSIONAL STAFF MEMBER TO MAR. 1	\$54,527.72
		CARNES, ALEXANDER N			CLERK	\$105,564.31
		MCCARTY, MARGARET			SUBCOMMITTEE CLERK	\$82,500.00
		BROWN, CATHERINE M			SENIOR ADVISOR	\$15,000.00
		MATHUR, RAJAT			SUBCOMMITTEE CLERK	\$89,250.40
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	\$86,875.00
		ULMER, MORGAN C			CLERK TO MAR. 15	\$95,104.13
		FERRAILO, PHOEBE A			COMMUNICATIONS DIRECTOR TO DEC. 28	\$28,111.07
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	\$89,009.41
		ALLEN, JOHN BRADLEY			PROFESSIONAL STAFF MEMBER	\$70,416.63
		DANER, BRIAN R			CLERK	\$105,000.00
		RUSH, CARLY L			CHIEF COUNSEL	\$107,348.28
		GOLDNER, AARON P			CLERK	\$102,916.65
		DA PIEVE, RACHEL E.L			PROFESSIONAL STAFF MEMBER	\$53,805.00
		MORRIS, WILLIAM W			PROFESSIONAL STAFF MEMBER	\$64,999.93
		LYNCH, JONATHAN J			PROFESSIONAL STAFF MEMBER TO MAR. 22	\$47,777.71
		DANIELS, KELSEY E			PROFESSIONAL STAFF MEMBER	\$62,291.65
		ERICKSON, LINDSAY ANN			PROFESSIONAL STAFF MEMBER	\$86,333.31
		SMITH, ANNA NEWTON			PROFESSIONAL STAFF MEMBER	\$54,000.00
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	\$107,633.10
		OBRIEN, BRENNIA R			PROFESSIONAL STAFF MEMBER	\$70,000.00
		DEVINE, CHRISTOPHER CHARLES			PROFESSIONAL STAFF MEMBER FROM MAR. 30	\$486.11
		DUGAN, ERIN P			PROFESSIONAL STAFF MEMBER	\$74,374.96
		CLEMENTS, HART M			SUBCOMMITTEE CLERK	\$102,916.65
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	\$93,000.00
		WENGROD, CLAIRE E			PROFESSIONAL STAFF MEMBER	\$62,062.00
		TROCCHIO, CLINTON A			CHIEF CLERK	\$96,995.41
		DUNN, MADISON T			PROFESSIONAL STAFF MEMBER	\$62,291.65
		CALDERON, MARIALEJANDRA			PROFESSIONAL STAFF MEMBER	\$56,249.96
		PLATT, ANDREW J			PROFESSIONAL STAFF MEMBER	\$53,333.28
		SAHGAL, RISHI R			PROFESSIONAL STAFF MEMBER	\$71,749.96
		KELLY, MACIE D			PROFESSIONAL STAFF MEMBER	\$42,499.93
		RAPERT, JAMES E			PROFESSIONAL STAFF MEMBER FROM MAR. 21	\$3,333.33
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	\$89,374.96
		STEBICK, ELISE EUDORA			RESEARCH ASSISTANT	\$47,499.96
		WHITE, KAMELA G			CLERK	\$106,598.68
		EDWARDS, JASON			PROFESSIONAL STAFF MEMBER	\$62,916.63
		HUNT, KERRY C			PROFESSIONAL STAFF MEMBER FROM MAR. 30	\$416.66
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	\$102,499.93
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	\$86,499.96
		BECKER-POLLET, JENNIFER A			CLERK TO MAR. 22	\$98,249.98
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	\$71,875.00
		SLACK, EMILY			CLERK	\$99,999.96
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER TO NOV. 30	\$26,666.64
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	\$84,039.31
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER	\$90,416.61
		BENISHEK, TRENT J			GENERAL COUNSEL TO JAN. 25	\$63,888.86
		DULANEY, JANE E			PROFESSIONAL STAFF MEMBER	\$41,875.00
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER	\$98,774.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WYMA-BRADLEY, AMANDA J			PROFESSIONAL STAFF MEMBER	\$73,749.93
		MENCHER, DANIEL			SUBCOMMITTEE CLERK TO MAR. 1	\$85,986.05
		WHEELER, KEVIN R			PROFESSIONAL STAFF MEMBER	\$94,999.93
		STAFFORD, DYLAN MASON			COMMUNICATIONS DIRECTOR	\$48,124.98
		FORBES, JOHN R			SUBCOMMITTEE CLERK FROM MAR. 16	\$8,541.66
		FORREST, LAURA L			PROFESSIONAL STAFF MEMBER	\$79,500.00
		WILLIAMS, KATHLEEN A			PROFESSIONAL STAFF MEMBER	\$95,499.96
		KRAVITZ, JOSHUA L			PROFESSIONAL STAFF MEMBER	\$21,000.00
		LAWLOR, JORDAN COLLINS			RESEARCH ASSISTANT	\$28,749.96
		CLARKE, MICHAEL P			CLERK	\$103,749.96
		HAMILTON, KATELYN ROSE			PROFESSIONAL STAFF MEMBER	\$56,249.96
		ARMONDA, GABRIELLA			PROFESSIONAL STAFF MEMBER	\$49,166.63
		SEGURA, KIMBERLY A			PROFESSIONAL STAFF MEMBER	\$76,999.93
		FELTMAN, RACHEL M			SECURITY MANAGER	\$67,500.00
		GUTRO, BRIAN J			STAFF ASSISTANT	\$24,999.96
		BYRD, DYLAN W			PROFESSIONAL STAFF MEMBER	\$81,041.65
		AKERS, MOLLY F			STAFF ASSISTANT	\$38,333.28
		KELLER, PHOEBE A.			COMMUNICATIONS DIRECTOR FROM FEB. 23	\$19,000.00
		JORGENSEN, SARAH T			PROFESSIONAL STAFF MEMBER	\$88,500.00
		COES, THEODORE PARKER			STAFF ASSISTANT	\$22,500.00
		KNOWLES, CATHERINE L			PROFESSIONAL STAFF MEMBER	\$97,999.93
		DENARO, PAUL J			PROFESSIONAL STAFF MEMBER	\$97,999.93
		ROTH, DAVID A			PROFESSIONAL STAFF MEMBER	\$86,499.96
		HODGE, COLE B			PROFESSIONAL STAFF MEMBER	\$94,999.93
		MCAVAGE, WILLIAM			PROFESSIONAL STAFF MEMBER	\$97,999.93
		KIM, STEVE Y			SENIOR ADVISOR FROM MAR. 2	\$4,361.10
		WADYKA, HEATHER S			PROFESSIONAL STAFF MEMBER	\$64,999.93
		SPILLER, COLE			STAFF ASSISTANT TO NOV. 16	\$6,644.42
		JOSEPH, ELIZABETH J			PROFESSIONAL STAFF MEMBER	\$74,250.00
		LORICK, ALEXA MELE			PROFESSIONAL STAFF MEMBER	\$75,000.00
		HANDAL, MEGAN E			PROFESSIONAL STAFF MEMBER	\$75,000.00
		TAYLOR, RACHEL A.			PROFESSIONAL STAFF MEMBER	\$86,499.96
		SHAFFER, THOMAS M.			PROFESSIONAL STAFF MEMBER	\$97,999.93
		SILVIA, ALESSANDRO V.			STAFF ASSISTANT	\$22,500.00
		PLUNKETT, KATHRYN G			STAFF ASSISTANT FROM DEC. 1	\$15,000.00
		LOWDERMILK, THOMAS JON			PROFESSIONAL STAFF MEMBER FROM OCT. 27	\$63,777.71
		TODESCO, DANIELA			PROFESSIONAL STAFF MEMBER FROM DEC. 28	\$45,208.29
		MCKIVER, CHARLOTTE E			GENERAL COUNSEL FROM JAN. 11	\$47,777.76
		ROSENBERGER, COURTNEY JANE			PROFESSIONAL STAFF MEMBER FROM JAN. 25	\$31,166.65
		SHEA, KRISTINA E			PROFESSIONAL STAFF MEMBER FROM MAR. 9	\$10,694.43
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,730,609.99
RE-EMPLOYED ANNUITANTS						\$26,598.00
Net Payroll Expenses						\$8,757,207.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-605,933.01
ORGANIZATION TOTALS	606,000.00	\$.00	-\$605,933.01
UNEXPENDED BALANCE AS OF 03/31/2026			\$66.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-606,000.00
ORGANIZATION TOTALS	606,000.00	\$.00	-\$606,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2025-2027

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	26,908.09		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,000.00	-26,908.09
ORGANIZATION TOTALS	26,908.09	-\$2,000.00	-\$26,908.09
UNEXPENDED BALANCE AS OF 03/31/2026			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	699,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-342,049.88	-342,049.88
ORGANIZATION TOTALS	699,000.00	-342,049.88	-342,049.88
UNEXPENDED BALANCE AS OF 03/31/2026			\$356,950.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	\$113,424.97
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	\$71,541.63
		SCHULTZ, LISA W			CHIEF OF STAFF	\$89,541.63
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	\$69,541.65
PERSONNEL COMP. FULL-TIME PERMANENT						\$344,049.88
Net Payroll Expenses						\$344,049.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,883,158.98
ORGANIZATION TOTALS	3,000,000.00	\$.00	-\$2,883,158.98
UNEXPENDED BALANCE AS OF 03/31/2026			\$116,841.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,000,000.00		
Supplementals	0.00		
Transfers	-2,003,783.86		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-996,216.14
ORGANIZATION TOTALS	996,216.14	\$.00	-\$996,216.14
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	843,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-815,235.45
ORGANIZATION TOTALS	843,000.00	\$.00	-815,235.45
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,764.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	843,000.00		
Supplementals	0.00		
Transfers	-709,638.95		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-133,361.05
ORGANIZATION TOTALS	133,361.05	\$.00	-\$133,361.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	250,563.37		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-247,817.99
ORGANIZATION TOTALS	250,563.37	\$.00	-\$247,817.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,745.38

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 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	392,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-167,206.87	-167,206.87
ORGANIZATION TOTALS	392,000.00	-167,206.87	-167,206.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$224,793.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR	\$53,637.50
		AHMADIYIN, AMIR			COMMUNICATIONS DIRECTOR	\$22,500.00
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR	\$34,499.96
		GALLARDO, KARINA ELYSE			DIRECTOR OF SCHEDULING	\$55,333.32
		DENHAM, LAUREN H			LEGISLATIVE CORRESPONDENT FROM NOV. 17 TO FEB. 15	\$1,236.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$167,206.87
					Net Payroll Expenses	\$167,206.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,088,555.57
ORGANIZATION TOTALS	3,136,000.00	\$.00	-\$3,088,555.57
UNEXPENDED BALANCE AS OF 03/31/2026			\$47,444.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,019.72	-3,010,049.69
ORGANIZATION TOTALS	3,136,000.00	-\$17,019.72	-\$3,010,049.69
UNEXPENDED BALANCE AS OF 03/31/2026			\$125,950.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,355,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,215,430.01	-1,215,430.01
ORGANIZATION TOTALS	3,355,000.00	-1,215,430.01	-1,215,430.01
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,139,569.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING TO OCT. 9	\$3,159.30
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR TO OCT. 9	\$4,003.02
		SPELLICY, AMANDA			REGIONAL DIRECTOR TO OCT. 9	\$2,760.72
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT TO OCT. 9	\$3,036.77
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS TO OCT. 9	\$8,777.22
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	\$82,821.00
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	\$68,451.48
		ROEFARO, ANGELO			PRESS SECRETARY TO OCT. 9	\$4,000.00
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR TO OCT. 9	\$2,263.77
		ANDRES, ROBERT J			LEGISLATIVE ASSISTANT	\$78,982.45
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA TO NOV. 7	\$20,839.79
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$66,256.93
		DAYAL, TUSHAR B			ENGINEER TO OCT. 9	\$3,312.85
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	\$78,982.45
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT	\$56,527.73
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT FROM FEB. 10	\$14,068.71
		BARJON, DIDIER			LEGISLATIVE ASSISTANT	\$57,975.00
		RIVERA, ROBERTO ANTONIO			DIRECTOR OF SPEECHWRITING	\$53,499.96
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA TO FEB. 20	\$55,972.17
		GEERTSMA, JOEL			PROJECT MANAGER	\$52,500.00
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY TO OCT. 9	\$8,671.55
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS TO JAN. 23	\$56,888.84
		O'HARA, TYSON SHARBAUGH			RAPID RESPONSE VIDEO EDITOR TO OCT. 9	\$8,777.22
		RODRIGUEZ, CRISTIAN A			ENGAGEMENT AIDE TO FEB. 1	\$26,444.40
		VAZQUEZ, MARU			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$44,757.00
		TALLEY, HANNA			RESEARCH DIRECTOR	\$52,500.00
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA TO OCT. 9	\$2,250.00
		KARNEY, KELLIE A			DIRECTOR OF ADVANCE AND SPECIAL PROJECTS	\$57,499.93
		TURNAGE, EVAN L			CHIEF COUNSEL TO NOV. 30	\$26,327.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANDLOFF, ERICA P			DIRECTOR OF STRATEGIC COMMUNICATIONS FROM MAR. 1	\$13,750.00
		SHAW, SAVANNAH			LEGISLATIVE AIDE TO OCT. 9	\$8,322.22
		PEARLMAN, JOSHUA M			REGIONAL DIRECTOR TO OCT. 9	\$8,606.11
		MITCHNER, ZACHARY C			DEPUTY SPEECHWRITER TO DEC. 12	\$18,849.99
		BAE, JESSICA YOONJU			LEGISLATIVE AIDE	\$36,858.48
		JOHN MCCLEAN, CYANNE			DIVERSITY AIDE	\$34,225.93
		BURKE, ELIZABETH			LEGISLATIVE ASSISTANT	\$49,999.95
		SUN, RICHARD			TRANSPORTATION COUNSEL	\$59,529.31
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,232,449.73
					Net Payroll Expenses	\$1,232,449.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,828,170.27
ORGANIZATION TOTALS	1,967,000.00	\$.00	-\$1,828,170.27
UNEXPENDED BALANCE AS OF 03/31/2026			\$138,829.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,860,123.32
ORGANIZATION TOTALS	1,967,000.00	\$.00	-\$1,860,123.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$106,876.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,106,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-978,296.97	-978,296.97
ORGANIZATION TOTALS	2,106,000.00	-\$978,296.97	-\$978,296.97
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,127,703.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAONE, STEPHANIE D			LEADERSHIP AIDE	\$24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	\$64,279.45
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	\$90,924.97
		REUSCHEL, CLAIRE A D			ARCHIVIST FROM JAN. 16	\$5,000.00
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	\$77,678.22
		DODIN, REEMA B			LEADERSHIP AIDE	\$26,484.34
		NEIMEYER, SARAH C			SENIOR ADVISOR	\$56,935.74
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	\$82,474.98
		GIARDINA, LANE J			SENATE AIDE	\$15,000.00
		MIDDLETON, BRADLEY T			LEGISLATIVE ADVISOR	\$37,958.29
		WATT, WILLIAM B			LEADERSHIP AIDE	\$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	\$82,341.19
		AHN, JAMES			LEADERSHIP AIDE	\$12,499.93
		ALI, ERUM I			SENIOR ADVISOR	\$59,275.21
		EVERETT, TIMOTHY F			LEADERSHIP AIDE	\$12,499.93
		GARBER, JESSICA N			PROJECTS DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 16	\$26,041.65
		WALKER, THOMAS B			LEADERSHIP AIDE	\$15,000.00
		ORDAZ, PATRICIA			LEADERSHIP AIDE	\$15,000.00
		SIMMONS, MAALIK			DEPUTY CHIEF OF STAFF (FLOOR DIRECTOR)	\$92,221.20
		MCCALLUM, DAVID K IV			DEPUTY SCHEDULER	\$30,249.96
		HAMPSTEN, EMILY R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$12,499.93
		COFFEY, SAMUEL H			COUNSEL FROM JAN. 16	\$8,333.30
		DUBLER, GRANT C			LEADERSHIP AIDE	\$12,499.93
		WIERINGA, LILY I			SENATE AIDE	\$30,769.98
		KIRKWOOD, REBEKAH			LEADERSHIP AIDE	\$12,499.93
		MCDERMOTT, JAMES P			COMMUNICATIONS ADVISOR FROM FEB. 16	\$9,375.00
		DIAMOND, KEVIN RICHARD			LEADERSHIP AIDE	\$12,499.93
		LEFFEBER, MEGHAN R			LEADERSHIP AIDE FROM FEB. 26 TO MAR. 13	\$3,749.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$954,092.97
					RE-EMPLOYED ANNUITANTS	\$24,204.00
					Net Payroll Expenses	\$978,296.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,688,153.30
ORGANIZATION TOTALS	1,739,000.00	\$.00	-\$1,688,153.30
UNEXPENDED BALANCE AS OF 03/31/2026			\$50,846.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,630,899.79
ORGANIZATION TOTALS	1,914,000.00	\$.00	-\$1,630,899.79
UNEXPENDED BALANCE AS OF 03/31/2026			\$283,100.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,049,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-781,481.28	-781,481.28
ORGANIZATION TOTALS	2,049,000.00	-\$781,481.28	-\$781,481.28
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,267,518.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	\$38,649.96
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$79,999.93
		REIDY, KENNETH B			CHIEF OF STAFF	\$49,999.93
		OBER, CARL N			DEPUTY SCHEDULER	\$26,917.98
		WALKER, THOMAS B			STAFF DIRECTOR	\$94,149.93
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	\$32,499.96
		DIRIENZO, LINDSAY N			ART DIRECTOR TO FEB. 9	\$33,634.60
		ELLIS, NORMAN M III			DEPUTY RESEARCH DIRECTOR	\$37,500.00
		TAM, CATALINA A			NOMINATIONS DIRECTOR	\$50,022.48
		BANEZ, ROBERT W			PHOTOGRAPHER TO FEB. 9	\$27,699.14
		AHIABLE, IMMANUEL B JR			GRAPHIC DESIGNER TO FEB. 9	\$20,774.34
		SHERWANI, THAHA			RESEARCH ASSISTANT	\$35,889.00
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR	\$42,999.96
		SLEVIN, JEREMY BRETT			SENIOR ADVISOR	\$49,692.00
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR	\$28,999.93
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR	\$35,499.96
		TESTA, CARLA A			RESEARCH ASSISTANT	\$37,635.55
		BELL, ALEXANDRA L			COMMUNICATIONS DIRECTOR FROM NOV. 1 TO MAR. 29	\$58,916.63
					PERSONNEL COMP. FULL-TIME PERMANENT	\$781,481.28
					Net Payroll Expenses	\$781,481.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,932,192.81
ORGANIZATION TOTALS	1,955,000.00	\$.00	-\$1,932,192.81
UNEXPENDED BALANCE AS OF 03/31/2026			\$22,807.19

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 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,724,706.21
ORGANIZATION TOTALS	1,955,000.00	\$.00	-\$1,724,706.21
UNEXPENDED BALANCE AS OF 03/31/2026			\$230,293.79

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 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,093,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-792,897.94	-792,897.94
ORGANIZATION TOTALS	2,093,000.00	-\$792,897.94	-\$792,897.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,300,102.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	\$57,499.93
		CORBETT, HIRAM R			DEPUTY RAPID RESPONSE VIDEO EDITOR	\$28,987.45
		GIERTZ, JEFFREY			STAFF DIRECTOR	\$82,032.64
		BOWMAN, QUINN			CREATIVE DIRECTOR	\$57,920.41
		COOKE, DAVID M			DIRECTOR OF STUDIO OPERATIONS	\$54,109.93
		DICKINSON, ISABELLA F			SOCIAL MEDIA MANAGER	\$35,116.61
		YOUNKIN, NORA A			VIDEOGRAPHER	\$53,241.19
		DIRIENZO, LINDSAY N			ART DIRECTOR FROM FEB. 10	\$13,297.40
		BANEZ, ROBERT W			PHOTOGRAPHER FROM FEB. 10	\$10,950.82
		O'BRIEN, PATRICK T			PRINCIPAL ENGINEER	\$87,499.93
		AHIALE, IMMANUEL B JR			GRAPHIC DESIGNER FROM FEB. 10	\$8,213.11
		EIKNER, JUSTIS J BROOKS			VIDEO PRODUCER	\$40,624.95
		DIXON, KARA			DEPUTY DIRECTOR OF VIDEO PRODUCTION	\$43,124.95
		VOTRUBA, LAURA J			CREATIVE DIRECTOR	\$30,768.32
		GOMEZ, ANDRES R			COMMUNICATIONS AIDE	\$35,569.74
		TREVINO MULLER, NAIRKA JOE			DIRECTOR OF HISPANIC MEDIA TO NOV. 30	\$21,939.59
		MICHAEL, WELLESLEY LAUREN			DIGITAL PARTNERSHIPS MANAGER	\$18,060.00
		KIKUKAWA, MICHAEL ALTAIR			SENIOR COMMUNICATIONS ADVISOR TO OCT. 31	\$7,916.66
		ROA SARRIA, ANDRES F			CREATIVE EDITOR	\$2,564.09
		FOREAL, ANISSA L			LEAD VIDEO EDITOR	\$38,460.29
		SHAPIRO, ROBYN ALEXANDRA			SENIOR ADVISOR	\$64,999.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$792,897.94
Net Payroll Expenses						\$792,897.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MAJORITY CONFERENCE COMM
(D)**

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-396,685.71
ORGANIZATION TOTALS	476,000.00	\$.00	-\$396,685.71
UNEXPENDED BALANCE AS OF 03/31/2026			\$79,314.29

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 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-355,435.67
ORGANIZATION TOTALS	476,000.00	\$.00	-\$355,435.67
UNEXPENDED BALANCE AS OF 03/31/2026			\$120,564.33

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 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	511,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-161,280.05	-161,280.05
ORGANIZATION TOTALS	511,000.00	-161,280.05	-161,280.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$349,719.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	\$24,999.96
		DODIN, REEMA B			CHIEF OF STAFF	\$12,499.93
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$12,499.93
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$12,499.93
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT	\$9,999.96
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	\$24,999.96
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	\$51,280.45
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	\$12,499.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$161,280.05
Net Payroll Expenses						\$161,280.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - VANCE

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	2,003,783.86		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,652,254.49
ORGANIZATION TOTALS	2,003,783.86	\$.00	-\$1,652,254.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$351,529.37

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) - VANCE

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,210,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,415,570.73	-1,415,570.73
ORGANIZATION TOTALS	3,210,000.00	-1,415,570.73	-1,415,570.73
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,794,429.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAMES, ELLEN C			EXECUTIVE ASSISTANT	\$65,324.95
		BIEKER, HANNAH M			SECOND LADY, DIRECTOR OF ADVANCE	\$50,118.69
		COOKSEY, SEAN J			COUNSEL TO FEB. 13	\$63,537.04
		THOMPSON, SALLY S.F.			SENIOR POLICY ADVISOR	\$43,856.20
		LOGAN, ADDISON H			SPECIAL ASSISTANT, OFFICE OF SECOND LADY	\$38,218.74
		REEVES, NICOLE E			COMMUNICATIONS DIRECTOR FOR THE SECOND LADY	\$51,374.95
		BORNEFELD, COLE			DIRECTOR OF CORRESPONDENCE	\$43,231.21
		PECKNOLD, WILLIAM P			STAFF ASSISTANT FROM DEC. 5	\$21,269.25
		KAPOOR, VETAN			COUNSEL TO THE VICE PRESIDENT FROM FEB. 18	\$19,374.98
		BURKE, ROBERT J			DEPUTY DIRECTOR OF MANAGEMENT AND ADMINISTRATION	\$33,644.32
		TRIGG, POWERS H			EXTERNAL AFFAIRS MANAGER	\$34,644.31
		MAGID, PARKER R			DIRECTOR OF MEDIA AFFAIRS	\$36,519.32
		MOSS, BENJAMIN H			DIRECTOR OF DOMESTIC POLICY TO FEB. 15	\$62,118.75
		WALDRON, CHARLOTTE M			DIGITAL DIRECTOR	\$35,269.31
		WRIGHT, LILLIAN GRACE			ASSISTANT RESIDENCE MANAGER AND SOCIAL SECRETARY FROM JAN. 5	\$15,647.18
		WOODRUFF, SPENCER J			JUNIOR PERSONAL AIDE TO JAN. 30	\$24,184.90
		CARLSON, BUCKLEY W			DEPUTY PRESS SECRETARY	\$45,294.36
		JUDGE, CHLOE WALKER			DEPUTY DIRECTOR OF EXTERNAL AFFAIRS	\$56,776.18
		RIGLER, RYAN GORDON			ADVANCE LEAD	\$40,724.94
		CAIN, MITCHELL DOMENIC			ADVANCE ASSOCIATE	\$40,724.94
		SCHWARZ, ANDREW JOSEPH			SPECIAL ASSISTANT FOR ADVANCE	\$39,219.94
		CRAIG, ANNA BETH			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	\$35,269.30
		MORGAN, JON PHILIP			DEPUTY DIRECTOR OF ADVANCE	\$46,740.55
		PHILLIPS, MARTHA ELLEN			SECOND LADY OPERATIONS MANAGER	\$52,624.96
		BOONE, SHELBY LYNN			DEPUTY DIRECTOR OF SCHEDULING TO FEB. 20	\$34,878.42
		LUCKE, JOHN W.			ADVANCE ADMINISTRATOR TO MAR. 22	\$39,788.17
		GALLAGHER, COLIN			DIRECTOR OF MANAGEMENT AND ADMINISTRATION	\$45,286.42
		QIU, WEN Y.			PROJECT AND POLICY ADVISOR TO THE SECOND LADY	\$50,118.69
		KAPLANIDIS, GEORGE			ADVANCE LEAD	\$38,843.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LLOYD, JAMES R.			DEPUTY POLICY DIRECTOR	\$66,581.22
		UTZ, BRIAN ANTHONY			ADVANCE LEAD	\$40,199.94
		KIRBY, ISABELLA JAGER			ADVANCE ADMINISTRATOR	\$33,394.30
		ARVANITIDIS, PAVLOS Y			STAFF LEAD	\$40,199.94
		SLOAN, COLE J.			CORRESPONDENT FROM DEC. 18	\$18,903.97
		SWEENEY, ELLA V.			DEPUTY DIRECTOR OF SCHEDULING FROM FEB. 5	\$11,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,415,570.73
					Net Payroll Expenses	\$1,415,570.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	364,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-363,299.92
ORGANIZATION TOTALS	364,000.00	\$.00	-\$363,299.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$700.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	364,000.00		
Supplementals	0.00		
Transfers	-250,563.37		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-113,436.63
ORGANIZATION TOTALS	113,436.63	\$.00	-\$113,436.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	709,638.95		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-562,725.35
ORGANIZATION TOTALS	709,638.95	\$0.00	-\$562,725.35
UNEXPENDED BALANCE AS OF 03/31/2026			\$146,913.60

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 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	904,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-344,163.69	-344,163.69
ORGANIZATION TOTALS	904,000.00	-344,163.69	-344,163.69
UNEXPENDED BALANCE AS OF 03/31/2026			\$559,836.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR	\$61,166.64
		CONLIN, CHRIS J			TAX COUNSEL TO NOV. 21 AND FROM MAR. 1	\$44,124.99
		RECTOR, MATTHEW C			STATE DIRECTOR FROM NOV. 18	\$45,499.97
		POTTEBAUM, NICHOLAS D			LEGISLATIVE DIRECTOR TO FEB. 14	\$63,222.17
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT	\$41,666.64
		ARBUCKLE, GARRETT J			LEGISLATIVE ASSISTANT	\$42,499.96
		ARNETT, KAELIN L			LEGISLATIVE CORRESPONDENT FROM NOV. 18 TO FEB. 6	\$12,983.32
		RICHARDS, LAURA A			LEGISLATIVE ASSISTANT	\$33,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$344,163.69
					Net Payroll Expenses	\$344,163.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	-95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,415,923.99
ORGANIZATION TOTALS	3,041,000.00	\$.00	-\$2,415,923.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$625,076.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,478,680.72
ORGANIZATION TOTALS	3,061,000.00	\$.00	-\$2,478,680.72
UNEXPENDED BALANCE AS OF 03/31/2026			\$582,319.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,355,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,287,892.03	-1,287,892.03
ORGANIZATION TOTALS	3,305,000.00	-1,287,892.03	-1,287,892.03
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,017,107.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASCIK, MARY K			CHIEF SPEECHWRITER/COMMUNICATIONS ADVISOR	\$89,499.95
		ABDNOR, JONATHAN			DEPUTY NATIONAL SECURITY ADVISOR	\$94,499.95
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$45,999.98
		RIEDEL, DAFNEI A			SENIOR ADVISOR FOR MEMBER SERVICES	\$99,499.99
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$45,999.98
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$56,712.48
		SACHTJEN, ALEX J			POLICY ADVISOR	\$89,499.95
		COSTELLO, HARRISON C			POLICY ADVISOR TO JAN. 30	\$65,680.52
		OCCHIPINTI, SUSAN			POLICY ADVISOR	\$89,499.95
		FERENC, JAMES C			IT DIRECTOR	\$55,888.61
		ABBOUD, MARGARET F			DEPUTY PRESS SECRETARY	\$51,999.95
		TOPP, ANN K			DEPUTY PRESS SECRETARY	\$51,999.95
		SLAUGHTER, ROBERT CADE			OUTREACH COORDINATOR	\$33,083.32
		HARRISON, AUSTIN K			RESEARCH ANALYST	\$42,999.93
		GRABEMANN, KAILY M			BROADCAST MEDIA ADVISOR	\$64,499.97
		MACK, JONATHAN R			DEPUTY SPEECHWRITER	\$66,999.95
		SEIBOLD, DOMINIC R			SPECIAL ASSISTANT FROM FEB. 9	\$7,222.21
		HARRISON, GRACE E			SPECIAL ASSISTANT	\$39,499.99
		ARMSTRONG, TRENTON J			DIGITAL DIRECTOR	\$46,999.99
		BURTON, MATTHEW R			RESEARCH DIRECTOR	\$86,999.95
		BRECHT, NATHAN T			STAFF ASSISTANT TO OCT. 26	\$3,972.21
		GRAVES, MEGAN CORA			STAFF ASSISTANT TO MAR. 20	\$25,958.29
		DEWS, ANDREA JULIANNA			PRESS AND STAFF ASSISTANT	\$30,124.96
		NETTERVILLE, JAKE A			SPECIAL ASSISTANT FROM MAR. 9	\$2,750.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,287,892.03
Net Payroll Expenses						\$1,287,892.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,886,206.73
ORGANIZATION TOTALS	1,917,000.00	\$.00	-\$1,886,206.73
UNEXPENDED BALANCE AS OF 03/31/2026			\$30,793.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	-50,500.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-208.33	-1,756,880.08
ORGANIZATION TOTALS	1,916,500.00	-\$208.33	-\$1,756,880.08
UNEXPENDED BALANCE AS OF 03/31/2026			\$159,619.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,106,000.00		
Supplementals	0.00		
Transfers	-16,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-939,974.32	-939,974.32
ORGANIZATION TOTALS	2,090,000.00	-939,974.32	-939,974.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,150,025.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPUIS, JOHN E			DEPUTY STAFF DIRECTOR	\$112,849.93
		KUNSMAN, JOHN D			STAFF DIRECTOR	\$66,999.94
		MIRANI, VIRAJ M			ASSISTANT TO THE MAJORITY WHIP	\$103,999.93
		MANAK, VALERIE E			ASSISTANT TO THE MAJORITY WHIP ENERGY AND ENVIRONMENT ADVISOR	\$18,833.32
		CORLEY, TIMOTHY J			POLICY AND FLOOR DIRECTOR	\$85,999.93
		GIAIER, STEVEN S			CHIEF COUNSEL	\$106,999.96
		RAPP, CARLY A			OPERATIONS AND MEMBER SERVICES DIRECTOR	\$64,500.00
		WELCH, EMILY N			EXECUTIVE/RESEARCH ASSISTANT	\$33,499.93
		BOSWELL, SCOTT S			SYSTEMS ADMINISTRATOR	\$9,000.00
		THORLEY, CHARLES A			ASSISTANT TO THE MAJORITY WHIP/NATIONAL SECURITY ADVISOR	\$103,999.93
		NOYES, KATHARINE			COMMUNICATIONS DIRECTOR	\$84,999.96
		FOLEY, KATHLEEN E			DEPUTY PRESS SECRETARY	\$37,999.93
		KNOX, HOUSTON WYATT			DIGITAL DIRECTOR	\$57,499.93
		CORRELL, CHARLES CHRISTIAN III			CHIEF SPEECH WRITER	\$63,999.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$940,182.65
Net Payroll Expenses						\$940,182.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,897,907.31
ORGANIZATION TOTALS	1,902,000.00	\$.00	-\$1,897,907.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,092.69

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 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,883,664.69
ORGANIZATION TOTALS	1,914,000.00	\$.00	-\$1,883,664.69
UNEXPENDED BALANCE AS OF 03/31/2026			\$30,335.31

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 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,049,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-830,179.97	-830,179.97
ORGANIZATION TOTALS	2,049,000.00	-830,179.97	-830,179.97
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,218,820.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARSON, CYRUS E			PRODUCTION PRODUCER	\$66,666.64
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	\$58,166.61
		BUDDE, NICOLAAS Q			STUDIOS DIRECTOR/SYSTEMS ENGINEER	\$78,333.28
		BLACK, ALELI M			COMMUNICATIONS DIRECTOR TO NOV. 6	\$19,999.99
		COLBY, JOSEPH S			CREATIVE DIRECTOR	\$73,333.32
		ARNOLD, JAMES S			STAFF DIRECTOR	\$112,849.93
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	\$55,999.96
		ERSTINE, MADISON A			SENIOR POLICY ADVISOR FROM DEC. 16	\$1,108.31
		ANDERSON, KELSIE MARIE LOUISE			DIRECTOR OF OPERATIONS	\$50,833.32
		MCCORMICK, TAYLOR L			SENIOR DIGITAL STRATEGIST	\$50,666.61
		MCKENZIE, ANGELIQUE RIAN			ASSOCIATE PRODUCER	\$32,333.29
		SMITH, RASHAD L			BROADCAST ENGINEER	\$64,166.61
		EMRICH, LYDIA A			DIGITAL DIRECTOR	\$43,166.61
		TURCOTTE, JONATHAN PHILIP			POLICY DIRECTOR	\$63,166.64
		SANDMANN, NICHOLAS J			PRESS ASSISTANT	\$27,333.32
		STEPHENS, ANDREW J			DIRECTOR OF RESEARCH AND POLICY ADVISOR FROM JAN. 12	\$30,722.20
		RICCA, ASPEN ELIZABETH			STAFF ASSISTANT FROM MAR. 23	\$1,333.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$830,179.97
Net Payroll Expenses						\$830,179.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	-48,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,905,419.51
ORGANIZATION TOTALS	1,907,000.00	\$.00	-\$1,905,419.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,580.49

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 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,910,654.04
ORGANIZATION TOTALS	1,911,000.00	\$.00	-\$1,910,654.04
UNEXPENDED BALANCE AS OF 03/31/2026			\$345.96

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 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,093,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-913,042.10	-913,042.10
ORGANIZATION TOTALS	2,093,000.00	-913,042.10	-913,042.10
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,179,957.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			POLICY DIRECTOR	\$101,500.00
		NEILL, JAMES PATRICK			SENIOR POLICY ADVISOR	\$86,666.64
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	\$74,166.61
		BOWLEN, JOSHUA P			POLICY ADVISOR	\$97,666.61
		TACKETT, TREVOR			NATIONAL SECURITY ADVISOR	\$61,666.64
		LAMURA, SANDRA C			COUNSEL & POLICY ADVISOR	\$93,370.77
		VEGA, ZACHARY J			PROFESSIONAL STAFF MEMBER/INFORMATION TECHNOLOGY DIRECTOR	\$53,333.32
		ECKELS, MADISON ELIZABETH			RESEARCH ASSISTANT	\$30,000.00
		MEHLMAN, JULIA K			RESEARCH ASSISTANT	\$27,291.64
		SEYFERT, KERRI B			POLICY ANALYST	\$44,166.61
		HWANG, JACK C			POLICY COUNSEL	\$80,833.29
		ANDREWS, TRAVIS S.			GENERAL COUNSEL	\$77,000.00
		SHAPIRO, JONATHON MENASHE			LAW CLERK TO NOV. 19	\$1,225.00
		WILSON, KELSI A			HEALTH POLICY ANALYST	\$61,666.64
		DREXEL, GRACE J			NATIONL SECURIT RESRCH ANALYST TO FEB. 13	\$27,708.33
		KURUVANKA, VISHAAL R.			LAW CLERK TO NOV. 19	\$980.00
		DEVINE, NICHOLAS T			LAW CLERK FROM JAN. 15	\$2,280.00
		NEVILLE, MAEVE CATHERINE			LAW CLERK FROM JAN. 15	\$1,520.00

PERSONNEL COMP. FULL-TIME PERMANENT						\$913,042.10
Net Payroll Expenses						\$913,042.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MINORITY CONFERENCE COMM
(R)**

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-213,993.40
ORGANIZATION TOTALS	476,000.00	\$.00	-\$213,993.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$262,006.60

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 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-163,253.01
ORGANIZATION TOTALS	476,000.00	\$.00	-\$163,253.01
UNEXPENDED BALANCE AS OF 03/31/2026			\$312,746.99

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 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	511,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-143,632.34	-143,632.34
ORGANIZATION TOTALS	511,000.00	-143,632.34	-143,632.34
UNEXPENDED BALANCE AS OF 03/31/2026			\$367,367.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR FROM DEC. 10	\$55,048.81
		FERGUSON, KELLY E			DEPUTY STATE & COMMUNICATIONS DIRECTOR FROM DEC. 10	\$43,847.43
		SEITZ, SARAH E			DEPUTY CHIEF OF STAFF FROM FEB. 11	\$29,458.33
		JOSEPH, SARA C			SCHEDULER FROM FEB. 11	\$15,277.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$143,632.34
Net Payroll Expenses						\$143,632.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	-380.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-984,606.50
ORGANIZATION TOTALS	1,321,620.00	\$.00	-\$984,606.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$337,013.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	-244.50		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-152.78	-1,133,343.85
ORGANIZATION TOTALS	1,321,755.50	-\$152.78	-\$1,133,343.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$188,411.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,392,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-525,401.96	-525,401.96
ORGANIZATION TOTALS	1,392,500.00	-525,401.96	-525,401.96
UNEXPENDED BALANCE AS OF 03/31/2026			\$867,098.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MINORITY	\$113,424.97
		TINSLEY, DANIEL			ASSISTANT SECRETARY FOR THE MAJORITY	\$93,450.96
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	\$41,368.45
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	\$85,172.41
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	\$46,314.00
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT	\$45,205.45
		BROWN, OGDEN T			CLOAKROOM ASSISTANT	\$27,652.71
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	\$42,462.96
		FLORES, TIFFANY LIZZETTE			CLOAKROOM ASSISTANT	\$30,502.83
					PERSONNEL COMP. FULL-TIME PERMANENT	\$525,554.74
					Net Payroll Expenses	\$525,554.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	-73,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,201,168.18
ORGANIZATION TOTALS	1,249,000.00	\$.00	-\$1,201,168.18
UNEXPENDED BALANCE AS OF 03/31/2026			\$47,831.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,283,824.39
ORGANIZATION TOTALS	1,322,000.00	\$.00	-\$1,283,824.39
UNEXPENDED BALANCE AS OF 03/31/2026			\$38,175.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,392,500.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-614,044.26	-614,044.26
ORGANIZATION TOTALS	1,382,500.00	-614,044.26	-614,044.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$768,455.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	\$111,977.22
		DUNCAN, ROBERT			SECRETARY FOR THE MAJORITY	\$113,424.97
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	\$93,288.67
		HANAGAN, ANTHONY J			SENIOR FLOOR ASSISTANT	\$82,184.95
		CANFIELD, BRIAN J			FLOOR ASSISTANT	\$51,366.72
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT	\$41,092.44
		UELAND, CHARLOTTE M			CLOAKROOM ASSISTANT	\$38,524.21
		BOYD, JOSEPH M			SENIOR CLOAKROOM ASSISTANT	\$48,797.41
		TRUDNAK, ISABELLE G			CLOAKROOM ASSISTANT	\$33,387.67
					PERSONNEL COMP. FULL-TIME PERMANENT	\$614,044.26
					Net Payroll Expenses	\$614,044.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	115,875,000.00		
Supplementals	0.00		
Transfers	-5,800,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-109,923,355.53
ORGANIZATION TOTALS	110,075,000.00	\$.00	-\$109,923,355.53
UNEXPENDED BALANCE AS OF 03/31/2026			\$151,644.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	115,875,000.00		
Supplementals	0.00		
Transfers	-1,500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237.83	-114,112,534.03
ORGANIZATION TOTALS	114,375,000.00	-1,237.83	-\$114,112,534.03
UNEXPENDED BALANCE AS OF 03/31/2026			\$262,465.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	130,353,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,389,732.19	-55,389,732.19
ORGANIZATION TOTALS	130,353,000.00	-55,389,732.19	-55,389,732.19
UNEXPENDED BALANCE AS OF 03/31/2026			\$74,963,267.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHMUTZ, ELIZABETH H			CHIEF OF STAFF	\$113,424.97
		BROXMEYER, ERIC J			GENERAL COUNSEL	\$115,659.24
		HEMINGWAY, JENNIFER A			SERGEANT AT ARMS & DOORKEEPER	\$113,424.97
		FADO, KELLY L			EXECUTIVE ADVISOR	\$113,424.97
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS	\$103,690.95
		WEAVER, LINDSEY E			EXECUTIVE OFFICE ADMINISTRATIVE MANAGER TO JAN. 31	\$43,097.38
		FLICK, CARLY RAE			EXECUTIVE DIRECTOR, PROTOCOL OFFICE	\$84,227.96
		LANG, ETHAN H			POLICY AND SECURITY ANALYST	\$52,326.71
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	\$103,190.95
		O'SHAUGHNESSY, LOGAN G.J.			CHIEF PRIVACY OFFICER AND COUNSEL	\$99,063.19
		EGYIN, DERBY			ADMINISTRATIVE SPECIALIST TO FEB. 15	\$21,792.73
		PFALTZGRAFF, HANNAH J			ACTING EXECUTIVE DIRECTOR OF PROTOCOL	\$66,450.93
		BELL, JASON R.			DEPUTY SERGEANT AT ARMS & DOORKEEPER	\$113,424.97
		MAILLET, PARKER C			ASSISTANT PROTOCOL OFFICER	\$48,732.50
		VAN ZANDT, LAUREN D.			RECORDS OFFICER	\$66,330.00
		COCHRAN, KAREN L			EXECUTIVE ASSISTANT	\$40,972.70
		RICHARDSON, KRISTINA L			COUNSEL	\$77,052.18
		SMYTH, KATHERINE MARISSA			COUNSEL	\$90,952.45
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	\$44,113.72
		GOLDSMITH, TONY J			CHAMBER DOORKEEPER	\$38,449.21
		HYMAN, ROCKETA L			CHAMBER DOORKEEPER	\$39,449.21
		MATYAS, EMILY LAMB			CREDENTIALING SPECIALIST	\$33,662.44
		PFISTER, JULIE B			CHAMBER DOORKEEPER	\$33,703.19
		DO-NASCIMENTO, MARIEL			CHAMBER SUPERVISOR FROM MAR. 1	\$8,248.24
		REDMOND, RAYA LEIGH			DOORKEEPER SUPERVISOR	\$43,994.69
		CRESANTI, COLLEEN			DOORKEEPER	\$23,741.21
		STRASZHEIM, DAVID			DOORKEEPER	\$27,551.93
		VASQUEZ, GERMAN O			DOORKEEPER TO DEC. 31	\$19,979.15
		WHITFIELD, DELTA L			DOORKEEPER	\$37,854.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA, REINA E			DOORKEEPER	\$40,258.24
		ONEILL, J TIMOTHY			DOORKEEPER	\$17,289.00
		LEAKE, RAICEE C			DOORKEEPER	\$38,498.93
		MORGAN, RACHEL M			DOORKEEPER	\$25,132.00
		JOHNSON, ALEXANDER W			DOORKEEPER	\$29,300.21
		ESKEW, THOMPSON M			DOORKEEPER TO JAN. 31	\$15,039.89
		OLDAKER, MICHAEL S.T.			DOORKEEPER	\$26,465.68
		CUTTER, REMINGTON J			DOORKEEPER	\$23,741.21
		RINGEL, ZACHARY B			DOORKEEPER	\$23,741.21
		FERGUSON, MARCELLA A			DOORKEEPER	\$26,706.46
		ENFIEJIAN, MICHELLE M			DOORKEEPER	\$25,986.12
		ARAMINO, LYNNETTE			DOORKEEPER	\$26,248.91
		RINGEL, ANDREW P			DOORKEEPER FROM DEC. 15 TO JAN. 16	\$4,042.88
		MITCHELL, BENJAMIN N			DOORKEEPER	\$23,741.21
		WHEELER, ALPHONSO D			DOORKEEPER	\$24,562.24
		BERHE, TIGIST			DOORKEEPER	\$25,033.48
		CALLAHAN, KAREN K			DOORKEEPER	\$24,028.45
		BHATTARAI, ASMITA			DOORKEEPER	\$23,741.21
		BESTIC, EVAN B			DOORKEEPER TO JAN. 16	\$14,398.11
		FLORES, SEAN A			DOORKEEPER	\$23,741.21
		MEIHOME, SABRINA			DOORKEEPER TO DEC. 9	\$8,702.73
		CASTRO, SEBASTIAN			DOORKEEPER	\$23,989.86
		FRANCO GARCIA, OBDULIO D.			DOORKEEPER FROM OCT. 14	\$22,124.98
		TOOMEY, TYLER N.			DOORKEEPER FROM OCT. 14	\$22,124.98
		PINEYRO, IRIS			DOORKEEPER FROM JAN. 20	\$10,113.22
		SELOMON, SEMONE			DOORKEEPER FROM MAR. 9	\$2,823.81
		ROACH, ELIZABETH A			EXECUTIVE DIRECTOR PAGE PROGRAM	\$103,690.95
		SOUKUP, AMY C			EXECUTIVE ASSISTANT	\$57,382.43
		DIRENZO, JOSHUA D			DEPUTY DIRECTOR PAGE PROGRAM	\$81,700.97
		BONILLA, SANTIAGO			ACTING EXECUTIVE ASSISTANT FROM MAR. 16	\$3,750.00
		ROBINSON, CHANTESS L			SUPERVISOR-PAGE PROGRAM RESIDENCE	\$44,755.41
		SPIEGEL, CAITLIN R.M.			PROCTOR	\$37,121.43
		STARA, PAUL A			PROCTOR	\$38,451.65
		VAN DER HORST, AIDAN J			SUPERVISOR-PAGE PROGRAM RESIDENCE TO DEC. 8	\$17,000.00
		BRADY, CAROLYN E			PROCTOR	\$37,744.77
		LUBELL, SAMUEL HARRIS			PROCTOR FROM MAR. 23	\$1,406.15
		SZAUKELLIS, EVELYN M			PAGE TO JAN. 23	\$11,796.68
		RUSS, EMMA L			PAGE TO JAN. 23	\$11,796.68
		SOLOMON, GEORGE C.H.			PAGE TO JAN. 23	\$11,796.68
		JENNINGS, EVERETT S			PAGE TO JAN. 23	\$11,796.68
		NORRIS, ADDISON P			PAGE TO JAN. 23	\$11,796.68
		PERKINS, CADEN G			PAGE TO JAN. 23	\$11,796.68
		QUINN, CHLOE G			PAGE TO JAN. 23	\$11,796.68
		ROY, AHLIYA D			PAGE TO JAN. 23	\$11,796.68
		STANTON, LUKE T			PAGE TO JAN. 23	\$11,796.68
		BAI, MAUREEN			PAGE TO JAN. 23	\$11,796.68
		BELLIVEAU, JACQUELINE M			PAGE TO JAN. 23	\$11,796.68
		CELLINI, NICHOLAS R			PAGE TO JAN. 23	\$11,796.68
		CIOK, JOHN G			PAGE TO JAN. 23	\$11,796.68
		FRECH, GABRIEL D			PAGE TO JAN. 23	\$11,796.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRINBERG, LILLIANA G			PAGE TO JAN. 23	\$11,796.68
		JIANG, STEVEN			PAGE TO JAN. 23	\$11,796.68
		JORDAN, SADIE M			PAGE TO JAN. 23	\$11,796.68
		CANNON, ELIZABETH J			PAGE TO JAN. 23	\$11,796.68
		COY, HUNTER B			PAGE TO JAN. 23	\$11,796.68
		HOGAN, LUCAS D			PAGE TO JAN. 23	\$11,796.68
		GOFF, IAN M			PAGE TO JAN. 23	\$11,796.68
		GRAU, REAGAN J			PAGE TO JAN. 23	\$11,796.68
		MILES, JACE L			PAGE TO JAN. 23	\$11,796.68
		QIAN, CHRIS C			PAGE TO JAN. 23	\$11,796.68
		MAHESHWARI, NAISHA			PAGE TO JAN. 23	\$11,796.68
		BATES, NIKITA M			PAGE TO JAN. 23	\$11,796.68
		BLEYER, CECILIA J			PAGE TO JAN. 23	\$11,796.68
		BRINDAC, CHEYENNE Z			PAGE TO JAN. 23	\$11,796.68
		STEURER, PIPER G			PAGE FROM JAN. 27	\$6,852.77
		ESTE, OWEN W			PAGE FROM JAN. 27	\$6,852.77
		STUDDERT, MAGGIE M			PAGE FROM JAN. 27	\$6,852.77
		DEW, ELISA E			PAGE FROM JAN. 27	\$6,852.77
		DOMBROSKI, BENJAMIN C			PAGE FROM JAN. 27	\$6,852.77
		SMOOT, EMMARIE B.			PAGE FROM JAN. 27	\$6,852.77
		PIERCE, JENNA G.			PAGE FROM JAN. 27 TO MAR. 20	\$5,782.02
		SUBRAMANIAN, SANTOSH S			PAGE FROM JAN. 27	\$6,852.77
		BRITT, BENNETT E.			PAGE FROM JAN. 27	\$6,852.77
		KELLOGG, ELIZABETH A			PAGE FROM JAN. 27	\$6,852.77
		BOYDEN, BROOKE			PAGE FROM JAN. 27	\$6,852.77
		KIM, JAYDEN			PAGE FROM JAN. 27	\$6,852.77
		HOLLIDAY, BENNETT P			PAGE FROM JAN. 27	\$6,852.77
		CHO, MEREDITH J.Y.			PAGE FROM JAN. 27	\$6,852.77
		SUN, LILY			PAGE FROM JAN. 27	\$6,852.77
		ETMINAN, KEON A			PAGE FROM JAN. 27	\$6,852.77
		AROWOLO, ABIOLA D			PAGE FROM JAN. 27	\$6,852.77
		CARREIRO, MADELYN P			PAGE FROM JAN. 27	\$6,852.77
		TUOMI, JACK H.			PAGE FROM JAN. 27	\$6,852.77
		BALESTRINI, DIEGO A.			PAGE FROM JAN. 27	\$6,852.77
		DURDEN, MARK W.			PAGE FROM JAN. 27	\$6,852.77
		FITZGERALD, TREVOR J.			PAGE FROM JAN. 27	\$6,852.77
		IBRAHIM, ISA M.			PAGE FROM JAN. 27	\$6,852.77
		CONINE, ALEXIA L.			PAGE FROM JAN. 27	\$6,852.77
		CASTILLO, MARCUS F.			PAGE FROM JAN. 27	\$6,852.77
		SOM, SAMHITA			PAGE FROM JAN. 27	\$6,852.77
		DOERR, DOMINIC J			PAGE FROM JAN. 27	\$6,852.77
		MEFFORD, ISADORA M.			PAGE FROM JAN. 27	\$6,852.77
		SMITH, NYLA A.			PAGE FROM JAN. 27	\$6,852.77
		LOURDU NELSON, DANICA J.			PAGE FROM JAN. 27	\$6,852.77
		SHELD AHL, DALLAS			FURNISHINGS MANAGER	\$76,379.94
		SHAW, THOMAS L			FACILITIES SERVICES SUPERVISOR	\$48,234.95
		WEBB, LYNDON M			SENIOR SUPERVISOR OF FACILITIES SERVICES	\$70,009.22
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	\$54,773.00
		TRAN, DAN			SPECIAL EVENTS SPECIALIST	\$36,002.94
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	\$48,732.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRD, BRENDA R			SENIOR SUPERVISOR OF FACILITIES SERVICES	\$60,060.17
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	\$48,551.21
		CALESNICK, JONATHAN H			ADMINISTRATIVE SPECIALIST	\$37,874.44
		HOGUE, DAVID L			FURNISH FABRCTNS SUPERV	\$50,944.48
		MOHAMMED, SHEREZ			FURNISHINGS ARTISAN	\$56,028.24
		BANAVONG, JAMES			FURNISHINGS ARTISAN	\$60,252.24
		WILLIS, WILL W			FRAMER TO MAR. 15	\$40,314.12
		BECKER, STEWART JAMES			FURNISHINGS ARTISAN TO NOV. 28	\$18,749.89
		HARDWICK, JAMES K			FURNISHINGS ARTISAN	\$42,494.46
		KHADER, ELIZABETH ANN			FURNISHINGS AND DESIGN COORDINATOR	\$41,688.48
		UNTALAN, DYLAN			FRAMER	\$35,267.95
		ROBERTSON, CHRISTOPHER			FURNISHINGS DESIGNER	\$45,225.00
		SOTO LISIER, REYMOND J.			FURNITURE AND WOOD FINISHER	\$40,199.94
		CIOFFI, VINCENT PATRICK			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$32,860.44
		HAZZARD, SEBASTIAN L			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$61,627.95
		GIBBS, JAIVON T			PROGRAM MANAGER	\$56,286.46
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	\$60,994.43
		GILKES, BRANDON M			PROGRAM MANAGER TO JAN. 19	\$39,474.69
		SMITH, ALICIA L			SENIOR PROGRAM MANAGER	\$65,210.20
		MCCARTHY, KEVIN PATRICK			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM MAR. 1	\$9,669.40
		BELL, MICHAEL			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$61,066.20
		THOMPSON, FREDRICK FLOYD			MANAGER PHYSICAL SECURITY PROGRAMS	\$77,456.22
		KAEMKE, CHRISTOPHER M			SENIOR PROGRAM MANAGER	\$65,324.95
		ZIEMEK, VICTORIA R			SENIOR PROGRAM MANAGER	\$66,210.20
		PEARL, MICHAEL TYLER			PROGRAM MANAGER	\$54,426.72
		TORRES, CALEB J			POLICE COORDINATION MANAGER	\$71,349.94
		HAWKINS STEIN, TRACEY L			PHYSICAL SECURITY COORDINATOR	\$45,225.00
		BENITEZ-GARCIA, CARIMAXY			PROGRAM MANAGER	\$56,274.94
		BRADBURY, JESSE			PHYSICAL SECURITY SPECIALIST	\$58,787.45
		WILLIAMS, CRYSTAL D.			PHYSICAL SECURITY SPECIALIST	\$55,274.94
		PATTERSON, AMANDA J			PROGRAM MANAGER	\$82,890.43
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	\$65,912.98
		WILLIAMS, DEKISHA M			PROGRAM MANAGER	\$75,945.23
		HERNANDEZ, ARIEL			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$30,090.71
		DUNIFON, NICOLE L			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$89,373.70
		BURROWES, JEFFREY DAVID			SENIOR PROGRAM MANAGER	\$78,510.73
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$85,895.21
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$43,404.95
		SPOUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$43,334.44
		RINGHAUSER, JILLIAN M			PROGRAM MANAGER	\$69,735.44
		SIMON, KATHERINE MARIE			PROGRAM MANAGER	\$70,090.19
		JUDGE, ANTHONY G			ACTING MANAGER	\$73,089.93
		MCEVOY, DANIEL			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$82,361.69
		SPIEGELMAN, ABIGAIL C			EMERGENCY PREPAREDNESS ANALYST	\$53,762.50
		PHILLIPS, JACKSON FORD			DISASTER RESPONSE AND RECOVERY ANALYST	\$52,755.00
		VANCE, AARON J			CONTINGENCY LOGISTICS AND OPERATIONS MANAGER	\$84,172.72
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	\$86,687.69
		KIRSCHNER, SEAN A			CONTINGENCY REPRESENTATIVE	\$89,373.70
		SHARP, JILLIAN C			DIRECTOR OF CONTINGENCY PROGRAMS TO MAR. 15	\$94,274.48
		SNIFFIN, TODD E			PROGRAM MANAGER	\$81,507.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRISON, JUDSON D			LOGISTICS MANAGEMENT COORDINATOR	\$39,818.85
		BAUER, JACQUELINE R.M.			PROGRAM MANAGER	\$56,286.46
		MCDONALD, CHRISTOPHER B			SR PRGM MNGR - BROADCAST TECH	\$81,399.95
		RASH, KYLE SCOTT			PROGRAM MANAGER	\$55,322.20
		CUNNIFF, CHRISTOPHER M			MANAGER OF CONTINUITY PROGRAMS	\$83,912.50
		WELKER, CATHERINE F			PROGRAM MANAGER FROM MAR. 9	\$7,019.47
		SALEM, DAVID A			FINANCIAL MANAGER	\$93,450.00
		BROOKS, JESSICA A			ACCOUNTS PAYABLE AUDITOR	\$71,775.69
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	\$89,373.70
		WOJAHN, NICOLE A			PAYROLL SPECIALIST	\$77,836.20
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	\$46,216.45
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	\$60,128.70
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	\$45,674.22
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	\$72,011.69
		MOORE, TERRY D			ACCOUNTS PAYABLE AUDITOR	\$80,804.41
		DAVY, NELSON E			SENIOR ACCOUNTANT	\$78,626.69
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	\$80,507.46
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	\$53,365.51
		SIFFORD, MARY ANN			CHIEF FINANCIAL OFFICER	\$106,361.25
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	\$68,470.74
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	\$63,793.48
		GUY, AMBER P			CONTROLLER	\$88,477.87
		WU, JINGQING			BUDGET MANAGER	\$95,253.00
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	\$53,977.88
		ARGUETA, MIGUEL I			BUDGET ANALYST	\$51,349.89
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$85,669.19
		SIMS, KATRINA A			PURCHASING SPECIALIST	\$85,738.45
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	\$95,253.00
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	\$57,967.44
		MCDONALD, HOLLY A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$53,156.95
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	\$103,968.70
		WALSTON, MASHONDA LEE			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$80,118.48
		BLALOCK, CHARLES HERMAN			PROCUREMENT & CONTRACTING SPECIALIST	\$43,227.96
		COURTNEY, ZEMIRAH T.			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$67,837.50
		MOORE, TAURUS L			HUMAN RESOURCES BUSINESS PARTNER III TO FEB. 16	\$80,953.30
		SUPKOW, LISA			DIRECTOR TALENT ACQUISITION	\$87,937.45
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES MANAGER	\$81,907.45
		PANG, JASMINE O			TALENT & OUTREACH SPECIALIST	\$52,008.19
		CLARY, NAKISHA M			HUMAN RESOURCES BUSINESS PARTNER I	\$44,219.95
		TAVERNIER, DELICE H			HUMAN RESOURCES MANAGER	\$74,347.91
		BONILLA, SANTIAGO			ADMINISTRATIVE COORDINATOR TO MAR. 15	\$35,643.35
		SINHA, ANUKRITI			HUMAN RESOURCES BUSINESS PARTNER III	\$73,226.22
		MEADOWS, GABRIELA S			HUMAN RESOURCES SPECIALIST	\$37,820.22
		POWELL, JENNIFER C			HUMAN RESOURCES MANAGER	\$85,546.93
		NOBLES, BRIANNA M.B.			HUMAN RESOURCES BUSINESS PARTNER I	\$44,060.55
		THIRIEZ, ALLISON J			CHIEF HUMAN RESOURCE OFFICER	\$103,017.50
		HUNTLEY, VICTORIA L			HUMAN RESOURCES BUSINESS PARTNER I	\$47,234.95
		SMITH, DOMINIQUE E			HUMAN RESOURCES BUSINESS PARTNER III	\$67,837.50
		LINHART, WAYNE M			HUMAN RESOURCES MANAGER TO FEB. 17	\$69,626.62
		DOSLAND, MICHAEL D.			DEPUTY CHRO	\$98,087.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, HEIDI M			HUMAN RESOURCES BUSINESS PARTNER III	\$70,349.94
		ARAUJO, ERICA J			DIRECTOR OF PGDM	\$93,335.44
		GENTILE, KRISTEN E.			DASAA SUPPORT OPERATIONS	\$101,499.94
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	\$106,336.46
		COOK, DONALD L JR			POSTMASTER	\$102,394.45
		ATTRIDGE, CHRISTOPHER M			ADVISOR FINANCIAL FORECASTING	\$78,869.46
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	\$42,712.45
		BRAND, LINDSAY N			DIRECTOR OF SUPPORT SERVICES	\$88,435.00
		KARL, LARA MICHELLE			DIRECTOR OF PROGRAM MANAGEMENT AND CONGRESSIONAL TRANSITION	\$81,445.43
		RAVER, CELESTE K.			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT	\$91,450.00
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	\$53,923.74
		BRACHMAN, ELLIS A			DIRECTOR OF COMMUNICATIONS	\$95,469.94
		GIBSON, TERRICA M			COMMUNICATIONS SPECIALIST	\$67,266.17
		SHAW, TARA L			CHIEF COMMUNICATIONS AND LEGISLATIVE AFFAIRS	\$113,424.97
		BURROUGHS, NICHOLAS N			COMMUNICATIONS SPECIALIST FROM NOV. 10	\$40,416.63
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	\$85,313.96
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	\$58,302.41
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	\$37,789.45
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	\$79,731.41
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	\$76,085.48
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR	\$46,976.17
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	\$42,422.48
		HULLEY, SAMANTHA JY			SENIOR MEDIA RELATIONS COORDINATOR	\$54,865.45
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	\$56,678.43
		BRAGGS, ROBERT III			MEDIA RELATIONS COORDINATOR	\$47,085.22
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	\$48,825.96
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	\$64,343.20
		LEAVITT, KATE D			MEDIA RELATIONS COORDINATOR	\$42,712.45
		DEJACIMO, NICOLE MARIE			MEDIA RELATIONS ASSISTANT	\$35,642.48
		TATCH, TATUM B.			MEDIA RELATIONS ASSISTANT	\$35,014.42
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	\$44,855.00
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	\$34,771.48
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN TO JAN. 15	\$38,206.58
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	\$44,830.48
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	\$37,128.67
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	\$50,446.47
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	\$40,371.47
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	\$39,441.22
		COOPER, EDWARD T			LEAD GENERAL CLEANING TECHNICIAN TO FEB. 28	\$39,487.82
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	\$40,715.95
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	\$35,594.44
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN TO NOV. 15	\$20,405.77
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	\$38,501.93
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	\$42,858.20
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	\$36,285.46
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	\$42,619.96
		WASHINGTON, JERMAINE M			PHYSICAL LABOR TECHNICIAN	\$37,976.46
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	\$45,119.96
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	\$38,916.17
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	\$38,411.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	\$33,800.71
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	\$38,594.98
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	\$36,666.47
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	\$34,920.71
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	\$35,107.70
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	\$31,457.50
		GOURZIS, NANDRANIE P			PHYSICAL LABOR TECHNICIAN	\$32,955.41
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	\$30,375.22
		SIMPSON, LEMOINE T			LEAD PHYSICAL LABOR TECHNICIAN	\$35,126.98
		ASHLEY, DARYL C			GENERAL CLEANING TECHNICIAN TO FEB. 5	\$19,970.18
		WILSON, DEANGELO			GENERAL CLEANING TECHNICIAN	\$29,139.94
		CANALES CORNEJO, NORMA X.			GENERAL CLEANING TECHNICIAN	\$30,139.94
		HARDY, KHAYLA A.			GENERAL CLEANING TECHNICIAN FROM MAR. 16	\$2,275.87
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	\$102,891.43
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN TO OCT. 10	\$7,750.23
		SCHNEIDER, SHANNON A			TECHNOLOGY ASSET & FINANCIAL MANAGER	\$75,877.45
		BROOKS, INDIA A			IT REQUEST PROCESSING TECHNICIAN	\$43,460.17
		GREEN, EUGENE J			IT REQUEST PROCESSING TECHNICIAN	\$43,331.94
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	\$24,756.91
		LEE, YAO			SYSTEMS ENGINEER	\$48,742.45
		BAYLOR, CHRISTAL D.			SENIOR ADMINISTRATIVE SPECIALIST	\$33,110.17
		GROGAN, CAMILLE C			SENIOR ADMINISTRATIVE SPECIALIST	\$35,174.95
		RAFFERTY, MADDISON O			PROGRAM COORDINATOR	\$43,717.50
		FRANCIS, LAURA			HAIR CARE RECEPTIONIST TO OCT. 17	\$3,118.72
		DAVIS, ALEXIS L			ADMINISTRATIVE SPECIALIST	\$26,486.46
		PAOLICELLI, MARK A			DEPUTY DIRECTOR, SUPPORT SERVICES	\$81,405.00
		PRIEHS, KAYLA			ADMINISTRATIVE MANAGER FROM NOV. 17	\$50,587.50
		BATTLE, TIFFANY R.			SENIOR ADMINISTRATIVE SPECIALIST FROM MAR. 16	\$2,916.66
		CARROLL, STEPHANIE B			EAP COUNSELOR TO DEC. 31	\$56,180.03
		TREADO, SARAH A			EAP COUNSELOR	\$73,730.99
		DAVIS, MARK C			EAP MANAGER	\$89,444.95
		EDWARDS, DANIELLE S			WELLNESS MANAGER	\$71,354.95
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT	\$43,732.50
		WELSH-SIMPSON, KRISTIN			EXECUTIVE DIRECTOR EAP	\$103,690.95
		LAVAN, JENNIFER H			EAP COUNSELOR	\$87,368.17
		BARNES, JOHN L II			EAP COUNSELOR	\$74,192.41
		FULLER, KIRSTAN S			WELLNESS RESOURCE SPECIALIST	\$49,629.43
		BETTS, CYNTHIA E.A.			EAP COUNSELOR	\$67,837.50
		PILUT, JENNIFER L			WELLNESS RESOURCE SPECIALIST	\$48,742.45
		TORAN, ALYSSA BREEN			EAP COUNSELOR	\$67,837.50
		BECKLEY, MARYLIN			EAP COUNSELOR FROM NOV. 24	\$49,738.84
		ANDERSON, TIARA S			EAP COUNSELOR FROM JAN. 9	\$33,711.07
		PARKER, NORA V			INFORMATION TECHNOLOGY BRANCH MANAGER	\$99,486.48
		DONEY, GARY ARTHUR JR			INFORMATION TECHNOLOGY BRANCH MANAGER	\$99,486.48
		ELLIS, KRISTIN N			ENTERPRISE SYSTEM DIRECTOR	\$100,499.94
		REECE, BRANDY L			DEPUTY DIRECTOR FOR TRAINING AND DEVELOPMENT	\$101,486.48
		ONALAJA, AVA O			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$67,919.94
		BURNS, GARRETT R			SENIOR COORDINATOR TRAINING AND DEVELOPMENT	\$57,146.22
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$71,593.21
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	\$52,779.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$75,983.41
		DEWAN, HEIDI M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$71,593.21
		FEINDT, STACEY R			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$64,210.20
		SCHORR, MADELYN L			TALENT DEVELOPMENT SPECIALIST	\$51,572.95
		LUCAS, LAUREN E			LMS ADMINISTRATOR	\$56,782.44
		ROMANO, JOAN A			SENIOR PROGRAM MANAGER (PROFESSIONAL WRITING) FROM JAN. 5	\$35,833.33
		BOCIANOSKI, REBEKKAH LIN			THREATS & PROTECTIVE INTELLIGENCE MANAGER	\$86,100.47
		EAGAN, LAUREN VIETH			THREATS & PROTECTIVE INTELLIGENCE MANAGER	\$87,100.47
		GUNYAN, VADIM			RTM ANALYST	\$75,072.46
		THOMAS, MORGAN N			RTM ANALYST TO FEB. 6	\$44,813.32
		AIOLODI, THEODORE			RTM ANALYST TO OCT. 3	\$4,500.00
		GERRITY, DENISE M			RTM ANALYST	\$67,837.50
		SCHLEICHER, EVAN A			RTM ANALYST	\$58,787.45
		MCMURRAY, JOHN			RTM ANALYST FROM JAN. 5	\$28,188.85
		STEWART, BRYAN K			CHIEF OPERATIONS OFFICER	\$103,690.95
		ADAMS, DIANE E			EXECUTIVE ASSISTANT	\$61,743.19
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	\$69,011.22
		HALL, VERONICA			SENIOR ADMINISTRATIVE SPECIALIST	\$47,494.71
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SPECIALIST	\$44,143.44
		LATOISON-LEACH, SONIA A			SENIOR ADMINISTRATIVE SPECIALIST	\$33,077.46
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	\$106,361.25
		PATEL, CHIRAG C			CHIEF INFORMATION SECURITY OFFICER	\$101,399.95
		WOELLER, RAYMOND			CHIEF TECHNOLOGY OFFICER	\$102,605.47
		KLIPFER, JAMES T			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	\$103,190.95
		BAILEY, KENNETH S.			DEPUTY CHIEF INFORMATION SECURITY OFFICER	\$101,379.48
		CARSON, STEPHEN E			IDENTIFICATION SPECIALIST	\$38,696.78
		CANARIA, JOSEPH S			LEAD IDENTIFICATION SPECIALIST	\$46,715.46
		BROWNER, KAREN L			ID OFFICE MANAGER	\$69,428.47
		WILLIAMS, ROBERT C			IDENTIFICATION SPECIALIST	\$35,956.13
		MATTHEWS, JALEN T			IDENTIFICATION SPECIALIST	\$32,985.32
		JAVAID, HABIBA			OSEPC OPERATIONS ANALYST	\$69,516.43
		DOOLEY, SUE E			DIRECTOR OF EMERGENCY PREPAREDNESS	\$101,215.48
		STEWART, RONDA E			SECURITY PLANNING & POLICE COORDINATION DIRECTOR	\$103,391.43
		COLMORE, WENDY C			ACCESS CONTROL AND TRANSPORTATION DIRECTOR	\$67,298.98
		SHARP, JILLIAN C			DIRECTOR OF CONTINGENCY PROGRAMS FROM MAR. 16	\$9,116.95
		FLINTER, WILLIAM P.			DEPUTY ASSISTANT SERGEANT AT ARMS OSPEC	\$103,857.61
		HARRY, RYAN J			DIRECTOR SENATE OPERATIONS CENTER	\$94,634.20
		LYNCH, CHRISTOPHER BRIAN			DIRECTOR OF RISK AND THREAT MANAGEMENT	\$70,431.71
		STEWART, RUSSELL C.			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY	\$103,674.12
		HAGAN, ELIZABETH ANNE			EXECUTIVE ASSISTANT	\$37,377.00
		WILSON, TIMOTHY F			DEPUTY DIRECTOR ACT	\$79,052.18
		YATES, TISHA R			SUPERINTENDENT OF CAPITOL POSTAL OPERATIONS	\$61,077.19
		CHOU, CHRISTINE			PASSPORT ISSUANCE SUPERVISOR	\$57,787.45
		DAVID, VICTOR M			WINDOW CLERK TO JAN. 31	\$27,522.78
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	\$32,949.97
		BOWLES, KIMBERLY T			WINDOW CLERK	\$31,202.22
		FREEMAN, LATOYA D			DEPUTY POSTMASTER	\$77,810.41
		TURNER, SHANEKA A			WINDOW CLERK	\$27,968.22
		FESSEHA, HELEN ARAYA			LEAD PASSPORT ISSUANCE SPECIALIST	\$47,737.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOBE, BRANDON LEE			MESSENGER / DRIVER	\$31,409.17
		EDWARDS, NIA N			WINDOW CLERK FROM MAR. 9	\$3,361.10
		WILKINS, T'AIRA L.			PASSPORT ISSUANCE SPECIALIST FROM MAR. 30	\$194.44
		OSTER, DEVYN D			MAIL CARRIER	\$31,657.50
		BULLOCK, ANITA			MAIL CARRIER	\$37,179.97
		HARDY, STANLEY			MAIL CARRIER	\$39,371.47
		WILSON, LATEEF H			LEAD CAPITOL POSTAL FACILITIES	\$37,476.96
		MALAMBO, ODALIS D			MAIL CARRIER	\$29,469.97
		YOUNG, JADE M			MAIL CARRIER TO DEC. 8	\$10,654.96
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	\$26,047.20
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	\$25,783.70
		NANCE, JIMIA MONAY			LEAD CAPITOL POSTAL FACILITIES	\$30,267.96
		CORAM, MIA M			SUPERVISOR OF CAPITOL POSTAL OPERATIONS	\$48,579.19
		BARILLAS, REYNERIO			MAIL SPECIALIST	\$36,326.71
		GROSS, ERIC L			MAIL SPECIALIST TO NOV. 30	\$5,022.89
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	\$57,811.45
		PARIS, JAMES E			MAIL SPECIALIST	\$41,765.71
		BAIN, BRIAN G			MAIL SPECIALIST	\$36,998.95
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	\$42,723.97
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	\$40,420.45
		BROWN, EARL E			MAIL SPECIALIST	\$38,482.45
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	\$45,826.93
		OLKEWICZ, ERIC D			MAIL SPECIALIST	\$34,565.95
		CAIN, MICHAEL A II			MAIL SPECIALIST	\$32,729.71
		HAWKINS, JEROME JR			MAIL SPECIALIST	\$34,565.95
		ABEL, WENDELL W JR			MAIL SPECIALIST	\$34,565.95
		MCKEITHAN, AYESHA MICHELLE			LEAD MAIL SPECIALIST	\$38,001.00
		SMALLWOOD, KEONA C			SUPERINTENDENT OF MAIL PROCESSING FACILITY	\$58,289.94
		ADAMS, ERICA E			MAIL SPECIALIST	\$30,150.00
		LOMAX, JORDAN			MAIL SPECIALIST	\$29,306.07
		FRANKLIN, WILLIAM C			SERVICE WORKER/DRIVER TO OCT. 9	\$1,234.87
		PFISTER, KIRSTEN A			MAIL CARRIER	\$24,878.71
		SHAW, TAMIA O			MAIL CARRIER TO DEC. 8	\$9,699.67
		HILL, SHANTELL T			MAIL CARRIER	\$28,494.19
		MCDONALD, TAMARA K			MAIL CARRIER	\$23,984.12
		NEWBURN, ANN E			MAIL CARRIER	\$24,188.71
		MALLOY, TARONICA S			MAIL CARRIER	\$24,312.43
		WILLINGHAM, DALTON S			MAIL CARRIER	\$22,741.21
		THOMAS, RAHMIL			MAIL CARRIER	\$22,741.21
		GOODE, NEHEMIAH			MAIL CARRIER	\$22,569.09
		FELDMAN, NICOLE B			MAIL CARRIER FROM MAR. 9	\$2,823.81
		ABEBE, EPHREM			MESSENGER / DRIVER	\$40,658.29
		CARROLL, KRISTAL D			TRANSPORTATION AND FLEET OPERATIONS MANAGER	\$65,210.20
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	\$37,321.49
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	\$48,477.17
		BROWN, ROBERT H			MESSENGER / DRIVER	\$37,447.20
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	\$50,160.03
		LEE, DARIUS M			FLEET OPERATIONS SPECIALIST	\$39,993.01
		BAKER, KENNETH			LEAD FLEET OPERATIONS SPECIALIST	\$46,695.98
		LOGAN, DANA R			SHUTTLE BUS DRIVER TO OCT. 16	\$11,011.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATTLE, ARMOD SR			FLEET OPERATIONS SPECIALIST	\$41,994.69
		MCDONALD, RANDERY P			SHUTTLE BUS DRIVER FROM DEC. 29	\$16,232.94
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	\$76,200.70
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	\$39,274.48
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	\$30,917.46
		FLORES, LUIS P			LEAD PARKING OPERATIONS SPECIALIST	\$35,853.43
		WESLEY, RACHEL L			EXECUTIVE ASSISTANT	\$56,111.71
		HENDERSON, ENOCH			PARKING PERMIT ISSUANCE SPECIALIST.	\$40,152.67
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	\$71,205.24
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	\$59,393.46
		GREEN, JOHN A			PARKING OPERATIONS SUPERVISOR	\$59,393.46
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	\$31,656.91
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	\$28,265.70
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	\$27,402.19
		OWENS, MACK A			PARKING ENFORCEMENT SPECIALIST	\$30,670.33
		WYATT, ROBERT J JR			PARKING ENFORCEMENT SPECIALIST	\$28,491.72
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST	\$27,702.02
		HERCULES, ANDREW M			PARKING OPERATIONS SPECIALIST	\$24,193.69
		CULBERTSON, DERRICK JAY			PARKING OPERATIONS SPECIALIST	\$24,412.50
		VILLATORO, THOMAS J			PARKING OPERATIONS SPECIALIST II	\$26,824.79
		GARCIA ZARATE, ANDREA Y			PARKING OPERATIONS SPECIALIST	\$23,261.50
		SKINNER, WHITNEY			PARKING OPERATIONS SPECIALIST FROM DEC. 8	\$9,007.14
		COOK, COLIN N			PARKING OPERATIONS SPECIALIST FROM DEC. 8	\$9,007.14
		OWENS, KIMBERLY DAWN			PARKING OPERATIONS SPECIALIST	\$22,741.21
		WHITE, KYLE M			PARKING OPERATIONS SPECIALIST	\$22,741.21
		RASHAD, SHAQUIL			PARKING OPERATIONS SPECIALIST	\$22,741.21
		UMANZOR, CRISTIAN			LEAD PARKING OPERATIONS SPECIALIST	\$26,824.77
		AHMED, AL-AMIN A			PARKING OPERATIONS SPECIALIST	\$21,386.88
		PERRY, JOSEPH			PARKING OPERATIONS SPECIALIST	\$21,290.05
		WHITE, CAVIN L			PARKING OPERATIONS SPECIALIST	\$27,135.00
		WYATT, NINA M			PARKING OPERATIONS SPECIALIST II	\$25,124.85
		WILSON, KEVIN DEWAYNE			PARKING OPERATIONS SPECIALIST FROM MAR. 16	\$1,925.33
		BERRY, WILHELM			PARKING OPERATIONS SPECIALIST FROM MAR. 16	\$1,925.33
		MONROE, CHRISTOPHER A			TECHNICAL PRODUCTION MANAGER	\$76,937.69
		COMFORT, NATHAN L			DEPUTY DIRECTOR PGDM	\$82,912.50
		FORBES, JOSEPH R.			OPERATIONS MANAGER	\$77,887.44
		CARTER, CARLTON D			SERVICE WORKER/DRIVER	\$36,048.71
		HOLLIDAY, GEORGE A			LOGISTICS AND OPERATIONS SPECIALIST TO DEC. 31	\$33,250.00
		HERNANDEZ, OVED A			SERVICE WORKER/DRIVER	\$36,533.69
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$53,903.22
		FRANKLIN, WILLIAM C			SERVICE WORKER/DRIVER FROM OCT. 10	\$23,586.06
		ADAMS, GARY L II			LOGISTICS AND OPERATIONS SUPERVISOR	\$57,414.72
		NICHOLSON, ANDRE R			LOGISTICS AND OPERATIONS SPECIALIST	\$42,712.45
		MCDONALD, BRADLEY J			SERVICE WORKER/DRIVER	\$32,776.44
		MOSES, DONALD W			LEAD PROCUREMENT AND OPERATIONS SPECIALIST	\$50,290.74
		CRUZ, FERNANDO			SERVICE WORKER/DRIVER	\$30,027.48
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST	\$33,653.46
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	\$28,483.20
		OLDEN, GREGORY			SERVICE WORKER/DRIVER	\$27,676.69
		ROBERTS, DAVID E			LOGISTICS AND OPERATIONS SPECIALIST	\$33,822.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHUG, NICHOLAS			LOGISTICS AND OPERATIONS SPECIALIST	\$33,763.93
		GOURZIS, KEVIN L			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$40,199.94
		BROOKS, MILFORD ANTHWAN JR			SERVICE WORKER/DRIVER	\$27,135.00
		SMITH, JAMES S JR			LEAD CUSTOMER SERVICE SPECIALIST	\$52,937.70
		BRADFORD, ALEXANDER O'NEAL			LEAD RECORDS & SYSTEMS SPECIALIST	\$44,857.20
		MAUCK, JASON T			CUSTOMER SERVICE AND PROCUREMENT SUPERVISOR	\$54,976.43
		MAULDIN, JESSICA MONE			RECORDS & SYSTEMS SPECIALIST	\$37,456.20
		GRADY, KRISTI G			CUSTOMER SERVICE SPECIALIST	\$37,558.20
		SEWSANKAR, AJAY S			CUSTOMER SERVICE SPECIALIST	\$37,558.20
		GREEN, LOWELL E.			RECORDS & SYSTEMS SPECIALIST FROM MAR. 16	\$2,708.33
		CHAISE, ABIGAIL			TECHNICAL MANAGER	\$77,456.22
		HUGGINS, PORSCHE JOY			RECORDS & SYSTEMS SPECIALIST	\$31,448.22
		THEARD, KALAN M			CUSTOMER SERVICE SPECIALIST	\$31,819.22
		O'TOOLE, SARA			CUSTOMER SERVICE SPECIALIST	\$31,641.74
		GASTELUM, IVAN			TECHNOLOGY SOLUTIONS SPECIALIST	\$50,249.95
		ASU, PAUL L			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST FROM DEC. 8	\$37,966.66
		VERROYE, NAOMI			CUSTOMER SERVICE SPECIALIST FROM MAR. 9	\$5,194.43
		MCINTIRE, RICHARD B II			GRAPHICS DESIGNER	\$55,923.74
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	\$56,923.74
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	\$44,981.21
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	\$43,591.20
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS GENERALIST	\$42,131.20
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	\$62,855.23
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	\$39,544.21
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	\$53,716.20
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	\$38,859.19
		WILSON, SCOTT M			DIGITAL AND GRAPHIC DESIGNER	\$47,842.97
		FITZHUGH, THOMAS L JR			LEAD REPROGRAPHICS SPECIALIST	\$49,250.46
		FREDRICKSON, LARA M			GRAPHICS DESIGNER	\$39,485.95
		KIM, SUNNY			GRAPHICS DESIGNER	\$40,078.50
		HACKLEY, KIARA I			PRINTING & REPROGRAPHICS GENERALIST TO MAR. 15	\$33,154.96
		LITTLE, RODNEY			LEAD DIGITAL AND GRAPHIC DESIGNER	\$46,197.19
		YANG, EURIE UNICE			LEAD DIGITAL AND GRAPHIC DESIGNER	\$45,816.00
		FINCKEN, KRISTIN MICHELLE			DIGITAL AND GRAPHIC DESIGNER	\$41,757.19
		DUNN III, JESSE J.			PRINTING & REPROGRAPHICS SPECIALIST	\$32,306.69
		MALDONADO, ANA CHRISTINA			DIGITAL AND GRAPHIC DESIGNER	\$37,959.95
		ANTHES, JONATHAN D			LAYOUT AND DESIGN SUPERVISOR	\$59,289.94
		RA, SOPHIA			GRAPHICS DESIGNER	\$37,682.45
		MCELVEEN, MARY L			GRAPHICS DESIGNER	\$37,687.50
		FREDERICK, JEFFREY D			PRINTING & REPROGRAPHICS SPECIALIST	\$31,154.94
		LU, ANGELIQUE Q			DIGITAL AND GRAPHIC DESIGNER FROM MAR. 9	\$5,316.66
		EYLER, CHARLES L JR			REPROGRAPHICS SUPERVISOR	\$58,991.93
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	\$63,343.20
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	\$48,326.93
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	\$48,563.21
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	\$54,062.45
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	\$50,886.41
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS GENERALIST	\$43,133.95
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	\$42,728.44
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	\$37,860.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST	\$33,165.00
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST	\$34,436.17
		HACKLEY, KIARA I			LEAD REPROGRAPHICS SPECIALIST FROM MAR. 16	\$3,416.66
		NGUYEN, TUNG T			PRINTING & REPROGRAPHICS SPECIALIST	\$34,370.44
		GREEN, LOWELL E.			PRINTING & REPROGRAPHICS SPECIALIST TO MAR. 15	\$28,684.82
		BRADY, RICHARD A			PRINTING & REPROGRAPHICS SPECIALIST	\$34,165.00
		WALKER, JOHN			PRINTING & REPROGRAPHICS SPECIALIST	\$33,165.00
		ROSANO, JOSE			PRINTING & REPROGRAPHICS SPECIALIST	\$32,499.38
		MARTE, GABRIEL			PRINTING & REPROGRAPHICS SPECIALIST	\$32,663.66
		FERRARELLI, VICTOR J			LEAD REPROGRAPHICS SPECIALIST FROM JAN. 5	\$21,544.42
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	\$48,489.48
		JAMES, DEVIN			DATA PRODUCTION SPECIALIST	\$46,195.98
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	\$53,923.74
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	\$53,923.74
		GILL, DWIGHT M JR			REPROGRAPHICS SUPERVISOR	\$56,938.82
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	\$40,467.24
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	\$49,885.45
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	\$43,197.43
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	\$44,003.41
		BARKSDALE, JOSHUA D			DATA PRODUCTION SPECIALIST	\$33,201.72
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	\$59,834.71
		CRAIG, JILL M			LEAD VISUAL INFORMATION SPECIALIST	\$56,274.94
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	\$56,392.71
		KANASKIE, CAROL L			LEAD DIGITAL SPECIALIST	\$60,835.19
		ELASIGUE, CHRISTINE M			DIGITAL ASSETS AND SYSTEMS SPECIALIST	\$46,839.37
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	\$42,210.00
		PINEDA, ROSA E			PHOTOGRAPHER	\$49,742.45
		RIOS, DANIEL B			LEAD PHOTOGRAPHER	\$56,274.94
		SHINKLE, JOHN D			PHOTOGRAPHER	\$47,564.99
		CULLEN, DANIEL MYLES			PHOTOGRAPHIC SERVICES MANAGER	\$89,373.70
		DONNELL, RYAN PHILIPS			PHOTOGRAPHER	\$52,869.36
		LIGHTFOOT, DANIEL JOSIAH			VISUAL INFORMATION SPECIALIST	\$48,508.82
		MERTZ, JAMES L			VISUAL INFORMATION SPECIALIST	\$50,999.88
		SUTHERLAND, ERIN C			VISUAL INFORMATION SPECIALIST	\$51,090.01
		SIMON, JABARI HAKEEM			PHOTOGRAPHER	\$44,959.17
		ROSE, JAMIE IRENE			SENIOR SUPERVISOR, SENATE PHOTOGRAPHIC SERVICES FROM JAN. 12	\$30,625.00
		JACKSON, LAWRENCE LEROY			PHOTOGRAPHER FROM MAR. 30	\$291.66
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST	\$40,668.67
		BANAVONG, ALLISON N			ADMINISTRATIVE MANAGER	\$64,931.94
		FISHER, ASHLEY E			ADMINISTRATIVE SPECIALIST	\$33,855.96
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	\$56,068.80
		GRAEF, LOLITA NISLEY			BROADCAST SECTION SENIOR SUPERVISOR	\$64,220.96
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	\$75,112.33
		COOPER, BLAIR J			BROADCAST PRODUCTION DIRECTOR	\$56,278.05
		POWELL, JEREMY J			FIELD BROADCAST TECHNICIAN	\$52,704.72
		GEORGE, KRISTINA			BROADCAST SECTION SENIOR SUPERVISOR TO OCT. 31	\$9,583.32
		PECORARO, VINCENT T			FIELD BROADCAST TECHNICIAN	\$50,613.77
		MATTOS, LUIS M			BROADCAST ENGINEER	\$58,518.49
		WILDE, CHRISTOPHER P			BROADCAST AND INFORMATION TECHNOLOGY ENGINEER	\$76,032.10
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	\$70,145.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCORMICK, ROBERT TODD			BROADCAST ENGINEER	\$62,381.02
		SANTIAGO MARTINEZ, JAVIER B			BROADCAST ENGINEER	\$59,744.21
		KINNEY, GEORGE			SR PRGM MNGR - BROADCAST TECH	\$77,766.31
		BATES, JEFFREY D			BROADCAST AND INFORMATION TECHNOLOGY ENGINEER	\$71,137.08
		ROMAN, ALEX			BROADCAST ENGINEERING MANAGER	\$82,258.29
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	\$78,824.70
		NEALE, KEVIN A SR			BROADCAST TECHNICIAN	\$58,765.51
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	\$94,929.41
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	\$51,010.66
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	\$49,326.93
		ZEITLIN, ERIC S			BROADCAST PRODUCTION DIRECTOR	\$64,856.59
		HELM, LORI E			BROADCAST TECHNICIAN	\$57,885.05
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	\$54,705.71
		REITZ, KIRBY M			BROADCAST SECTION SENIOR SUPERVISOR	\$55,901.83
		DYSON, KRISTY L			SENIOR BROADCAST TECHNICIAN	\$53,823.85
		TORRES, DIEGO C			BROADCAST SECTION SENIOR SUPERVISOR	\$60,214.93
		ALLEN, ERIN T.W.			BROADCAST TECHNICIAN	\$47,579.47
		GERMELMAN, ANDREW F			AUDIO VISUAL TECHNICIAN	\$39,154.19
		COLELLA, JONATHAN			BROADCAST TECHNICIAN	\$39,315.38
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	\$75,490.52
		STRICKLAND, ROBERT P			BROADCAST SECTION SENIOR SUPERVISOR	\$79,978.00
		JOHNSON, JENNIFER R			BROADCAST PRODUCTION DIRECTOR	\$69,791.70
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	\$47,529.48
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	\$49,047.17
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	\$52,570.43
		GEORGE, KRISTINA			BROADCAST SECTION SENIOR SUPERVISOR FROM NOV. 1	\$48,204.13
		MORI, TESSA M			BROADCAST TECHNICIAN	\$46,329.97
		SITTLER, JENNA T.			BROADCAST TECHNICIAN	\$40,237.24
		THOMAS, CHRISTOPHER E			BROADCAST TECHNICIAN FROM MAR. 9	\$5,194.43
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	\$51,498.67
		HOPKINS, RANDALL J			APPOINTMENT DESK SPECIALIST	\$44,410.00
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST	\$45,403.98
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	\$56,993.96
		PAONE, THOMAS J			APPOINTMENT DESK SPECIALIST	\$38,373.41
		KAUFMAN, JACOB E			APPOINTMENT DESK SPECIALIST	\$39,996.46
		ESKEW, THOMPSON M			APPOINTMENT DESK SPECIALIST FROM FEB. 1	\$10,833.32
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESK SPECIALIST	\$37,978.45
		REILLY, MARIE P			APPOINTMENT DESK SPECIALIST	\$33,616.69
		JOHNSON, RENEE RAMONA			APPOINTMENT DESK SPECIALIST	\$32,703.72
		GRAYSON, WINIFRED			INFORMATION TECHNOLOGY BRANCH MANAGER	\$99,486.48
		GOOD, ANDREW JAMES			DIRECTOR OF IT SUPPORT SERVICES	\$96,268.98
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL COORDINATOR	\$58,302.44
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	\$76,748.96
		SUMMERS, KATHLEEN F			EXECUTIVE DIRECTOR STATE OFFICE	\$105,690.96
		SKINNER, DAYLE B			EXECUTIVE ASSISTANT	\$56,111.71
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	\$74,749.45
		CARROLL, CHRISTOPHER S			MANAGER, STATE OFFICE OPERATIONS	\$76,848.19
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	\$60,576.43
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	\$53,923.74
		NOWAK, KIMBERLY A			ACTING IT MANAGER	\$60,766.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	\$49,662.96
		DIMICHELE, GINA DIANA			IT MANAGER TO DEC. 31	\$70,347.18
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT SERVICES SPECIALIST	\$36,398.95
		ACQUAH, GODFRIED			SR EQUIPMENT SERVICES SPECIALIST	\$47,965.21
		MACHADO, JUAN DOMINGO			EQUIPMENT SERVICES SPECIALIST	\$39,802.45
		MCGOWAN, PAUL E.			EQUIPMENT SERVICES SPECIALIST	\$38,114.71
		GINGERICH, STEVE M			TECHNOLOGY CONTRACT ANALYST	\$69,844.93
		CRUMM, DAVID T.			TECHNOLOGY CONTRACT ANALYST	\$70,349.94
		FITZGERALD, ADRIANA E			SENIOR IT MANAGER	\$85,424.94
		MCKEAN, ERIC E			TECHNOLOGY CONTRACT ANALYST	\$70,349.94
		NATHAN, BRADLEY J			SENIOR IT MANAGER	\$98,253.00
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	\$88,373.70
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	\$84,669.19
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$88,373.70
		FARRELL, PETER J			TECHNOLOGY SOLUTIONS ARCHITECT	\$88,373.70
		CULPEPPER, BRANDON S			PRINCIPAL SOFTWARE ENGINEER	\$86,786.17
		KOYAMA, TSUYOSHI			SOFTWARE ENGINEER	\$64,182.67
		SYED, FERHAN M			SOFTWARE ENGINEER	\$61,039.20
		BAGANDOV, STEPHANIE			SOFTWARE ENGINEER	\$64,182.67
		MASSE, ROGER EUGENE			PRINCIPAL SOFTWARE ENGINEER	\$87,209.46
		LADD, ROBERT C			PRINCIPAL SOFTWARE ENGINEER	\$81,758.70
		BOUJAKJANI, HAROUT			PRINCIPAL SOFTWARE ENGINEER	\$82,912.50
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT FROM NOV. 1	\$81,956.50
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$81,325.45
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT TO OCT. 2	\$32,646.10
		TAYLOR, CHRISTOPHER R			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM NOV. 1	\$69,162.50
		GLOCKZIN, WILLIAM W			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$86,527.98
		MILTON, AARON W			SENIOR IT MANAGER	\$89,475.19
		BRIGGS, KENRICK			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$75,974.41
		GREEN, NATHANIEL B			SENIOR IT MANAGER	\$82,196.47
		STEWART, LUISA			PRINCIPAL TECHNOLOGY SOLUTIONS PARTNER	\$85,380.67
		GREEN, MAX A			PRINCIPAL TECHNOLOGY SOLUTIONS PARTNER	\$74,369.95
		JONES, JERIS D			TECHNOLOGY SOLUTIONS PARTNER	\$60,919.93
		DUSTIN, JACKLYN MARIE			SENIOR TECHNOLOGY SOLUTIONS PARTNER	\$65,324.95
		THOMAS, KENNETH C			SENIOR TECHNOLOGY SOLUTIONS PARTNER	\$78,833.70
		ANGJELKOVSKA, MARGARETA			TECHNOLOGY SOLUTIONS PARTNER	\$66,284.70
		HILL, WILLIAM A			INFORMATION TECHNOLOGY BRANCH MANAGER TO DEC. 31	\$82,492.91
		LAPALME, JOSEPH R			INFORMATION TECHNOLOGY BRANCH MANAGER	\$99,486.48
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER	\$93,449.41
		TORRES, CHAD I			DIRECTOR, ENTERPRISE OPERATIONS	\$103,391.43
		ECKARDT, RODOLFO D.J.			TECHNOLOGY SOLUTIONS ARCHITECT	\$87,816.97
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	\$88,373.70
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	\$88,373.70
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	\$95,929.41
		SEHERY, WILE A			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER	\$95,474.95
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	\$86,948.95
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	\$86,947.44
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	\$86,948.95
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER TO FEB. 15	\$56,879.56
		BUGGS, MEEKAEL W			PRINCIPAL NETWORK ENGINEER	\$75,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$88,373.70
		KOZAK, BARRY L			TECHNOLOGY SOLUTIONS ARCHITECT	\$95,253.00
		FEINDT, JEREMIAH			SENIOR IT MANAGER	\$95,253.00
		JEWELL, EVAN M			SENIOR SYSTEMS ENGINEER FROM NOV. 1 TO FEB. 2	\$53,557.19
		SWANNER, SAMUEL T			TECHNOLOGY SOLUTIONS SPECIALIST	\$60,300.00
		HALT, CLIFFORD J			SENIOR SYSTEMS ENGINEER FROM NOV. 1	\$56,580.00
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$79,485.48
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$77,809.93
		LEE, PETER D			SENIOR IT MANAGER	\$95,253.00
		WILLIS, MELISSA S			SYSTEM ADMINISTRATOR	\$57,755.22
		LE, ANDY T			PRINCIPAL PLATFORM ENGINEER	\$88,373.70
		LEONCIO, WILFREDO M			PRINCIPAL PLATFORM ENGINEER	\$88,373.70
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	\$81,619.45
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	\$79,730.71
		MOORE, ERIK S			SENIOR PLATFORM ENGINEER	\$80,119.45
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	\$80,118.97
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	\$80,118.48
		MENDOZA, HUGO			SENIOR SYSTEM ADMINISTRATOR	\$77,784.96
		MIKEAL, LAUREN M			PRINCIPAL SYSTEM ADMINISTRATOR	\$77,749.69
		PHAM, NGHIA H			SENIOR PLATFORM ENGINEER	\$65,406.91
		DULL, AMBER M			SENIOR PLATFORM ENGINEER	\$69,428.95
		ROBERT, BRIAN M			SENIOR PLATFORM ENGINEER	\$79,033.69
		WU, FANGJIAN			TECHNOLOGY SOLUTIONS ARCHITECT	\$94,972.50
		PRESCOTT, RACHEL ANN			SENIOR PLATFORM ENGINEER	\$69,345.00
		ROSS, CLAUDE T JR			WIRELESS NETWORK ENGINEER	\$67,986.74
		REYNOLDS, JOHN M			SENIOR IT MANAGER	\$81,682.98
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	\$86,947.93
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	\$68,776.67
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	\$80,508.43
		GARRETT, PAUL			SYSTEMS ENGINEER	\$75,085.48
		ALANIZ, DAVID C			SENIOR IT MANAGER	\$97,253.00
		AHMAD, ASIM N			SYSTEMS ENGINEER	\$64,100.45
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	\$70,645.93
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	\$51,540.43
		VARELA, DANIEL D			IT MANAGER	\$87,703.20
		JANIFER, RUDOLPH E			SENIOR COMMUNICATIONS TECHNICIAN TO DEC. 31	\$44,871.57
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS TECHNICIAN	\$52,032.72
		LEE, MARCELLUS D			COMMUNICATIONS TECHNICIAN	\$39,195.00
		BYRUM, DANIELA			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	\$65,540.46
		FONG, GINA G			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	\$59,097.96
		STEFFEN, KIMBERLY E			MANAGER, STATE OFFICE OPERATIONS	\$79,635.24
		STILWELL, ALISON O			STATE OFFICE PROGRAM MANAGER TO JAN. 31	\$50,467.13
		PETERS, LAUREN J			MANAGER, COMMUNICATIONS RESILIENCE	\$90,373.70
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	\$71,639.93
		ANDERSON, LYNETTE M			DIR TECH & COMMS RESILIENCE	\$103,558.10
		BARCLAY, ERICA S			CYBERSECURITY PRINCIPAL SPECIALIST TO NOV. 24	\$32,730.97
		HERNANDEZ, ALEX B JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	\$53,758.46
		WIBLE, THOMAS JOHNSON JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	\$61,864.72
		SNYDER, ROBERT A			PRINCIPAL NETWORK ENGINEER	\$87,009.94
		ATABAIGI, ROBERTA			IT CONTINUITY AND DISASTER RECOVERY ENGINEER	\$89,148.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERSON, REGINALD			PRINCIPAL NETWORK ENGINEER	\$71,349.94
		GEORGE, KEITH M			PRINCIPAL CONTINUITY COMMUNICATION ENGINEER	\$89,373.70
		DA LUZ, SILVINO JR			ACTING IT MANAGER	\$79,897.50
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	\$77,678.46
		GADHIRAJU, RAVI KUMAR			SENIOR QUALITY ASSURANCE ANALYST	\$77,669.94
		LU, AMANDA E.			SENIOR QUALITY ASSURANCE ANALYST	\$71,207.17
		YUKSEL, MEHMET			QUALITY ASSURANCE ANALYST	\$59,956.20
		CHANDLER, TYLER G			SENIOR ASSET MANAGEMENT SPECIALIST	\$37,687.50
		VANCE, DAVID A			IT MANAGER	\$74,453.46
		HERNANDEZ, BLADIMIR JR			SENIOR ASSET MANAGEMENT SPECIALIST	\$40,091.95
		CHANNER, CHRISTOPHER			ASSET MANAGEMENT SPECIALIST	\$37,356.24
		OBED, SHARAM MUHSIN			SENIOR ASSET MANAGEMENT SPECIALIST	\$40,284.48
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	\$61,585.45
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	\$63,343.20
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	\$54,372.48
		NEAL, APRIL J			IT MANAGER	\$64,210.20
		MCMEANS, ALISON D			WIRELESS SERVICES BUSINESS ANALYST	\$55,542.72
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	\$44,598.48
		WHEELER, DION			WIRELESS SERVICES SPECIALIST	\$42,121.93
		EDWARDS, DARREN C JR			WIRELESS SERVICES SPECIALIST	\$49,167.91
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$41,619.96
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$43,147.02
		WELSHOFER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$44,893.93
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE SENIOR SUPERVISOR	\$73,351.98
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$40,748.72
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,208.45
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$45,640.93
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR TO NOV. 15	\$20,860.00
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,347.23
		CHARLES, CHRYSYAL S			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,830.32
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$40,789.83
		VEREEN, ANTHONY K JR			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$31,051.98
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$40,848.96
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$58,875.97
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,371.47
		WARREN, SPENCER MATTHEW			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$31,705.21
		BETTS, ROBIN W			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$34,953.00
		WEAVER, AVAYA D			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,417.39
		KELLEY, VALERIE LYNN			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,319.67
		WILLIAMS-BEY, JANEL			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,424.20
		BEIGLARBEIGI, MARIA ELIZABETH			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$37,254.24
		DEAL, AMBER LASHON			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$34,165.40
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	\$76,087.98
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	\$80,845.45
		COLEMAN, ANTAUN N			SENIOR NETWORK OPERATIONS SPECIALIST	\$68,711.70
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	\$63,343.20
		NEWMAN, KENNETH A			SENIOR IT MANAGER	\$95,253.00
		JOHNSON, JENNEL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$84,701.95
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$84,669.19
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	\$70,690.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$86,169.19
		GRAY, TROY			SENIOR NETWORK OPERATIONS SPECIALIST	\$71,405.71
		HAMBRIGHT, ROBERT G			SENIOR IT MANAGER	\$93,346.93
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	\$85,538.94
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	\$86,947.93
		HSIAO, DANIEL Y			SENIOR NETWORK ENGINEER	\$67,837.50
		KARELIA, CHAITANYA D			PRINCIPAL NETWORK ENGINEER	\$72,857.44
		PRICE, DENNIS M			TECHNOLOGY SOLUTIONS ARCHITECT	\$82,023.48
		NOVAK, DANIEL L JR			NETWORK SPECIALIST	\$60,300.00
		NGONG, JEAN RICHARD DE DIEU DT			NETWORK ENGINEER	\$67,717.98
		MUNCHEL, ASHLEY DANIELLE			NETWORK ENGINEER	\$60,300.00
		CHARLES, MARY D			SENIOR IT MANAGER	\$94,711.20
		SAFAEI, AFSHIN			SENIOR TECHNOLOGY CONTRACT ANALYST	\$84,669.19
		TSHISHIMBI, MULUMBA M			SENIOR TECHNOLOGY CONTRACT ANALYST	\$86,169.19
		GIORDANO, SANTO			TECHNOLOGY CONTRACT ANALYST	\$80,118.48
		GOLLERY, GEORGE			TECHNOLOGY CONTRACT ANALYST	\$80,507.95
		PIPKIN, INGRID J			TECHNOLOGY CONTRACT ANALYST	\$65,324.95
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	\$89,373.70
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	\$80,119.45
		HOBSON, STACEY M			SENIOR QUALITY ASSURANCE ANALYST	\$67,756.79
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	\$86,527.98
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	\$79,730.71
		HO, LI-WEN W			PRINCIPAL SOFTWARE ENGINEER	\$87,368.17
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	\$77,108.70
		YEDULLA, NANDINI			SENIOR SOFTWARE ENGINEER	\$76,947.19
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	\$88,373.70
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	\$87,669.19
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER TO DEC. 31	\$67,904.57
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	\$84,669.19
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	\$79,341.67
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	\$79,341.67
		CHOWDHERY, MD MIRAN			PRINCIPAL SOFTWARE ENGINEER	\$88,066.67
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	\$72,856.93
		TAN, BRIAN W			SOFTWARE ENGINEER	\$60,851.70
		BERARDUCCI, JULIE			SENIOR IT MANAGER FROM JAN. 5	\$44,194.42
		WHARTON, ROBERT S			SENIOR SYSTEMS ENGINEER	\$80,118.48
		JEWELL, EVAN M			SENIOR SYSTEMS ENGINEER TO OCT. 31	\$11,666.66
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	\$86,947.93
		BRAXTON, JONATHAN M			TECHNOLOGY SOLUTIONS SPECIALIST FROM NOV. 1	\$55,037.77
		BERGER, NATHANIEL AUSTIN			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM NOV. 1	\$63,344.37
		HALT, CLIFFORD J			SENIOR SYSTEMS ENGINEER TO OCT. 31	\$11,248.50
		ADAMS, JAMAR D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST FROM NOV. 1	\$60,442.15
		MONZON, RICHARD			SENIOR IT MANAGER	\$93,448.93
		LEWIS, BRYAN B			SENIOR SYSTEMS ENGINEER	\$67,621.44
		FAISON, JELANI A			TECHNOLOGY SOLUTIONS SPECIALIST FROM NOV. 1	\$58,104.80
		VONTZ, CHRISTOPHER M			TECHNOLOGY SOLUTIONS ARCHITECT	\$88,373.70
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER TO DEC. 5	\$53,357.04
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	\$80,119.45
		HICKSON, CHARLES A			PRINCIPAL SYSTEMS ENGINEER	\$75,248.70
		SINGH, NITIN			PRINCIPAL SYSTEMS ENGINEER	\$82,912.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZENG, YU			SENIOR SYSTEMS ENGINEER	\$73,351.98
		SPIEGEL, VERONIKA			SENIOR IT MANAGER	\$85,167.19
		SHUNEH, ELVIS C			SENIOR SYSTEMS ENGINEER	\$78,770.94
		FURMONT, JOHN K			SENIOR SYSTEMS ENGINEER	\$66,632.95
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	\$88,373.70
		GARRISON, RICHARD E			SENIOR IT MANAGER	\$97,253.00
		CURTIS, MICHELE D			SYSTEMS ENGINEER	\$76,749.45
		BACH-HUYNH, HAI TRIEU			PRINCIPAL SYSTEMS ENGINEER	\$85,467.73
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	\$79,730.23
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	\$79,341.19
		LING, FENG			SENIOR SYSTEMS ENGINEER	\$80,507.46
		PORTER, MARK			SENIOR IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$78,312.97
		BEASLEY, JOHN W			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$76,431.93
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	\$88,373.70
		TOMAS, ANTONIO A			PRINCIPAL SYSTEMS ENGINEER	\$81,723.91
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$86,107.93
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	\$93,902.22
		RICHARD, SHAWN D			SENIOR IT MANAGER	\$93,902.70
		GOOD, MICHAEL C			SENIOR IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$80,118.97
		LANE, JIMMIE V JR			CYBERSECURITY ARCHITECT	\$93,902.70
		VIERNES, ETHAN K			CYBERSECURITY ARCHITECT	\$92,085.73
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$82,840.20
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	\$78,160.21
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$75,175.45
		CHESTERFIELD, STEPHEN DAVID			SENIOR IT MANAGER	\$91,198.20
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$84,820.45
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	\$70,210.74
		HOWARD, BRUCE BURGESS			CYBERSECURITY SENIOR SPECIALIST	\$63,817.45
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,999.45
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	\$73,480.93
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	\$69,552.96
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST TO FEB. 15	\$55,362.46
		GARCIA, GABRIEL LF			CYBERSECURITY SPECIALIST	\$49,244.94
		KASE, SEAN M			SENIOR IT MANAGER TO JAN. 9	\$60,111.62
		MALOCU, DANIEL L			CYBERSECURITY PRINCIPAL SPECIALIST TO FEB. 15	\$55,552.06
		RAHEEM, AHMED			CYBERSECURITY SENIOR SPECIALIST	\$70,094.71
		BODEN, JOHN R			INFORMATION TECHNOLOGY BRANCH MANAGER	\$96,178.50
		ONIMISI, ELIZABETH C			CYBERSECURITY SENIOR SPECIALIST	\$63,817.45
		DANIEL, JABARI K			CYBERSECURITY SENIOR SPECIALIST	\$62,788.44
		ZOLKIEWICZ, ALLISON			CYBERSECURITY JUNIOR SPECIALIST FROM MAR. 20	\$2,597.21
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	\$86,528.95
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	\$86,528.95
		AQUINO, ANDRES R			CYBERSECURITY PRINCIPAL SPECIALIST	\$78,535.68
		CRAIG, TIMOTHY B			CYBERSECURITY PRINCIPAL SPECIALIST	\$90,489.96
		THOMPSON, RODNEY BERNARD			SENIOR IT MANAGER	\$91,532.46
		MAI, PHILIP Q			CYBERSECURITY PRINCIPAL SPECIALIST TO JAN. 31	\$52,130.00
		GRIFFITH, JOSEPH AUSTIN			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,248.69
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST	\$76,784.95
		DHONDT, BRYAN C			CYBERSECURITY PRINCIPAL SPECIALIST	\$72,872.46
		BROWN, JESSICA C.			SENIOR IT MANAGER	\$84,456.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FILDEBRANDT, ERIC			INFORMATION TECHNOLOGY BRANCH MANAGER FROM NOV. 17	\$71,197.19
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	\$95,799.71
		KENT, JEFFREY S			MEDIA GALLERY DIRECTOR	\$105,399.95
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	\$105,399.95
		JONES, BRIAN M			ASSISTANT SAA FOR CAPITOL OPERATIONS	\$106,336.46
		HOULIHAN, DENIS L			DIRECTOR OF DOORKEEPERS	\$80,620.67
		JACOBS, SAMUEL J			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	\$103,322.47
		HENDRIXSON, LUKE A			PROGRAM MANAGER	\$72,059.46
		REED, LAURA E			MEDIA GALLERY DIRECTOR	\$98,484.94
		EGYIN, DERBY			EXECUTIVE ASSISTANT FROM FEB. 16	\$9,295.86
		DO-NASCIMENTO, MARIEL			CHAMBER SUPERVISOR TO FEB. 28	\$35,746.45
		WILCOX, MORGAN M			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	\$81,445.43
		BENNETT, YVONNE			DIRECTOR SENATE RECORDING STUDIO	\$96,385.48
		HOLT, SHERITA N			APPOINTMENTS DESK DIRECTOR	\$80,620.67
		HEDEEN, MATTHEW T			CYBERSECURITY ARCHITECT	\$90,450.00
		STEELE, EDWARD M			SENIOR IT MANAGER	\$93,448.93
		BISSONNETTE, MARC S			SENIOR IT MANAGER	\$93,448.45
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	\$86,107.93
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	\$85,687.69
		LLOYD, MICHAEL P			CYBERSECURITY SENIOR SPECIALIST	\$70,006.20
		IKRAM, RIFAT			INFORMATION TECHNOLOGY BRANCH MANAGER	\$99,486.48
		CRANE, AYNSLEY			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,887.91
		BROADWATER, NATHANIEL G			CYBERSECURITY PRINCIPAL SPECIALIST	\$86,894.71
		GRUBBS, DANA F			CYBERSECURITY SENIOR SPECIALIST	\$66,185.22
		TIMNOU, LYNE F			CYBERSECURITY SPECIALIST	\$66,716.46
		HILLIARD, ROBERT EK			CYBERSECURITY SPECIALIST	\$60,300.00
		MILLER, MICHAEL L			SYSTEMS ENGINEER	\$80,319.21
		SIMPKINS, TERESA L			SYSTEMS SPECIALIST	\$56,424.67
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	\$66,186.00
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	\$71,625.96
		MCCRAY, JAMES A JR			SYSTEMS SPECIALIST	\$63,088.98
		HIGDON, DEMARD DEON SR			IT MANAGER	\$88,373.70
		HUFF, PHILIP C			SYSTEMS SPECIALIST	\$58,611.21
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	\$60,253.21
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	\$81,195.97
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	\$77,234.71
		WILLIAMS, RODERICK D			SYSTEMS SPECIALIST	\$46,262.70
		THOMAS, NADINE A			SYSTEMS SPECIALIST	\$53,120.71
		YIP, WANG			SENIOR SYSTEMS ENGINEER	\$65,274.22
		PUGH, STEPHEN B SR			SYSTEMS ENGINEER	\$63,235.45
		TORRES, NICHOLAS J			SYSTEMS SPECIALIST	\$53,385.91
		LEWIS, CHARLES R II			SENIOR SYSTEMS ENGINEER	\$74,681.46
		SHAW, BRIAN L SR			SYSTEMS SPECIALIST	\$48,937.43
		MCCRAY, WILMER GENA			STATE OFFICE FINANCIAL COORDINATOR	\$63,475.68
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	\$60,351.72
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	\$74,418.19
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	\$86,528.95
		BRENNAN, JOHN J			STATE OFFICE PROGRAM MANAGER	\$80,156.70
		PETERSON, MARK P			DEPUTY DIRECTOR OF STATE OFFICE OPERATIONS	\$87,937.45
		PARISER, MICHAEL S			MANAGER, STATE OFFICE OPERATIONS	\$76,379.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STILWELL, ALISON O			STATE OFFICE PROGRAM MANAGER FROM FEB. 1	\$25,422.32
		SMITH, MARCUS E			SENIOR PROGRAM MANAGER	\$72,342.95
		GALLO, DOMINIC P			MANAGER, STATE OFFICE OPERATIONS	\$84,414.95
		OPPERMANN, ROBERT A JR			STATE OFFICE PROGRAM MANAGER	\$64,668.19
		ROCKELL, JASON M			MANAGER, STATE OFFICE OPERATIONS	\$68,628.27
		HOLZER, ERIC C			STATE OFFICE PROGRAM MANAGER	\$75,375.00
		REED, TRAVIS			STATE OFFICE PROGRAM MANAGER FROM FEB. 9	\$20,222.21
		RAMSEY, AARON			STATE OFFICE PROGRAM MANAGER FROM FEB. 17	\$15,888.86
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT TO OCT. 31	\$15,796.50
		TAYLOR, CHRISTOPHER R			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST TO OCT. 31	\$13,750.00
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER FROM NOV. 1	\$69,524.29
		BRAXTON, JONATHAN M			TECHNOLOGY SOLUTIONS SPECIALIST TO OCT. 31	\$10,941.90
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST TO OCT. 31	\$12,295.74
		ADAMS, JAMAR D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST TO OCT. 31	\$12,016.32
		NEHER, SAMUEL S			TECHNOLOGY SOLUTIONS ARCHITECT FROM FEB. 16	\$19,999.98
		FAISON, JELANI A			TECHNOLOGY SOLUTIONS SPECIALIST TO OCT. 31	\$11,551.66
		COMLEY, JOHN C			PRINCIPAL SYSTEMS ENGINEER FROM NOV. 1	\$61,198.28
		ARCHAMBAULT, CLAUDETTE C			ENTERPRISE APPLICATIONS AND DEVELOPMENT DIRECTOR	\$101,504.95
		MURATA, KIMBERLY P			INFORMATION TECHNOLOGY BRANCH MANAGER	\$101,154.73
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	\$85,688.17
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	\$80,118.97
		SEIDEL-RIVERO, ALYSSA			PRINCIPAL PRODUCT OWNER	\$70,474.45
		VALACHOVIC, BRIAN MICHAEL			PRINCIPAL USER EXPERIENCE DESIGNER	\$73,104.72
		CALLEJAS, MARILYN			PRODUCT OWNER	\$60,974.17
		PFLEGER, KATHERINE B			SENIOR USER EXPERIENCE DESIGNER	\$74,672.94
		RICHARDSON, RACHEL			SENIOR PRODUCT OWNER	\$69,093.67
		WEAVER, LINDSEY E			WATCH OFFICER FROM FEB. 1	\$22,744.80
		PACE, FRANCESCO S.			WATCH OFFICER	\$71,401.18
		CLICK, IRA M JR			CCDR MANAGER	\$85,894.73
		SKARLATOS, STEPHEN J			WATCH OFFICER	\$64,210.20
		ROBERTSON, SCOTT M			WATCH OFFICER	\$65,724.96
		PABON, ERIC I JR			WATCH OFFICER	\$71,401.18
		MCCARTHY, KEVIN PATRICK			WATCH ANALYST TO FEB. 28	\$43,089.54
		ROMAN, JASON OLIVER			WATCH OFFICER TO OCT. 18	\$14,984.66
		BAKER, ERIC			MANAGER SENATE OPERATIONS CENTER	\$76,375.00
		WALSH, JESSICA M			WATCH ANALYST	\$54,270.00
		HELMS, KLOEY G			WATCH OFFICER	\$65,367.19
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	\$79,341.67
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER TO OCT. 31	\$40,137.00
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER TO OCT. 31	\$13,821.90
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	\$72,848.46
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	\$92,127.18
		COMLEY, JOHN C			PRINCIPAL SYSTEMS ENGINEER TO OCT. 31	\$12,166.66
		FERRIS, RHYS			SENIOR SYSTEMS ENGINEER	\$72,862.45
		HUUS, BRYAN W			PROJECT MANAGEMENT SUPPORT SPECIALIST	\$60,719.41
		SABININ, ROCIO V			SENIOR PROGRAM MANAGER	\$84,901.93
		GREEN, JAMES O			SENIOR IT MANAGER	\$86,599.74
		NAEEM, SABA A			PROGRAM MANAGER	\$69,155.46
		FISH, JADE M			SENIOR PROGRAM MANAGER	\$82,223.95
		HERMOSO, KRISTINE P			PROGRAM MANAGER	\$68,569.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIZETTE, CHRISTOPHER			PROGRAM MANAGER	\$67,837.50
		BOHAC, MATTHEW J			ENTERPRISE SYSTEMS SOLUTION ARCHITECT	\$96,948.98
		GUYER, ANDREW J			ENTERPRISE TECHNOLOGY ARCHITECT	\$95,253.00
		MAI, VINH Q			ENTERPRISE DATA STRATEGY ARCHITECT TO DEC. 31	\$78,982.50
		WOODWARD, MATTHEW P			ENTERPRISE APPLICATIONS ARCHITECT	\$95,253.00
		LYONS, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	\$48,551.46
		DESPAIN, MICHAEL L			MANAGER OF PROGRAM MANAGEMENT AND CONGRESSIONAL TRANSITION	\$75,375.00
		BOMBARD, ELIZABETH N			LEAD PROGRAM MANAGEMENT AND TRANSITION SPECIALIST	\$46,229.94
		PULLEN, KASEY T			PROGRAM MANAGEMENT SPECIALIST	\$43,214.94
		CANNON, LATOYA N.			PROGRAM MANAGEMENT SPECIALIST FROM DEC. 8	\$25,943.86
		JAMES, DEJA C			COMMUNICATION SPECIALIST	\$42,994.69
		SAGE, NICOLE M			TRANSITION SPECIALIST	\$43,181.22
		MCNAMARA, ANDREA			INFORMATION TECHNOLOGY BRANCH MANAGER	\$92,962.44
		GATELY, DAVID T			TECHNOLOGY EXPERIENCE PARTNER	\$71,134.45
		WEAK, WAYNE S			TECHNOLOGY EXPERIENCE PARTNER	\$70,788.19
		MILLER, KATHRYN A			IT MANAGER	\$80,973.94
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	\$79,730.71
		PANGALLO, DEREK N			TECHNOLOGY EXPERIENCE PARTNER	\$58,203.91
		SANDMAN, INGRID ANNE			SENIOR TECHNOLOGY EXPERIENCE PARTNER	\$63,157.69
		BLANCO SILVA, JOSE R			SENIOR SYSTEMS ENGINEER	\$70,301.22
		MYERS, CONNOR JOSEPH			TECHNOLOGY EXPERIENCE PARTNER	\$47,749.91
		GERARDEN, PAUL J			SENIOR TECHNOLOGY EXPERIENCE PARTNER	\$65,324.95
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$83,515.50
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST FROM FEB. 16	\$18,576.75
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST TO JAN. 21	\$54,192.06
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST TO FEB. 28	\$63,378.83
		MURPHY, JOHN J			SENIOR IT MANAGER TO JAN. 23	\$77,498.52
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,192.41
		MAI, PHILIP Q			CYBERSECURITY PRINCIPAL SPECIALIST FROM FEB. 1	\$26,260.00
		FERRERAS, JENNIFER L.			CYBERSECURITY SPECIALIST	\$62,836.93
		MALOCU, DANIEL L			CYBERSECURITY PRINCIPAL SPECIALIST FROM FEB. 16	\$18,640.35
		SALEMMO, KELLY D			SENIOR IT MANAGER	\$87,058.20
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST	\$68,719.45
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST	\$68,320.44
		HICKSON, KARL L			INFORMATION TECHNOLOGY BRANCH MANAGER	\$100,486.48
		CONLON, MATTHEW J			CYBERSECURITY PRINCIPAL SPECIALIST	\$76,272.43
		CARVER, TRAVIS BENNETT			CYBERSECURITY PRINCIPAL SPECIALIST	\$81,215.46
		TRUDICS, NICHOLAS D			CYBERSECURITY PRINCIPAL SPECIALIST	\$72,129.19
		MASON, LOGAN B			SENIOR IT MANAGER	\$87,632.47
		RELIFORD, ANTHONY			CYBERSECURITY PRINCIPAL SPECIALIST	\$69,847.45
					PERSONNEL COMP. FULL-TIME PERMANENT	\$56,239,195.00
					RE-EMPLOYED ANNUITANTS	\$116,836.53
					Net Payroll Expenses	\$56,356,031.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,288,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,269,880.46
ORGANIZATION TOTALS	30,288,000.00	\$.00	-\$30,269,880.46
UNEXPENDED BALANCE AS OF 03/31/2026			\$18,119.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	340,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-340,000.00
ORGANIZATION TOTALS	340,000.00	\$.00	-\$340,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,288,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,037.36	-30,253,800.04
ORGANIZATION TOTALS	30,288,000.00	-\$17,037.36	-\$30,253,800.04
UNEXPENDED BALANCE AS OF 03/31/2026			\$34,199.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025-2029

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	112,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-112,000.00
ORGANIZATION TOTALS	112,000.00	\$.00	-\$112,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	35,695,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,599,101.86	-15,599,101.86
ORGANIZATION TOTALS	35,695,000.00	-15,599,101.86	-\$15,599,101.86
UNEXPENDED BALANCE AS OF 03/31/2026			\$20,095,898.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	\$70,698.72
		BUNAUGH, TREMAYNE			GENERAL COUNSEL	\$112,949.98
		WRIGHT, JODY H			ASSISTANT SECRETARY OF THE SENATE	\$113,424.97
		BARBER, JACKIE MARIE			SECRETARY OF THE SENATE	\$113,424.97
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT II	\$35,707.18
		CAPPETTO, RICHARD R			CHIEF OF STAFF	\$107,250.24
		LEE, ANNA GALLAGHER			DIRECTOR, INTERPARLIAMENTARY SERVICES	\$76,762.70
		DOKKEN, MARY			EXECUTIVE ASSISTANT I	\$45,892.95
		JENKINS, ANDREA L			INTERPARLIAMENTARY SERVICES COORDINATOR	\$56,798.73
		SMITH, DAVID P JR			SENIOR INFORMATION SYSTEMS ANALYST	\$69,291.22
		WILLIAMS, JAN S II			DIRECTOR - INFORMATION SYSTEMS	\$108,240.44
		BECKER, CHRISTOPHER I			LAN/WAN ADMINISTRATOR	\$79,369.48
		EVANS, KIERA S			INFORMATION SYSTEMS ANALYST	\$60,114.17
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	\$112,949.98
		MOSCOW, JOSHUA C			CL - ASSISTANT PARLIAMENTARIAN I	\$73,470.23
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	\$112,247.96
		AMATOS, CHRISTY ANNA			ASSISTANT PARLIAMENTARIAN II	\$82,924.39
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	\$83,613.97
		JOHNSTON, JOSEPH S			SENIOR ASSISTANT EDITOR	\$52,849.89
		MOCKENHAUPT, MARGARET A			COMMITTEE SCHEDULING COORDINATOR FROM MAR. 23	\$1,376.10
		BOYD, PATRICE A			SCOPIST	\$64,574.47
		CARPENTER, MARY E			SCOPIST	\$66,329.44
		COLOMINAS, OCTAVIO G			SCOPIST	\$60,316.19
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	\$85,863.21
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES TO MAR. 6	\$77,793.76
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	\$89,747.68
		RULL, DOROTHY A			CHIEF REPORTER	\$108,739.40
		GENEUS, CHANTAL M			OFFICIAL REPORTER OF DEBATES TO NOV. 30	\$29,766.98
		RICKELS, JULIA LYNN			OFFICIAL REPORTER OF DEBATES	\$89,747.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OTT, CYNTHIA R			OFFICIAL REPORTER OF DEBATES	\$89,747.68
		COCCA, CARLA-MARIA			SCOPIST TO OCT. 3	\$862.81
		EVANS, VANESSA			OFFICIAL REPORTER OF DEBATES	\$86,108.45
		SCHOETTLE, JULIE A			OFFICIAL REPORTER OF DEBATES	\$81,406.19
		SCHNEIDER, GAIL			MORNING BUSINESS COORDINATOR	\$30,618.68
		GOLEMBOSKI, JENNIFER			OFFICIAL REPORTER OF DEBATES FROM JAN. 27	\$31,120.00
		CHUTA, NICOLE			SCOPIST FROM JAN. 27	\$16,720.00
		WARREN, NICOLE			OFFICIAL REPORTER OF DEBATES FROM MAR. 23	\$3,951.10
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	\$92,719.96
		FINT, KENNETH A JR			OPERATIONS SPECIALIST TO OCT. 1	\$159.91
		DOWNES, TERRI A			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	\$58,257.72
		HULL, ANDREW D.			PRINTING AND DOCUMENT SPECIALIST FROM JAN. 5	\$13,294.39
		DOWNING, KWANTAZ I.			PRINTING AND DOCUMENT SPECIALIST FROM JAN. 5	\$13,294.39
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	\$64,928.68
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$60,278.97
		MAYES, NICOLE K			LEAD PAYROLL ANALYST	\$60,312.07
		ALLEN, LAURA C			ASSISTANT ADMINISTRATIVE MANAGER	\$49,081.74
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	\$36,731.70
		BARNETTE, CYNTHIA T			FINANCIAL SYSTEMS ANALYST III	\$62,708.98
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	\$85,337.68
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	\$68,825.47
		DECKER, JOYCE DIANNE			EMPLOYEE BENEFITS MANAGER	\$75,796.22
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	\$72,896.18
		DEMPESEY, JEFFREY P			ASSISTANT FINANCIAL CLERK TO JAN. 30	\$112,247.96
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$71,403.40
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	\$112,949.98
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	\$91,609.93
		SYMONS, MINDY H			FINANCIAL SYSTEMS ACCOUNTANT	\$70,526.42
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	\$67,280.22
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	\$36,078.96
		BARTON, CORNELIA L			SENIOR PAYROLL SPECIALIST	\$51,583.17
		CONE, KIM A			ACCOUNTS PAYABLE MANAGER	\$86,028.74
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	\$53,731.76
		DEESE, ILEANEXIS			DEPUTY FOR FINANCIAL MANAGEMENT	\$87,616.42
		HEGER, KELLYN F			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$64,969.71
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	\$58,490.17
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS SENIOR ANALYST	\$70,531.47
		JOHN, RYAN C			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	\$85,928.22
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	\$61,080.96
		MAKELELE, YOLANDA			SENIOR PAYROLL SPECIALIST	\$48,355.58
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS INFORMATION TECHNOLOGY SPECIALIST	\$64,620.96
		SANCOMB, MELANIE A			EMPLOYEE BENEFITS SPECIALIST II	\$55,859.45
		RABBITT, ALEXIS P			PAYROLL SYSTEMS MANAGER	\$69,652.74
		PARAOAN, JEFFREY JE'VON			STAFF ACCOUNTANT II	\$51,144.54
		DOGGETT, ASHLEY C			FINANCIAL SYSTEMS ANALYST III	\$57,202.91
		BEAN, CHRISTIAN L			FINANCIAL SERVICES ADMINISTRATOR I	\$34,609.74
		HERNANDEZ GARAY, CORINA M			SENIOR STAFF ACCOUNTANT	\$73,934.46
		MASON, BENJAMIN ALLEN			VENDOR & ACCOUNTS PAYABLE SPECIALIST	\$41,302.31
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	\$100,216.20
		HUNTER, TAMARA L			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$51,492.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST II	\$51,349.30
		DORSEY, DIA D			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$50,290.23
		LAWRENCE, TANIA R			VENDOR ADMINISTRATOR	\$50,872.74
		HERNANDEZ, OLIMPIA E			FINANCIAL SERVICES ADMINISTRATOR II	\$40,119.39
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR	\$89,747.68
		POOLE, RENITA D			STAFF ACCOUNTANT II	\$68,055.22
		STOCKING, MARK C			PAYROLL SPECIALIST II	\$40,464.71
		SONDHEIMER, STEVEN M			INFORMATION SYSTEMS ADMINISTRATOR	\$68,496.43
		RUBENSTEIN, DANIEL R			FINANCIAL SYSTEMS PROGRAM MANAGER	\$108,739.40
		CANENQUEZ, ROSA M			FINANCIAL SERVICES MANAGER	\$58,343.93
		MALLOY, CHRISTOPHER P			PAYROLL SPECIALIST II	\$39,962.71
		DOUGLAS, LATASHA N			ACCOUNTS PAYABLE SPECIALIST II	\$47,919.31
		MATTHEWS-SIMS, KRISTAL D			EMPLOYEE BENEFITS SPECIALIST 1	\$48,440.25
		FAUNTLEROY, ANJANETTE			EMPLOYEE BENEFITS SPECIALIST 1	\$50,308.50
		GREEN, KATHERINE G			ACCOUNTS PAYABLE SPECIALIST II	\$47,589.43
		PALIN, TONYA R			ACCOUNTS PAYABLE SPECIALIST I	\$47,826.37
		MCCUNE, MARY L			FINANCIAL SYSTEMS ACCOUNTANT	\$76,921.72
		YERBANGA, KRISTLE E			ACCOUNTS PAYABLE SPECIALIST I	\$37,684.98
		EATMON, KYRA N			ACCOUNTS PAYABLE SPECIALIST I	\$43,961.28
		ODUNLAMI, TOYIN A			ACCOUNTS PAYABLE SPECIALIST I	\$46,094.06
		WENG, NICHOLAS JOHN			PAYROLL SPECIALIST II	\$42,865.09
		EAMES, TODD O			VENDOR & ACCOUNTS PAYABLE SPECIALIST TO FEB. 2	\$28,286.16
		BOYD, JESSE T			STAFF ACCOUNTANT II	\$49,853.46
		WEEDON, KIANA L			EMPLOYEE BENEFITS SPECIALIST 1	\$49,545.95
		COSTA, FRANCESCA L			EMPLOYEE BENEFITS ASSISTANT (CL-2)	\$42,278.02
		DIAZ-SILVA, JENIFER			ACCOUNTS PAYABLE SPECIALIST I	\$40,951.89
		FRAME, KELLY N			ACCOUNTS PAYABLE SUPERVISOR	\$61,332.75
		CHALETZKY, ANA Y			CHIEF ACCOUNTANT	\$87,786.67
		PITT, JUSTIN M.			FINANCIAL SYSTEMS PROCUREMENT APPLICATION SPECIALIST FROM JAN. 12	\$31,029.40
		HARRELL, JASMINE A			ACCOUNTS PAYABLE SPECIALIST I FROM MAR. 2	\$5,934.92
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	\$63,053.22
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	\$81,557.47
		DUNN, MEGHAN D			SENATE LIBRARIAN	\$112,949.98
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	\$60,567.44
		GIBSON, SARA			EXECUTIVE ASSISTANT II	\$41,241.21
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	\$53,455.47
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	\$91,280.73
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	\$46,524.94
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	\$65,375.21
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	\$47,711.96
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	\$59,908.19
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	\$61,511.72
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	\$33,782.72
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	\$48,685.22
		SMITH, GAVIN S			DEPUTY LIBRARIAN	\$94,839.94
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	\$32,490.24
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	\$63,420.21
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	\$63,621.18
		FLORES, JOHANA L			CATALOG LIBRARIAN	\$45,109.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EBIN, MARGARET			EDITOR	\$60,614.20
		REINHARDT, CRYSTAL L			CATALOGING SUPERVISOR	\$57,908.73
		BENZING, KB			LIBRARY TECHNICIAN	\$28,220.93
		KELLER, TERESA L			KEEPER OF STATIONERY	\$89,523.44
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	\$39,885.46
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	\$71,090.20
		BEAMON, DAVID M			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST	\$37,027.19
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	\$34,954.93
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	\$32,086.67
		YOUNG, RONALD T			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST	\$33,494.22
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	\$30,962.20
		CASTANEDA, PRISCILLA			INVENTORY CONTROL SUPERVISOR	\$39,622.21
		GUTIERREZ, OSCAR DE JESUS			SALES, WAREHOUSE AND ADMINISTRATIVE ASSOCIATE	\$29,161.19
		CINTRON, BRANDON			INVENTORY CONTROL SPECIALIST	\$30,538.46
		TRASPE, KRISTEN D			SALES ASSOCIATE, STATIONERY ROOM	\$29,323.48
		ABBOTT, ALTHEA			OFFICE AND ACCOUNTS ADMINISTRATOR	\$50,616.64
		THOMPSON, ANTIONETTE NIK			SR INFORMATION SPECIALIST	\$61,488.00
		OMOROGIEVA, ERICA D			SUPERINTENDENT OF PUBLIC RECORDS	\$92,620.48
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	\$42,463.96
		NIJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	\$57,034.47
		MOSTAFA, SAMIHA S.			SR INFORMATION SPECIALIST	\$53,078.17
		GARRETT, PATRICIA H			INFORMATION SPECIALIST II	\$41,560.27
		DAUD, FRISHTA			LEAD SENIOR HUMAN RESOURCES ADMINISTRATOR	\$79,926.68
		MIRZA, ANUM SADAF			HR ADMINISTRATOR II	\$57,195.17
		DERRICK, NORA L			HUMAN RESOURCES DIRECTOR TO FEB. 4	\$73,792.72
		SALITA, ELLA KOLEEN			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	\$39,345.72
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	\$64,757.21
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	\$66,994.94
		MOORE, HEATHER L			PHOTO HISTORIAN	\$74,347.99
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	\$71,588.69
		SCOTT, KATHERINE A			SENATE HISTORIAN	\$107,868.38
		HOLT, DANIEL			ASSOCIATE HISTORIAN	\$85,615.46
		APODACA, GEORGE LOUIS			SENATE ARCHIVIST	\$67,996.93
		MORSE, RACHEL L			HISTORICAL OFFICE ADMINISTRATIVE MANAGER	\$46,221.42
		HOWARD, JOSHUA			ASSISTANT HISTORIAN	\$66,783.98
		FOLEY, KARMA J			DEPUTY ARCHIVIST FOR SENATORS' OFFICES	\$57,636.67
		WANG, HANNAH L.			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	\$56,003.70
		MALANUM, THERESA			REGISTRAR	\$48,828.96
		DOERNER, RICHARD L			MUSEUM SPECIALIST	\$52,416.48
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	\$85,022.98
		SMITH, MELINDA K			SENATE CURATOR	\$112,949.98
		CLEXTON, ANGELA MARIE			ADMINISTRATOR	\$55,326.96
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	\$77,513.69
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	\$42,327.21
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	\$63,910.47
		BARADEL, LACEY MARIE			ASSISTANT CURATOR	\$53,334.44
		SIMS, JAMIE T			SECURITY OFFICE ADMINISTRATOR II	\$52,565.72
		CATELLA, JAMES			NATIONAL SECURITY ADVISOR	\$113,424.97
		KALDAHL, RYAN M			NATIONAL SECURITY ADVISOR	\$113,424.97
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY	\$112,949.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRAUS, SAMANTHA J			ASSOCIATE DIRECTOR OF OPERATIONS	\$77,636.22
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	\$100,769.07
		WHORTON, ELISE MARIE			DOCUMENT CONTROL OFFICER	\$50,399.91
		ELYARD, JUSTIN			SENIOR ADVISOR FOR INTERGOVERNMENTAL CONTINUITY PROGRAMS	\$100,686.45
		VALE-GHERING, MADELINE E			CONTINUITY OF OPERATIONS PROGRAM SPECIALIST	\$57,185.86
		L'ETOILE, THERESA			SECURITY OFFICE ADMINISTRATOR II	\$53,992.83
		COHEN, CODY			DEPUTY DIRECTOR , SENATE SECURITY	\$89,540.46
		BARNES, PEYTON C			PERSONNEL SECURITY OFFICER	\$53,298.33
		DELICID, KRISTY			PERSONNEL SECURITY OFFICER	\$53,543.44
		RAPUANO, SUSAN TENNIS			MANAGER, CONSERVATION, & PRESERVATION	\$59,676.46
		WILLIS, WILL W			PICTURE FRAMER/BOOKBINDER FROM MAR. 16	\$3,959.37
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	\$98,850.32
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	\$98,724.18
		CLARK, STEPHEN H			DIRECTOR OF CAPTIONING	\$100,216.20
		SHEA, KIMBERLY A.			REALTIME CAPTIONER	\$88,961.48
		RYAN, KATHRYN S			REALTIME CAPTIONER FROM OCT. 20	\$76,149.36
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	\$112,247.96
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	\$112,949.98
		BENNETT-INGOLD, DAWN R			CHIEF COUNSEL FOR EMPLOYMENT	\$111,200.62
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	\$112,247.96
		BARNES, KIMBERLY L			SENIOR LITIGATION PARALEGAL	\$71,817.48
		MANZULLO, NEIL A			SENIOR COUNSEL FOR EMPLOYMENT	\$106,485.64
		BOYD, HARVEST L			INFORMATION TECHNOLOGY ADMINISTRATOR	\$84,084.44
		KLOUDA, KIMBERLY L			ASSISTANT LEGAL OFFICE ADMINISTRATOR	\$44,755.02
		JACOBS, KIM M			LITIGATION PARALEGAL	\$64,757.21
		MCELHANEY, SCOTT			SENIOR COUNSEL FOR EMPLOYMENT	\$112,216.70
		CAHILL, PHILIP			LEGAL OFFICE ADMINISTRATOR	\$73,503.24
		RICHARDSON, ALEXXUS			LEGAL STAFF ASSISTANT FROM DEC. 15	\$18,306.70
		CUNNINGHAM, BRIA			LEGAL ADMINISTRATIVE ASSISTANT FROM FEB. 9	\$13,877.48
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	\$81,228.88
		DORSEY, JOSHUA A			PRINCIPAL	\$93,408.22
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	\$63,098.45
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	\$63,997.94
		SANTAMARIA, ANDREINA			PAGE SCHOOL STUDENT SERVICES COORDINATOR	\$54,169.45
		GLINES, KATHLEEN A			INSTRUCTOR, SENATE PAGE SCHOOL	\$68,043.22
		POLINSKY, ARLENE J			OFFICE MANAGER	\$58,985.45
		DEESE, JASON P			ASSISTANT DIRECTOR, GIFT SHOP	\$80,887.42
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	\$93,005.25
		SALOMON, ARTHUR			LEAD ENGRAVER	\$35,632.45
		TORRES, CHRISTOPHER			LEAD SALES ASSOCIATE, GIFT SHOP	\$34,096.21
		BUCKLER, HUDSON GLENN			SALES ASSOCIATE/ENGRAVER	\$29,435.44
		SCOTT, TAKINA L.			ACCOUNTS ADMINISTRATOR	\$47,011.46
		VILLALOBOS, ALICIA Z			SALES ASSOCIATE/ENGRAVER	\$29,494.20
		LOPEZ, NICOLAS			INVENTORY CONTROL SPECIALIST GIFT SHOP	\$30,605.45
		GIMMEYER, LINDSAY N			BILL CLERK	\$78,522.21
		LEFFERTS, RYAN J			SENIOR ASSISTANT BILL CLERK	\$53,781.28
		HARRIS, EMILY G			ASSISTANT BILL CLERK	\$46,226.67
		AMATO, MARK A			ASSISTANT BILL CLERK	\$44,981.93
		LASKY, ALLYS G			ENROLLING CLERK	\$88,311.44
		FERRARI, CHRISTOPHER W			ASSISTANT ENROLLING CLERK	\$51,757.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CREVISTON, RACHEL R			EXECUTIVE CLERK	\$83,613.97
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	\$64,342.71
		WARNER, THOMAS F			ASSISTANT EXECUTIVE CLERK IB	\$36,230.17
		GOTTLIEB, ADAM M			SENIOR ASSISTANT JOURNAL CLERK	\$74,658.98
		PICKEL, MEGAN B			JOURNAL CLERK	\$88,453.71
		MANSELL, SKYLER S			ASSISTANT JOURNAL CLERK	\$49,153.52
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	\$112,949.98
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	\$112,247.96
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	\$98,724.18
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	\$109,243.77
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	\$82,980.97
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	\$112,949.98
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	\$63,754.69
		KOO, CHUNG-YIN			WEB DEVELOPER	\$60,001.23
		XI, SIMIN			WEB ASSISTANT II	\$46,760.69
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,616,139.22
Net Payroll Expenses						\$15,616,139.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year X (NO-YEAR)

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	960,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-960,000.00
ORGANIZATION TOTALS	960,000.00	\$.00	-\$960,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,639.85
Travel and Transportation of Persons		0.00	-261.87
Rent, Communications and Utilities		0.00	-165,525.68
Printing and Reproduction		0.00	-2,364.25
Other Contractual Services		0.00	-271,909.59
Supplies and Materials		0.00	-81,751.01
Acquisition of Assets		0.00	-29,412.45
ORGANIZATION TOTALS	950,000.00	\$ 0.00	-\$556,864.70
UNEXPENDED BALANCE AS OF 03/31/2026			\$393,135.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,387.40	-56,647.08
Travel and Transportation of Persons		0.00	-7,347.62
Rent, Communications and Utilities		-900.22	-183,049.46
Printing and Reproduction		0.00	-1,158.40
Other Contractual Services		-18,911.07	-322,904.17
Supplies and Materials		-6,255.00	-143,856.56
Acquisition of Assets		-1,570.52	-1,570.52
ORGANIZATION TOTALS	950,000.00	-\$31,024.21	-\$716,533.81
UNEXPENDED BALANCE AS OF 03/31/2026			\$233,466.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						
Net Payroll Expenses						\$3,387.40
DAPP23M30160	10/31/2025	DEXTERANET LLC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$7,723.75
DAPP23M30163	01/23/2026	RICOH USA INC	07/24/2025	07/24/2025	PRINTING AND REPROD EQP MAINT	\$1,387.32
DAPP23M30165	02/12/2026	JENNIFER WINKLER MURRAY	09/04/2025	12/31/2025	OTHER ADVISORY, ASSISTNCE SVC	\$9,800.00
OTHER CONTRACTUAL SERVICES						\$18,911.07
DAPP23M30164	01/29/2026	PERATON ENTERPRISE SOLUTIONS	09/19/2025	09/19/2025	AUDIO, VISUAL EQUIPMENT	\$1,570.52
ACQUISITION OF ASSETS						\$1,570.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,241.45	-24,816.20
Travel and Transportation of Persons		0.00	-6,923.07
Rent, Communications and Utilities		-10,333.56	-192,927.73
Printing and Reproduction		0.00	-140.70
Other Contractual Services		-127,467.27	-129,162.68
Supplies and Materials		-55,542.07	-96,387.63
ORGANIZATION TOTALS	950,000.00	-\$201,584.35	-\$450,358.01
UNEXPENDED BALANCE AS OF 03/31/2026			\$499,641.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$8,241.45
Net Payroll Expenses						\$8,241.45
DAPP24M30034	10/22/2025	DEXTERANET LLC	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$16,900.00
DAPP24M30037	12/15/2025	DEXTERANET LLC	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$16,900.00
DAPP24M30038	12/15/2025	DEXTERANET LLC	12/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$16,900.00
DAPP24M30042	01/15/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$639.00
DAPP24M30045	01/21/2026	LEXITAS/TP.ONE	12/09/2025	12/09/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$873.00
DAPP24M30052	01/23/2026	DEXTERANET LLC	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$16,900.00
DAPP24M30053	02/12/2026	K2 AUDIO, LLC	01/01/2026	01/31/2026	AUDIO, VISUAL EQUIP MAINT	\$21,364.02
DAPP24M30055	02/12/2026	DEXTERANET LLC	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$16,900.00
DAPP24M30056	02/12/2026	DEXTERANET LLC	01/02/2026	01/17/2026	APPLICATION SOFTWARE MAINT	\$3,191.25
DAPP24M30057	03/25/2026	DEXTERANET LLC	03/01/2026	03/31/2026	APPLICATION SOFTWARE MAINT	\$16,900.00
OTHER CONTRACTUAL SERVICES						\$127,467.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-617.20
Travel and Transportation of Persons		-153.91	-5,785.99
Rent, Communications and Utilities		-29,235.85	-173,200.24
Printing and Reproduction		-3.80	-247.80
Other Contractual Services		-50.00	-1,000.00
Supplies and Materials		-2,844.79	-21,665.74
ORGANIZATION TOTALS	950,000.00	-\$32,288.35	-\$202,516.97
UNEXPENDED BALANCE AS OF 03/31/2026			\$747,483.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP25M30033	10/23/2025	PAUL C GROVE	08/07/2025	08/15/2025	STAFF TRANSPORTATION	\$138.91
DAPP25M30034	11/05/2025	GABRIELLA ARMONDA	09/25/2025	09/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	\$15.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$153.91
0002879056	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES						\$50.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-66.18	-66.18
Rent, Communications and Utilities		-28,529.64	-28,529.64
Printing and Reproduction		-5.00	-5.00
Other Contractual Services		-145.90	-145.90
Supplies and Materials		-4,062.95	-4,062.95
ORGANIZATION TOTALS	950,000.00	-\$32,809.67	-\$32,809.67
UNEXPENDED BALANCE AS OF 03/31/2026			\$917,190.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP26M30003	03/17/2026	PAUL C GROVE	02/12/2026	02/12/2026	STAFF TRANSPORTATION	\$22.25
DAPP26M30004	03/17/2026	PAUL C GROVE	02/18/2026	02/18/2026	INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DAPP26M30006	03/17/2026	PAUL C GROVE	03/04/2026	03/04/2026	STAFF TRANSPORTATION	\$18.00
DAPP26M30007	03/17/2026	PAUL C GROVE	03/04/2026	03/04/2026	INTERDEPARTMENTAL TRANSPORTATION	\$13.93
TRAVEL AND TRANSPORTATION OF PERSONS						\$66.18
0002883581	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$145.90
OTHER CONTRACTUAL SERVICES						\$145.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-33,300.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-155.92
Rent, Communications and Utilities		0.00	-3,541.23
Printing and Reproduction		0.00	-26.60
Other Contractual Services		0.00	-294.10
Supplies and Materials		0.00	-12,667.70
ORGANIZATION TOTALS	16,700.00	\$0.00	-\$16,685.55
UNEXPENDED BALANCE AS OF 03/31/2026			\$14.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-82.20
Rent, Communications and Utilities		0.00	-3,647.12
Other Contractual Services		0.00	-228.30
Supplies and Materials		0.00	-16,002.50
ORGANIZATION TOTALS	20,000.00	\$ 0.00	-\$19,960.12
UNEXPENDED BALANCE AS OF 03/31/2026			\$39.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-25,400.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-32.97	-133.43
Rent, Communications and Utilities		0.00	-3,637.15
Other Contractual Services		0.00	-602.70
Supplies and Materials		0.00	-8,942.99
Acquisition of Assets		0.00	-1,244.97
ORGANIZATION TOTALS	14,600.00	-\$32.97	-\$14,561.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$38.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP24M30078	12/02/2025	LISA W SCHULTZ	06/10/2025	06/10/2025	STAFF TRANSPORTATION	\$4.83
DCHP24M30079	12/02/2025	LISA W SCHULTZ	11/18/2025	11/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.83
DCHP24M30080	12/02/2025	LISA W SCHULTZ	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$4.83
DCHP24M30081	01/21/2026	LISA W SCHULTZ	09/16/2025	09/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.83
DCHP24M30082	01/22/2026	LISA W SCHULTZ	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$4.55
DCHP24M30083	01/22/2026	LISA W SCHULTZ	11/20/2025	11/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.55
DCHP24M30084	01/22/2026	LISA W SCHULTZ	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$4.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$32.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-26,908.09		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4.83	-14.21
Rent, Communications and Utilities		-914.82	-3,889.00
Printing and Reproduction		0.00	-13.30
Other Contractual Services		-3.00	-90.30
Supplies and Materials		-2,224.47	-8,434.75
ORGANIZATION TOTALS	13,091.91	-\$3,147.12	-\$12,441.56
UNEXPENDED BALANCE AS OF 03/31/2026			\$650.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP25M30064	01/22/2026	LISA W SCHULTZ	12/09/2025	12/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.83
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4.83
0002879079	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
					OTHER CONTRACTUAL SERVICES	\$3.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-20.93	-20.93
Rent, Communications and Utilities		-915.21	-915.21
Other Contractual Services		-3.60	-3.60
Supplies and Materials		-3,913.94	-3,913.94
ORGANIZATION TOTALS	40,000.00	-\$4,853.68	-\$4,853.68
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,146.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP26M30014	01/07/2026	LISA W SCHULTZ	12/11/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.93
					TRAVEL AND TRANSPORTATION OF PERSONS	\$20.93
0002884749	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$3.60
					OTHER CONTRACTUAL SERVICES	\$3.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-704.47
Rent, Communications and Utilities		0.00	-22,926.55
Other Contractual Services		0.00	-8,655.77
Supplies and Materials		0.00	-46,602.74
Acquisition of Assets		0.00	-70,930.39
ORGANIZATION TOTALS	150,000.00	\$0.00	-\$149,819.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$180.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-238.24	-1,279.78
Travel and Transportation of Persons		0.00	-3,365.47
Rent, Communications and Utilities		-1,852.58	-45,024.09
Other Contractual Services		-202.29	-7,805.80
Supplies and Materials		-79.99	-67,309.38
Acquisition of Assets		0.00	-16,027.09
ORGANIZATION TOTALS	150,000.00	-\$2,373.10	-\$140,811.61
UNEXPENDED BALANCE AS OF 03/31/2026			\$9,188.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$238.24
Net Payroll Expenses						\$238.24
DCC23M30038	11/05/2025	CITIBANK PURCHASE CBA	12/28/2024	01/27/2025	TECHNICAL SUPPORT	\$202.29
OTHER CONTRACTUAL SERVICES						\$202.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-136,684.37
ORGANIZATION TOTALS	175,000.00	\$.00	-\$136,684.37
UNEXPENDED BALANCE AS OF 03/31/2026			\$38,315.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-764.02
Rent, Communications and Utilities		0.00	-29,395.41
Other Contractual Services		0.00	-6,425.41
Supplies and Materials		-19,965.00	-109,123.72
Acquisition of Assets		0.00	-263.08
ORGANIZATION TOTALS	150,000.00	-\$19,965.00	-\$145,971.64
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,028.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-283.36	-1,006.74
Travel and Transportation of Persons		0.00	-318.00
Rent, Communications and Utilities		-5,437.94	-31,822.28
Other Contractual Services		-741.99	-6,130.47
Supplies and Materials		-21,180.49	-81,655.67
Acquisition of Assets		0.00	-18,162.10
ORGANIZATION TOTALS	150,000.00	-\$27,643.78	-\$139,095.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$10,904.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$283.36
Net Payroll Expenses						\$283.36
0002879035	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$500.00
DDCC25M30040	02/26/2026	CITIBANK PURCHASE CBA	09/26/2025	10/27/2025	TECHNICAL SUPPORT	\$241.99
OTHER CONTRACTUAL SERVICES						\$741.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year **2026-2028**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-596.00	-596.00
Rent, Communications and Utilities		-13,221.41	-13,221.41
Other Contractual Services		-1,083.55	-1,083.55
Supplies and Materials		-46,487.34	-46,487.34
Acquisition of Assets		-499.96	-499.96
ORGANIZATION TOTALS	150,000.00	-\$61,888.26	-\$61,888.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$88,111.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$596.00
Net Payroll Expenses						\$596.00
0002880662	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002883611	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$500.00
DDCC26M30009	02/13/2026	CITIBANK PURCHASE CBA	12/28/2025	01/27/2026	TECHNICAL SUPPORT	\$238.08
DDCC26M30012	02/19/2026	CITIBANK PURCHASE CBA	11/28/2025	12/27/2025	TECHNICAL SUPPORT	\$245.47
OTHER CONTRACTUAL SERVICES						\$1,083.55
DDCC26M30009	02/13/2026	CITIBANK PURCHASE CBA	12/28/2025	01/27/2026	VOICE AND DATA COMM EQUIPMENT	\$499.96
ACQUISITION OF ASSETS						\$499.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,470.31
Travel and Transportation of Persons		0.00	-4,888.81
Rent, Communications and Utilities		0.00	-14,778.67
Supplies and Materials		0.00	-2,256.83
ORGANIZATION TOTALS	75,000.00	\$ 0.00	-\$23,394.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$51,605.38

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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-635.24
Travel and Transportation of Persons		-2,447.41	-7,192.71
Rent, Communications and Utilities		0.00	-16,009.85
Supplies and Materials		-25,750.00	-49,575.82
ORGANIZATION TOTALS	75,000.00	-\$28,197.41	-\$73,413.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,586.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC23M30016	11/05/2025	CITIBANK TRAVEL CBA	09/16/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/16-19 P O'BRIEN ST LOUIS MO TO WASHINGTON DC AND RETURN; 9/24 J EIKNER, K DIXON, N YOUNKIN NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 9/24 K DIXON, N YOUNKIN, J EIKNER WASHINGTON DC TO NEW YORK NY	\$2,447.41
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,447.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,166.14
Travel and Transportation of Persons		0.00	-4,074.10
Rent, Communications and Utilities		0.00	-27,490.94
Printing and Reproduction		0.00	-1,826.00
Other Contractual Services		0.00	-1,200.00
Supplies and Materials		0.00	-1,086.07
Acquisition of Assets		-19,872.72	-24,812.33
ORGANIZATION TOTALS	75,000.00	-19,872.72	-\$62,655.58
UNEXPENDED BALANCE AS OF 03/31/2026			\$12,344.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC24M30023	03/12/2026	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT ACQUISITION OF ASSETS	\$19,872.72 \$19,872.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-505.74	-1,363.52
Travel and Transportation of Persons		-1,138.66	-1,772.98
Rent, Communications and Utilities		-4,518.39	-15,912.13
Printing and Reproduction		0.00	-1,468.75
Other Contractual Services		-400.00	-3,744.46
Supplies and Materials		-207.20	-2,310.66
Acquisition of Assets		-59.94	-727.97
ORGANIZATION TOTALS	75,000.00	-\$6,829.93	-\$27,300.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$47,699.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						
Net Payroll Expenses						\$505.74
DDPC25M30009	11/06/2025	NORA A YOUNKIN	09/24/2025	09/25/2025	STAFF PER DIEM	\$58.62
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$216.65
DDPC25M30010	02/05/2026	PATRICK T O'BRIEN	09/16/2025	09/19/2025	STAFF INCIDENTALS	\$80.88
					STAFF PER DIEM	\$684.36
					STAFF TRANSPORTATION BALLWIN MO TO WASHINGTON DC AND RETURN	\$98.15
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,138.66
DDPC25M30012	02/27/2026	CITIBANK PURCHASE CBA	08/28/2025	09/27/2025	TECHNICAL SUPPORT	\$400.00
OTHER CONTRACTUAL SERVICES						\$400.00
DDPC25M30012	02/27/2026	CITIBANK PURCHASE CBA	08/28/2025	09/27/2025	IT SUPPORTIVE EQUIPMENT	\$59.94
ACQUISITION OF ASSETS						\$59.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-531.36	-531.36
Rent, Communications and Utilities		-4,580.64	-4,580.64
Other Contractual Services		-400.00	-400.00
Supplies and Materials		-1,690.26	-1,690.26
Acquisition of Assets		-69.96	-69.96
ORGANIZATION TOTALS	75,000.00	-\$7,272.22	-\$7,272.22
UNEXPENDED BALANCE AS OF 03/31/2026			\$67,727.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$531.36
Net Payroll Expenses						\$531.36
DDPC26M30006	02/26/2026	CITIBANK PURCHASE CBA	10/28/2025	11/27/2025	TECHNICAL SUPPORT	\$400.00
OTHER CONTRACTUAL SERVICES						\$400.00
DDPC26M30004	02/26/2026	CITIBANK PURCHASE CBA	11/28/2025	12/27/2025	AUDIO, VISUAL EQUIPMENT	\$69.96
ACQUISITION OF ASSETS						\$69.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	380.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-354.00
ORGANIZATION TOTALS	380.00	\$.00	-354.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$26.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	244.50		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-244.50	-244.50
ORGANIZATION TOTALS	244.50	-\$244.50	-\$244.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$244.50
Net Payroll Expenses						\$244.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,029.47
Travel and Transportation of Persons		0.00	-4,059.72
Rent, Communications and Utilities		0.00	-35,137.92
Printing and Reproduction		0.00	-818.90
Supplies and Materials		0.00	-51,655.67
Acquisition of Assets		0.00	-48.97
ORGANIZATION TOTALS	95,000.00	\$ 0.00	-\$94,750.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$249.35

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 (R)

Funding Year 2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-208.63	-902.28
Travel and Transportation of Persons		-1,518.68	-3,640.59
Rent, Communications and Utilities		-6,712.14	-30,639.56
Printing and Reproduction		0.00	-455.60
Supplies and Materials		-5,245.36	-26,699.17
ORGANIZATION TOTALS	75,000.00	-\$13,684.81	-\$62,337.20
UNEXPENDED BALANCE AS OF 03/31/2026			\$12,662.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$208.63
Net Payroll Expenses						\$208.63
DRLE20250032	10/16/2025	ANN K TOPP	08/18/2025	08/21/2025	STAFF INCIDENTALS	\$102.33
					STAFF PER DIEM	\$484.35
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$608.00
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DRLE20250034	12/11/2025	HARRISON C COSTELLO	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$294.00
					WASHINGTON DC TO GRAFTON WV AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,518.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-95.43	-95.43
Travel and Transportation of Persons		-1,255.52	-1,255.52
Rent, Communications and Utilities		-6,900.22	-6,900.22
Supplies and Materials		-34,694.07	-34,694.07
ORGANIZATION TOTALS	50,000.00	-\$42,945.24	-\$42,945.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,054.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$95.43
Net Payroll Expenses						\$95.43
DRLE20260008	03/27/2026	ANN K TOPP	02/15/2026	02/17/2026	STAFF INCIDENTALS	\$41.34
					STAFF PER DIEM	\$242.00
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$942.18
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,255.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-10,655.92
Rent, Communications and Utilities		0.00	-12,757.08
Supplies and Materials		0.00	-23,893.47
ORGANIZATION TOTALS	50,000.00	\$ 0.00	-\$47,306.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,693.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,500.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-192.30	-1,612.05
Travel and Transportation of Persons		-4,292.86	-6,978.44
Rent, Communications and Utilities		-983.74	-5,452.60
Other Contractual Services		0.00	-20.00
Supplies and Materials		-10,177.65	-10,963.40
Acquisition of Assets		-11,908.61	-16,763.13
ORGANIZATION TOTALS	50,500.00	-\$27,555.16	-\$41,789.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,710.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$192.30
Net Payroll Expenses						\$192.30
DRWH20250042	10/24/2025	HOUSTON WYATT KNOX	09/19/2025	09/24/2025	STAFF INCIDENTALS	\$88.37
					STAFF PER DIEM	\$989.23
					STAFF TRANSPORTATION	\$3,215.26
					WASHINGTON DC TO DENVER CO, CASPER WY, GILLETTE WY, CODY WY, BOZEMAN MT, BELGRADE MT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,292.86
0002879274	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$3,589.84
0002883771	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$2,970.10
DRWH20250033	10/09/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/18/2025	VOICE AND DATA COMM EQUIPMENT	\$294.45
DRWH20250034	10/10/2025	PERATON ENTERPRISE SOLUTIONS	08/01/2025	08/01/2025	IT EQUIPMENT	\$2,600.25
DRWH20250038	10/14/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$2,453.97
ACQUISITION OF ASSETS						\$11,908.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	16,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,103.32	-1,103.32
Travel and Transportation of Persons		-1,705.20	-1,705.20
Rent, Communications and Utilities		-220.00	-220.00
Other Contractual Services		-500.00	-500.00
Supplies and Materials		-186.12	-186.12
ORGANIZATION TOTALS	16,000.00	-3,714.64	-3,714.64
UNEXPENDED BALANCE AS OF 03/31/2026			\$12,285.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,103.32
Net Payroll Expenses						\$1,103.32
DRWH20260008	02/10/2026	HOUSTON WYATT KNOX	01/20/2026	01/22/2026	STAFF INCIDENTALS	\$28.60
					STAFF PER DIEM	\$419.15
					STAFF TRANSPORTATION	\$1,224.10
DRWH20260013	03/31/2026	CARLY A RAPP	02/26/2026	02/26/2026	WASHINGTON DC TO DENVER CO, CHEYENNE WY AND RETURN	
					STAFF TRANSPORTATION	\$33.35
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,705.20
DRWH20260013	03/31/2026	CARLY A RAPP	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
OTHER CONTRACTUAL SERVICES						\$500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,691.49
Travel and Transportation of Persons		0.00	-78,112.60
Rent, Communications and Utilities		0.00	-19,210.65
Other Contractual Services		0.00	-14,317.40
Supplies and Materials		0.00	-27,732.55
Acquisition of Assets		0.00	-3,329.90
ORGANIZATION TOTALS	150,000.00	\$ 0.00	-\$145,394.59
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,605.41

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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6.95	-480.13
Travel and Transportation of Persons		-30.00	-95,565.80
Rent, Communications and Utilities		0.00	-13,571.64
Other Contractual Services		0.00	-27,397.00
Supplies and Materials		0.00	-11,768.78
Acquisition of Assets		0.00	-236.95
ORGANIZATION TOTALS	150,000.00	-\$36.95	-\$149,020.30
UNEXPENDED BALANCE AS OF 03/31/2026			\$979.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$6.95
Net Payroll Expenses						\$6.95
DRCC23M30123	10/14/2025	EVAN DERNBERGER	09/16/2025	09/16/2025	TICKET FEES	\$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$30.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-12,000.00
ORGANIZATION TOTALS	12,000.00	\$.00	-\$12,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-327.81	-327.81
Travel and Transportation of Persons		-44,246.28	-58,240.05
Rent, Communications and Utilities		-10,445.69	-12,767.92
Other Contractual Services		-590.00	-21,260.00
Supplies and Materials		-1,899.15	-3,680.35
Acquisition of Assets		-128.00	-128.00
ORGANIZATION TOTALS	150,000.00	-57,636.93	-\$96,404.13
UNEXPENDED BALANCE AS OF 03/31/2026			\$53,595.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$327.81
Net Payroll Expenses						\$327.81
DRCC24M30010	10/23/2025	JOSEPH S COLBY	09/15/2025	09/18/2025	TICKET FEES	\$60.00
DRCC24M30011	10/30/2025	JOSEPH S COLBY	10/12/2025	10/14/2025	STAFF INCIDENTALS	\$19.03
					STAFF PER DIEM	\$205.38
					STAFF TRANSPORTATION	\$64.54
DRCC24M30012	11/06/2025	JOSEPH S COLBY	10/16/2025	10/20/2025	RESTON VA TO MOBILE AL AND RETURN	\$43.18
					STAFF INCIDENTALS	\$423.13
					STAFF PER DIEM	\$196.69
					STAFF TRANSPORTATION	
DRCC24M30013	11/05/2025	EVAN DERNBERGER	10/16/2025	10/18/2025	RESTON VA TO WASHINGTON DC, SALT LAKE CITY UT, MINNEAPOLIS MN TO WASHINGTON DC	\$22.28
					STAFF INCIDENTALS	\$238.97
					STAFF PER DIEM	\$428.87
					STAFF TRANSPORTATION	
DRCC24M30014	11/12/2025	EVAN DERNBERGER	10/12/2025	10/13/2025	WELLINGTON FL TO SALT LAKE CITY UT AND RETURN	\$20.83
					STAFF INCIDENTALS	\$237.88
					STAFF PER DIEM	\$439.48
					STAFF TRANSPORTATION	
DRCC24M30015	11/07/2025	EVAN DERNBERGER	10/19/2025	10/19/2025	WELLINGTON FL TO MIAMI FL, MOBILE AL, MIAMI AND RETURN	\$46.71
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WELLINGTON FL TO TALLADEGA AL AND RETURN	\$86.88
DRCC24M30016	11/05/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/18/2025	STAFF TRANSPORTATION TICKET FEES	\$1,734.31
					AIRFARE FOR E DERNBERGER MIAMI FL TO SALT LAKE CITY UT AND RETURN	\$30.00
DRCC24M30017	11/05/2025	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/19/2025	STAFF TRANSPORTATION TICKET FEES	\$522.61
					AIRFARE FOR E DERNBERGER WEST PALM BEACH FL TO ATLANTA GA AND RETURN	\$30.00
DRCC24M30018	11/05/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	STAFF TRANSPORTATION AIRFARE FOR E DERNBERGER PENSACOLA FL TO MIAMI FL	\$193.30
DRCC24M30019	11/05/2025	CITIBANK - TRAVEL CBA CARD	10/18/2025	10/18/2025	STAFF TRANSPORTATION AIRFARE FOR J COLBY SALT LAKE CITY UT TO MINNEAPOLIS MN	\$339.31
DRCC24M30020	11/05/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	STAFF TRANSPORTATION AIRFARE FOR J COLBY PENSACOLA FL TO WASHINGTON DC	\$165.99
DRCC24M30021	11/06/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	STAFF TRANSPORTATION TICKET FEES	\$598.00
					AIRFARE FOR J COLBY WASHINGTON DC TO SALT LAKE CITY UT	\$30.00
DRCC24M30022	11/05/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/13/2025	STAFF TRANSPORTATION TICKET FEES	\$712.01
					AIRFARE FOR J COLBY WASHINGTON DC TO MOBILE AL, PENSACOLA FL AND RETURN	\$30.00
DRCC24M30023	11/05/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/13/2025	STAFF TRANSPORTATION TICKET FEES	\$998.00
					AIRFARE FOR E DERNBERGER MIAMI FL TO MOBILE AL, PENSACOLA FL AND RETURN	\$30.00
DRCC24M30024	11/05/2025	CITIBANK - TRAVEL CBA CARD	10/21/2025	10/21/2025	TICKET FEES	\$90.00
DRCC24M30025	11/05/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	TICKET FEES	\$60.00
DRCC24M30026	11/06/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/18/2025	STAFF TRANSPORTATION TICKET FEES	\$604.61
					AIRFARE FOR L MARSHALL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	\$30.00
DRCC24M30027	11/10/2025	LANE MARSHALL	10/16/2025	10/18/2025	STAFF INCIDENTALS STAFF PER DIEM	\$53.96
					STAFF TRANSPORTATION	\$384.89
					WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	\$484.33
DRCC24M30028	11/10/2025	EVAN DERNBERGER	11/05/2025	11/06/2025	STAFF INCIDENTALS STAFF PER DIEM	\$63.77
					STAFF TRANSPORTATION	\$252.12
					WELLINGTON FL TO WASHINGTON DC AND RETURN	\$177.89
DRCC24M30032	11/24/2025	TAYLOR L MCCORMICK	08/17/2025	08/20/2025	STAFF INCIDENTALS STAFF PER DIEM	\$88.18
					STAFF TICKET FEES	\$734.71
					STAFF TRANSPORTATION	\$30.00
					WASHINGTON DC TO SALT LAKE CITY UT, KALISPELL MT, WHITEFISH MT, KALISPELL AND RETURN	\$943.30
DRCC24M30033	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/04/2025	11/04/2025	TICKET FEES	\$30.00
DRCC24M30034	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION AIRFARE FOR J COLBY WASHINGTON DC TO COLUMBUS OH, CHARLESTON WV, LOS ANGELES CA AND RETURN	\$596.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC24M30035	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/17/2025	STAFF TRANSPORTATION AIRFARE FOR E DERNBERGER MIAMI FL TO WASHINGTON DC AND RETURN	\$554.96
DRCC24M30036	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/05/2025	11/06/2025	STAFF TRANSPORTATION AIRFARE FOR E DERNBERGER PALM BEACH FL TO WASHINGTON DC AND RETURN	\$256.61
DRCC24M30037	12/04/2025	JOSEPH S COLBY	11/16/2025	11/17/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GETTYSBURG PA AND RETURN	\$12.10 \$171.34
DRCC24M30038	12/04/2025	JOSEPH S COLBY	11/11/2025	11/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, CHARLESTON WV, LOS ANGELES CA AND RETURN	\$67.72 \$475.64 \$61.84
DRCC24M30040	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/04/2025	11/04/2025	TICKET FEES	\$30.00
DRCC24M30041	01/06/2026	EVAN DERNBERGER	11/11/2025	11/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WELLINGTON FL TO MIAMI FL, COLUMBUS OH, CHARLESTON WV, LOS ANGELES CA, INGLEWOOD CA, MIAMI AND RETURN	\$67.72 \$406.34 \$875.02
DRCC24M30042	12/09/2025	EVAN DERNBERGER	11/15/2025	11/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WELLINGTON FL TO MIAMI FL, WASHINGTON DC, ARLINGTON VA, GETTYSBURG PA, WASHINGTON, MIAMI AND RETURN	\$12.10 \$211.85 \$292.45
DRCC24M30045	12/12/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	TICKET FEES	\$30.00
DRCC24M30046	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E DERNBERGER MIAMI FL TO LOS ANGELES CA, COLUMBUS OH AND RETURN	\$1,564.60 \$60.00
DRCC24M30049	01/09/2026	JOSEPH S COLBY	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION RESTON VA TO WASHINGTON DC, PENSACOLA FL, MOBILE AL, PENSACOLA, WASHINGTON AND RETURN	\$18.90 \$202.11 \$30.00 \$759.14
DRCC24M30050	01/09/2026	NICHOLAS J SANDMANN	12/11/2025	12/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR AND RETURN	\$24.18 \$183.08 \$45.81
DRCC24M30053	01/09/2026	LANE MARSHALL	12/14/2025	12/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, HARAHAN LA, NEW ORLEANS AND RETURN	\$20.21 \$230.21 \$118.75
DRCC24M30054	01/09/2026	LANE MARSHALL	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE AL, PENSACOLA AND RETURN	\$19.95 \$160.25 \$90.00
DRCC24M30055	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/15/2025	STAFF TRANSPORTATION AIRFARE FOR L MARSHALL WASHINGTON DC TO KENNER LA AND RETURN	\$517.60
DRCC24M30056	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	STAFF TRANSPORTATION	\$357.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC24M30057	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	AIRFARE FOR L EMRICH WASHINGTON DC TO NEW ORLEANS LA STAFF TRANSPORTATION	\$160.30
DRCC24M30058	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/12/2025	AIRFARE FOR L EMRICH KENNER LA TO WASHINGTON DC STAFF TRANSPORTATION	\$630.60
DRCC24M30059	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	AIRFARE FOR L MARSHALL WASHINGTON DC TO PENSACOLA FL AND RETURN	\$370.30
DRCC24M30060	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/13/2025	STAFF TRANSPORTATION AIRFARE FOR N SANDMANN WASHINGTON DC TO LITTLE ROCK AR	\$192.00
DRCC24M30063	01/16/2026	JOSEPH S COLBY	12/14/2025	12/15/2025	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$19.78 \$172.05 \$60.00
DRCC24M30064	01/22/2026	EVAN DERNBERGER	12/11/2025	12/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$1,554.45 \$18.24 \$210.10 \$30.00
DRCC24M30070	01/28/2026	JOSEPH S COLBY	01/08/2026	01/09/2026	STAFF TRANSPORTATION WELLINGTON FL TO PENSACOLA FL, MOBILE AL, PENSACOLA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$1,000.57 \$30.10 \$297.60 \$30.00
DRCC24M30071	01/28/2026	EVAN DERNBERGER	01/08/2026	01/09/2026	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$678.80 \$23.10 \$262.43 \$60.00
DRCC24M30072	02/05/2026	LANE MARSHALL	01/08/2026	01/09/2026	STAFF TRANSPORTATION WELLINGTON FL TO MIAMI FL, CHARLESTON SC, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$1,241.33 \$21.26 \$215.83 \$142.53
DRCC24M30073	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/09/2026	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC TO CHARLESTON SC STAFF TRANSPORTATION	\$590.81
DRCC24M30075	02/05/2026	JOSEPH S COLBY	01/15/2026	01/17/2026	AIRFARE FOR L MARSHALL WASHINGTON DC TO NORTH CHARLESTON SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$36.27 \$434.97 \$30.00
DRCC24M30079	02/18/2026	JOSEPH S COLBY	01/20/2026	01/23/2026	STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, BATON ROUGE LA, KENNER, HARRISBURG PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$970.21 \$92.31 \$687.28 \$60.00
DRCC24M30080	02/11/2026	EVAN DERNBERGER	01/15/2026	01/23/2026	STAFF TRANSPORTATION RESTON VA TO WASHINGTON DC, COLUMBUS OH, WESTERVILLE OH, PITTSBURGH PA, ORLANDO FL, NAPLES FL, TAMPA FL, WASHINGTON AND RETURN STAFF INCIDENTALS	\$1,012.43 \$102.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$949.75
					STAFF TICKET FEES	\$90.00
					STAFF TRANSPORTATION	\$3,251.19
					WELLINGTON FL TO KENNER LA, NEW ORLEANS LA, KENNER, MIAMI FL, HARRISBURG PA, WASHINGTON DC, COLUMBUS OH, ORLANDO FL, PITTSBURGH PA, NAPLES FL AND RETURN	
DRCC24M30081	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/16/2026	STAFF TRANSPORTATION	\$99.41
					RENTAL AUTO FOR E DERNBERGER WELLINGTON FL TO SIOUX FALLS SD AND RETURN	
DRCC24M30082	02/27/2026	EVAN DERNBERGER	01/15/2026	01/23/2026	STAFF TRANSPORTATION	\$88.99
					ADDITIONAL EXPENSE FOR TRIP WELLINGTON FL TO KENNER LA, NEW ORLEANS LA, KENNER, MIAMI FL, HARRISBURG PA, WASHINGTON DC, COLUMBUS OH, ORLANDO FL, PITTSBURGH PA, NAPLES FL AND RETURN	
DRCC24M30083	03/11/2026	EVAN DERNBERGER	02/15/2026	02/20/2026	STAFF INCIDENTALS	\$87.03
					STAFF PER DIEM	\$727.88
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,644.74
					WELLINGTON FL TO MIAMI FL, SIOUX FALLS SD, AMARILLO TX, LIBERAL KS, GREENSBURG KS, EMPORIA KS, KANSAS CITY MO, MIAMI AND RETURN	
DRCC24M30084	03/16/2026	JOSEPH S COLBY	02/13/2026	02/21/2026	STAFF INCIDENTALS	\$12.96
					STAFF PER DIEM	\$172.83
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$555.30
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DRCC24M30086	03/25/2026	JOSEPH S COLBY	02/26/2026	03/01/2026	STAFF INCIDENTALS	\$33.40
					STAFF PER DIEM	\$615.51
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$856.41
					RESTON VA TO BANGOR ME, PRESQUE ISLE ME, BANGOR AND RETURN	
DRCC24M30088	03/31/2026	EVAN DERNBERGER	02/26/2026	03/01/2026	STAFF INCIDENTALS	\$33.40
					STAFF PER DIEM	\$637.18
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$1,502.04
					WELLINGTON FL TO BANGOR ME, PRESQUE ISLE ME, BANGOR AND RETURN	
DRCC24M30090	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	STAFF TRANSPORTATION	\$719.33
					RENTAL AUTO FOR E DERNBERGER AMARILLO TX TO KANSAS CITY MO	
DRCC24M30092	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	STAFF TRANSPORTATION	\$10.33
					TOLLS FOR E DERNBERGER AMARILLO TX TO LIBERAL KS, GREENSBURG KS, EMPORIA KS, KANSAS CITY MO AND RETURN	
DRCC24M30093	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	STAFF TRANSPORTATION	\$10.43
					TOLLS FOR E DERNBERGER AMARILLO TX TO LIBERAL KS, GREENSBURG KS, EMPORIA KS, KANSAS CITY MO AND RETURN	
DRCC24M30095	03/18/2026	JOSEPH S COLBY	03/03/2026	03/03/2026	STAFF TRANSPORTATION	\$26.88
					INTERDEPARTMENTAL TRANSPORTATION	
DRCC24M30099	03/20/2026	JOSEPH S COLBY	03/11/2026	03/11/2026	STAFF TRANSPORTATION	\$33.02
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$44,246.28
DRCC24M30035	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/17/2025	SERVICE CHARGES AND OTHER FEES	\$30.00
DRCC24M30036	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/05/2025	11/06/2025	SERVICE CHARGES AND OTHER FEES	\$30.00
DRCC24M30058	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/12/2025	SERVICE CHARGES AND OTHER FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC24M30085	03/26/2026	KELSIE MARIE LOUISE ANDERSON	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
					OTHER CONTRACTUAL SERVICES	\$590.00
DRCC24M30047	12/17/2025	CITIBANK - PURCHASE CARD	11/24/2025	11/24/2025	AUDIO, VISUAL EQUIPMENT	\$128.00
					ACQUISITION OF ASSETS	\$128.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-47.49
Rent, Communications and Utilities		-196.31	-1,886.51
Printing and Reproduction		-3.40	-29.65
Other Contractual Services		0.00	-100.00
Supplies and Materials		-302.60	-7,503.86
Acquisition of Assets		-2,864.04	-25,194.93
ORGANIZATION TOTALS	150,000.00	-\$3,366.35	-\$34,762.44
UNEXPENDED BALANCE AS OF 03/31/2026			\$115,237.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002879272	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT ACQUISITION OF ASSETS	\$2,864.04 \$2,864.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year **2026-2028**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-196.44	-196.44
Other Contractual Services		-145.00	-145.00
Supplies and Materials		-2,561.82	-2,561.82
Acquisition of Assets		-36,078.12	-36,078.12
ORGANIZATION TOTALS	150,000.00	-\$38,981.38	-\$38,981.38
UNEXPENDED BALANCE AS OF 03/31/2026			\$111,018.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002880663	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$45.00
0002883571	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
					OTHER CONTRACTUAL SERVICES	\$145.00
0002884926	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$16,693.65
0002884982	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$5,484.47
0002885069	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$5,600.00
0002885098	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$7,900.00
0002885123	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$400.00
					ACQUISITION OF ASSETS	\$36,078.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,026.70
Rent, Communications and Utilities		0.00	-11,544.45
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-5,318.50
Supplies and Materials		0.00	-24,026.46
Acquisition of Assets		0.00	-32,966.94
ORGANIZATION TOTALS	75,000.00	\$ 0.00	-\$74,998.95
UNEXPENDED BALANCE AS OF 03/31/2026			\$1.05

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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-255.00
Rent, Communications and Utilities		0.00	-7,155.57
Printing and Reproduction		0.00	-781.55
Other Contractual Services		0.00	-2,016.00
Supplies and Materials		0.00	-18,029.60
Acquisition of Assets		0.00	-46,761.77
ORGANIZATION TOTALS	75,000.00	\$ 0.00	-\$74,999.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$.51

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 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	48,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-90.00
Rent, Communications and Utilities		-665.01	-3,201.85
Other Contractual Services		0.00	-216.01
Supplies and Materials		-122.76	-13,916.14
Acquisition of Assets		0.00	-8,372.09
ORGANIZATION TOTALS	48,000.00	-\$787.77	-\$25,796.09
UNEXPENDED BALANCE AS OF 03/31/2026			\$22,203.91

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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12.99
Rent, Communications and Utilities		0.00	-7,051.21
Printing and Reproduction		0.00	-554.35
Other Contractual Services		0.00	-10,065.84
Supplies and Materials		0.00	-18,730.33
Acquisition of Assets		0.00	-38,582.24
ORGANIZATION TOTALS	75,000.00	\$ 0.00	-\$74,996.96
UNEXPENDED BALANCE AS OF 03/31/2026			\$3.04

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 2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	44,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-368.25	-368.25
Rent, Communications and Utilities		-910.40	-1,723.05
Other Contractual Services		-350.00	-350.00
Supplies and Materials		-4,936.79	-4,936.79
Acquisition of Assets		-12,211.46	-12,211.46
ORGANIZATION TOTALS	44,000.00	-\$18,776.90	-\$19,589.55
UNEXPENDED BALANCE AS OF 03/31/2026			\$24,410.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20250012	11/05/2025	JOSHUA P BOWLEN	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	\$14.30 \$144.92 \$209.03
TRAVEL AND TRANSPORTATION OF PERSONS						\$368.25
0002879036	12/18/2025	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$350.00
OTHER CONTRACTUAL SERVICES						\$350.00
0002877735	11/17/2025	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,148.72
0002879273	12/18/2025	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$3,779.86
0002880384	01/06/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$206.03
DRPC20250007	10/30/2025	PERATON INC.	09/04/2025	09/04/2025	IT EQUIPMENT	\$3,228.33
DRPC20250015	11/06/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/08/2025	SOFTWARE LICENSE	\$1,800.00
DRPC20250023	11/07/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/12/2025	IT EQUIPMENT	\$499.00
DRPC20250026	11/12/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/12/2025	AUDIO, VISUAL EQUIPMENT	\$19.99
DRPC20250034	01/26/2026	PERATON INC.	09/18/2025	09/18/2025	IT SUPPORTIVE EQUIPMENT	\$399.61
DRPC20250038	02/20/2026	PERATON INC.	09/03/2025	09/03/2025	IT EQUIPMENT	\$1,129.92
ACQUISITION OF ASSETS						\$12,211.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-793.98
Rent, Communications and Utilities		0.00	-8,073.89
Printing and Reproduction		0.00	-132.50
Other Contractual Services		0.00	-2,759.00
Supplies and Materials		-2,710.00	-58,978.46
Acquisition of Assets		0.00	-4,242.80
ORGANIZATION TOTALS	75,000.00	-\$2,710.00	-\$74,980.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$19.37

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 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-838.25	-838.25
Other Contractual Services		-400.00	-400.00
Supplies and Materials		-24,726.33	-24,726.33
Acquisition of Assets		-1,546.91	-1,546.91
ORGANIZATION TOTALS	75,000.00	-\$27,511.49	-\$27,511.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$47,488.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002880664	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002883572	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
					OTHER CONTRACTUAL SERVICES	\$400.00
0002883789	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,499.98
0002885137	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$18.73
DRPC26M30028	03/25/2026	CITIBANK - PURCHASE CARD	03/03/2026	03/03/2026	AUDIO, VISUAL EQUIPMENT	\$28.20
					ACQUISITION OF ASSETS	\$1,546.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	73,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,606.28
Acquisition of Assets		0.00	-70,942.05
ORGANIZATION TOTALS	73,000.00	\$0.00	-\$72,548.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$451.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2026

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – AGENCY
CONTRIBUTIONS – P.L. 102-90**

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	485,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	31,291.34
Grants, Subsidies and Contrib		0.00	-478,121.28
ORGANIZATION TOTALS	485,000.00	\$0.00	-\$446,829.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$38,170.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – SALARY
REIMBURSEMENT – S. RES. 329**

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		0.00	-177,801.02
ORGANIZATION TOTALS	180,000.00	\$.00	-\$177,801.02
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,198.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – TRAINING EXPENSES –
P.L. 104-197**

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,190.00
ORGANIZATION TOTALS	15,000.00	\$.00	-\$3,190.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$11,810.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – AGENCY
CONTRIBUTIONS – P.L. 102-90**

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,760.71
Grants, Subsidies and Contrib		0.00	-418,954.56
ORGANIZATION TOTALS	510,000.00	\$0.00	-\$487,715.27
UNEXPENDED BALANCE AS OF 03/31/2026			\$22,284.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – SALARY
REIMBURSEMENT – S. RES. 329**

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	189,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		0.00	-177,427.85
ORGANIZATION TOTALS	189,000.00	\$.00	-\$177,427.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$11,572.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – TRAINING EXPENSES –
P.L. 104-197**

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-345.00
ORGANIZATION TOTALS	15,000.00	\$.00	-\$345.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,655.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – AGENCY
CONTRIBUTIONS – P.L. 102-90**

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,216.67	81,238.61
Grants, Subsidies and Contrib		0.00	-487,219.78
ORGANIZATION TOTALS	510,000.00	-\$43,216.67	-\$405,981.17
UNEXPENDED BALANCE AS OF 03/31/2026			\$104,018.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$43,216.67
Net Payroll Expenses						\$43,216.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – SALARY REIMBURSEMENT – S. RES. 329

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	193,945.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		0.00	-193,051.34
ORGANIZATION TOTALS	193,945.00	\$0.00	-\$193,051.34
UNEXPENDED BALANCE AS OF 03/31/2026			\$893.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – TRAINING EXPENSES –
P.L. 104-197**

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	23,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	23,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$23,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – AGENCY
CONTRIBUTIONS – P.L. 102-90**

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		13,620.59	156,870.21
Grants, Subsidies and Contrib		-46,887.05	-543,491.03
ORGANIZATION TOTALS	510,000.00	-\$33,266.46	-\$386,620.82
UNEXPENDED BALANCE AS OF 03/31/2026			\$123,379.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – SALARY REIMBURSEMENT – S. RES. 329

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	193,945.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		0.00	-181,939.80
ORGANIZATION TOTALS	193,945.00	\$.00	-\$181,939.80
UNEXPENDED BALANCE AS OF 03/31/2026			\$12,005.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – TRAINING EXPENSES –
P.L. 104-197**

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	23,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	23,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$23,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – AGENCY
CONTRIBUTIONS – P.L. 102-90**

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		67,981.28	67,981.28
Grants, Subsidies and Contrib		-238,223.10	-238,223.10
ORGANIZATION TOTALS	510,000.00	-\$170,241.82	-\$170,241.82
UNEXPENDED BALANCE AS OF 03/31/2026			\$339,758.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – SALARY
REIMBURSEMENT – S. RES. 329**

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	230,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-57,927.00	-57,927.00
ORGANIZATION TOTALS	230,000.00	-\$57,927.00	-\$57,927.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$172,073.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE – TRAINING EXPENSES –
P.L. 104-197**

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$22,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,822,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,755,344.99
ORGANIZATION TOTALS	5,822,000.00	\$.00	-\$5,755,344.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$66,655.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	-1,031,866.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,905,366.96
ORGANIZATION TOTALS	6,968,134.00	\$.00	-\$6,905,366.96
UNEXPENDED BALANCE AS OF 03/31/2026			\$62,767.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,015,815.52
Rent, Communications and Utilities		0.00	-6.73
ORGANIZATION TOTALS	7,100,000.00	\$0.00	-\$7,015,822.25
UNEXPENDED BALANCE AS OF 03/31/2026			\$84,177.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,552,870.02
ORGANIZATION TOTALS	8,000,000.00	\$.00	-\$6,552,870.02
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,447,129.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,251,597.28	-4,251,597.28
ORGANIZATION TOTALS	9,000,000.00	-4,251,597.28	-4,251,597.28
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,748,402.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPPINGS, CHRISTOPHER J			SENIOR POLICY ADVISOR TO OCT. 10	\$13,165.83
		COLE, DAVID W			SENIOR POLICY ADVISOR	\$13,424.97
		OWENS, TYLER D			SENIOR ADVISOR AND COUNSEL FROM MAR. 16	\$9,500.00
		MUCHOW, STEFANIE HAGAR			SENIOR POLICY ADVISOR	\$13,424.97
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	\$13,424.97
		SAMP, SCARLET K			SENIOR POLICY ADVISOR	\$13,424.97
		EVERLY, GEORGE III			GENERAL COUNSEL TO JAN. 24	\$77,324.96
		PARKS, STEPHANIE M			SENIOR POLICY ADVISOR	\$13,424.97
		ADKINS, DAVID C			POLICY DIRECTOR	\$13,424.97
		OWEN, MEGAN LACY			CHIEF COUNSEL	\$13,424.97
		DANIELS, STACEY M			PRESS SECRETARY	\$94,499.95
		ANTELL, GEOFFREY D			CHIEF OF STAFF	\$13,424.97
		FUCHS, CATHERINE J			SENIOR POLICY ADVISOR FROM NOV. 1	\$94,616.65
		BROWN, JOSEPH K			STAFF DIRECTOR, SENATE REPUBLICAN COMMUNICATIONS CENTER	\$94,499.95
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM FEB. 11	\$31,666.67
		BRENNAN, MARTIN F			STATE DIRECTOR	\$13,233.29
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	\$13,233.29
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	\$13,233.29
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	\$13,233.29
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	\$13,233.29
		VRABEL, MARY B			GENERAL COUNSEL	\$13,233.29
		BIASOTTI, ALLISON D			NATIONAL PRESS SECRETARY	\$13,233.29
		KIANDOLI, CIETTA C			DIRECTOR OF EXTERNAL AFFAIRS	\$13,233.29
		RODARTE, SAMUEL JR			COUNSEL TO FEB. 9	\$84,010.51
		NGUYEN, ALEX D			COMMUNICATIONS DIRECTOR	\$13,233.29
		OMARA, RAYMOND P III			POLICY DIRECTOR	\$13,233.29
		WRIGHT, SEAN J.			CHIEF COUNSEL	\$116,368.01
		BARTON, PENNE			DEPUTY CHIEF OF STAFF	\$13,233.29
		RICE, JAMES A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR TO FEB. 6	\$76,504.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, JENNIFER HEINS			CHIEF OF STAFF	\$113,233.29
		POTTEBAUM, NICHOLAS D			LEGISLATIVE DIRECTOR FROM FEB. 15	\$24,277.76
		LETTER, ELIZABETH F			LEGISLATIVE DIRECTOR	\$99,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,075,864.55
					PERSONNEL BENEFITS	\$1,175,732.73
					Net Payroll Expenses	\$4,251,597.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION
ACCOUNT**

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-485,170.60
ORGANIZATION TOTALS	600,000.00	\$.00	-\$485,170.60
UNEXPENDED BALANCE AS OF 03/31/2026			\$114,829.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION
ACCOUNT**

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-428,518.43	-428,518.43
ORGANIZATION TOTALS	600,000.00	-\$428,518.43	-\$428,518.43
UNEXPENDED BALANCE AS OF 03/31/2026			\$171,481.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$428,518.43
Net Payroll Expenses						\$428,518.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION
ACCOUNT**

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-347,176.98	-347,176.98
ORGANIZATION TOTALS	600,000.00	-347,176.98	-347,176.98
UNEXPENDED BALANCE AS OF 03/31/2026			\$252,823.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$347,176.98
Net Payroll Expenses						\$347,176.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION
ACCOUNT**

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	600,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$600,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-124,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-988.00
ORGANIZATION TOTALS	1,000.00	\$.00	-\$988.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$12.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-10,373.75
ORGANIZATION TOTALS	125,000.00	\$.00	-\$10,373.75
UNEXPENDED BALANCE AS OF 03/31/2026			\$114,626.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,076.00	-10,136.00
ORGANIZATION TOTALS	125,000.00	-1,076.00	-\$10,136.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$114,864.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR24M30017	10/07/2025	SENATE GIFT SHOP	04/11/2025	04/19/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RICKETTS CODEL WASHINGTON DC TO MANILA PHILIPPINES, TAIPEI TAIWAN AND RETURN	\$249.00
DFTR24M30018	10/06/2025	SENATE GIFT SHOP	08/23/2025	08/28/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SHAHEEN CODEL WASHINGTON DC TO AMMAN JORDAN, DAMASCUS SYRIA, BEIRUT LEBANON AND RETURN	\$68.00
DFTR24M30019	02/12/2026	SENATE GIFT SHOP	01/18/2026	01/24/2026	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR STAFF DEL A MOREE, H MELANCON, V SANMUGALINGAM, M HOWEY WASHINGTON DC TO VILNIUS LITHUANIA, BUCHAREST ROMANIA AND RETURN	\$670.00
DFTR24M30021	03/24/2026	SENATE GIFT SHOP	12/10/2025	12/13/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN DAINES CODEL WASHINGTON DC TO MANAMA SAUDI ARABIA, DUBAI UNITED ARAB EMIRATES, ABU DHABI UNITED ARAB EMIRATES AND RETURN	\$89.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,076.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	125,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$125,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$125,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	6,000.00	\$.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,900.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-0.62
ORGANIZATION TOTALS	6,000.00	\$.00	-.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,999.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-2,698.66
ORGANIZATION TOTALS	6,000.00	\$.00	-\$2,698.66
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,301.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-16,747.41
Acquisition of Assets		0.00	-16,075.78
ORGANIZATION TOTALS	72,000.00	\$0.00	-\$32,823.19
UNEXPENDED BALANCE AS OF 03/31/2026			\$39,176.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-30,736.36
Acquisition of Assets		0.00	-7,620.21
ORGANIZATION TOTALS	72,000.00	\$0.00	-\$38,356.57
UNEXPENDED BALANCE AS OF 03/31/2026			\$33,643.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-26,236.70
Acquisition of Assets		0.00	-5,331.14
ORGANIZATION TOTALS	72,000.00	\$0.00	-\$31,567.84
UNEXPENDED BALANCE AS OF 03/31/2026			\$40,432.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,212.43	-23,907.05
Acquisition of Assets		0.00	-13,868.36
ORGANIZATION TOTALS	72,000.00	-\$6,212.43	-\$37,775.41
UNEXPENDED BALANCE AS OF 03/31/2026			\$34,224.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,146.77	-6,146.77
ORGANIZATION TOTALS	72,000.00	-6,146.77	-6,146.77
UNEXPENDED BALANCE AS OF 03/31/2026			\$65,853.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-344,224.38
Other Contractual Services		0.00	-1,168.19
Supplies and Materials		0.00	-4,738.94
Insurance Claims		0.00	-751.19
ORGANIZATION TOTALS	800,000.00	\$ 0.00	-\$350,882.70
UNEXPENDED BALANCE AS OF 03/31/2026			\$449,117.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-369,729.17
Other Contractual Services		0.00	-309,764.27
Insurance Claims		0.00	-4,100.24
Net Payroll Expenses		0.00	240,472.62
ORGANIZATION TOTALS	800,000.00	\$.00	-\$443,121.06
UNEXPENDED BALANCE AS OF 03/31/2026			\$356,878.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,555.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-396,661.37	-396,661.37
Other Contractual Services		0.00	-203,445.97
Supplies and Materials		0.00	-747.24
Insurance Claims		0.00	-3,454.40
Net Payroll Expenses		19,971.18	216,128.83
ORGANIZATION TOTALS	800,555.00	-\$376,690.19	-\$388,180.15
UNEXPENDED BALANCE AS OF 03/31/2026			\$412,374.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$396,661.37
Net Payroll Expenses						\$396,661.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,555.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,518.29
Insurance Claims		0.00	-4,110.19
Net Payroll Expenses		177,227.82	177,227.82
ORGANIZATION TOTALS	800,555.00	\$177,227.82	\$168,599.34
UNEXPENDED BALANCE AS OF 03/31/2026			\$969,154.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Insurance Claims		-2,733.26	-2,733.26
ORGANIZATION TOTALS	800,000.00	-2,733.26	-2,733.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$797,266.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,354.18
ORGANIZATION TOTALS	30,000.00	\$.00	-\$2,354.18
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,645.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,143.25
ORGANIZATION TOTALS	30,000.00	\$.00	-\$4,143.25
UNEXPENDED BALANCE AS OF 03/31/2026			\$25,856.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,945.00
ORGANIZATION TOTALS	30,000.00	\$.00	-\$5,945.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$24,055.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-723.10
ORGANIZATION TOTALS	30,000.00	\$.00	-\$723.10
UNEXPENDED BALANCE AS OF 03/31/2026			\$29,276.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	30,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$30,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
	Funding Year 2022-2024			
MISCELLANEOUS ITEMS	Authorization	2,820,000.00		
	Supplementals	0.00		
	Transfers	-2,700,000.00		
	Resc / Withdrawals	0.00		
	Travel and Transportation of Persons		0.00	-2,417.18
	Transportation of Things		0.00	-73,244.20
	ORGANIZATION TOTALS	120,000.00	\$0.00	-\$75,661.38
	UNEXPENDED BALANCE AS OF 03/31/2026			\$44,338.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,410,500.00		
Supplementals	0.00		
Transfers	-1,500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,385,420.13
Travel and Transportation of Persons		0.00	-2,246.14
Transportation of Things		0.00	-19,024.50
Rent, Communications and Utilities		0.00	-824.07
Other Contractual Services		-37,500.00	-37,545.00
ORGANIZATION TOTALS	3,910,500.00	-\$37,500.00	-\$3,445,059.84
UNEXPENDED BALANCE AS OF 03/31/2026			\$465,440.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRRR23M30002	02/06/2026	TOBY MENDEZ STUDIOS	06/02/2025	06/02/2025	OTHER ADVISORY, ASSISTNCE SVC	\$11,250.00
DRRR23M30003	02/06/2026	NILDA COMAS	09/04/2025	09/04/2025	OTHER ADVISORY, ASSISTNCE SVC	\$11,250.00
DRRR23M30004	02/24/2026	TOBY MENDEZ STUDIOS	09/05/2025	09/05/2025	OTHER ADVISORY, ASSISTNCE SVC	\$15,000.00
OTHER CONTRACTUAL SERVICES						\$37,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	2,700,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,926,324.54
Travel and Transportation of Persons		0.00	-5,860.18
Rent, Communications and Utilities		0.00	-19,832.58
Other Contractual Services		-30,000.00	-30,000.00
Supplies and Materials		0.00	-24,945.30
Acquisition of Assets		0.00	-26,103.83
ORGANIZATION TOTALS	6,700,000.00	-\$30,000.00	-\$6,033,066.43
UNEXPENDED BALANCE AS OF 03/31/2026			\$666,933.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRRR24M30001	02/06/2026	BENJAMIN VICTOR STUDIOS INC	11/20/2025	11/20/2025	OTHER ADVISORY, ASSISTNCE SVC	\$30,000.00
					OTHER CONTRACTUAL SERVICES	\$30,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7.56	-1,665,197.40
Travel and Transportation of Persons		0.00	-4,047.71
Transportation of Things		0.00	-14,439.51
Rent, Communications and Utilities		0.00	-948.14
Supplies and Materials		0.00	5.30
ORGANIZATION TOTALS	4,000,000.00	-\$7.56	-\$1,684,627.46
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,315,372.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-113,363.88	-113,363.88
ORGANIZATION TOTALS	4,500,000.00	-113,363.88	-113,363.88
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,386,636.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRETT, PETER C			SPECIAL PROJECTS ADVISOR FROM MAR. 24	\$3,694.44
		WARREN, SARAH J			SENIOR CASEWORKER FROM MAR. 24	\$3,402.77
		COCHRAN, CALEB MICHAEL			STATE DIRECTOR FROM MAR. 24	\$4,388.61
		STARR, BROOKE K			OPERATIONS DIRECTOR FROM MAR. 24	\$4,388.61
		SLOCUM, ALEXANDRA R			POLICY ADVISOR FROM MAR. 24	\$4,388.61
		COOK, EMMA M			FIELD REPRESENTATIVE FROM MAR. 24	\$3,208.33
		OWEN, JOSHUA K			DEPUTY STATE DIRECTOR FROM MAR. 24	\$4,388.61
		BARNES, WILLIAM E JR			SENIOR CASEWORKER FROM MAR. 24	\$3,500.00
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE FROM MAR. 24	\$3,305.55
		BARTON, BRIAN A			CASEWORKER FROM MAR. 24	\$3,208.33
		COHRS, THOMAS R			SOUTHWEST FIELD REPRESENTATIVE FROM MAR. 24 TO MAR. 31	\$3,305.55
		MCDONALD, GRAHAM F			FIELD REPRESENTATIVE FROM MAR. 24	\$3,402.77
		MIDDLETON, VICTORIA D			STAFF ASSISTANT FROM MAR. 24	\$2,916.67
		REYNOLDS, NINA M			CONSTITUENT CASEWORKER FROM MAR. 24	\$3,402.77
		WYATT, ANGELA G			ADMINISTRATIVE ASSISTANT FROM MAR. 24	\$2,916.67
		TRUSSELL, AUDREY E			LEGISLATIVE AIDE FROM MAR. 24	\$3,208.33
		INCERTO, JACQUELYN A			HEALTH POLICY ADVISOR FROM MAR. 24	\$4,277.77
		BOYLES, SEAN PATRICK			GRANTS COORDINATOR FROM MAR. 24	\$3,208.33
		DEFER, JOSEPH R.			NATIONAL SECURITY ADVISOR FROM MAR. 24	\$4,388.61
		MORSEAU, JOHN MIRAGE			POLICY ADVISOR FROM MAR. 24	\$3,986.11
		TRIMBLE, TYLER GAGE			STAFF ASSISTANT FROM MAR. 24	\$2,819.44
		GRIFFIN, MADDISON E			FIELD REPRESENTATIVE FROM MAR. 24	\$2,916.67
		ALEXANDER, KELLY R			ADMINISTRATIVE COORDINATOR FROM MAR. 24 TO MAR. 27	\$1,666.67
		RINDERMAN, NOAH M			INTERN FROM MAR. 24	\$466.67
		MCCLAIN, KAMDYN O			INTERN FROM MAR. 24	\$280.00
		DILLON, PARKER G			INTERN FROM MAR. 24	\$555.27
		REED, SAMUEL SHAVER			MILITARY LEGISLATIVE AIDE FROM MAR. 24	\$3,111.11
PERSONNEL COMP. FULL-TIME PERMANENT						\$84,703.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$28,660.61
Net Payroll Expenses						\$113,363.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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-MIN ADM. CO-CHAIR (REED)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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 (REED)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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 (CARDIN)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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-MIN CO-CHAIR (DUCKWORTH)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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 (MENENDEZ)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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 (MENENDEZ)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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 LEADER
(SCHUMER)**

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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-MIN ADM. CO-CHAIR (CORNYN)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR (CORNYN)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR (CORNYN)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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-MIN CO-CHAIR (FISCHER)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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-MIN CO-CHAIR (FISCHER)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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 (HAGERTY)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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-MIN CO-CHAIR (SASSE)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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-MIN CO-CHAIR (LANKFORD)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
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 03/31/2026			\$ 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 (LANKFORD)

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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-MIN LEADER
(MCCONNELL)**

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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-MIN LEADER
(MCCONNELL)**

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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 LEADER
(THUNE)**

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,637.40
ORGANIZATION TOTALS	16,500.00	\$.00	-\$1,637.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,862.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,053.64
ORGANIZATION TOTALS	16,500.00	\$.00	-\$7,053.64
UNEXPENDED BALANCE AS OF 03/31/2026			\$9,446.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,541.33
ORGANIZATION TOTALS	16,500.00	\$.00	-\$10,541.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,958.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,534.70	-12,249.32
ORGANIZATION TOTALS	16,500.00	-1,534.70	-\$12,249.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,250.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	17,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,668.25	-4,668.25
ORGANIZATION TOTALS	17,000.00	-\$4,668.25	-\$4,668.25
UNEXPENDED BALANCE AS OF 03/31/2026			\$12,331.75

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 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-2,700,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,170,232.30
ORGANIZATION TOTALS	7,200,000.00	\$.00	-\$7,170,232.30
UNEXPENDED BALANCE AS OF 03/31/2026			\$29,767.70

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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-6,900,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,959,151.22
ORGANIZATION TOTALS	3,000,000.00	\$.00	-\$2,959,151.22
UNEXPENDED BALANCE AS OF 03/31/2026			\$40,848.78

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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	-1,500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,436,196.12
ORGANIZATION TOTALS	8,500,000.00	\$.00	-\$8,436,196.12
UNEXPENDED BALANCE AS OF 03/31/2026			\$63,803.88

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 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,131,999.36
ORGANIZATION TOTALS	10,000,000.00	\$.00	-\$8,131,999.36
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,868,000.64

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 2026-2028

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,114,907.45	-4,114,907.45
ORGANIZATION TOTALS	10,000,000.00	-4,114,907.45	-\$4,114,907.45
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,885,092.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<p align="right">PERSONNEL COMP. FULL-TIME PERMANENT \$.00</p> <p align="right">PERSONNEL BENEFITS \$4,114,907.45</p> <p align="right">Net Payroll Expenses \$4,114,907.45</p>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755.12
Other Contractual Services		0.00	-3,861,554.34
Supplies and Materials		0.00	-257,620.00
Grants, Subsidies and Contrib		0.00	-4,560,407.73
ORGANIZATION TOTALS	9,000,000.00	\$ 0.00	-\$8,681,337.19
UNEXPENDED BALANCE AS OF 03/31/2026			\$318,662.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**EMERGENCY APPROPRIATION PUBLIC LAW
109-13**

Funding Year **X (NO-YEAR)**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	39,507,284.60		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-212,103.62	-11,888,529.89
Travel and Transportation of Persons		-1,122.36	-152,708.06
Transportation of Things		0.00	-7,146.66
Rent, Communications and Utilities		1,025.61	-548,721.13
Printing and Reproduction		-1,323.71	-783,278.90
Other Contractual Services		-25,340.30	-1,593,526.16
Supplies and Materials		9,441.43	-105,330.34
Acquisition of Assets		-3,542.13	-209,591.32
Land and Structures		0.00	-7,646,733.12
Net Payroll Expenses		0.00	10,970,882.26
ORGANIZATION TOTALS	39,507,284.60	-\$232,965.08	-\$11,964,683.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,542,601.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECURITY AND CONTINUITY

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	10,000,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$10,000,000.00

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 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,133,217.85
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,133,217.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,782.15

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 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,376.12
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,135,376.12
UNEXPENDED BALANCE AS OF 03/31/2026			\$623.88

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 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,127,576.34
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,127,576.34
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,423.66

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 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,923,761.77
ORGANIZATION TOTALS	5,974,000.00	\$0.00	-\$5,923,761.77
UNEXPENDED BALANCE AS OF 03/31/2026			\$50,238.23

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 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,630.20	-5,934,556.41
ORGANIZATION TOTALS	5,974,000.00	-6,630.20	-\$5,934,556.41
UNEXPENDED BALANCE AS OF 03/31/2026			\$39,443.59

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 2025-2029

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,904,333.41	-5,483,369.22
ORGANIZATION TOTALS	5,974,000.00	-\$1,904,333.41	-\$5,483,369.22
UNEXPENDED BALANCE AS OF 03/31/2026			\$490,630.78

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 2026-2030

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-855,933.25	-855,933.25
ORGANIZATION TOTALS	6,150,000.00	-855,933.25	-855,933.25
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,294,066.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-162,443.80
Travel and Transportation of Persons		0.00	-3,578.90
Transportation of Things		0.00	-5,194.00
Rent, Communications and Utilities		0.00	-75,760.12
Printing and Reproduction		0.00	-5,575.71
Other Contractual Services		0.00	-4,088,108.67
Supplies and Materials		0.00	-504,335.35
Acquisition of Assets		0.00	-146,412.08
Net Payroll Expenses		0.00	473.19
ORGANIZATION TOTALS	6,286,591.00	\$.00	-\$4,990,935.44
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,295,655.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-94,666.35
Travel and Transportation of Persons		0.00	-5,909.62
Transportation of Things		0.00	-1,295.00
Rent, Communications and Utilities		-126.25	-74,872.92
Printing and Reproduction		0.00	-10,533.75
Other Contractual Services		-821.41	-188,281.01
Supplies and Materials		-13,622.23	-516,599.43
Acquisition of Assets		0.00	-396,543.35
Net Payroll Expenses		0.00	-16,016.62
Replacement Checks		0.00	11,874.62
ORGANIZATION TOTALS	1,300,000.00	-\$14,569.89	-\$1,292,843.43
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,156.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21M50640	10/27/2025	LOOMIS	08/15/2025	09/25/2025	ARMORED CAR PROTECTION SERVICE	\$318.25
DSEC21M50641	10/28/2025	LOOMIS	09/09/2025	10/25/2025	ARMORED CAR PROTECTION SERVICE	\$503.16
OTHER CONTRACTUAL SERVICES						\$821.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-181,867.17
Travel and Transportation of Persons		0.00	-5,084.75
Transportation of Things		-190.00	-12,634.54
Rent, Communications and Utilities		-240.06	-75,692.22
Printing and Reproduction		0.00	-19,886.52
Other Contractual Services		-19.98	-500,434.35
Supplies and Materials		-2,017.17	-341,875.57
Acquisition of Assets		0.00	-161,424.28
Net Payroll Expenses		0.00	5,448.00
Replacement Checks		0.00	-422.86
ORGANIZATION TOTALS	1,300,000.00	-\$2,467.21	-\$1,293,874.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,125.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC22M50415	03/24/2026	PRIMO BRANDS	01/01/2026	01/31/2026	VOICE, DATA COMM EQP MAINT	\$19.98
					OTHER CONTRACTUAL SERVICES	\$19.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-230,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-243,033.29
Travel and Transportation of Persons		-326.15	-10,773.21
Transportation of Things		0.00	-3,970.11
Rent, Communications and Utilities		-77.23	-68,412.05
Printing and Reproduction		0.00	-21,164.64
Other Contractual Services		-100.00	-218,793.57
Supplies and Materials		-20,472.24	-380,969.35
Acquisition of Assets		0.00	-102,251.29
Net Payroll Expenses		0.00	6,012.00
Replacement Checks		0.00	1,374.00
ORGANIZATION TOTALS	1,070,000.00	-\$20,975.62	-\$1,041,981.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$28,018.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC23M50435	12/09/2025	NEIL S SCHWARTZ	08/12/2023	08/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$27.15 \$299.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$326.15
DSEC23M50436	12/09/2025	NEIL S SCHWARTZ	05/19/2023	05/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
					OTHER CONTRACTUAL SERVICES	\$100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,225,940.00		
Supplementals	0.00		
Transfers	-355,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-261,394.05
Travel and Transportation of Persons		-29.00	-7,238.52
Transportation of Things		0.00	-3,665.00
Rent, Communications and Utilities		-568.00	-80,931.08
Printing and Reproduction		0.00	-6,504.69
Other Contractual Services		-72,939.76	-182,012.89
Supplies and Materials		-678.00	-298,977.34
Acquisition of Assets		0.00	-19,088.52
Net Payroll Expenses		0.00	17,050.56
Replacement Checks		0.00	-12,177.76
ORGANIZATION TOTALS	870,940.00	-\$74,214.76	-\$854,939.29
UNEXPENDED BALANCE AS OF 03/31/2026			\$16,000.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC24M50456	12/10/2025	NEIL S SCHWARTZ	05/18/2024	05/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$29.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$29.00
DSEC24M50453	11/10/2025	LOOMIS	10/25/2025	11/25/2025	ARMORED CAR PROTECTION SERVICE	\$478.67
DSEC24M50456	12/10/2025	NEIL S SCHWARTZ	05/18/2024	05/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$55.00
DSEC24M50457	01/12/2026	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	SERVICE CHARGES AND OTHER FEES	\$220.00
VSEC2665108	12/08/2025	ALAMO CITY ENGINEERING SERVICES, INC.	10/01/2025	09/30/2026	SOFTWARE MAINT	\$67,600.00
VSEC2698854	02/10/2026	XIAOFU DING	05/18/2025	05/18/2025	EDUCATION PROVIDERS	\$125.00
VSEC22500232	10/08/2025	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	10/01/2024	12/19/2024	OTHER ADVISORY, ASSISTNCE SVC	\$4,461.09
OTHER CONTRACTUAL SERVICES						\$72,939.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025-2029

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,225,940.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,636.35	-302,679.34
Travel and Transportation of Persons		-1,769.76	-12,139.22
Transportation of Things		-9,720.00	-27,724.53
Rent, Communications and Utilities		-13,190.70	-73,188.61
Printing and Reproduction		-530.00	-7,811.00
Other Contractual Services		-47,796.44	-107,320.68
Supplies and Materials		-54,390.59	-228,148.08
Acquisition of Assets		0.00	-14,860.81
Net Payroll Expenses		0.00	4,470.00
Replacement Checks		2,612.27	3,852.06
ORGANIZATION TOTALS	1,210,940.00	-\$149,421.57	-\$765,550.21
UNEXPENDED BALANCE AS OF 03/31/2026			\$445,389.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$24,636.35
Net Payroll Expenses						\$24,636.35
DSEC25M50356	10/28/2025	NICOLETTE S LLEWELLYN	09/20/2025	09/25/2025	STAFF INCIDENTALS	\$245.58
					STAFF PER DIEM	\$798.41
					STAFF TRANSPORTATION	\$725.77
					WASHINGTON DC TO SAN DIEGO CA, CARLSBAD CA, ENCINITAS CA, SAN DIEGO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,769.76
0002877581	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002879083	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DSEC25M50348	10/20/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	SOFTWARE MAINT	\$905.66
DSEC25M50374	10/28/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	SOFTWARE MAINT	\$8,246.58
DSEC25M50411	12/02/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	SERVICE CHARGES AND OTHER FEES	\$20.00
DSEC25M50419	12/11/2025	WIPFLI LLP	09/16/2025	09/16/2025	SOFTWARE MAINT	\$221.54
DSEC25M50426	12/17/2025	NATIONAL ARCHIVES & RECORDS ADMIN	08/01/2025	08/31/2025	RECORDS ARCHIVAL	\$227.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC25M50427	12/17/2025	NATIONAL ARCHIVES & RECORDS ADMIN	09/01/2025	09/30/2025	RECORDS ARCHIVAL	\$240.73
DSEC25M50428	12/17/2025	LOOMIS	11/04/2025	12/25/2025	ARMORED CAR PROTECTION SERVICE	\$534.26
DSEC25M50431	01/07/2026	CITIBANK - PURCHASE CARD	09/27/2025	12/03/2025	EDUCATION PROVIDERS	\$1,018.25
DSEC25M50433	01/26/2026	LOOMIS	12/02/2025	01/26/2026	ARMORED CAR PROTECTION SERVICE	\$592.79
DSEC25M50440	02/25/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	SERVICE CHARGES AND OTHER FEES	\$720.00
DSEC25M50441	03/04/2026	LOOMIS	01/26/2026	02/26/2026	ARMORED CAR PROTECTION SERVICE	\$543.23
VSC2616602	03/30/2026	SIMON R CONTRERAS	02/08/2026	03/01/2026	EDUCATION PROVIDERS	\$550.00
VSC2616614	03/30/2026	XIAOFU DING	02/08/2026	03/01/2026	EDUCATION PROVIDERS	\$450.00
VSC2616623	03/30/2026	ADAM ANGELO KADIR	02/08/2026	03/01/2026	EDUCATION PROVIDERS	\$300.00
VSC2661357	10/31/2025	SIMON R CONTRERAS	10/05/2025	10/05/2025	EDUCATION PROVIDERS	\$300.00
VSC2662664	10/31/2025	SIMON R CONTRERAS	10/19/2025	10/19/2025	EDUCATION PROVIDERS	\$250.00
VSC2663880	10/31/2025	ADAM ANGELO KADIR	10/05/2025	10/05/2025	EDUCATION PROVIDERS	\$150.00
VSC2663881	10/31/2025	ADAM ANGELO KADIR	10/19/2025	10/19/2025	EDUCATION PROVIDERS	\$150.00
VSC2663977	11/03/2025	ADAM ANGELO KADIR	10/26/2025	10/26/2025	EDUCATION PROVIDERS	\$150.00
VSC2664405	11/24/2025	SIMON R CONTRERAS	10/26/2025	10/26/2025	EDUCATION PROVIDERS	\$250.00
VSC2664512	11/06/2025	XIAOFU DING	10/05/2025	10/05/2025	EDUCATION PROVIDERS	\$150.00
VSC2664560	01/21/2026	XIAOFU DING	10/19/2025	10/19/2025	EDUCATION PROVIDERS	\$100.00
VSC2664660	11/06/2025	XIAOFU DING	10/26/2025	10/26/2025	EDUCATION PROVIDERS	\$150.00
VSC2664705	11/06/2025	ANGELA SUSAN CAPRIO	10/05/2025	10/05/2026	EDUCATION PROVIDERS	\$125.00
VSC2664707	11/06/2025	ANGELA SUSAN CAPRIO	10/19/2025	10/19/2025	EDUCATION PROVIDERS	\$125.00
VSC2664719	11/05/2025	YUAN WANG-OLLIKAINEN	10/05/2025	10/05/2025	EDUCATION PROVIDERS	\$100.00
VSC2664786	11/12/2025	YUAN WANG-OLLIKAINEN	10/19/2025	10/19/2025	EDUCATION PROVIDERS	\$100.00
VSC2664790	11/12/2025	YUAN WANG-OLLIKAINEN	10/26/2025	10/26/2025	EDUCATION PROVIDERS	\$100.00
VSC2664830	01/14/2026	YUAN ZHAI	10/05/2025	10/05/2025	EDUCATION PROVIDERS	\$150.00
VSC2664834	11/10/2025	SHARON L WITHEROW	09/23/2025	10/15/2025	OTHER ADVISORY, ASSISTNCE SVC	\$5,125.00
VSC2665238	12/09/2025	ANGELA SUSAN CAPRIO	11/09/2025	11/09/2025	EDUCATION PROVIDERS	\$100.00
VSC2665239	12/04/2025	SIMON R CONTRERAS	11/09/2025	11/09/2025	EDUCATION PROVIDERS	\$250.00
VSC2665240	12/05/2025	XIAOFU DING	11/09/2025	11/09/2025	EDUCATION PROVIDERS	\$150.00
VSC2665241	12/05/2025	ADAM ANGELO KADIR	11/09/2025	11/09/2025	EDUCATION PROVIDERS	\$150.00
VSC2665244	02/06/2026	YUAN WANG-OLLIKAINEN	11/09/2025	11/09/2025	EDUCATION PROVIDERS	\$100.00
VSC2665245	02/06/2026	YUAN ZHAI	11/09/2025	11/09/2025	EDUCATION PROVIDERS	\$150.00
VSC2670559	01/21/2026	SIMON R CONTRERAS	11/16/2025	11/16/2025	EDUCATION PROVIDERS	\$250.00
VSC2670560	12/05/2025	XIAOFU DING	11/16/2025	11/16/2025	EDUCATION PROVIDERS	\$150.00
VSC2670561	12/02/2025	YUAN WANG-OLLIKAINEN	11/16/2025	11/16/2025	EDUCATION PROVIDERS	\$100.00
VSC2670562	12/02/2025	YUAN ZHAI	11/16/2025	11/16/2025	EDUCATION PROVIDERS	\$100.00
VSC2674477	12/17/2025	SHARON L WITHEROW	10/21/2025	11/21/2025	OTHER ADVISORY, ASSISTNCE SVC	\$9,275.00
VSC2682655	01/14/2026	ANGELA SUSAN CAPRIO	12/14/2025	12/14/2025	EDUCATION PROVIDERS	\$125.00
VSC2682657	01/14/2026	SIMON R CONTRERAS	12/14/2025	12/14/2025	EDUCATION PROVIDERS	\$250.00
VSC2682659	01/14/2026	XIAOFU DING	12/14/2025	12/14/2025	EDUCATION PROVIDERS	\$175.00
VSC2682661	01/26/2026	ADAM ANGELO KADIR	12/14/2025	12/14/2025	EDUCATION PROVIDERS	\$200.00
VSC2682662	01/07/2026	YUAN WANG-OLLIKAINEN	12/14/2025	12/14/2025	EDUCATION PROVIDERS	\$100.00
VSC2682663	01/14/2026	YUAN ZHAI	12/14/2025	12/14/2025	EDUCATION PROVIDERS	\$150.00
VSC2694112	01/30/2026	ANGELA SUSAN CAPRIO	01/11/2026	01/11/2026	EDUCATION PROVIDERS	\$125.00
VSC2694133	01/30/2026	SIMON R CONTRERAS	01/11/2026	01/11/2026	EDUCATION PROVIDERS	\$250.00
VSC2694135	01/28/2026	XIAOFU DING	01/11/2026	01/11/2026	EDUCATION PROVIDERS	\$175.00
VSC2694138	01/30/2026	ADAM ANGELO KADIR	01/11/2026	01/11/2026	EDUCATION PROVIDERS	\$200.00
VSC2694141	01/23/2026	YUAN WANG-OLLIKAINEN	01/11/2026	01/11/2026	EDUCATION PROVIDERS	\$100.00
VSC2698651	02/06/2026	CONNIE D BINDER	08/15/2025	09/14/2025	OTHER ADVISORY, ASSISTNCE SVC	\$1,256.00
VSC2699040	02/10/2026	XIAOFU DING	10/05/2025	10/05/2025	EDUCATION PROVIDERS	\$150.00
VSC2699239	03/05/2026	XIAOFU DING	09/28/2025	09/28/2025	EDUCATION PROVIDERS	\$150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22500220	10/06/2025	XIAOFU DING	09/14/2025	09/14/2025	EDUCATION PROVIDERS	\$150.00
VSEC22500221	10/06/2025	SIMON CONTRERAS	09/14/2025	09/14/2025	EDUCATION PROVIDERS	\$200.00
VSEC22500222	10/06/2025	ADAM ANGELO KADIR	09/14/2025	09/14/2025	EDUCATION PROVIDERS	\$150.00
VSEC22500225	10/07/2025	SHARON WITHEROW	08/26/2025	09/18/2025	OTHER ADVISORY, ASSISTNCE SVC	\$9,600.00
VSEC22500226	10/08/2025	SIMON CONTRERAS	09/21/2025	09/21/2025	EDUCATION PROVIDERS	\$250.00
VSEC22500227	10/16/2025	XIAOFU DING	09/21/2025	09/21/2025	EDUCATION PROVIDERS	\$150.00
VSEC22500228	10/08/2025	ADAM ANGELO KADIR	09/21/2025	09/21/2025	EDUCATION PROVIDERS	\$150.00
VSEC22500229	10/08/2025	YUAN ZHAI	09/21/2025	09/21/2025	EDUCATION PROVIDERS	\$100.00
VSEC22500233	10/08/2025	SIMON CONTRERAS	09/28/2025	09/28/2025	EDUCATION PROVIDERS	\$250.00
VSEC22500236	10/08/2025	ADAM ANGELO KADIR	09/28/2025	09/28/2025	EDUCATION PROVIDERS	\$175.00
VSEC22500238	10/08/2025	YUAN WANG-OLLIKAINEN	09/28/2025	09/28/2025	EDUCATION PROVIDERS	\$125.00
VSEC22500239	10/08/2025	YUAN ZHAI	09/28/2025	09/28/2025	EDUCATION PROVIDERS	\$100.00
OTHER CONTRACTUAL SERVICES						\$47,796.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2026-2030

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-108,934.87	-108,934.87
Travel and Transportation of Persons		-1,474.76	-1,474.76
Transportation of Things		-10,947.29	-10,947.29
Rent, Communications and Utilities		-24,962.17	-24,962.17
Printing and Reproduction		-6,091.14	-6,091.14
Other Contractual Services		-45,652.50	-45,652.50
Supplies and Materials		-104,581.23	-104,581.23
Acquisition of Assets		-2,416.52	-2,416.52
Replacement Checks		104,030.16	104,030.16
ORGANIZATION TOTALS	1,300,000.00	-\$201,030.32	-\$201,030.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,098,969.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			CONSULTANT SEP 29-OCT 3, OCT 15, NOV 13-14, NOV 17-21, NOV 24-26, AND FROM DEC 1	\$55,908.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$55,908.09
					PERSONNEL BENEFITS	\$53,026.78
					Net Payroll Expenses	\$108,934.87
DSEC26M50076	03/05/2026	ANN S ROBINSON	01/28/2026	01/30/2026	STAFF INCIDENTALS	\$40.22
					STAFF PER DIEM	\$366.14
					STAFF TRANSPORTATION	\$217.60
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
DSEC26M50082	03/31/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/30/2026	STAFF TRANSPORTATION	\$730.80
					TICKET FEES	\$30.00
					AIRFARE FOR A ROBINSON WASHINGTON DC TO PHOENIX AZ AND RETURN	
DSEC26M50109	03/13/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/26/2026	TICKET FEES	\$90.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,474.76
0002884752	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$2.70
DSEC26M50003	12/02/2025	CITIBANK - PURCHASE CARD	10/17/2025	10/17/2025	SERVICE CHARGES AND OTHER FEES	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC26M50005	12/22/2025	WIPFLI LLP	12/28/2025	12/27/2026	SOFTWARE MAINT	\$4,410.00
DSEC26M50006	12/17/2025	CITIBANK - PURCHASE CARD	11/19/2025	11/19/2025	SOFTWARE MAINT	\$2,415.00
DSEC26M50009	12/17/2025	CITIBANK - PURCHASE CARD	11/21/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DSEC26M50028	01/15/2026	NATIONAL ARCHIVES & RECORDS ADMIN	10/01/2025	10/31/2025	RECORDS ARCHIVAL	\$262.80
DSEC26M50029	01/15/2026	NATIONAL ARCHIVES & RECORDS ADMIN	11/01/2025	11/30/2025	RECORDS ARCHIVAL	\$262.80
DSEC26M50030	01/15/2026	NATIONAL ARCHIVES & RECORDS ADMIN	12/01/2025	12/31/2025	RECORDS ARCHIVAL	\$266.55
DSEC26M50034	01/22/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	SERVICE CHARGES AND OTHER FEES	\$25.58
DSEC26M50035	01/26/2026	WIPFLI LLP	11/03/2025	11/03/2025	SOFTWARE MAINT	\$163.24
DSEC26M50036	02/12/2026	WIPFLI LLP	10/31/2025	10/31/2025	SOFTWARE MAINT	\$88.62
DSEC26M50042	01/26/2026	CITIBANK - PURCHASE CARD	01/02/2026	01/02/2026	EDUCATION PROVIDERS	\$428.00
DSEC26M50043	01/26/2026	INSTRUCTURE INC	01/17/2026	01/16/2027	IT EQUIP MAINT	\$1,383.00
DSEC26M50050	02/04/2026	CLARIS INTERNATIONAL INC	12/16/2025	12/16/2028	SOFTWARE MAINT	\$8,585.00
DSEC26M50051	02/06/2026	NATIONAL ARCHIVES & RECORDS ADMIN	01/01/2026	01/31/2026	RECORDS ARCHIVAL	\$262.80
DSEC26M50052	01/28/2026	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DSEC26M50053	02/06/2026	CITIBANK - PURCHASE CARD	01/13/2026	01/13/2026	SOFTWARE MAINT	\$1,447.02
DSEC26M50054	01/29/2026	PRIMO BRANDS	11/01/2025	11/30/2025	VOICE, DATA COMM EOP MAINT	\$12.99
DSEC26M50071	02/25/2026	CITIBANK - PURCHASE CARD	01/29/2026	01/29/2026	SERVICE CHARGES AND OTHER FEES	\$24.60
DSEC26M50077	02/25/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	EDUCATION PROVIDERS	\$1,297.80
DSEC26M50099	03/24/2026	NATIONAL ARCHIVES & RECORDS ADMIN	02/01/2026	02/28/2026	RECORDS ARCHIVAL	\$266.40
DSEC26M50101	03/12/2026	CITIBANK - PURCHASE CARD	02/18/2026	02/18/2026	SERVICE CHARGES AND OTHER FEES	\$20.10
DSEC26M50103	03/27/2026	CITIBANK - PURCHASE CARD	02/06/2026	02/06/2026	EDUCATION PROVIDERS	\$660.00
DSEC26M50104	03/27/2026	CITIBANK - PURCHASE CARD	01/25/2026	01/30/2026	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DSEC26M50108	03/30/2026	RETAIL CONTROL SYSTEMS INC	01/30/2026	01/29/2027	SOFTWARE MAINT	\$22,800.00
DSEC26M50121	03/27/2026	CITIBANK - PURCHASE CARD	03/10/2026	03/10/2026	SOFTWARE MAINT	\$437.50
OTHER CONTRACTUAL SERVICES						\$45,652.50
0002885060	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$2,056.64
DSEC26M50013	01/07/2026	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	SOFTWARE LICENSE	\$359.88
ACQUISITION OF ASSETS						\$2,416.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - BUST THURGOOD MARSHALL

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	112,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-13,200.00
ORGANIZATION TOTALS	112,000.00	\$.00	-\$13,200.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$98,800.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,201,393.97
Acquisition of Assets		0.00	-1,297,864.03
ORGANIZATION TOTALS	2,500,000.00	\$0.00	-\$2,499,258.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$742.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,980,193.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,163,026.73
Supplies and Materials		-20.99	-20.99
Acquisition of Assets		0.00	-1,712,081.79
ORGANIZATION TOTALS	5,880,193.00	-\$20.99	-\$5,875,129.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,063.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,682,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-100,264.71	-4,665,630.98
Acquisition of Assets		0.00	-165,404.50
ORGANIZATION TOTALS	5,682,060.00	-\$100,264.71	-\$4,831,035.48
UNEXPENDED BALANCE AS OF 03/31/2026			\$851,024.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSC2607578	03/06/2026	BART & ASSOCIATES, LLC	01/01/2026	01/31/2026	SOFTWARE MAINT	\$57,449.18
VSC2610133	03/05/2026	SHI INTERNATIONAL CORP	12/24/2025	12/23/2026	APPLICATION SOFTWARE MAINT	\$18,464.38
VSC2681622	01/26/2026	DELOITTE CONSULTING LLP	07/01/2025	07/31/2025	ADMINISTRATIVE SUPPORT	\$8,701.15
VSC2688004	01/26/2026	RIGHTSTAR INC	12/07/2025	12/06/2026	APPLICATION SOFTWARE MAINT	\$15,650.00
OTHER CONTRACTUAL SERVICES						\$100,264.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year **2025-2029**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,682,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-2,261,141.11	-5,002,217.29
Acquisition of Assets		0.00	-20,721.75
ORGANIZATION TOTALS	5,682,060.00	-\$2,261,141.11	-\$5,022,939.04
UNEXPENDED BALANCE AS OF 03/31/2026			\$659,120.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSC2607578	03/06/2026	BART & ASSOCIATES, LLC	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$21,932.34
VSC2613023	03/25/2026	ADVANCE DIGITAL SYSTEMS INC.	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT SOFTWARE MAINT	\$139,367.63 \$5,862.17
VSC2661927	11/03/2025	ADVANCE DIGITAL SYSTEMS INC.	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$252,759.77
VSC2661928	11/06/2025	BART & ASSOCIATES, LLC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$267,290.64
VSC2665257	12/09/2025	ADVANCE DIGITAL SYSTEMS INC.	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$232,265.63
VSC2665279	12/09/2025	BART & ASSOCIATES, LLC	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$220,528.90
VSC2683106	02/06/2026	BART & ASSOCIATES, LLC	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$329,297.81
VSC2683125	01/27/2026	ADVANCE DIGITAL SYSTEMS INC.	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$174,590.84
VSC2693136	02/02/2026	BART & ASSOCIATES, LLC	12/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$350,950.30
VSC2694148	03/06/2026	ADVANCE DIGITAL SYSTEMS INC.	12/01/2025	12/31/2025	SOFTWARE MAINT	\$17,726.37
VSEC22500217	10/07/2025	ADVANCE DIGITAL SYSTEMS INC.	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	\$248,568.71
OTHER CONTRACTUAL SERVICES						\$2,261,141.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year 2026-2030

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,824,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-276,787.09	-276,787.09
ORGANIZATION TOTALS	5,824,000.00	-\$276,787.09	-\$276,787.09
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,547,212.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSC2613023	03/25/2026	ADVANCE DIGITAL SYSTEMS INC.	01/01/2026	01/31/2026	SOFTWARE MAINT	\$68,786.50
VSC2694148	03/06/2026	ADVANCE DIGITAL SYSTEMS INC.	12/01/2025	12/31/2025	SOFTWARE MAINT	\$208,000.59
					OTHER CONTRACTUAL SERVICES	\$276,787.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,349,754.00		
Supplementals	0.00		
Transfers	-1,800,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-340,255.00
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,549,754.00	\$ 0.00	-\$423,390.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,126,364.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,000,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
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		0.00	-468,903.15
Supplies and Materials		0.00	-311.38
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	6,940,000.00	\$.00	-\$4,589,915.20
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,350,084.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - EMRGY APPROPS FOR TERR
RESPONSE**

Funding Year **X (NO-YEAR)**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,987.95
Transportation of Things		0.00	-342.69
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,198.00
Supplies and Materials		0.00	-36,550.05
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	\$.00	-\$141,860.11
UNEXPENDED BALANCE AS OF 03/31/2026			\$108,139.89

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 (NO-YEAR)**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	36,789,053.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-944,134.94	-19,822,316.23
Acquisition of Assets		0.00	-9,296,412.85
ORGANIZATION TOTALS	36,789,053.00	-\$944,134.94	-\$29,149,809.08
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,639,243.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSC2607578	03/06/2026	BART & ASSOCIATES, LLC	01/01/2026	01/31/2026	SOFTWARE MAINT	\$256,881.82
VSC2661928	11/06/2025	BART & ASSOCIATES, LLC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$118,000.00
VSC2665279	12/09/2025	BART & ASSOCIATES, LLC	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$166,422.00
VSC2681525	01/14/2026	DELOITTE CONSULTING LLP	08/01/2025	08/31/2025	ADMINISTRATIVE SUPPORT	\$1,876.74
VSEC22500218	10/07/2025	BART & ASSOCIATES, LLC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	\$400,954.38
OTHER CONTRACTUAL SERVICES						\$944,134.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,059,937.67		
Supplementals	0.00		
Transfers	1,500,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		-6,095.99	-586,763.22
Rent, Communications and Utilities		0.00	-8,856.03
Other Contractual Services		-174,157.35	-5,901,107.63
Supplies and Materials		0.00	-123,243.58
Acquisition of Assets		0.00	-133,744.50
Net Office Expenses		0.00	-375,511.07
ORGANIZATION TOTALS	9,559,937.67	-\$180,253.34	-\$7,129,226.03
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,430,711.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSC2606648	03/10/2026	FALLON & WILKINSON, LLC	12/22/2025	01/10/2026	CONSERVATION SERVICES	\$21,113.00
VSC2607780	03/06/2026	FALLON & WILKINSON, LLC	01/12/2026	01/27/2026	CONSERVATION SERVICES	\$19,434.75
VSC2607782	03/10/2026	FALLON & WILKINSON, LLC	10/15/2025	01/27/2026	CONSERVATION SERVICES	\$5,664.00
VSC2614150	03/27/2026	FALLON & WILKINSON, LLC	01/28/2026	02/16/2026	CONSERVATION SERVICES	\$19,697.00
VSC2674467	12/17/2025	FALLON & WILKINSON, LLC	09/11/2025	09/30/2025	CONSERVATION SERVICES	\$1,318.00
VSC2675512	12/12/2025	CHRISTOPHER SHELTON CONSERVATION LLC	08/01/2025	09/15/2025	CONSERVATION SERVICES	\$3,456.00
VSC2675587	12/17/2025	FALLON & WILKINSON, LLC	08/27/2025	11/17/2025	CONSERVATION SERVICES	\$4,064.00
VSC2675687	12/23/2025	BRUCE M WHITE PHOTOGRAPHY	08/25/2025	08/29/2025	OTHER ADVISORY, ASSISTNCE SVC	\$12,990.00
VSC2675766	12/22/2025	SARA ELAINE ZUKOWSKI	08/07/2025	09/12/2025	CONSERVATION SERVICES	\$9,575.00
VSC2678741	01/14/2026	LILI VON BAEYER	05/19/2025	08/25/2025	CONSERVATION SERVICES	\$1,767.48
VSC2681725	01/29/2026	FALLON & WILKINSON, LLC	10/01/2025	11/12/2025	CONSERVATION SERVICES	\$21,143.00
VSC2681728	01/29/2026	FALLON & WILKINSON, LLC	10/14/2025	10/14/2025	CONSERVATION SERVICES	\$4,858.50
VSC2691893	01/26/2026	COMPTON STUDIOS LLC	08/04/2025	11/28/2025	CONSERVATION SERVICES	\$2,650.00
VSC2694950	01/30/2026	FALLON & WILKINSON, LLC	11/17/2025	12/11/2025	CONSERVATION SERVICES	\$8,128.00
VSC2694954	02/25/2026	FALLON & WILKINSON, LLC	11/13/2025	12/19/2025	CONSERVATION SERVICES	\$11,119.75
VSC2698617	03/16/2026	OLIN CONSERVATION INC	02/15/2025	12/28/2025	CONSERVATION SERVICES	\$10,572.87
VSEC22500224	10/07/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/08/2025	09/09/2025	CONSERVATION SERVICES	\$16,606.00
OTHER CONTRACTUAL SERVICES						\$174,157.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - PRESERVING/ARCHIVING
SENATORS RECORDS**

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,099,542.54	-4,187,395.17
ORGANIZATION TOTALS	10,000,000.00	-1,099,542.54	-\$4,187,395.17
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,812,604.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSECN0041	12/07/2025	OKLAHOMA STATE UNIVERSITY	04/01/2025	06/30/2025	RECORDS ARCHIVAL	\$52,696.37
DSECN0048	12/12/2025	UNIVERSITY OF DELAWARE	07/01/2025	09/30/2025	RECORDS ARCHIVAL	\$10,556.40
DSECN0050	01/13/2026	STANFORD UNIVERSITY	06/01/2025	09/30/2025	RECORDS ARCHIVAL	\$222,390.81
DSECN0051	01/09/2026	THE UNIVERSITY OF VERMONT	07/01/2025	09/30/2025	RECORDS ARCHIVAL	\$135,097.90
DSECN0052	01/09/2026	THE UNIVERSITY OF ALABAMA	07/01/2025	09/30/2025	RECORDS ARCHIVAL	\$135,927.60
DSECN0053	01/26/2026	OKLAHOMA STATE UNIVERSITY	07/01/2025	09/30/2025	RECORDS ARCHIVAL	\$32,827.67
DSECN0054	02/11/2026	UNIVERSITY OF DELAWARE	10/01/2025	12/31/2025	RECORDS ARCHIVAL	\$54,964.43
DSECN0055	03/20/2026	THE UNIVERSITY OF VERMONT	10/01/2025	12/31/2025	RECORDS ARCHIVAL	\$93,204.89
DSECN0056	03/04/2026	STANFORD UNIVERSITY	10/01/2025	12/31/2025	RECORDS ARCHIVAL	\$172,917.44
DSECN0057	03/04/2026	THE UNIVERSITY OF ALABAMA	10/01/2025	12/31/2025	RECORDS ARCHIVAL	\$156,139.88
DSECN0058	03/04/2026	OKLAHOMA STATE UNIVERSITY	10/01/2025	12/31/2025	RECORDS ARCHIVAL	\$32,819.15
OTHER CONTRACTUAL SERVICES						\$1,099,542.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020-2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	128,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-213,731.95
Travel and Transportation of Persons		0.00	-174,792.58
Transportation of Things		0.00	-260,395.06
Rent, Communications and Utilities		0.00	-25,492,904.39
Printing and Reproduction		0.00	-29,444.29
Other Contractual Services		-404,523.10	-52,524,178.15
Supplies and Materials		0.00	-2,856,784.55
Acquisition of Assets		-80,750.94	-46,386,486.66
Land and Structures		0.00	-18,876.65
ORGANIZATION TOTALS	128,753,000.00	-485,274.04	-\$127,957,594.28
UNEXPENDED BALANCE AS OF 03/31/2026			\$795,405.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2665093	02/09/2026	DELOITTE CONSULTING LLP	02/01/2025	02/28/2025	MANAGEMENT CONSULTANTS	\$162,147.31
VSA2665129	02/09/2026	DELOITTE CONSULTING LLP	03/01/2025	03/31/2025	MANAGEMENT CONSULTANTS	\$169,598.40
VSA2694961	03/30/2026	LEVIN PROFESSIONAL SERVICES INC	12/05/2023	12/05/2023	APPLICATION SOFTWARE MAINT	\$1,972.00
VSAA22509212	10/08/2025	DELOITTE CONSULTING LLP	01/22/2025	01/31/2025	MANAGEMENT CONSULTANTS	\$70,805.39
OTHER CONTRACTUAL SERVICES						\$404,523.10
VSA2616533	03/27/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/2023	12/31/2023	AUDIO, VISUAL EQUIPMENT	\$1,607.14
VSA2616617	03/27/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$7,457.00
VSA2620040	03/27/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$1,707.07
VSA2620041	03/27/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$1,041.00
VSA2622088	03/31/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$2,213.97
VSA2622093	03/31/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$4,439.06
VSA2685873	02/03/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/30/2025	10/30/2025	AUDIO, VISUAL EQUIPMENT	\$11,114.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2685896	02/03/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/2025	10/01/2025	AUDIO, VISUAL EQUIPMENT	\$3,142.45
VSA2686215	02/03/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/08/2025	05/08/2025	AUDIO, VISUAL EQUIPMENT	\$11,316.00
VSAA22509235	10/29/2025	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2024	09/29/2025	SOFTWARE LICENSE	\$36,712.50
ACQUISITION OF ASSETS						\$80,750.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021-2025

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-468,489.35
Travel and Transportation of Persons		0.00	-50,185.03
Transportation of Things		0.00	-423,788.97
Rent, Communications and Utilities		-13,983.88	-26,902,517.82
Printing and Reproduction		0.00	-47,975.05
Other Contractual Services		-84,818.86	-54,242,148.23
Supplies and Materials		-103,694.12	-3,365,916.69
Acquisition of Assets		-4,554,760.53	-47,442,076.42
Land and Structures		0.00	-88,046.96
ORGANIZATION TOTALS	134,481,200.00	-\$4,757,257.39	-\$133,031,144.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,450,055.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2665042	12/08/2025	LIVEU INC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$1,480.00
VSA2665125	02/18/2026	ALTERION INC	09/01/2025	09/30/2025	MANAGEMENT CONSULTANTS	\$1.00
VSA2673752	12/16/2025	DIGITAL VIDEO GROUP INC	09/02/2025	09/01/2026	APPLICATION SOFTWARE MAINT	\$20,722.63
					AUDIO, VISUAL EQUIP MAINT	\$62,615.23
					OTHER CONTRACTUAL SERVICES	\$84,818.86
VSA2603220	03/11/2026	ONE DIVERSIFIED LLC	01/27/2026	01/27/2026	AUDIO, VISUAL EQUIPMENT	\$387,815.84
VSA2615576	03/18/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/18/2023	11/13/2023	AUDIO, VISUAL EQUIPMENT	\$2,598.92
VSA2616541	03/25/2026	FUJIFILM NORTH AMERICA CORPORATION	02/24/2025	02/24/2025	PRODUCTION EQUIPMENT	\$88,982.00
VSA2621997	03/31/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/2022	12/31/2022	AUDIO, VISUAL EQUIPMENT	\$4,882.00
VSA2622094	03/31/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$1,866.13
VSA2665062	12/03/2025	RED RIVER TECHNOLOGY LLC	10/02/2025	10/02/2025	SOFTWARE LICENSE	\$3,400,000.00
VSA2674412	03/04/2026	ONE DIVERSIFIED LLC	03/04/2025	03/04/2025	AUDIO, VISUAL EQUIPMENT	\$355,932.52
VSA2674912	02/25/2026	REPROGRAPHIC PRODUCTS GROUP INC	09/18/2025	11/18/2025	PRODUCTION EQUIPMENT	\$44,820.00
VSA2685897	02/10/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/2025	10/01/2025	AUDIO, VISUAL EQUIPMENT	\$14,059.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2685898	02/10/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/2025	10/01/2025	AUDIO, VISUAL EQUIPMENT	\$18,623.70
VSA2694743	03/03/2026	ATLANTIC GRAPHIC SYSTEMS INC	09/18/2025	09/18/2025	PRODUCTION EQUIPMENT	\$235,180.00
ACQUISITION OF ASSETS						\$4,554,760.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,832,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-24,631.88
Rent, Communications and Utilities		0.00	-3,886,000.00
Other Contractual Services		0.00	-274,645.40
Supplies and Materials		0.00	-126,041.26
Acquisition of Assets		0.00	-2,878,777.46
Land and Structures		0.00	-500.00
ORGANIZATION TOTALS	7,832,856.00	\$ 0.00	-\$7,190,596.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$642,260.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2022-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	147,820,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-167,164.55
Travel and Transportation of Persons		0.00	-201,482.17
Transportation of Things		-9,000.00	-538,292.35
Rent, Communications and Utilities		-9,753.96	-29,025,363.29
Printing and Reproduction		0.00	28,938.55
Other Contractual Services		-88,227.94	-58,302,342.40
Supplies and Materials		-1,869.00	-3,181,044.18
Acquisition of Assets		-1,835,142.70	-48,506,392.31
Land and Structures		-37,510.00	-726,764.85
ORGANIZATION TOTALS	147,820,874.00	-\$1,981,503.60	-\$140,619,907.55
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,200,966.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TDEP202600080B	12/16/2025	FINANCIAL CLERK US SENATE	12/16/2025	12/16/2025	TECHNICAL SUPPORT	-\$8,484.00
VSA2607203	02/24/2026	ALTERION INC	01/01/2026	01/31/2026	MANAGEMENT CONSULTANTS	\$588.48
VSA2607204	03/02/2026	ALTERION INC	01/01/2026	01/31/2026	MANAGEMENT CONSULTANTS	\$1,730.58
VSA2665037	12/09/2025	LIVEU INC	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	\$10,737.00
					AUDIO, VISUAL EQUIP MAINT	\$15,600.00
VSA2665038	12/09/2025	LIVEU INC	10/01/2025	10/03/2026	APPLICATION SOFTWARE MAINT	\$4,320.00
					AUDIO, VISUAL EQUIP MAINT	\$2,160.00
VSA2665124	12/01/2025	ALTERION INC	09/01/2025	09/30/2025	MANAGEMENT CONSULTANTS	\$3,118.92
VSA2665126	01/16/2026	ALTERION INC	09/01/2025	09/30/2025	MANAGEMENT CONSULTANTS	\$2,902.90
VSA2673672	01/08/2026	NETWORK DESIGN AND CONSTRUCTION INC	10/27/2025	10/27/2025	NON-FEDERAL FAC MAINT, REPAIR	\$14,158.00
VSA2682563	02/23/2026	TWIN CITY HARDWARE COMPANY	10/01/2025	12/20/2025	NON-FEDERAL FAC MAINT, REPAIR	\$14,348.21
VSA2691277	01/28/2026	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	11/01/2025	03/31/2026	VOICE, DATA COMM EQP MAINT	\$17,362.17
VSA2691288	02/23/2026	WINTERS CONSTRUCTION LLC	12/05/2025	12/09/2025	NON-FEDERAL FAC MAINT, REPAIR	\$8,391.03
VSA2694771	02/02/2026	ALTERION INC	12/01/2025	12/31/2025	MANAGEMENT CONSULTANTS	\$1,294.65
					OTHER CONTRACTUAL SERVICES	\$88,227.94
VSA2607267	03/03/2026	PERATON INC.	02/05/2026	02/05/2026	SOFTWARE CUSTOM DEVELOPED	\$44,523.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2615579	03/27/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	06/29/2022	06/29/2022	AUDIO, VISUAL EQUIPMENT	\$22,548.02
VSA2616369	03/12/2026	ONE DIVERSIFIED LLC	08/29/2025	08/29/2025	AUDIO, VISUAL EQUIPMENT	\$318,765.12
VSA2616541	03/25/2026	FUJIFILM NORTH AMERICA CORPORATION	02/24/2025	02/24/2025	PRODUCTION EQUIPMENT	\$76,036.00
VSA2619536	03/31/2026	MOTOROLA SOLUTIONS INC	01/27/2023	01/27/2023	VOICE AND DATA COMM EQUIPMENT	\$40,032.43
VSA2664411	12/11/2025	PERATON INC.	09/25/2025	09/25/2025	SOFTWARE CUSTOM DEVELOPED	\$12,915.00
VSA2664590	01/23/2026	PERATON INC.	09/24/2025	09/24/2025	SOFTWARE CUSTOM DEVELOPED	\$15,580.00
VSA2664706	12/09/2025	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2025	08/22/2025	VOICE AND DATA COMM EQUIPMENT	\$83,077.98
VSA2665419	11/18/2025	ESI ACQUISITION INC	08/01/2024	07/31/2025	SOFTWARE CUSTOM DEVELOPED	\$275,152.00
VSA2670949	12/12/2025	PERATON INC.	10/20/2025	10/20/2025	SOFTWARE CUSTOM DEVELOPED	\$46,512.00
VSA2674912	02/25/2026	REPROGRAPHIC PRODUCTS GROUP INC	09/18/2025	11/18/2025	PRODUCTION EQUIPMENT	\$82,661.00
VSA2680377	02/12/2026	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	11/05/2025	11/05/2025	VOICE AND DATA COMM EQUIPMENT	\$529,096.80
VSA2698550	02/03/2026	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$13,484.14
VSAA22300554	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$244.85
VSAA22302245	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$74.86
VSAA22508778	10/06/2025	ONE DIVERSIFIED LLC	08/29/2025	08/29/2025	AUDIO, VISUAL EQUIPMENT	\$275,078.52
ACQUISITION OF ASSETS						\$1,835,142.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023-2027

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	160,144,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,662.81	-346,031.76
Travel and Transportation of Persons		0.00	-421,225.93
Transportation of Things		-5,392.56	-203,782.98
Rent, Communications and Utilities		-63,401.81	-23,265,746.12
Printing and Reproduction		0.00	70,979.06
Other Contractual Services		-3,021,600.58	-46,341,002.59
Supplies and Materials		-107,648.92	-2,752,966.96
Acquisition of Assets		-3,063,191.29	-46,279,952.60
Land and Structures		-179,594.85	-250,656.06
ORGANIZATION TOTALS	160,144,000.00	-\$6,465,492.82	-\$119,790,385.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$40,353,614.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M54444	12/08/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DSAA23M54446	12/09/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRAIN/ORIENT/CONFERENCE FEES	\$119.98
DSAA23M54447	03/10/2026	CITIBANK - PURCHASE CARD	11/17/2025	11/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$1,780.00
DSAA23M54448	12/22/2025	CITIBANK - PURCHASE CARD	11/21/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	\$159.97
DSAA23M54450	12/22/2025	CITIBANK - PURCHASE CARD	12/08/2025	12/08/2025	TRAIN/ORIENT/CONFERENCE FEES	\$819.97
DSAA23M54452	01/23/2026	CITIBANK - PURCHASE CARD	12/22/2025	12/22/2025	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DSAA23M54453	02/03/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	TRAIN/ORIENT/CONFERENCE FEES	\$159.97
DSAA23M54456	02/20/2026	CITIBANK - PURCHASE CARD	01/31/2026	01/31/2026	TRAIN/ORIENT/CONFERENCE FEES	\$119.00
DSAA23M54458	03/16/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
TDEP202600080	12/16/2025	FINANCIAL CLERK US SENATE	12/16/2025	12/16/2025	TECHNICAL SUPPORT	-\$106,890.80
TDEP202600080A	12/16/2025	FINANCIAL CLERK US SENATE	12/16/2025	12/16/2025	TECHNICAL SUPPORT	-\$33,776.00
VSA2602670	02/09/2026	SELECTECH LLC	01/15/2026	01/15/2026	APPLICATION SOFTWARE MAINT	\$37,171.10
VSA2603472	02/12/2026	SAPHONIA M BUTLER	01/01/2026	01/31/2026	MONITORING AND GUARD SERVICES	\$6,666.67
VSA2606781	03/02/2026	EMERGENT, LLC	02/01/2026	01/31/2027	APPLICATION SOFTWARE MAINT	\$162,268.00
VSA2607975	03/02/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$391,886.00
VSA2607979	03/02/2026	MERCER (US) LLC	02/06/2026	02/06/2026	STUDIES, ANALYSES, AND EVALS	\$39,290.58
VSA2610216	03/09/2026	CFO SOLUTIONS LLC	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$6,250.00
VSA2613272	03/10/2026	LIFECARE INC	01/15/2026	01/31/2026	TECHNICAL SUPPORT	\$2,105.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2613273	03/10/2026	LIFECARE INC	01/01/2026	01/14/2026	TECHNICAL SUPPORT	\$1,677.35
VSA2613963	03/13/2026	THE FORD AGENCY INC	02/09/2026	02/13/2026	TECHNICAL SUPPORT	\$1,260.00
VSA2616535	03/24/2026	FEDERAL RESERVE BANK OF ST. LOUIS	10/01/2025	12/31/2025	FED FEES - FIN, CONTRACT, ADM	\$2,745.00
VSA2616665	03/04/2026	SAPHONIA M BUTLER	02/01/2026	02/28/2026	MONITORING AND GUARD SERVICES	\$6,666.67
VSA2616666	03/18/2026	LEIDOS DIGITAL SOLUTIONS INC	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$391,163.00
VSA2616890	03/18/2026	VERTIV CORPORATION	01/01/2026	12/31/2026	VOICE, DATA COMM EOP MAINT	\$11,475.00
VSA2620871	03/28/2026	LEIDOS DIGITAL SOLUTIONS INC	01/23/2026	01/23/2026	TRAIN/ORIENT/CONFERENCE FEES	\$3,210.00
VSA2620981	03/24/2026	STERLING COMPUTERS CORPORATION	02/15/2026	02/14/2027	TRAIN/ORIENT/CONFERENCE FEES	\$50,234.00
VSA2621477	03/12/2026	SAPHONIA M BUTLER	03/01/2026	03/31/2026	MONITORING AND GUARD SERVICES	\$6,666.67
VSA2664412	12/10/2025	PERATON INC.	09/25/2025	09/25/2025	TECHNICAL SUPPORT	\$58,941.18
VSA2664591	12/11/2025	PERATON INC.	09/23/2025	09/23/2025	TECHNICAL SUPPORT	\$52,371.00
VSA2664874	12/03/2025	LIFECARE INC	10/01/2025	10/31/2025	TECHNICAL SUPPORT	\$3,641.79
VSA2664875	12/03/2025	LIFECARE INC	09/01/2025	09/30/2025	TECHNICAL SUPPORT	\$3,641.79
VSA2665039	11/21/2025	FCN, INC.	09/30/2025	01/14/2026	APPLICATION SOFTWARE MAINT	\$168,664.49
VSA2665102	01/21/2026	OMNI BUSINESS SYSTEMS, INC	07/01/2025	09/30/2025	NON-IT OFFICE EQUIP MAINT	\$7,326.00
VSA2665125	02/18/2026	ALTERION INC	09/01/2025	09/30/2025	MANAGEMENT CONSULTANTS	\$9,700.06
VSA2667871	12/11/2025	SELECTECH LLC	10/20/2025	10/20/2025	APPLICATION SOFTWARE MAINT	\$105,076.60
VSA2667874	12/03/2025	VERSIVO, INC.	09/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$60,000.00
VSA2670861	12/11/2025	SELECTECH LLC	03/07/2025	03/06/2026	APPLICATION SOFTWARE MAINT	\$85,968.70
VSA2673470	12/16/2025	THE FORD AGENCY INC	09/22/2025	09/26/2025	TECHNICAL SUPPORT	\$1,800.00
VSA2674138	12/12/2025	PERATON INC.	10/20/2025	10/20/2025	TECHNICAL SUPPORT	\$76,176.00
VSA2674160	12/09/2025	BART & ASSOCIATES, LLC	10/07/2025	10/07/2025	TECHNICAL SUPPORT	\$229,892.46
VSA2674405	01/14/2026	DELOITTE CONSULTING LLP	01/22/2025	04/30/2025	MANAGEMENT CONSULTANTS	\$57,664.04
VSA2674416	01/15/2026	DELOITTE CONSULTING LLP	05/01/2025	05/31/2025	MANAGEMENT CONSULTANTS	\$137,175.51
VSA2675783	01/14/2026	DELOITTE CONSULTING LLP	06/01/2025	06/30/2025	MANAGEMENT CONSULTANTS	\$195,649.50
VSA2680377	02/12/2026	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/05/2025	11/05/2025	VOICE, DATA COMM EOP MAINT	\$112,404.52
VSA2681264	01/09/2026	DIGITAL VIDEO GROUP INC	03/14/2025	03/13/2026	TRAIN/ORIENT/CONFERENCE FEES	\$13,121.90
VSA2681927	02/04/2026	DELOITTE CONSULTING LLP	07/01/2025	07/21/2025	MANAGEMENT CONSULTANTS	\$106,639.37
VSA2683080	01/16/2026	CFO SOLUTIONS LLC	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$5,000.00
VSA2683081	01/16/2026	CFO SOLUTIONS LLC	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$6,250.00
VSA2683088	01/16/2026	CFO SOLUTIONS LLC	12/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$6,250.00
VSA2683319	02/03/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/01/2024	07/31/2025	AUDIO, VISUAL EQUIP MAINT	\$45,726.14
					MONITORING AND GUARD SERVICES	\$506.76
VSA2683321	03/04/2026	THE FORD AGENCY INC	11/23/2025	11/23/2025	TECHNICAL SUPPORT	\$1,800.00
VSA2683354	01/15/2026	THE FORD AGENCY INC	10/05/2025	10/05/2025	TECHNICAL SUPPORT	\$720.00
VSA2683355	01/15/2026	THE FORD AGENCY INC	12/07/2025	12/07/2025	TECHNICAL SUPPORT	\$1,800.00
VSA2683356	01/16/2026	THE FORD AGENCY INC	11/30/2025	11/30/2025	TECHNICAL SUPPORT	\$1,080.00
VSA2686218	01/05/2026	LIFECARE INC	11/01/2025	11/30/2025	TECHNICAL SUPPORT	\$3,641.79
VSA2686338	01/15/2026	THE FORD AGENCY INC	12/14/2025	12/14/2025	TECHNICAL SUPPORT	\$1,800.00
VSA2686341	01/15/2026	FEDERAL RESERVE BANK OF ST. LOUIS	07/01/2025	09/30/2025	FED FEES - FIN, CONTRACT, ADM	\$2,745.00
VSA2691300	02/03/2026	TECHSOL LLC	11/12/2025	11/12/2025	APPLICATION SOFTWARE MAINT	\$2,200.00
VSA2691301	01/14/2026	TRUE ZERO TECHNOLOGIES LLC	10/17/2025	10/16/2026	APPLICATION SOFTWARE MAINT	\$284,407.20
VSA2694361	02/04/2026	LIFECARE INC	12/01/2025	12/31/2025	TECHNICAL SUPPORT	\$3,641.79
VSA2694770	03/12/2026	ALTERION INC	12/01/2025	12/31/2025	MANAGEMENT CONSULTANTS	\$2,398.61
VSA2694865	02/03/2026	RIGHTSTAR INC	12/07/2025	12/06/2026	TECHNICAL SUPPORT	\$61,638.64
VSA2695506	02/03/2026	THE FORD AGENCY INC	12/28/2025	01/04/2026	TECHNICAL SUPPORT	\$1,800.00
VSA2695507	02/03/2026	THE FORD AGENCY INC	01/11/2026	01/11/2026	TECHNICAL SUPPORT	\$1,800.00
VSA2695509	02/03/2026	THE FORD AGENCY INC	12/21/2025	12/21/2025	TECHNICAL SUPPORT	\$1,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2698702	02/05/2026	CFO SOLUTIONS LLC	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$6,250.00
VSA2699240	02/12/2026	DELOITTE CONSULTING LLP	04/01/2025	04/22/2025	MANAGEMENT CONSULTANTS	\$103,792.75
VSA22509139	10/09/2025	PERATON ENTERPRISE SOLUTIONS	12/18/2024	12/18/2024	TECHNICAL SUPPORT	\$5,049.32
OTHER CONTRACTUAL SERVICES						\$3,021,600.58
00826876	03/20/2026	CARASOFT TECHNOLOGY CORPORATION	03/20/2026	03/20/2026	SOFTWARE LICENSE	\$89,180.00
2	02/24/2026	FINANCIAL CLERK US SENATE	02/24/2026	02/24/2026	SOFTWARE LICENSE	-\$89,180.00
VSA2600103	02/24/2026	AT&T MOBILITY LLC	11/27/2025	11/27/2025	VOICE AND DATA COMM EQUIPMENT	\$939.99
VSA2600104	02/20/2026	AT&T MOBILITY LLC	11/27/2025	11/27/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2600105	02/19/2026	AT&T MOBILITY LLC	12/04/2025	12/04/2025	VOICE AND DATA COMM EQUIPMENT	\$48.75
VSA2601491	02/13/2026	V CLOUD TECH INC	01/19/2026	01/18/2027	SOFTWARE LICENSE	\$1,547,919.49
VSA2601911	02/23/2026	AT&T MOBILITY LLC	12/05/2025	12/05/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2601912	02/20/2026	AT&T MOBILITY LLC	12/05/2025	12/05/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2601913	02/20/2026	AT&T MOBILITY LLC	12/05/2025	12/05/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2601916	02/20/2026	AT&T MOBILITY LLC	12/12/2025	12/12/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2601918	02/20/2026	AT&T MOBILITY LLC	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2601919	02/20/2026	AT&T MOBILITY LLC	12/19/2025	12/19/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2601921	02/20/2026	AT&T MOBILITY LLC	12/23/2025	12/23/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2601922	02/20/2026	AT&T MOBILITY LLC	12/24/2025	12/24/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2601923	02/20/2026	AT&T MOBILITY LLC	01/03/2026	01/03/2026	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2606073	02/18/2026	THE EDUCE GROUP, INC.	12/31/2025	12/31/2025	SOFTWARE LICENSE	\$301,800.86
VSA2607975	03/02/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$54,972.00
VSA2608081	02/27/2026	PERATON INC.	02/04/2026	02/04/2026	VOICE AND DATA COMM EQUIPMENT	\$127,854.00
VSA2613087	02/26/2026	AVEPOINT PUBLIC SECTOR INC	02/11/2026	02/11/2026	SOFTWARE LICENSE	\$143,544.00
VSA2615456	03/31/2026	INSIGHT PUBLIC SECTOR INC	02/21/2026	02/21/2026	SOFTWARE LICENSE	\$127.25
VSA2616666	03/18/2026	LEIDOS DIGITAL SOLUTIONS INC	02/01/2026	02/28/2026	SOFTWARE LICENSE	\$54,791.00
VSA2620048	03/25/2026	PERATON INC.	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$127,854.00
VSA2620268	03/30/2026	MOTOROLA SOLUTIONS INC	03/27/2024	03/27/2024	VOICE AND DATA COMM EQUIPMENT	\$28,322.00
VSA2664706	12/09/2025	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2025	08/22/2025	VOICE AND DATA COMM EQUIPMENT	\$3,860.75
VSA2673751	02/10/2026	BEARCOM WIRELESS WORLDWIDE	11/19/2024	11/19/2024	VOICE AND DATA COMM EQUIPMENT	\$6,849.81
VSA2674086	12/09/2025	PERATON ENTERPRISE SOLUTIONS LLC	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$1,786.23
VSA2674157	12/23/2025	AT&T MOBILITY LLC	09/18/2025	09/18/2025	VOICE AND DATA COMM EQUIPMENT	\$499.99
VSA2674407	12/29/2025	AT&T MOBILITY LLC	09/21/2025	09/21/2025	VOICE AND DATA COMM EQUIPMENT	\$315.00
VSA2674408	12/22/2025	AT&T MOBILITY LLC	09/24/2025	09/24/2025	VOICE AND DATA COMM EQUIPMENT	\$49.99
VSA2674409	12/23/2025	AT&T MOBILITY LLC	09/23/2025	09/23/2025	VOICE AND DATA COMM EQUIPMENT	\$574.99
VSA2674410	12/22/2025	AT&T MOBILITY LLC	09/24/2025	09/24/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2674411	12/22/2025	AT&T MOBILITY LLC	09/19/2025	09/19/2025	VOICE AND DATA COMM EQUIPMENT	\$49.00
VSA2675691	01/08/2026	AT&T MOBILITY LLC	10/02/2025	10/02/2025	VOICE AND DATA COMM EQUIPMENT	\$6,833.94
VSA2675769	12/22/2025	AT&T MOBILITY LLC	10/09/2025	10/09/2025	VOICE AND DATA COMM EQUIPMENT	\$9.90
VSA2680372	01/16/2026	AT&T MOBILITY LLC	10/15/2025	10/15/2025	VOICE AND DATA COMM EQUIPMENT	\$4,537.98
VSA2680377	02/12/2026	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/05/2025	11/05/2025	VOICE AND DATA COMM EQUIPMENT	\$11,474.40
VSA2680452	01/09/2026	AT&T MOBILITY LLC	09/12/2025	09/12/2025	VOICE AND DATA COMM EQUIPMENT	\$9.90
VSA2680453	01/09/2026	AT&T MOBILITY LLC	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2680454	01/16/2026	AT&T MOBILITY LLC	09/10/2025	09/10/2025	VOICE AND DATA COMM EQUIPMENT	\$1,568.99
VSA2680455	01/16/2026	AT&T MOBILITY LLC	09/10/2025	09/10/2025	VOICE AND DATA COMM EQUIPMENT	\$1,719.98
VSA2680456	12/30/2025	AT&T MOBILITY LLC	09/12/2025	09/12/2025	VOICE AND DATA COMM EQUIPMENT	\$3.96
VSA2680457	01/08/2026	AT&T MOBILITY LLC	09/10/2025	09/10/2025	VOICE AND DATA COMM EQUIPMENT	\$2,268.99
VSA2680459	12/30/2025	AT&T MOBILITY LLC	09/12/2025	09/12/2025	VOICE AND DATA COMM EQUIPMENT	\$4.95
VSA2681264	01/09/2026	DIGITAL VIDEO GROUP INC	03/14/2025	03/13/2026	AUDIO, VISUAL EQUIPMENT	\$53,882.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2681495	01/21/2026	AT&T MOBILITY LLC	09/27/2025	09/27/2025	VOICE AND DATA COMM EQUIPMENT	\$1,657.98
VSA2681496	02/05/2026	AT&T MOBILITY LLC	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$49.00
VSA2681497	01/13/2026	AT&T MOBILITY LLC	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$49.00
VSA2681498	01/13/2026	AT&T MOBILITY LLC	10/07/2025	10/07/2025	VOICE AND DATA COMM EQUIPMENT	\$3.96
VSA2682320	02/20/2026	WEB SCRIBBLE SOLUTIONS INC	09/30/2025	09/30/2025	SOFTWARE LICENSE	\$20,000.00
VSA2682780	01/23/2026	AT&T MOBILITY LLC	11/07/2025	11/07/2025	VOICE AND DATA COMM EQUIPMENT	\$939.99
VSA2682782	01/16/2026	AT&T MOBILITY LLC	11/13/2025	11/13/2025	VOICE AND DATA COMM EQUIPMENT	\$9.90
VSA2683319	02/03/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/01/2024	07/31/2025	SOFTWARE LICENSE	\$2,050.79
VSA2691230	02/05/2026	AT&T MOBILITY LLC	11/19/2025	11/19/2025	VOICE AND DATA COMM EQUIPMENT	\$3.96
VSA2691231	02/09/2026	AT&T MOBILITY LLC	11/19/2025	11/19/2025	VOICE AND DATA COMM EQUIPMENT	\$149.97
VSA2694292	02/04/2026	PERATON ENTERPRISE SOLUTIONS LLC	01/05/2026	01/05/2026	VOICE AND DATA COMM EQUIPMENT	\$178,836.70
VSA2694298	02/09/2026	PERATON ENTERPRISE SOLUTIONS LLC	12/31/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$20,996.75
VSA2694301	01/30/2026	CARAHSOFT TECHNOLOGY CORPORATION	12/20/2025	12/19/2026	SOFTWARE LICENSE	\$89,180.00
VSA2698550	02/03/2026	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$150,012.76
VSA2699955	02/19/2026	AT&T MOBILITY LLC	11/19/2025	11/19/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
VSA2699956	02/24/2026	AT&T MOBILITY LLC	11/20/2025	11/20/2025	VOICE AND DATA COMM EQUIPMENT	\$2,099.99
VSA2699957	02/24/2026	AT&T MOBILITY LLC	11/21/2025	11/21/2025	VOICE AND DATA COMM EQUIPMENT	\$2,489.97
VSA2699959	02/24/2026	AT&T MOBILITY LLC	11/21/2025	11/21/2025	VOICE AND DATA COMM EQUIPMENT	\$1,699.98
VSA2699960	02/26/2026	AT&T MOBILITY LLC	11/21/2025	11/21/2025	VOICE AND DATA COMM EQUIPMENT	\$2,299.98
VSA2699961	02/26/2026	AT&T MOBILITY LLC	11/21/2025	11/21/2025	VOICE AND DATA COMM EQUIPMENT	\$2,499.98
VSA2699962	02/26/2026	AT&T MOBILITY LLC	11/21/2025	11/21/2025	VOICE AND DATA COMM EQUIPMENT	\$3,999.98
VSA2699963	02/26/2026	AT&T MOBILITY LLC	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$4,199.97
VSA2699964	02/19/2026	AT&T MOBILITY LLC	11/26/2025	11/26/2025	VOICE AND DATA COMM EQUIPMENT	\$1.98
VSA2699965	02/26/2026	AT&T MOBILITY LLC	11/27/2025	11/27/2025	VOICE AND DATA COMM EQUIPMENT	\$639.99
VSA22404953	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$1,249.95
VSA22406149	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$189.99
VSA22408112	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$.99
VSA22508956	10/06/2025	SINGER EQUIPMENT COMPANY INC	07/21/2025	07/21/2025	IT EQUIPMENT	\$4,967.00
VSA22508957	10/06/2025	SINGER EQUIPMENT COMPANY INC	07/21/2025	07/21/2025	IT EQUIPMENT	\$4,927.00
VSA22509029	10/06/2025	CORESITE LP	03/08/2023	03/08/2023	VOICE AND DATA COMM EQUIPMENT	\$2,500.11
VSA22509149	10/06/2025	MOTOROLA SOLUTIONS INC	03/27/2024	03/27/2024	VOICE AND DATA COMM EQUIPMENT	\$83,878.00
ACQUISITION OF ASSETS						\$3,063,191.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	3,000,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-795,184.68
Acquisition of Assets		0.00	-1,728,711.20
ORGANIZATION TOTALS	3,000,000.00	\$ 0.00	-\$2,523,895.88
UNEXPENDED BALANCE AS OF 03/31/2026			\$476,104.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024-2028

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	185,442,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,299.48	-51,200.19
Travel and Transportation of Persons		0.00	-701,163.33
Transportation of Things		-5,965.14	-118,006.70
Rent, Communications and Utilities		-305,265.81	-25,329,791.56
Printing and Reproduction		0.00	49,236.15
Other Contractual Services		-2,260,738.40	-56,807,110.44
Supplies and Materials		-53,813.32	-2,872,400.06
Acquisition of Assets		-1,107,979.99	-31,752,260.13
Land and Structures		-98,553.86	-835,929.70
ORGANIZATION TOTALS	185,442,000.00	-\$3,873,616.00	-\$118,418,625.96
UNEXPENDED BALANCE AS OF 03/31/2026			\$67,023,374.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M54731	11/19/2025	CITIBANK - PURCHASE CARD	10/29/2025	10/29/2025	TRANSPORTATION EQUIP MAINT	\$1,165.23
DSAA24M54732	11/19/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	TRAIN/ORIENT/CONFERENCE FEES	\$320.00
DSAA24M54735	02/03/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/12/2026	PRODUCTION EQUIP MAINT	\$279.00
DSAA24M54736	01/28/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	VOICE, DATA COMM EQP MAINT	\$789.00
DSAA24M54737	01/29/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	VOICE, DATA COMM EQP MAINT	\$1,188.50
VSA2603210	03/02/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	01/01/2026	01/31/2026	TECHNICAL SUPPORT	\$13,646.10
VSA2603217	03/16/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/09/2025	01/08/2026	IT SECURITY	\$809.27
VSA2606071	02/18/2026	THE EDUCE GROUP, INC.	11/30/2025	12/27/2025	TECHNICAL SUPPORT	\$702.72
VSA2606089	02/23/2026	CANON U.S.A., INC.	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$297.26
VSA2606090	02/23/2026	CANON U.S.A., INC.	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$364.93
VSA2606101	02/18/2026	FEDERAL RADIO SERVICE	10/24/2025	10/23/2026	VOICE, DATA COMM EQP MAINT	\$528.00
VSA2607133	03/04/2026	THE FORD AGENCY INC	01/26/2026	01/30/2026	TECHNICAL SUPPORT	\$1,800.00
VSA2607135	03/04/2026	THE FORD AGENCY INC	01/25/2026	01/25/2026	TECHNICAL SUPPORT	\$1,440.00
VSA2607137	03/03/2026	THE FORD AGENCY INC	01/18/2026	01/18/2026	TECHNICAL SUPPORT	\$1,800.00
VSA2607198	03/12/2026	OMNI BUSINESS SYSTEMS, INC	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$1,404.83
VSA2607730	03/12/2026	CHESAPEAKE NETCRAFTSMEN, LLC	12/01/2025	12/31/2025	MANAGEMENT CONSULTANTS	\$42,817.06
VSA2608119	03/04/2026	THE FORD AGENCY INC	02/02/2026	02/06/2026	TECHNICAL SUPPORT	\$1,800.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2609886	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/01/2025	08/31/2025	PHYSICAL SECURITY	\$91,416.67
VSA2612969	03/12/2026	FOXHEDGE LTD.	01/01/2026	01/30/2026	TRAIN/ORIENT/CONFERENCE FEES	\$1,500.00
VSA2613964	03/13/2026	THE FORD AGENCY INC	02/09/2026	02/13/2026	TECHNICAL SUPPORT	\$540.00
VSA2614723	03/16/2026	THE EDUCE GROUP, INC.	01/04/2026	01/10/2026	TECHNICAL SUPPORT	\$312.32
VSA2615580	03/18/2026	OMNI BUSINESS SYSTEMS, INC	01/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$9,824.79
VSA2615583	03/16/2026	RED GATE SOFTWARE LIMITED	01/16/2026	01/17/2027	APPLICATION SOFTWARE MAINT	\$4,007.81
VSA2616539	03/27/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	02/01/2026	02/28/2026	TECHNICAL SUPPORT	\$13,646.10
VSA2664578	12/03/2025	PERATON ENTERPRISE SOLUTIONS LLC	10/09/2025	10/09/2025	VOICE, DATA COMM EQP MAINT	\$376.31
VSA2664579	01/15/2026	PERATON ENTERPRISE SOLUTIONS LLC	10/09/2025	10/09/2025	TECHNICAL SUPPORT	\$180.10
VSA2664683	01/21/2026	DAMILIC CORPORATION	07/01/2025	09/30/2025	NON-IT OFFICE EQUIP MAINT	\$3,717.50
VSA2664720	01/08/2026	ACCU TECH CORPORATION	09/30/2025	09/30/2025	VOICE, DATA COMM EQP MAINT	\$1,978.00
VSA2664735	12/02/2025	CANON SOLUTIONS AMERICA INC	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$3,870.00
VSA2664736	12/03/2025	CANON SOLUTIONS AMERICA INC	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$1,237.50
VSA2664739	12/03/2025	CANON U.S.A., INC.	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$723.09
VSA2664741	12/11/2025	CANON U.S.A., INC.	07/01/2025	09/30/2025	NON-IT OFFICE EQUIP MAINT	\$9,000.00
VSA2664742	12/11/2025	CANON U.S.A., INC.	07/01/2025	09/30/2025	NON-IT OFFICE EQUIP MAINT	\$27,364.00
VSA2664863	11/10/2025	CHESAPEAKE NETCRAFTSMEN, LLC	07/01/2025	08/31/2025	MANAGEMENT CONSULTANTS	\$7,488.00
VSA2664866	12/08/2025	FOXHEDGE LTD.	09/01/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	\$9,750.00
VSA2664868	01/08/2026	U S GENERAL SERVICES ADMINISTRATION	04/01/2025	06/30/2025	FEDERAL FAC MAINT, REPAIR	\$5,881.00
VSA2664869	11/18/2025	U S GENERAL SERVICES ADMINISTRATION	01/01/2025	03/31/2025	FEDERAL FAC MAINT, REPAIR	\$7,372.40
VSA2664879	12/09/2025	BLUETRINT BRANDS INC	08/29/2025	09/26/2025	VOICE, DATA COMM EQP MAINT	\$189.98
VSA2665036	02/09/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	09/01/2025	09/30/2025	TECHNICAL SUPPORT	\$13,646.10
VSA2665058	11/25/2025	RICOH USA INC	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$81.00
VSA2665063	12/16/2025	RED RIVER TECHNOLOGY LLC	10/02/2025	10/02/2025	APPLICATION SOFTWARE MAINT	\$24,163.58
VSA2665092	12/11/2025	CHESAPEAKE NETCRAFTSMEN, LLC	10/08/2025	10/08/2025	MANAGEMENT CONSULTANTS	\$34,007.14
VSA2665101	01/21/2026	OMNI BUSINESS SYSTEMS, INC	07/01/2025	09/30/2025	NON-IT OFFICE EQUIP MAINT	\$24,210.00
VSA2665111	01/21/2026	AUTOMATED SIGNATURE TECHNOLOGY INC	07/01/2025	09/30/2025	NON-IT OFFICE EQUIP MAINT	\$5,100.00
VSA2665114	01/21/2026	RICOH USA INC	07/01/2025	09/30/2025	NON-IT OFFICE EQUIP MAINT	\$10,400.00
VSA2665127	01/16/2026	ALTERION INC	09/01/2025	09/30/2025	MANAGEMENT CONSULTANTS	\$14,594.18
VSA2665128	01/21/2026	RICOH USA INC	07/01/2025	09/30/2025	NON-IT OFFICE EQUIP MAINT	\$41,880.00
VSA2665130	12/10/2025	CHESAPEAKE NETCRAFTSMEN, LLC	09/01/2025	10/31/2025	MANAGEMENT CONSULTANTS	\$7,488.00
VSA2665133	02/09/2026	THE EDUCE GROUP, INC.	08/31/2025	09/27/2025	TECHNICAL SUPPORT	\$1,112.64
VSA2665138	12/11/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/09/2025	10/08/2025	IT SECURITY	\$27,784.94
VSA2665420	12/08/2025	SPRUCE TECHNOLOGY INC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$917.00
VSA2667873	01/23/2026	DAMILIC CORPORATION	04/01/2025	06/30/2025	NON-IT OFFICE EQUIP MAINT	\$3,717.50
VSA2670595	12/03/2025	KONICA BUSINESS TECHNOLOGIES INC	10/01/2024	09/30/2025	PRODUCTION EQUIP MAINT	\$371.64
VSA2670596	12/03/2025	KONICA BUSINESS TECHNOLOGIES INC	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$375.00
VSA2670828	12/09/2025	CANON U.S.A., INC.	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$598.73
VSA2670869	12/11/2025	HEWLETT PACKARD ENTERPRISE COMPANY	09/21/2025	10/20/2025	APPLICATION SOFTWARE MAINT	\$54.72
VSA2673467	12/09/2025	OMNI BUSINESS SYSTEMS, INC	07/01/2025	09/30/2025	VOICE, DATA COMM EQP MAINT	\$2,266.98
VSA2673690	01/06/2026	YIS UPHOLSTERY INTERIORS	09/15/2025	09/15/2025	PRODUCTION EQUIP MAINT	\$10,157.26
VSA2674415	02/02/2026	BLUETRINT TECHNOLOGY SOLUTIONS LLC	10/27/2025	10/27/2025	FURNISHINGS MAINT	\$2,430.00
VSA2674634	01/06/2026	MITYLITE INC	10/09/2025	10/09/2025	TRAIN/ORIENT/CONFERENCE FEES	\$675.00
VSA2674639	12/11/2025	CARRIDGE TECHNOLOGIES, LLC	10/09/2025	10/09/2025	FURNISHINGS MAINT	\$3,925.00
VSA2675356	01/06/2026	PERATON ENTERPRISE SOLUTIONS LLC	07/01/2025	09/30/2025	NON-IT OFFICE EQUIP MAINT	\$129.15
			08/23/2025	09/26/2025	TECHNICAL SUPPORT	\$25,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2675412	01/06/2026	ACCENTURE LLP	12/31/2024	06/30/2025	MANAGEMENT CONSULTANTS	\$468,961.95
VSA2675697	01/06/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	10/01/2025	10/31/2025	TECHNICAL SUPPORT	\$13,646.10
VSA2681360	01/21/2026	BARTON ROGERS GROUP LLC	08/27/2024	08/27/2025	VOICE, DATA COMM EQP MAINT	\$2,700.00
VSA2681850	01/09/2026	MOTOROLA SOLUTIONS INC	11/12/2025	11/12/2025	VOICE, DATA COMM EQP MAINT	\$116,213.87
VSA2681855	01/14/2026	BARTON ROGERS GROUP LLC	09/17/2024	09/16/2025	VOICE, DATA COMM EQP MAINT	\$46,104.00
VSA2681857	01/09/2026	CHESAPEAKE NETCRAFTSMEN, LLC	11/10/2025	11/10/2025	MANAGEMENT CONSULTANTS	\$34,777.36
VSA2682330	02/12/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/01/2024	11/30/2024	AUDIO, VISUAL EQUIP MAINT	\$61,174.26
					MONITORING AND GUARD SERVICES	\$21,452.33
VSA2682331	02/12/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/2024	10/31/2024	AUDIO, VISUAL EQUIP MAINT	\$61,318.88
					MONITORING AND GUARD SERVICES	\$21,501.42
VSA2682564	01/16/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/09/2025	11/08/2025	IT SECURITY	\$27,784.94
VSA2683320	01/30/2026	DAMILIC CORPORATION	11/26/2025	11/26/2025	NON-IT OFFICE EQUIP MAINT	\$3,717.50
VSA2683326	01/21/2026	OPEN TEXT INC.	12/02/2025	12/01/2026	TECHNICAL SUPPORT	\$22,749.34
VSA2683327	01/16/2026	EMERGENT, LLC	08/30/2025	11/29/2025	APPLICATION SOFTWARE MAINT	\$106,972.81
VSA2683331	01/21/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	11/01/2025	11/30/2025	TECHNICAL SUPPORT	\$13,646.10
VSA2683332	01/16/2026	CHESAPEAKE NETCRAFTSMEN, LLC	11/01/2025	11/30/2025	MANAGEMENT CONSULTANTS	\$3,744.00
VSA2683333	01/06/2026	CHESAPEAKE NETCRAFTSMEN, LLC	11/03/2025	11/29/2025	MANAGEMENT CONSULTANTS	\$40,101.90
VSA2686258	01/27/2026	POTOMAC ECYCLE LLC	12/03/2025	12/03/2025	SERVICE CHARGES AND OTHER FEES	\$1,500.00
VSA2686414	01/26/2026	CHARMAY II LLC	11/10/2025	11/10/2025	SERVICE CHARGES AND OTHER FEES	\$6,613.70
VSA2686694	01/16/2026	OMNI BUSINESS SYSTEMS, INC	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$1,360.38
VSA2691275	01/21/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	08/25/2025	11/30/2025	TECHNICAL SUPPORT	\$30,000.00
VSA2691287	01/13/2026	EMBARCADERO TECHNOLOGIES INC	12/06/2025	12/05/2026	TECHNICAL SUPPORT	\$10,899.00
VSA2691295	01/28/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/09/2025	12/08/2025	IT SECURITY	\$27,784.94
VSA2691296	01/27/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/12/2025	12/12/2025	IT SECURITY	\$43,511.84
VSA2692264	01/07/2026	PERATON INC.	10/15/2025	10/15/2025	TECHNICAL SUPPORT	\$192,052.76
VSA2694297	02/03/2026	CANON SOLUTIONS AMERICA INC	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$3,870.00
VSA2694744	02/24/2026	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$5,525.00
VSA2694757	02/12/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/2024	12/31/2024	AUDIO, VISUAL EQUIP MAINT	\$60,885.02
					MONITORING AND GUARD SERVICES	\$21,845.05
VSA2694769	03/17/2026	FOXHEDGE LTD.	12/01/2025	12/31/2025	TRAIN/ORIENT/CONFERENCE FEES	\$1,125.00
VSA2694879	01/26/2026	RICOH USA INC	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$81.00
VSA2694943	02/09/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	12/01/2025	12/31/2025	TECHNICAL SUPPORT	\$13,646.10
VSA2694959	02/13/2026	U S GENERAL SERVICES ADMINISTRATION	07/01/2025	09/30/2025	FEDERAL FAC MAINT, REPAIR	\$13,786.15
VSA22508731	10/06/2025	FOXHEDGE LTD.	08/01/2025	08/31/2025	TRAIN/ORIENT/CONFERENCE FEES	\$8,250.00
VSA22509048	10/06/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2025	01/08/2026	IT SECURITY	\$27,784.94
VSA22509077	10/06/2025	PERATON ENTERPRISE SOLUTIONS	09/25/2023	09/25/2023	TECHNICAL SUPPORT	\$1,860.09
VSA22509168	10/06/2025	GRAYBAR ELECTRIC CO INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	\$8,705.00
VSA22509233	10/31/2025	GENERAL SERVICES ADMINISTRATION	04/01/2024	06/30/2024	FEDERAL FURNISHINGS RENTALS	\$186,172.64
					OTHER CONTRACTUAL SERVICES	\$2,260,738.40
0002885116	03/12/2026	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	-\$41,659.80
VSA2603626	02/18/2026	CARAHSOFT TECHNOLOGY CORPORATION	06/23/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	\$15,371.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2603648	03/02/2026	CARAHSOFT TECHNOLOGY CORPORATION	11/09/2025	11/16/2025	SOFTWARE CUSTOM DEVELOPED	\$5,735.50
VSA2606684	02/20/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2025	10/01/2025	IT EQUIPMENT	\$640.00
VSA2614708	03/16/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/13/2026	02/13/2026	VOICE AND DATA COMM EQUIPMENT	\$1,172.94
VSA2615068	03/16/2026	PRIVACY BEE, LLC	02/05/2026	02/05/2027	SOFTWARE LICENSE	\$15,500.80
VSA2616606	03/27/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/2024	12/31/2024	AUDIO, VISUAL EQUIPMENT	\$5,962.53
VSA2616655	03/27/2026	CARAHSOFT TECHNOLOGY CORPORATION	01/25/2026	02/15/2026	SOFTWARE CUSTOM DEVELOPED	\$24,318.52
VSA2663965	01/29/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2025	09/29/2025	IT EQUIPMENT	\$1,325.00
VSA2664317	02/27/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$587.47
VSA2664319	02/27/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$157.40
VSA2664584	12/09/2025	PERATON ENTERPRISE SOLUTIONS LLC	10/01/2025	10/01/2025	VOICE AND DATA COMM EQUIPMENT	\$326,711.00
VSA2664788	12/08/2025	CARAHSOFT TECHNOLOGY CORPORATION	09/21/2025	09/28/2025	SOFTWARE CUSTOM DEVELOPED	\$6,653.18
VSA2664791	12/08/2025	CARAHSOFT TECHNOLOGY CORPORATION	08/24/2025	09/21/2025	SOFTWARE CUSTOM DEVELOPED	\$11,929.84
VSA2665132	01/21/2026	RICOH USA INC	10/14/2025	10/14/2025	IT EQUIPMENT	\$7,997.00
VSA2670897	12/11/2025	ALLIANCE TECHNOLOGY GROUP LLC	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$13,620.22
VSA2674415	02/02/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	10/27/2025	10/27/2025	SOFTWARE LICENSE	\$4,320.00
VSA2674632	12/11/2025	ONE DIVERSIFIED LLC	09/10/2025	09/10/2025	AUDIO, VISUAL EQUIPMENT	\$37,547.69
VSA2675701	01/15/2026	VISION TECHNOLOGIES, LLC	10/29/2025	10/29/2025	VOICE AND DATA COMM EQUIPMENT	\$6,925.00
VSA2675772	01/23/2026	CELLCO PARTNERSHIP	10/04/2025	10/04/2025	VOICE AND DATA COMM EQUIPMENT	\$282.47
VSA2680409	01/09/2026	CELLCO PARTNERSHIP	09/01/2025	09/01/2025	VOICE AND DATA COMM EQUIPMENT	\$59.99
VSA2680410	02/23/2026	CELLCO PARTNERSHIP	09/01/2025	09/01/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2680411	02/13/2026	CELLCO PARTNERSHIP	09/01/2025	09/01/2025	VOICE AND DATA COMM EQUIPMENT	\$10,779.90
VSA2680412	01/15/2026	CELLCO PARTNERSHIP	09/01/2025	09/01/2025	VOICE AND DATA COMM EQUIPMENT	\$1,569.96
VSA2680413	02/12/2026	CELLCO PARTNERSHIP	09/01/2025	09/01/2025	VOICE AND DATA COMM EQUIPMENT	\$2,499.90
VSA2680414	01/23/2026	CELLCO PARTNERSHIP	09/01/2025	09/01/2025	VOICE AND DATA COMM EQUIPMENT	\$299.99
VSA2680415	01/15/2026	CELLCO PARTNERSHIP	09/01/2025	09/01/2025	VOICE AND DATA COMM EQUIPMENT	\$349.99
VSA2680416	01/15/2026	CELLCO PARTNERSHIP	09/01/2025	09/01/2025	VOICE AND DATA COMM EQUIPMENT	\$1,139.92
VSA2680417	02/13/2026	CELLCO PARTNERSHIP	09/01/2025	09/01/2025	VOICE AND DATA COMM EQUIPMENT	\$4,399.96
VSA2680446	01/15/2026	CELLCO PARTNERSHIP	09/08/2025	09/08/2025	VOICE AND DATA COMM EQUIPMENT	\$569.96
VSA2680447	01/09/2026	CELLCO PARTNERSHIP	09/08/2025	09/08/2025	VOICE AND DATA COMM EQUIPMENT	\$63.72
VSA2680448	01/15/2026	CELLCO PARTNERSHIP	09/08/2025	09/08/2025	VOICE AND DATA COMM EQUIPMENT	\$199.99
VSA2680449	01/15/2026	CELLCO PARTNERSHIP	09/08/2025	09/08/2025	VOICE AND DATA COMM EQUIPMENT	\$749.97
VSA2680450	01/15/2026	CELLCO PARTNERSHIP	09/08/2025	09/08/2025	VOICE AND DATA COMM EQUIPMENT	\$1,769.96
VSA2680451	01/16/2026	CELLCO PARTNERSHIP	09/08/2025	09/08/2025	VOICE AND DATA COMM EQUIPMENT	\$2,999.88
VSA2680544	01/12/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$208.72
VSA2680545	01/12/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$1,569.96
VSA2680547	01/12/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$197.37
VSA2680548	01/12/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$1,659.92
VSA2680549	01/12/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$206.03
VSA2680550	01/12/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$524.97
VSA2680551	01/12/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$2,069.92
VSA2680552	01/13/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$849.99
VSA2680553	01/13/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$1,144.95
VSA2680554	01/14/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$299.99
VSA2680555	01/14/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$349.99
VSA2680556	01/14/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$429.96
VSA2680557	01/14/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$399.98
VSA2680558	01/14/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$3,399.90
VSA2680559	01/14/2026	CELLCO PARTNERSHIP	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$959.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2680560	01/08/2026	CELLCO PARTNERSHIP	09/19/2025	09/19/2025	VOICE AND DATA COMM EQUIPMENT	\$249.99
VSA2680720	01/23/2026	CELLCO PARTNERSHIP	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$1,084.95
VSA2680721	02/12/2026	CELLCO PARTNERSHIP	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$2,211.95
VSA2680722	01/23/2026	CELLCO PARTNERSHIP	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$2,269.96
VSA2680723	01/26/2026	CELLCO PARTNERSHIP	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$829.96
VSA2680724	01/26/2026	CELLCO PARTNERSHIP	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$599.98
VSA2680725	01/27/2026	CELLCO PARTNERSHIP	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$2,499.92
VSA2680726	01/27/2026	CELLCO PARTNERSHIP	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$984.95
VSA2680727	01/22/2026	CELLCO PARTNERSHIP	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$18.73
VSA2680728	01/26/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$2,490.00
VSA2680828	01/26/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$187.30
VSA2680829	01/27/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$569.96
VSA2680830	01/26/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$318.45
VSA2680831	01/26/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$2,490.00
VSA2680832	01/26/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$399.80
VSA2680833	01/26/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$549.99
VSA2680838	01/12/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$44.99
VSA2680876	01/27/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$1,099.98
VSA2680878	01/21/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$249.00
VSA2680879	01/26/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$4,539.84
VSA2680880	01/21/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$374.60
VSA2680881	01/27/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$899.80
VSA2680882	02/23/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$12,499.60
VSA2680883	01/16/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$16,549.75
VSA2680884	01/26/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$488.00
VSA2681360	01/21/2026	BARTON ROGERS GROUP LLC	08/27/2024	08/27/2025	VOICE AND DATA COMM EQUIPMENT	\$8,100.00
VSA2681499	01/27/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$498.00
VSA2681500	01/27/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$1,499.95
VSA2681501	01/27/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$2,490.00
VSA2681502	01/21/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$249.00
VSA2681503	01/27/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$3,539.92
VSA2681504	01/22/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$569.96
VSA2681505	01/21/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$1,139.92
VSA2681506	02/05/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$329.98
VSA2681507	02/27/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$4,949.28
VSA2681508	01/15/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$8,235.00
VSA2681509	01/15/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$2,905.93
VSA2681510	01/15/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$659.92
VSA2681511	01/15/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$262.43
VSA2681512	01/09/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$44.99
VSA2681513	01/15/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$849.99
VSA2681514	01/15/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$299.95
VSA2681515	01/15/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$996.00
VSA2681516	02/12/2026	CELLCO PARTNERSHIP	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$1,099.98
VSA2681517	02/11/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$1,245.00
VSA2681518	01/09/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$52.49
VSA2681519	01/15/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$2,499.92
VSA2681520	01/15/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$5,499.90
VSA2681521	01/15/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$2,490.00
VSA2681522	01/15/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$224.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2681523	01/15/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$3,294.00
VSA2683193	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/20/2024	05/20/2024	AUDIO, VISUAL EQUIPMENT	\$16,561.22
VSA2683328	01/28/2026	PRIVACY BEE, LLC	11/12/2025	11/12/2025	SOFTWARE LICENSE	\$51,151.98
VSA2685872	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/09/2024	10/09/2024	AUDIO, VISUAL EQUIPMENT	\$1,537.78
VSA2685887	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/07/2024	03/07/2024	AUDIO, VISUAL EQUIPMENT	\$266.42
VSA2685895	02/20/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/20/2024	05/20/2024	AUDIO, VISUAL EQUIPMENT	\$10,049.85
VSA2686415	03/13/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/07/2024	03/07/2024	AUDIO, VISUAL EQUIPMENT	\$2,593.70
VSA2686424	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/06/2024	02/06/2024	AUDIO, VISUAL EQUIPMENT	\$1,323.89
VSA2691237	02/11/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$449.60
VSA2691239	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$1,769.96
VSA2691241	02/11/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$299.95
VSA2691242	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$2,269.96
VSA2691243	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$3,735.00
VSA2691244	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$562.10
VSA2691245	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$299.99
VSA2691246	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$2,490.00
VSA2691248	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$249.00
VSA2691249	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$112.42
VSA2691250	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$224.80
VSA2691251	02/06/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$18.73
VSA2691252	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$4,399.92
VSA2691253	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$3,735.00
VSA2691254	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$9,213.00
VSA2691256	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$3,293.70
VSA2691257	02/12/2026	CELLCO PARTNERSHIP	10/06/2025	10/06/2025	VOICE AND DATA COMM EQUIPMENT	\$12,450.00
VSA2691258	02/12/2026	CELLCO PARTNERSHIP	10/13/2025	10/13/2025	VOICE AND DATA COMM EQUIPMENT	\$749.99
VSA2691260	02/12/2026	CELLCO PARTNERSHIP	10/20/2025	10/20/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2691263	02/12/2026	CELLCO PARTNERSHIP	11/17/2025	11/17/2025	VOICE AND DATA COMM EQUIPMENT	\$3,649.95
VSA2691264	02/12/2026	CELLCO PARTNERSHIP	11/17/2025	11/17/2025	VOICE AND DATA COMM EQUIPMENT	\$249.99
VSA2691265	02/12/2026	CELLCO PARTNERSHIP	11/17/2025	11/17/2025	VOICE AND DATA COMM EQUIPMENT	\$569.96
VSA2691266	02/12/2026	CELLCO PARTNERSHIP	11/17/2025	11/17/2025	VOICE AND DATA COMM EQUIPMENT	\$1,449.96
VSA2691267	02/12/2026	CELLCO PARTNERSHIP	11/17/2025	11/17/2025	VOICE AND DATA COMM EQUIPMENT	\$18,245.50
VSA2691268	02/12/2026	CELLCO PARTNERSHIP	11/17/2025	11/17/2025	VOICE AND DATA COMM EQUIPMENT	\$7,470.00
VSA2691269	02/12/2026	CELLCO PARTNERSHIP	11/17/2025	11/17/2025	VOICE AND DATA COMM EQUIPMENT	\$247.47
VSA2691270	02/12/2026	CELLCO PARTNERSHIP	11/17/2025	11/17/2025	VOICE AND DATA COMM EQUIPMENT	\$789.92
VSA2691285	01/23/2026	AXELLIANT, LLC	12/16/2025	12/16/2025	SOFTWARE LICENSE	\$240,675.36
VSA2691353	01/30/2026	CARAHSOFT TECHNOLOGY CORPORATION	07/27/2025	08/17/2025	SOFTWARE CUSTOM DEVELOPED	\$11,012.16
VSA2694292	02/04/2026	PERATON ENTERPRISE SOLUTIONS LLC	01/05/2026	01/05/2026	SOFTWARE LICENSE	\$10,824.75
VSA2694299	02/03/2026	PERATON ENTERPRISE SOLUTIONS LLC	12/31/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$2,620.25
VSA2694303	02/10/2026	CARAHSOFT TECHNOLOGY CORPORATION	11/23/2025	12/21/2025	SOFTWARE CUSTOM DEVELOPED	\$34,413.00
VSA2694348	02/03/2026	CARAHSOFT TECHNOLOGY CORPORATION	01/08/2026	01/07/2027	SOFTWARE LICENSE	\$31,991.95
VSA2695088	02/03/2026	RICOH USA INC	11/19/2025	11/19/2025	IT EQUIPMENT	\$7,997.00
VSA2698323	02/12/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$249.99
VSA2698324	02/12/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$1,699.98
VSA2698328	02/26/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$269.97
VSA2698335	02/20/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$1,259.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2698746	02/27/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$1,249.96
VSAA22401350A	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	SOFTWARE LICENSE	-\$74.84
VSAA22401350B	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	SOFTWARE LICENSE	-\$464.60
VSAA22401350C	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	SOFTWARE LICENSE	-\$232.30
VSAA22401350D	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	SOFTWARE LICENSE	-\$232.30
VSAA22407337A	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$631.11
VSAA22407337B	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$177.99
VSAA22407341	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$10,244.38
VSAA22500035	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	IT SUPPORTIVE EQUIPMENT	-\$387.25
VSAA22500732A	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$1,592.31
VSAA22500732B	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$67.64
VSAA22502162	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$995.22
VSAA22506021A	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$37.49
VSAA22506021B	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$249.99
VSAA22506021C	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$249.99
VSAA22507207	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$129.99
VSAA22509032	10/08/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	\$628.11
VSAA22509033	10/08/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	\$628.11
VSAA22509086	10/08/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	\$628.11
VSAA22509151	10/06/2025	EFURNITUREMAX LLC	08/18/2025	08/18/2025	FURNISHINGS	\$18,478.10
ACQUISITION OF ASSETS						\$1,107,979.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2025

SERGEANT AT ARMS AND DOORKEEPER

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2025-2029

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	185,442,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,652.86	-18,828.34
Travel and Transportation of Persons		-87,662.39	-662,943.58
Transportation of Things		-139,439.64	-227,642.20
Rent, Communications and Utilities		-2,334,590.79	-26,659,294.82
Printing and Reproduction		4,757.70	32,320.60
Other Contractual Services		-14,452,855.51	-41,612,093.74
Supplies and Materials		-590,495.79	-2,942,104.52
Acquisition of Assets		-10,019,050.85	-29,724,617.84
Land and Structures		-370,930.07	-613,285.55
ORGANIZATION TOTALS	185,442,000.00	-\$27,999,920.20	-\$102,428,489.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$83,013,510.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,267.50
Net Payroll Expenses						\$1,267.50
DSAA25M53999	11/04/2025	LOGAN B MASON	08/24/2025	08/27/2025	STAFF INCIDENTALS	\$58.38
					STAFF PER DIEM	\$605.24
					STAFF TRANSPORTATION	\$346.03
DSAA25M54101	10/06/2025	BRYAN C DHONDT	08/22/2025	09/07/2025	CHARLOTTE NC TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$87.57
					STAFF PER DIEM	\$830.00
					STAFF TRANSPORTATION	\$218.08
DSAA25M54195	10/06/2025	DANA F GRUBBS	08/24/2025	08/27/2025	THERMOPOLIS WY TO ORLANDO FL, WASHINGTON DC, ORLANDO FL AND RETURN	
					STAFF INCIDENTALS	\$87.57
					STAFF PER DIEM	\$771.36
					STAFF TRANSPORTATION	\$298.76
DSAA25M54197	10/06/2025	PARKER C MAILLET	08/21/2025	08/26/2025	VIRGINIA BEACH VA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$249.18
					ALEXANDRIA VA TO MCLEAN VA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA25M54222	10/06/2025	DANIEL L MALOCU	08/25/2025	08/26/2025	STAFF INCIDENTALS	\$28.00
					STAFF PER DIEM	\$148.00
					STAFF TRANSPORTATION	\$138.60
DSAA25M54241	10/06/2025	ROBERTA ATABAIGI	09/03/2025	09/10/2025	RED LION PA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$104.04
					STAFF PER DIEM	\$874.45
DSAA25M54267	10/06/2025	JESSE BRADBURY	09/08/2025	09/12/2025	STAFF TRANSPORTATION	\$243.60
					CARTERSVILLE GA TO DALLAS TX, GRAPEVINE TX AND RETURN	
					STAFF INCIDENTALS	\$56.00
DSAA25M54282	10/06/2025	ALEX B HERNANDEZ JR	09/14/2025	09/16/2025	STAFF PER DIEM	\$278.28
					WASHINGTON DC TO MERCER PA AND RETURN	
					STAFF PER DIEM	\$280.41
DSAA25M54283	10/06/2025	ROBERT A SNYDER	09/14/2025	09/16/2025	WASHINGTON DC TO MERCER PA AND RETURN	
					STAFF PER DIEM	\$42.90
					STAFF TRANSPORTATION	\$602.00
DSAA25M54299	10/28/2025	MICHAEL TYLER PEARL	09/07/2025	09/10/2025	FREDERICKSBURG VA TO WASHINGTON DC, CASPER WY, WASHINGTON DC AND RETURN	\$525.17
					STAFF PER DIEM	\$259.98
					STAFF TRANSPORTATION	\$1,792.76
DSAA25M54300	10/16/2025	PETER J FARRELL	09/07/2025	09/15/2025	LOS ANGELES CA TO CHICAGO IL AND RETURN	\$241.05
					STAFF INCIDENTALS	\$40.11
					STAFF PER DIEM	\$308.00
DSAA25M54301	10/06/2025	CHRISTOPHER M KAEMKE	09/14/2025	09/15/2025	STAFF TRANSPORTATION	\$313.05
					FALLS CHURCH VA TO WASHINGTON DC, NASHVILLE TN, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$171.24
DSAA25M54303	10/07/2025	CHARLES A KAIMAN	09/07/2025	09/11/2025	STAFF PER DIEM	\$1,171.38
					STAFF TRANSPORTATION	\$268.80
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA25M54305	10/06/2025	CLIFFORD J HALT	09/08/2025	09/11/2025	STAFF INCIDENTALS	\$172.26
					STAFF PER DIEM	\$1,227.26
					STAFF TRANSPORTATION	\$178.60
DSAA25M54312	12/04/2025	TSUYOSHI KOYAMA	09/07/2025	09/14/2025	STRASBURG VA TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$156.10
					STAFF PER DIEM	\$1,382.89
DSAA25M54313	10/29/2025	STEPHANIE BAGANDOV	08/05/2025	08/10/2025	STAFF TRANSPORTATION	\$156.51
					WOODSIDE NY TO ROSEMONT IL AND RETURN	
					STAFF INCIDENTALS	\$69.48
DSAA25M54325	10/16/2025	KENNETH C THOMAS	08/26/2025	08/31/2025	STAFF PER DIEM	\$555.62
					STAFF TRANSPORTATION	\$552.07
					LITTLE ROCK AR TO ST LOUIS MO AND RETURN	
DSAA25M54325	10/16/2025	KENNETH C THOMAS	08/26/2025	08/31/2025	STAFF PER DIEM	\$650.54
					STAFF TRANSPORTATION	\$105.92
					WASHINGTON DC TO PORTLAND OR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA25M54355	10/20/2025	DENNIS M PRICE	09/16/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROFTON MD TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	\$89.13 \$536.63 \$244.50
DSAA25M54356	10/21/2025	TARA L SHAW	09/14/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TX TO WASHINGTON DC AND RETURN	\$107.04 \$810.63 \$81.57
DSAA25M54364	10/15/2025	AVA O ONALAJA	09/18/2025	09/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, PALM SPRINGS CA, WASHINGTON DC AND RETURN	\$109.71 \$911.00 \$115.71
DSAA25M54369	10/30/2025	JASON B BLUM	09/05/2025	09/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEVY CHASE MD TO WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN	\$232.86 \$1,577.57 \$374.07
DSAA25M54389	12/15/2025	KENNETH BAKER	09/09/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CARLSTADT NJ AND RETURN	\$27.50 \$209.48
DSAA25M54390	10/22/2025	MARCUS E SMITH	09/17/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRISTOW VA TO WASHINGTON DC, ALCOA TN, KNOXVILLE TN, ALCOA TN, WASHINGTON DC AND RETURN	\$43.44 \$396.49 \$515.53
DSAA25M54404	10/16/2025	CELESTE K. RAVER	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEVERNA PARK MD TO WASHINGTON DC, PORTLAND ME, WASHINGTON DC AND RETURN	\$42.34 \$459.95 \$84.10
DSAA25M54405	10/23/2025	CELESTE K. RAVER	09/18/2025	09/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEVERNA PARK MD TO WASHINGTON DC, LOS ANGELES CA, PALM SPRINGS CA, WASHINGTON DC AND RETURN	\$73.14 \$554.44 \$251.22
DSAA25M54406	10/24/2025	CRYSTAL D. WILLIAMS	09/20/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HERNDON VA TO WASHINGTON DC, ANCHORAGE AK, WASHINGTON DC AND RETURN	\$82.44 \$1,252.00 \$479.03
DSAA25M54407	10/22/2025	FREDRICK FLOYD THOMPSON	09/16/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, PITTSBURGH PA, MOON TOWNSHIP PA, PITTSBURGH PA, WASHINGTON DC AND RETURN	\$38.64 \$411.00 \$226.53
DSAA25M54409	10/30/2025	CITIBANK - PURCHASE CARD	09/06/2025	09/20/2025	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 9/6 WASHINGTON DC TO ADAMSTOWN MD, FREDERICK MD AND RETURN; 9/20 WASHINGTON DC TO ARLINGTON VA AND RETURN	\$2,965.00

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			START	END		
DSAA25M54410	10/22/2025	FREDRICK FLOYD THOMPSON	09/22/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, MONTGOMERY AL, WASHINGTON DC AND RETURN	\$75.00 \$737.00 \$318.82
DSAA25M54411	10/30/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS WASHINGTON DC TO MECHANICSVILLE VA, WILLIAMSBURG VA, JAMESTOWN VA, WILLIAMSBURG VA AND RETURN	\$2,450.00
DSAA25M54412	11/21/2025	NICHOLAS D TRUDICS	08/24/2025	08/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA MT TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$66.80 \$755.80 \$665.21
DSAA25M54413	10/28/2025	HELEN ARAYA FESSEHA	09/24/2025	09/27/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN	\$381.78 \$141.00
DSAA25M54415	10/22/2025	MICHAEL TYLER PEARL	09/22/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO WASHINGTON DC, SAINT LOUIS MO, SAINT ANN MO, BRENTWOOD MO, SAINT ANN MO, SAINT LOUIS MO, WASHINGTON DC AND RETURN	\$107.96 \$1,030.00 \$556.54
DSAA25M54416	10/28/2025	AVA O ONALAJA	09/24/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, NEWPORT RI, WASHINGTON DC AND RETURN	\$786.00 \$114.93
DSAA25M54523	10/20/2025	JANA J PIERCE	09/16/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BENTON LA TO KNOXVILLE TN AND RETURN	\$65.16 \$579.54 \$115.49
DSAA25M54525	10/30/2025	FREDRICK FLOYD THOMPSON	09/05/2025	09/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, LONDON UNITED KINGDOM, WASHINGTON DC AND RETURN	\$5.41 \$1,281.05 \$266.36
DSAA25M54526	10/16/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	\$30.00
DSAA25M54571	12/03/2025	JEANNE MARIE FAHEY	09/22/2025	09/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	\$42.34 \$614.00 \$152.68
DSAA25M54572	10/30/2025	FERHAN M SYED	09/06/2025	09/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION DEPTFORD NJ TO PHILADELPHIA PA, CHICAGO ILL, PHILADELPHIA PA AND RETURN	\$272.15 \$1,564.55 \$18.75 \$380.60
DSAA25M54574	10/30/2025	ANTAUN N COLEMAN	09/21/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ARLINGTON TX, DALLAS TX AND RETURN	\$22.08 \$916.61 \$140.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA25M54575	10/30/2025	FREDRICK FLOYD THOMPSON	09/29/2025	09/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.25 \$207.00 \$157.46
DSAA25M54576	11/03/2025	MARCUS E SMITH	09/28/2025	09/30/2025	ARLINGTON VA TO MONTGOMERY AL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$54.24 \$499.77 \$137.08
DSAA25M54578	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/08/2025	BRISTOW VA TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$306.60
DSAA25M54579	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	AIRFARE FOR A ONALAJA WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$30.00
DSAA25M54580	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/14/2025	TICKET FEES STAFF TRANSPORTATION	\$974.29
DSAA25M54581	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	AIRFARE FOR J BRADBURY WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$30.00
DSAA25M54582	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/14/2025	TICKET FEES STAFF TRANSPORTATION	\$660.59
DSAA25M54583	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR M PEARL WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$30.00
DSAA25M54584	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/21/2025	TICKET FEES STAFF TRANSPORTATION	\$450.60
DSAA25M54585	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	AIRFARE FOR C KAEMKE WASHINGTON DC TO DETROIT MI AND RETURN	\$30.00
DSAA25M54586	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/22/2025	TICKET FEES STAFF TRANSPORTATION	\$580.00
DSAA25M54587	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	AIRFARE FOR T SHAW LUBBOCK TX TO WASHINGTON DC AND RETURN	\$30.00
DSAA25M54588	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	\$30.00
DSAA25M54589	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/27/2025	STAFF TRANSPORTATION AIRFARE FOR N TRUDICS GREAT FALLS MT TO WASHINGTON DC AND RETURN	\$699.10
DSAA25M54590	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	\$30.00
DSAA25M54591	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/26/2025	STAFF TRANSPORTATION AIRFARE FOR N ALVAREZ HUNTSVILLE AL TO WASHINGTON DC AND RETURN	\$918.59
DSAA25M54592	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	TICKET FEES	\$30.00
DSAA25M54593	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO SEATAC WA AND RETURN	\$419.99
DSAA25M54594	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	TICKET FEES	\$30.00
DSAA25M54595	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/03/2025	STAFF TRANSPORTATION AIRFARE FOR C WILLIAMS WASHINGTON DC TO ST LOUIS MO AND RETURN	\$544.01
DSAA25M54596	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	TICKET FEES	\$30.00
DSAA25M54597	10/29/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/10/2025	STAFF TRANSPORTATION AIRFARE FOR R ATABAIGI ATLANTA GA TO DALLAS TX AND RETURN	\$262.61
DSAA25M54598	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	TICKET FEES	\$30.00
DSAA25M54599	10/29/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/05/2025	STAFF TRANSPORTATION AIRFARE FOR J BRADBURY WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$543.97
DSAA25M54600	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	TICKET FEES	\$30.00
DSAA25M54601	10/29/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/12/2025	STAFF TRANSPORTATION AIRFARE FOR J BRADBURY WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$504.97

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			START	END		
DSAA25M54602	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	TICKET FEES	\$35.00
DSAA25M54603	12/16/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/14/2025	STAFF TRANSPORTATION	\$885.31
					AIRFARE FOR F THOMPSON WASHINGTON DC TO LONDON UNITED KINGDOM AND RETURN	
DSAA25M54604	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	TICKET FEES	\$18.75
DSAA25M54605	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/14/2025	STAFF TRANSPORTATION	\$289.60
					AIRFARE FOR T KOYAMA EAST ELMHURST NY TO CHICAGO IL AND RETURN	
DSAA25M54606	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	TICKET FEES	\$18.75
DSAA25M54607	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/15/2025	STAFF TRANSPORTATION	\$273.59
					AIRFARE FOR P FARRELL LOS ANGELES CA TO CHICAGO IL AND RETURN	
DSAA25M54608	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	TICKET FEES	\$18.75
DSAA25M54609	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	TICKET FEES	\$30.00
DSAA25M54610	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/08/2025	STAFF TRANSPORTATION	\$556.96
					AIRFARE FOR R ECKARDT CORAL GABLES FL TO WASHINGTON DC AND RETURN	
DSAA25M54611	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	TICKET FEES	\$18.75
DSAA25M54612	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/11/2025	STAFF TRANSPORTATION	\$258.61
					AIRFARE FOR C KAIMAN WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA25M54613	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	TICKET FEES	\$30.00
DSAA25M54614	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/09/2025	TICKET FEES	\$30.00
DSAA25M54615	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/10/2025	STAFF TRANSPORTATION	\$965.61
					AIRFARE FOR M PEARL WASHINGTON DC TO CASPER WY AND RETURN	
DSAA25M54616	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/05/2025	TICKET FEES	\$30.00
DSAA25M54617	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/11/2025	STAFF TRANSPORTATION	\$150.59
					AIRFARE FOR C HALT WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSAA25M54619	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/10/2025	09/10/2025	STAFF TRANSPORTATION	\$858.97
					AIRFARE FOR C KAEMKE WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DSAA25M54620	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/09/2025	TICKET FEES	\$30.00
DSAA25M54621	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	\$30.00
DSAA25M54622	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/18/2025	STAFF TRANSPORTATION	\$580.00
					AIRFARE FOR T SHAW LUBBOCK TX TO WASHINGTON DC AND RETURN	
DSAA25M54623	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	\$30.00
DSAA25M54624	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/18/2025	STAFF TRANSPORTATION	\$1,084.59
					AIRFARE FOR G BURRELL SAHL WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M54625	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	TICKET FEES	\$30.00
DSAA25M54626	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/19/2025	STAFF TRANSPORTATION	\$830.59
					AIRFARE FOR D PRICE WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA25M54627	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	TICKET FEES	\$30.00
DSAA25M54628	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/19/2025	STAFF TRANSPORTATION	\$506.60
					AIRFARE FOR M SMITH WASHINGTON DC TO KNOXVILLE TN AND RETURN	
DSAA25M54629	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	TICKET FEES	\$30.00
DSAA25M54630	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION	\$438.97
					AIRFARE FOR H FESSEHA WASHINGTON DC TO CHEEKTOGAWA NY AND RETURN	
DSAA25M54631	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	TICKET FEES	\$30.00
DSAA25M54632	12/07/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/19/2025	STAFF TRANSPORTATION	\$365.00
					AIRFARE FOR J PIERCE SHREVEPORT LA TO KNOXVILLE TN AND RETURN	
DSAA25M54633	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	TICKET FEES	\$30.00
DSAA25M54634	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/22/2025	STAFF TRANSPORTATION	\$290.00

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DSAA25M54635	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	AIRFARE FOR A ONALAJA WASHINGTON DC TO PALM SPRINGS CA AND RETURN	
DSAA25M54636	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$379.30
DSAA25M54637	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/20/2025	AIRFARE FOR C RAVER WASHINGTON DC TO LOS ANGELES CA	
					STAFF TRANSPORTATION	\$379.00
DSAA25M54638	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	AIRFARE FOR C RAVER PALM SPRINGS CA TO WASHINGTON DC	
DSAA25M54639	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/24/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,095.17
					AIRFARE FOR C WILLIAMS WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DSAA25M54640	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	TICKET FEES	\$30.00
DSAA25M54641	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/25/2025	STAFF TRANSPORTATION	\$849.99
					AIRFARE FOR A COLEMAN WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA25M54642	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	\$30.00
DSAA25M54643	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	\$226.59
					AIRFARE FOR M PEARL WASHINGTON DC TO ST LOUIS MO AND RETURN	
DSAA25M54644	11/19/2025	ROSCOE O HUNTER JR	09/28/2025	09/30/2025	STAFF INCIDENTALS	\$54.24
					STAFF PER DIEM	\$488.49
					STAFF TRANSPORTATION	\$214.92
					CLINTON MD TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN	
DSAA25M54645	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	\$30.00
DSAA25M54646	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	STAFF TRANSPORTATION	\$660.59
					AIRFARE FOR J FAHEY WASHINGTON DC TO PORTLAND OR AND RETURN	
DSAA25M54647	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	\$30.00
DSAA25M54648	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	STAFF TRANSPORTATION	\$600.61
					AIRFARE FOR C RAVER WASHINGTON DC TO PORTLAND OR AND RETURN	
DSAA25M54650	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	TICKET FEES	\$30.00
DSAA25M54651	10/31/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$81.51
					AIRFARE FOR M SMITH NEW ORLEANS LA TO WASHINGTON DC	
DSAA25M54652	10/31/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	TICKET FEES	\$30.00
DSAA25M54653	10/31/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION	\$458.48
					AIRFARE FOR M SMITH WASHINGTON DC TO NEW ORLEANS LA	
DSAA25M54654	10/31/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$254.49
					AIRFARE FOR M SMITH NEW ORLEANS LA TO WASHINGTON DC	
DSAA25M54660	11/03/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	STAFF TRANSPORTATION	\$462.48
					AIRFARE FOR L MASON CHARLOTTE NC TO WASHINGTON DC	
DSAA25M54662	11/03/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	\$90.30
					AIRFARE FOR L MASON WASHINGTON DC TO CHARLOTTE NC	
DSAA25M54665	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/09/2025	TICKET FEES	\$18.75
DSAA25M54666	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION	\$109.30
					AIRFARE FOR S BAGANDOV LOS ANGELES CA TO CHICAGO IL	
DSAA25M54667	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION	\$80.31
					AIRFARE FOR S BAGANDOV CHICAGO IL TO LITTLE ROCK AR	
DSAA25M54668	12/01/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	\$30.00
DSAA25M54669	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/16/2025	STAFF TRANSPORTATION	\$377.48
					AIRFARE FOR F THOMPSON WASHINGTON DC TO PITTSBURGH PA	
DSAA25M54670	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	TICKET FEES	\$30.00
DSAA25M54671	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$377.48

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DSAA25M54672	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	AIRFARE FOR F THOMPSON PITTSBURGH PA TO WASHINGTON DC	
DSAA25M54673	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	\$30.00
DSAA25M54674	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$596.61
					AIRFARE FOR A ONALAJA WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DSAA25M54675	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	TICKET FEES	\$30.00
DSAA25M54676	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	TICKET FEES	\$30.00
DSAA25M54677	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	TICKET FEES	\$30.00
DSAA25M54678	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/30/2025	TICKET FEES	\$450.60
					STAFF TRANSPORTATION	
					AIRFARE FOR R HUNTER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSAA25M54679	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	TICKET FEES	\$60.00
DSAA25M54729	02/19/2026	GEOFFREY T BURRELL-SAHL	09/14/2025	09/17/2025	STAFF INCIDENTALS	\$228.68
					STAFF PER DIEM	\$480.89
					STAFF TRANSPORTATION	\$33.71
					COLUMBIA MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M54741	12/10/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	\$30.00
DSAA25M54742	12/10/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	TICKET FEES	\$30.00
DSAA25M54743	12/10/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	TICKET FEES	\$30.00
DSAA25M54744	12/10/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	TICKET FEES	\$30.00
DSAA25M54748	12/17/2025	CITIBANK - TRAVEL CBA CARD	09/10/2025	09/10/2025	TICKET FEES	\$30.00
DSAA25M54750	12/16/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	TICKET FEES	\$159.99
					STAFF TRANSPORTATION	
DSAA25M54751	12/16/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	AIRFARE FOR C JORDAN LONDON UNITED KINGDOM TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$101.65
DSAA25M54752	12/18/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	TRAIN FARE FOR M PEARL FREDERICKSBURG VA TO PHILADELPHIA PA	
					STAFF TRANSPORTATION	\$37.05
DSAA25M54753	12/16/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/15/2025	TRAIN FARE FOR M PEARL PHILADELPHIA PA TO FREDERICKSBURG VA	
					STAFF TRANSPORTATION	\$208.60
DSAA25M54754	12/16/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR C KAEMKE WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	\$624.20
					AIRFARE FOR F THOMPSON WASHINGTON DC TO MONTGOMERY AL AND RETURN	
DSAA25M54755	12/17/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	TICKET FEES	\$30.00
DSAA25M54756	12/17/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	TICKET FEES	\$30.00
DSAA25M54760	12/19/2025	CITIBANK - TRAVEL CBA CARD	11/25/2025	11/25/2025	TICKET FEES	\$60.00
DSAA25M54761	12/18/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	TICKET FEES	\$30.00
DSAA25M54789	01/22/2026	STEPHANIE BAGANDOV	09/05/2025	09/11/2025	TICKET FEES	\$194.64
					STAFF INCIDENTALS	\$1,006.24
					STAFF PER DIEM	\$188.17
					STAFF TICKET FEES	\$235.77
					STAFF TRANSPORTATION	
					LITTLE ROCK AR TO LOS ANGELES CA, CHICAGO IL AND RETURN	
DSAA25M54794	12/22/2025	CITIBANK - PURCHASE CARD	12/03/2025	12/11/2025	STAFF TRANSPORTATION	\$5,413.75
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 12/6 WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 12/8, 15 IN WASHINGTON DC; 12/13 WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DSAA25M54796	01/08/2026	CITIBANK - PURCHASE CARD	11/20/2025	12/13/2025	STAFF TRANSPORTATION	\$3,661.25

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DSAA25M54811	03/02/2026	TIMOTHY F WILSON	09/09/2025	09/10/2025	BUS FARE FOR PAGE EVENTS AS FOLLOWS: 12/5 WASHINGTON DC TO ANNAPOLIS MD AND RETURN; 12/6 WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 12/13 WASHINGTON DC TO GETTYSBURG PA AND RETURN; 12/15 IN WASHINGTON DC	\$27.50 \$208.78
DSAA25M54824	02/24/2026	JOHN W BEASLEY	08/25/2025	08/25/2025	WASHINGTON DC TO CARLSTADT NJ AND RETURN STAFF TRANSPORTATION	\$636.98
DSAA25M54826	02/24/2026	MEGAN L DOCKERY	09/22/2025	09/22/2025	BRENTWOOD NH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.50 \$140.00
DSAA25M54827	03/02/2026	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/30/2025	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	\$677.20
DSAA25M54828	03/04/2026	ROBERT A OPPERMANN JR	09/29/2025	10/02/2025	AIRFARE FOR F THOMPSON WASHINGTON DC TO MONTGOMERY AL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT TOBACCO MD TO WASHINGTON DC, OKLAHOMA CITY OK, WASHINGTON DC AND RETURN	\$61.22 \$342.02 \$623.49
TRAVEL AND TRANSPORTATION OF PERSONS						\$87,662.39
0002877580	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002879080	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002879081	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002879082	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$5.85
DSAA25M53387	01/12/2026	CITIBANK - PURCHASE CARD	06/30/2025	06/30/2025	TRAIN/ORIENT/CONFERENCE FEES	\$1,650.48
DSAA25M54019	10/06/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	TRAIN/ORIENT/CONFERENCE FEES	\$59.00
DSAA25M54178	10/14/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	TRAIN/ORIENT/CONFERENCE FEES	\$1,825.00
DSAA25M54182	10/06/2025	LEAH J TERRY	08/10/2025	08/10/2025	SERVICE CHARGES AND OTHER FEES	\$46.17
DSAA25M54240	12/12/2025	DARIUS M LEE	07/30/2025	07/30/2025	TRAIN/ORIENT/CONFERENCE FEES	\$25.88
DSAA25M54288	10/06/2025	CITIBANK - PURCHASE CARD	04/27/2025	05/27/2025	FEDERAL FURNISHINGS RENTALS	\$199.98
DSAA25M54289	10/27/2025	CITIBANK - PURCHASE CARD	05/28/2025	06/27/2025	FEDERAL FURNISHINGS RENTALS	\$68.75
DSAA25M54293	10/06/2025	CITIBANK - PURCHASE CARD	04/27/2025	05/27/2025	FEDERAL FURNISHINGS RENTALS	\$239.98
DSAA25M54294	10/06/2025	CITIBANK - PURCHASE CARD	04/27/2025	05/27/2025	FEDERAL FURNISHINGS RENTALS	\$279.98
DSAA25M54305	10/06/2025	CLIFFORD J HALT	09/08/2025	09/11/2025	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DSAA25M54328	10/06/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	APPLICATION SOFTWARE MAINT	\$1,370.87
DSAA25M54330	10/06/2025	CITIBANK - PURCHASE CARD	06/19/2025	06/19/2025	TRANSPORTATION EQUIP MAINT	\$35.85
DSAA25M54331	10/06/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/12/2025	TRANSPORTATION EQUIP MAINT	\$58.14
DSAA25M54342	12/17/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	TRAIN/ORIENT/CONFERENCE FEES	\$5,999.00
DSAA25M54347	10/06/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$399.00
DSAA25M54349	10/06/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	APPLICATION SOFTWARE MAINT	\$157.94
DSAA25M54357	10/06/2025	CITIBANK - PURCHASE CARD	08/12/2025	08/26/2025	TRANSPORTATION EQUIP MAINT	\$155.18
DSAA25M54358	10/06/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	TRANSPORTATION EQUIP MAINT	\$350.04
DSAA25M54359	10/07/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	TRANSPORTATION EQUIP MAINT	\$31.46
DSAA25M54360	10/06/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/15/2025	TRANSPORTATION EQUIP MAINT	\$236.95
DSAA25M54365	10/06/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$325.00
DSAA25M54367	10/07/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA25M54376	10/08/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/15/2025	TRANSPORTATION EQUIP MAINT	\$120.13
DSAA25M54377	10/08/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	TRANSPORTATION EQUIP MAINT	\$57.62
DSAA25M54378	10/08/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	TRANSPORTATION EQUIP MAINT	\$12.00

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DSAA25M54381	10/08/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$33.54
DSAA25M54382	10/08/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$40.09
DSAA25M54384	02/13/2026	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$245.00
DSAA25M54392	10/10/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	TRANSPORTATION EQUIP MAINT	\$56.95
DSAA25M54393	10/10/2025	CITIBANK - PURCHASE CARD	08/07/2025	08/07/2025	TRANSPORTATION EQUIP MAINT	\$44.10
DSAA25M54394	11/17/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	TRANSPORTATION EQUIP MAINT	\$35.63
DSAA25M54396	10/27/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	TRANSPORTATION EQUIP MAINT	\$65.32
DSAA25M54397	11/24/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	TRAIN/ORIENT/CONFERENCE FEES	\$1,096.42
DSAA25M54399	10/14/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$42.23
DSAA25M54418	10/14/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	TRANSPORTATION EQUIP MAINT	\$42.73
DSAA25M54419	10/27/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	TRANSPORTATION EQUIP MAINT	\$68.25
DSAA25M54420	10/14/2025	CITIBANK - PURCHASE CARD	09/21/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$142.03
DSAA25M54421	10/14/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$57.94
DSAA25M54422	10/14/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	TRANSPORTATION EQUIP MAINT	\$34.88
DSAA25M54424	10/14/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/17/2025	TRANSPORTATION EQUIP MAINT	\$153.96
DSAA25M54425	10/14/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$226.80
DSAA25M54426	10/14/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	TRANSPORTATION EQUIP MAINT	\$46.91
DSAA25M54427	10/14/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$50.27
DSAA25M54428	10/14/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$203.73
DSAA25M54430	10/14/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	TRANSPORTATION EQUIP MAINT	\$70.82
DSAA25M54432	10/16/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$125.08
DSAA25M54433	10/16/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$334.96
DSAA25M54434	10/14/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$99.49
DSAA25M54435	10/14/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	TRANSPORTATION EQUIP MAINT	\$33.08
DSAA25M54436	10/14/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/05/2025	TRANSPORTATION EQUIP MAINT	\$43.68
DSAA25M54437	10/14/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/15/2025	TRANSPORTATION EQUIP MAINT	\$97.56
DSAA25M54440	10/14/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$38.64
DSAA25M54441	10/14/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	TRANSPORTATION EQUIP MAINT	\$77.40
DSAA25M54442	10/14/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/16/2025	TRANSPORTATION EQUIP MAINT	\$229.19
DSAA25M54443	10/14/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	TRANSPORTATION EQUIP MAINT	\$79.38
DSAA25M54444	10/17/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/23/2025	TRANSPORTATION EQUIP MAINT	\$260.21
DSAA25M54445	10/17/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	TRANSPORTATION EQUIP MAINT	\$209.29
DSAA25M54446	10/16/2025	CITIBANK - PURCHASE CARD	08/30/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$362.72
DSAA25M54447	10/14/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/10/2025	TRANSPORTATION EQUIP MAINT	\$29.64
DSAA25M54448	10/17/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/24/2025	TRANSPORTATION EQUIP MAINT	\$114.03
DSAA25M54449	10/14/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/12/2025	TRANSPORTATION EQUIP MAINT	\$24.04
DSAA25M54450	10/14/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$56.00
DSAA25M54451	10/14/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/12/2025	TRANSPORTATION EQUIP MAINT	\$15.00
DSAA25M54452	10/17/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/23/2025	TRANSPORTATION EQUIP MAINT	\$275.32
DSAA25M54453	10/14/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/10/2025	TRANSPORTATION EQUIP MAINT	\$49.50
DSAA25M54454	10/14/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/15/2025	TRANSPORTATION EQUIP MAINT	\$134.95
DSAA25M54455	10/14/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	TRANSPORTATION EQUIP MAINT	\$53.00
DSAA25M54456	10/16/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$124.30
DSAA25M54457	10/14/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	TRANSPORTATION EQUIP MAINT	\$165.27
DSAA25M54458	10/17/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/17/2025	TRANSPORTATION EQUIP MAINT	\$192.39
DSAA25M54459	10/16/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/23/2025	TRANSPORTATION EQUIP MAINT	\$630.18
DSAA25M54460	10/16/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$401.88
DSAA25M54461	10/14/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	TRANSPORTATION EQUIP MAINT	\$88.01
DSAA25M54463	10/17/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/24/2025	TRANSPORTATION EQUIP MAINT	\$143.26
DSAA25M54470	10/14/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/09/2025	TRANSPORTATION EQUIP MAINT	\$219.55

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			START	END		
DSAA25M54472	10/14/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	TRANSPORTATION EQUIP MAINT	\$108.00
DSAA25M54473	10/14/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/10/2025	TRANSPORTATION EQUIP MAINT	\$70.00
DSAA25M54474	10/17/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	TRANSPORTATION EQUIP MAINT	\$101.00
DSAA25M54475	10/14/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	TRANSPORTATION EQUIP MAINT	\$44.05
DSAA25M54476	10/14/2025	CITIBANK - PURCHASE CARD	09/14/2025	09/14/2025	TRANSPORTATION EQUIP MAINT	\$56.00
DSAA25M54477	10/14/2025	CITIBANK - PURCHASE CARD	09/07/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$98.16
DSAA25M54478	10/14/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/22/2025	TRANSPORTATION EQUIP MAINT	\$57.31
DSAA25M54479	10/14/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/23/2025	TRANSPORTATION EQUIP MAINT	\$69.51
DSAA25M54480	10/14/2025	CITIBANK - PURCHASE CARD	09/21/2025	09/21/2025	TRANSPORTATION EQUIP MAINT	\$28.91
DSAA25M54481	10/14/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA25M54482	10/14/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA25M54483	10/14/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA25M54484	10/14/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA25M54485	10/17/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/08/2025	TRANSPORTATION EQUIP MAINT	\$194.03
DSAA25M54486	10/17/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/05/2025	TRANSPORTATION EQUIP MAINT	\$877.74
DSAA25M54487	10/14/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	TRANSPORTATION EQUIP MAINT	\$54.99
DSAA25M54488	10/17/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	TRANSPORTATION EQUIP MAINT	\$232.21
DSAA25M54489	10/17/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	TRANSPORTATION EQUIP MAINT	\$527.49
DSAA25M54490	10/17/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	TRANSPORTATION EQUIP MAINT	\$351.19
DSAA25M54493	10/17/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	TRANSPORTATION EQUIP MAINT	\$1,251.33
DSAA25M54496	10/17/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	TRANSPORTATION EQUIP MAINT	\$165.00
DSAA25M54500	10/17/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	TRANSPORTATION EQUIP MAINT	\$1,522.38
DSAA25M54501	10/16/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	TRANSPORTATION EQUIP MAINT	\$713.45
DSAA25M54502	10/17/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	TRANSPORTATION EQUIP MAINT	\$4,387.69
DSAA25M54503	10/17/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	TRANSPORTATION EQUIP MAINT	\$869.95
DSAA25M54504	10/17/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	TRANSPORTATION EQUIP MAINT	\$201.65
DSAA25M54505	10/17/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	APPLICATION SOFTWARE MAINT	\$852.00
DSAA25M54508	10/17/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	TRANSPORTATION EQUIP MAINT	\$2,286.14
DSAA25M54509	10/17/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	TRANSPORTATION EQUIP MAINT	\$128.72
DSAA25M54514	10/14/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	TRANSPORTATION EQUIP MAINT	\$10.59
DSAA25M54515	10/17/2025	CITIBANK - PURCHASE CARD	09/14/2025	09/14/2025	TRANSPORTATION EQUIP MAINT	\$154.79
DSAA25M54517	10/20/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA25M54518	10/17/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	TRANSPORTATION EQUIP MAINT	\$7,145.36
DSAA25M54519	10/17/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	TRANSPORTATION EQUIP MAINT	\$6,965.36
DSAA25M54521	10/16/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$75.82
DSAA25M54533	10/30/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	TRANSPORTATION EQUIP MAINT	\$57.69
DSAA25M54534	10/27/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$49.00
DSAA25M54535	10/27/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	TRANSPORTATION EQUIP MAINT	\$19.60
DSAA25M54536	10/27/2025	CITIBANK - PURCHASE CARD	09/06/2025	09/06/2025	TRANSPORTATION EQUIP MAINT	\$42.66
DSAA25M54543	11/18/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	TRANSPORTATION EQUIP MAINT	\$62.93
DSAA25M54551	10/28/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	TRANSPORTATION EQUIP MAINT	\$47.32
DSAA25M54557	10/28/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	TRANSPORTATION EQUIP MAINT	\$41.11
DSAA25M54558	10/28/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	TRANSPORTATION EQUIP MAINT	\$46.51
DSAA25M54559	10/28/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	TRANSPORTATION EQUIP MAINT	\$81.83
DSAA25M54573	10/31/2025	JANA J PIERCE	09/30/2025	09/30/2025	SERVICE CHARGES AND OTHER FEES	\$199.00
DSAA25M54649	12/08/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	TRANSPORTATION EQUIP MAINT	\$16.85
DSAA25M54685	12/08/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$102.52
DSAA25M54686	12/03/2025	CITIBANK - PURCHASE CARD	09/18/2025	10/03/2025	OTHER ADVISORY, ASSISTNCE SVC	\$140.00
DSAA25M54688	11/21/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	TECHNICAL SUPPORT	\$4,881.04
DSAA25M54696	12/09/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	TRANSPORTATION EQUIP MAINT	\$23.22

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DSAA25M54697	12/09/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	TRANSPORTATION EQUIP MAINT	\$60.35
DSAA25M54698	12/09/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	TRANSPORTATION EQUIP MAINT	\$27.00
DSAA25M54699	12/09/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/29/2025	TRANSPORTATION EQUIP MAINT	\$134.91
DSAA25M54700	12/08/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	TRANSPORTATION EQUIP MAINT	\$40.66
DSAA25M54701	12/08/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	TRANSPORTATION EQUIP MAINT	\$31.09
DSAA25M54702	12/09/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	TRANSPORTATION EQUIP MAINT	\$41.50
DSAA25M54703	12/09/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$125.20
DSAA25M54704	12/10/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/15/2025	TRANSPORTATION EQUIP MAINT	\$175.62
DSAA25M54705	12/08/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	TRANSPORTATION EQUIP MAINT	\$90.01
DSAA25M54706	12/08/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	TRANSPORTATION EQUIP MAINT	\$77.44
DSAA25M54707	12/09/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/30/2025	TRANSPORTATION EQUIP MAINT	\$162.85
DSAA25M54708	12/09/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	TRANSPORTATION EQUIP MAINT	\$97.01
DSAA25M54709	12/09/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	TRANSPORTATION EQUIP MAINT	\$87.20
DSAA25M54710	12/09/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	TRANSPORTATION EQUIP MAINT	\$45.15
DSAA25M54711	12/09/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	TRANSPORTATION EQUIP MAINT	\$39.89
DSAA25M54712	12/09/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	TRANSPORTATION EQUIP MAINT	\$14.58
DSAA25M54713	12/09/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	TRANSPORTATION EQUIP MAINT	\$455.21
DSAA25M54714	12/12/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	TRANSPORTATION EQUIP MAINT	\$2,301.82
DSAA25M54715	12/10/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	TRANSPORTATION EQUIP MAINT	\$325.44
DSAA25M54720	12/16/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIP MAINT	\$276.50
DSAA25M54725	12/09/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	TRANSPORTATION EQUIP MAINT	\$54.00
DSAA25M54729	02/19/2026	GEOFFREY T BURRELL-SAHL	09/14/2025	09/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$258.96
DSAA25M54730	12/10/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	TRANSPORTATION EQUIP MAINT	\$58.00
DSAA25M54731	12/15/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	TRANSPORTATION EQUIP MAINT	\$202.36
DSAA25M54732	12/15/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	TRANSPORTATION EQUIP MAINT	\$190.84
DSAA25M54733	12/10/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	TRANSPORTATION EQUIP MAINT	\$58.72
DSAA25M54734	12/15/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	TRANSPORTATION EQUIP MAINT	\$122.73
DSAA25M54735	12/10/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/12/2025	TRANSPORTATION EQUIP MAINT	\$15.51
DSAA25M54736	12/10/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	TRANSPORTATION EQUIP MAINT	\$62.64
DSAA25M54746	02/20/2026	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	TRAIN/ORIENT/CONFERENCE FEES	\$245.00
DSAA25M54758	12/18/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	TRANSPORTATION EQUIP MAINT	\$34.57
DSAA25M54770	03/11/2026	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	TRAIN/ORIENT/CONFERENCE FEES	\$3,078.75
DSAA25M54771	12/18/2025	CITIBANK - PURCHASE CARD	08/12/2025	11/15/2025	TRANSPORTATION EQUIP MAINT	\$195.19
DSAA25M54791	12/18/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	TRANSPORTATION EQUIP MAINT	\$74.85
DSAA25M54798	01/12/2026	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	TRAIN/ORIENT/CONFERENCE FEES	\$2,999.00
DSAA25M54799	01/12/2026	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	TRAIN/ORIENT/CONFERENCE FEES	\$1,650.48
DSAA25M54823	02/03/2026	CITIBANK - PURCHASE CARD	06/17/2025	06/17/2025	TRANSPORTATION EQUIP MAINT	\$16.19
DSAA25M54831	03/26/2026	CITIBANK - PURCHASE CARD	02/13/2026	02/13/2026	VOICE, DATA COMM EOP MAINT	\$539.86
VSA2600096	02/11/2026	CANON U.S.A., INC.	06/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$515.22
VSA2601392	02/12/2026	BART & ASSOCIATES, LLC	12/01/2025	01/31/2026	TECHNICAL SUPPORT	\$269,544.21
VSA2601671	02/12/2026	CONVEYOR HANDLING CO INC	01/19/2026	01/19/2026	PRODUCTION EQUIP MAINT	\$1,600.00
VSA2602193	02/13/2026	S FREEDMAN & SONS INC	01/22/2026	01/22/2026	VOICE, DATA COMM EOP MAINT	\$880.50
VSA2602720	02/11/2026	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$380,408.00
VSA2602799	02/19/2026	AUTOMATED SIGNATURE TECHNOLOGY INC	12/31/2025	12/31/2025	NON-IT OFFICE EQUIP MAINT	\$5,175.00
VSA2602800	02/18/2026	SYMPPLICITY CORPORATION	12/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$21,795.00
VSA2602923	02/23/2026	PERATON ENTERPRISE SOLUTIONS LLC	01/28/2026	01/28/2026	APPLICATION SOFTWARE MAINT	\$1,535.44
VSA2602924	02/23/2026	KONICA BUSINESS TECHNOLOGIES INC	04/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	\$375.00
VSA2602925	02/23/2026	CANON SOLUTIONS AMERICA INC	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$1,237.50
VSA2602926	02/23/2026	P4 SECURITY SOLUTIONS LLC	01/16/2026	01/18/2026	MONITORING AND GUARD SERVICES	\$11,553.88
VSA2602927	02/23/2026	P4 SECURITY SOLUTIONS LLC	01/09/2026	01/11/2026	MONITORING AND GUARD SERVICES	\$9,750.95

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			START	END		
VSA2602928	02/23/2026	P4 SECURITY SOLUTIONS LLC	01/16/2026	01/19/2026	MONITORING AND GUARD SERVICES	\$5,033.87
VSA2603092	02/18/2026	LEIDOS DIGITAL SOLUTIONS INC	12/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$371.25
VSA2603099	03/12/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/2025	01/31/2025	AUDIO, VISUAL EQUIP MAINT	\$61,222.56
VSA2603106	02/11/2026	LEIDOS DIGITAL SOLUTIONS INC	12/01/2025	12/31/2025	MONITORING AND GUARD SERVICES	\$22,246.40
VSA2603107	02/27/2026	RICOH USA INC	10/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$64.00
VSA2603111	02/18/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	NON-IT OFFICE EQUIP MAINT	\$41,880.00
VSA2603207	03/16/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	12/08/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2603208	03/02/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	01/01/2026	01/31/2026	TECHNICAL SUPPORT	\$297.91
VSA2603209	03/16/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	01/01/2026	01/31/2026	TECHNICAL SUPPORT	\$71,958.73
VSA2603212	03/02/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/13/2025	01/12/2026	TECHNICAL SUPPORT	\$70,392.17
VSA2603213	03/02/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/13/2025	01/12/2026	MANAGEMENT CONSULTANTS	\$251,062.17
VSA2603214	03/02/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/13/2025	01/12/2026	MANAGEMENT CONSULTANTS	\$32,809.31
VSA2603298	02/24/2026	PERATON ENTERPRISE SOLUTIONS LLC	01/29/2026	01/29/2026	IT SECURITY	\$55,197.54
VSA2603649	02/04/2026	STATE OF OKLAHOMA	11/01/2025	11/30/2025	TECHNICAL SUPPORT	\$19,152.00
VSA2606085	02/24/2026	CANON U.S.A., INC.	10/01/2025	12/31/2025	PHYSICAL SECURITY	\$25,162.50
VSA2606087	02/24/2026	CANON U.S.A., INC.	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$550.80
VSA2606088	02/24/2026	CANON U.S.A., INC.	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$451.38
VSA2606091	02/23/2026	CANON U.S.A., INC.	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$180.82
VSA2606092	02/18/2026	CANON U.S.A., INC.	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$5,665.41
VSA2606094	02/18/2026	CANON U.S.A., INC.	10/01/2025	12/31/2025	NON-IT OFFICE EQUIP MAINT	\$9,000.00
VSA2606095	02/18/2026	CANON U.S.A., INC.	10/01/2025	12/31/2025	NON-IT OFFICE EQUIP MAINT	\$27,364.00
VSA2606113	02/23/2026	ROSS VIDEO LTD	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$22,515.00
VSA2606255	02/20/2026	CARAHOSFT TECHNOLOGY CORPORATION	11/01/2025	11/30/2025	AUDIO, VISUAL EQUIP MAINT	\$1,540.00
VSA2606417	02/04/2026	ZEALOUS LLC	07/01/2025	07/01/2025	APPLICATION SOFTWARE MAINT	\$70,801.61
VSA2606418	02/04/2026	ZEALOUS LLC	08/01/2025	08/01/2025	APPLICATION SOFTWARE MAINT	\$1,500.00
VSA2606419	02/04/2026	ZEALOUS LLC	09/01/2025	09/01/2025	APPLICATION SOFTWARE MAINT	\$1,500.00
VSA2606773	02/27/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	APPLICATION SOFTWARE MAINT	\$100.00
VSA2607128	02/24/2026	XEROX CORPORATION	12/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$339.36
VSA2607131	03/02/2026	CREATIVENGINE CORPORATION	02/02/2026	02/02/2026	APPLICATION SOFTWARE MAINT	\$500.00
VSA2607184	02/20/2026	BART & ASSOCIATES, LLC	01/01/2026	01/31/2026	TECHNICAL SUPPORT	\$130,189.25
VSA2607206	03/26/2026	U S DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	\$22,984.49
VSA2608082	03/02/2026	YIS UPHOLSTERY INTERIORS	02/06/2026	02/06/2026	FURNISHINGS MAINT	\$6,600.00
VSA2608258	03/03/2026	BART & ASSOCIATES, LLC	01/01/2026	01/31/2026	FURNISHINGS MAINT	\$246,690.54
VSA2608709	03/02/2026	YIS UPHOLSTERY INTERIORS	02/10/2026	02/10/2026	FURNISHINGS MAINT	\$4,160.00
VSA2609891	03/13/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/31/2025	12/31/2025	TECHNICAL SUPPORT	\$8,227.36
VSA2610029	03/02/2026	STATE OF OKLAHOMA	12/23/2025	01/31/2026	AUDIO, VISUAL EQUIP MAINT	\$13,191.25
VSA2610215	03/16/2026	BELCAN GOVERNMENT SOLUTIONS INC	01/01/2026	01/31/2026	PHYSICAL SECURITY	\$13,191.25
VSA2612971	03/12/2026	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	01/08/2026	01/08/2026	APPLICATION SOFTWARE MAINT	\$59,952.00
VSA2613090	03/09/2026	SUPPRESSION SYSTEMS INC	02/09/2026	02/09/2026	TECHNICAL SUPPORT	\$7,230.28
VSA2613345	03/12/2026	BELCAN GOVERNMENT SOLUTIONS INC	11/01/2025	11/30/2025	PRODUCTION EQUIP MAINT	\$2,075.00
VSA2613786	03/16/2026	XEROX CORPORATION	10/01/2025	10/30/2025	APPLICATION SOFTWARE MAINT	\$59,952.00
VSA2613787	03/02/2026	STATE OF ALABAMA	11/29/2025	12/15/2025	PRODUCTION EQUIP MAINT	\$339.36
					PHYSICAL SECURITY	\$29,612.13

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VSA2613788	03/27/2026	NATIONAL CAPTIONING INSTITUTE, INC.	01/07/2026	01/29/2026	TECHNICAL SUPPORT	\$10,091.25
VSA2614713	03/16/2026	PERATON INC.	02/18/2026	02/18/2026	TECHNICAL SUPPORT	\$179,853.13
VSA2614719	03/27/2026	BIFM US BUYER INC	11/28/2025	11/27/2026	APPLICATION SOFTWARE MAINT	\$17,912.44
VSA2614720	03/28/2026	MASLOW MEDIA GROUP INC	02/06/2026	02/06/2026	TECHNICAL SUPPORT	\$550.00
VSA2615270	03/27/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/2025	09/30/2025	PHYSICAL SECURITY	\$91,416.67
VSA2615404	03/18/2026	YIS UPHOLSTERY INTERIORS	02/17/2026	02/17/2026	FURNISHINGS MAINT	\$3,755.00
VSA2616202	03/27/2026	U S CAPITOL POLICE	08/11/2025	08/27/2025	PHYSICAL SECURITY	\$185,530.15
VSA2616413	03/12/2026	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	12/15/2025	12/15/2025	APPLICATION SOFTWARE MAINT	\$32,188.00
VSA2616537	03/18/2026	PERATON INC.	02/26/2026	02/26/2026	TECHNICAL SUPPORT	\$188,449.82
VSA2616538	03/18/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	02/01/2026	02/28/2026	TECHNICAL SUPPORT	\$70,392.17
VSA2616542	03/30/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/13/2026	02/12/2026	MANAGEMENT CONSULTANTS	\$251,062.17
VSA2616544	03/30/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/13/2026	02/12/2026	MANAGEMENT CONSULTANTS	\$32,809.31
VSA2616545	03/27/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/13/2026	02/12/2026	IT SECURITY	\$55,197.54
VSA2616554	03/18/2026	DAMILIC CORPORATION	02/27/2026	02/27/2026	NON-IT OFFICE EQUIP MAINT	\$3,717.50
VSA2617096	03/25/2026	DIVERSIFIED GRAPHIC MACHINERY LLC	08/13/2025	08/13/2025	PRODUCTION EQUIP MAINT	\$7,020.00
VSA2619510	03/30/2026	EMERGENT, LLC	11/30/2025	02/27/2026	APPLICATION SOFTWARE MAINT	\$94,369.64
VSA2619948	03/18/2026	FCN, INC.	03/01/2026	09/30/2026	VOICE, DATA COMM EOP MAINT	\$174,009.68
VSA2619972	03/12/2026	STATE OF ALABAMA	12/13/2025	12/31/2025	PHYSICAL SECURITY	\$28,068.09
VSA2621127	03/30/2026	S FREEDMAN & SONS INC	09/08/2025	09/08/2025	VOICE, DATA COMM EOP MAINT	\$383.73
VSA2622147	03/30/2026	BART & ASSOCIATES, LLC	02/01/2026	02/28/2026	TECHNICAL SUPPORT	\$224,013.34
VSA2622153	03/31/2026	U S GENERAL SERVICES ADMINISTRATION	10/01/2024	12/31/2024	FEDERAL FURNISHINGS RENTALS	\$150,338.97
VSA2663963	11/07/2025	BIRD.COM INC	09/30/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$51,671.56
VSA2663964	03/05/2026	PERATON ENTERPRISE SOLUTIONS LLC	09/30/2025	09/30/2025	TECHNICAL SUPPORT	\$12,034.08
VSA2664410	01/08/2026	MASLOW MEDIA GROUP INC	09/19/2025	09/19/2025	TECHNICAL SUPPORT	\$550.00
VSA2664413	01/15/2026	PERATON ENTERPRISE SOLUTIONS LLC	09/25/2025	09/25/2025	APPLICATION SOFTWARE MAINT	\$9,163.80
VSA2664414	01/28/2026	PERATON ENTERPRISE SOLUTIONS LLC	09/24/2025	09/24/2025	TECHNICAL SUPPORT	\$20,109.60
VSA2664492	12/06/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$224.00
VSA2664502	12/17/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$256.00
VSA2664503	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$96.00
VSA2664504	12/04/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$64.00
VSA2664505	12/04/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$64.00
VSA2664506	12/09/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$64.00
VSA2664513	01/23/2026	PERATON ENTERPRISE SOLUTIONS LLC	09/01/2025	09/30/2025	TECHNICAL SUPPORT	\$180,614.99
VSA2664684	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	\$64.00
VSA2664686	11/26/2025	EASTERN LIFT TRUCK CO INC	09/19/2025	09/19/2025	PRODUCTION EQUIP MAINT	\$214.10
VSA2664687	03/10/2026	TRANSMEDIA DYNAMICS INC	09/30/2025	06/29/2026	APPLICATION SOFTWARE MAINT	\$245,469.71
VSA2664737	12/02/2025	CANON U.S.A., INC.	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$582.50
VSA2664738	12/03/2025	CANON U.S.A., INC.	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$2,013.39
VSA2664740	11/25/2025	CANON U.S.A., INC.	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$5,691.95
VSA2664867	12/01/2025	CANON U.S.A., INC.	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	\$2,492.22
VSA2664977	01/14/2026	MYTHICS LLC	07/01/2025	09/30/2025	VOICE, DATA COMM EOP MAINT	\$27,664.92
VSA2664978	12/09/2025	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	09/01/2025	09/30/2025	TECHNICAL SUPPORT	\$71,573.93
VSA2664979	01/29/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	09/01/2025	09/30/2025	TECHNICAL SUPPORT	\$70,392.17
VSA2665052	02/09/2026	DELOITTE CONSULTING LLP	07/22/2025	07/31/2025	MANAGEMENT CONSULTANTS	\$91,427.80

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VSA2665053	01/30/2026	BISCOM INC	09/30/2025	10/01/2026	APPLICATION SOFTWARE MAINT	\$93,756.00
VSA2665055	01/14/2026	FCN, INC.	10/01/2025	09/30/2026	VOICE, DATA COMM EOP MAINT	\$880,783.26
VSA2665056	01/06/2026	SCHNEIDER ELECTRIC IT CORPORATION	10/01/2025	09/30/2026	AUDIO, VISUAL EQUIP MAINT	\$18,091.19
VSA2665057	01/06/2026	SCHNEIDER ELECTRIC IT CORPORATION	10/01/2025	09/30/2026	AUDIO, VISUAL EQUIP MAINT	\$6,975.00
VSA2665059	12/01/2025	RICOH USA INC	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$1,380.00
VSA2665060	12/02/2025	RICOH USA INC	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$1,380.00
VSA2665061	01/30/2026	OPIN SYSTEMS INC	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	\$103,575.00
VSA2665083	11/18/2025	SOFTWARE INFORMATION RESOURCE CORP.	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	\$87,330.22
VSA2665089	12/09/2025	DELOITTE CONSULTING LLP	08/01/2025	08/31/2025	MANAGEMENT CONSULTANTS	\$278,900.07
VSA2665091	11/21/2025	BART & ASSOCIATES, LLC	09/01/2025	09/30/2025	TECHNICAL SUPPORT	\$130,189.29
VSA2665113	02/19/2026	NATIONAL CAPTIONING INSTITUTE, INC.	09/03/2025	09/30/2025	TECHNICAL SUPPORT	\$18,525.00
VSA2665116	12/09/2025	EMERGENT, LLC	09/01/2025	09/30/2025	TECHNICAL SUPPORT	\$33,444.69
VSA2665120	12/03/2025	CHRISTOPHER TORNOW	10/13/2025	10/13/2025	VOICE, DATA COMM EOP MAINT	\$6,000.00
VSA2665121	12/06/2025	CHRISTOPHER TORNOW	10/13/2025	10/13/2025	AUDIO, VISUAL EQUIP MAINT	\$9,500.00
VSA2665131	12/09/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2025	01/31/2026	VOICE, DATA COMM EOP MAINT	\$40,812.74
VSA2665136	11/21/2025	CARAHOSFT TECHNOLOGY CORPORATION	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$70,801.61
VSA2665139	12/11/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/13/2025	10/12/2025	IT SECURITY	\$55,197.54
VSA2665140	12/11/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/13/2025	10/12/2025	MANAGEMENT CONSULTANTS	\$32,809.31
VSA2665141	12/11/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/13/2025	10/12/2025	MANAGEMENT CONSULTANTS	\$251,062.17
VSA2665219	12/10/2025	LOWY LACAR PHOTOGRAPHY LLC	09/22/2025	09/24/2025	TECHNICAL SUPPORT	\$2,040.00
VSA2667872	12/10/2025	P4 SECURITY SOLUTIONS LLC	10/05/2025	10/11/2025	MONITORING AND GUARD SERVICES	\$5,785.12
VSA2667981	12/06/2025	ASCENDANT APP, LLC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$21,855.00
VSA2670594	12/03/2025	KONICA BUSINESS TECHNOLOGIES INC	10/01/2025	10/31/2025	PRODUCTION EQUIP MAINT	\$5,784.00
VSA2670611	12/03/2025	KONICA BUSINESS TECHNOLOGIES INC	09/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$5,784.00
VSA2670680	12/19/2025	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/03/2025	09/03/2025	AUDIO, VISUAL EQUIP MAINT	\$2,253.31
VSA2670681	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/23/2025	09/23/2025	AUDIO, VISUAL EQUIP MAINT	\$472.66
VSA2670719	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$64.00
VSA2670802	12/16/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$632.00
VSA2670825	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2670826	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIP MAINT	\$275.98
VSA2670829	02/23/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIP MAINT	\$275.98
VSA2670857	12/16/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2670858	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2670867	12/08/2025	SYMPPLICITY CORPORATION	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$21,795.00
VSA2670868	12/08/2025	SYMPPLICITY CORPORATION	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$21,795.00
VSA2673354	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/31/2025	10/31/2025	AUDIO, VISUAL EQUIP MAINT	\$433.33
VSA2673355	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIP MAINT	\$197.30
VSA2673356	02/11/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIP MAINT	\$1,112.12
VSA2673357	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIP MAINT	\$944.71
VSA2673358	12/09/2025	CBT NUGGETS, LLC	10/16/2025	10/15/2026	TRAIN/ORIENT/CONFERENCE FEES	\$28,752.00
VSA2673359	12/08/2025	ASCENDANT APP, LLC	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$21,855.00

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VSA2673362	12/17/2025	BLACKWOOD ASSOCIATES, INC.	10/29/2025	10/29/2025	TRAIN/ORIENT/CONFERENCE FEES	\$9,795.10
VSA2673370	12/08/2025	COMPUTERWORKS INC.	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$22,129.00
VSA2673371	12/06/2025	COMPUTERWORKS INC.	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	\$22,129.00
VSA2673426	01/06/2026	DIGITAL VIDEO GROUP INC	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	\$94,920.56
VSA2673468	12/08/2025	QUADIENT INC	10/01/2025	09/30/2026	NON-IT OFFICE EQUIP MAINT	\$3,549.88
VSA2673522	12/11/2025	VENTRAQ CORP	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	\$296,868.18
VSA2673523	12/09/2025	XEROX CORPORATION	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	\$1,018.08
VSA2673688	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/04/2025	09/04/2025	AUDIO, VISUAL EQUIP MAINT	\$1,397.85
VSA2673691	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673692	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673693	01/06/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673694	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673695	01/15/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673696	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673697	12/10/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673738	01/15/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673739	03/10/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673740	01/30/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673741	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673742	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673743	01/30/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673744	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673745	12/19/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673746	12/09/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673747	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673748	12/09/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673749	12/09/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2673750	01/14/2026	SOCIAL NAVIGATOR INC	10/23/2025	10/22/2026	APPLICATION SOFTWARE MAINT	\$32,000.00
VSA2674156	01/08/2026	K2 AUDIO, LLC	10/09/2025	10/09/2025	AUDIO, VISUAL EQUIP MAINT	\$2,360.06
VSA2674192	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2674193	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2674207	12/19/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2674208	12/18/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2674232	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$948.00
VSA2674234	01/08/2026	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$70,801.61
VSA2674417	01/15/2026	DELOITTE CONSULTING LLP	09/01/2025	09/30/2025	MANAGEMENT CONSULTANTS	\$336,507.23
VSA2674631	12/10/2025	KEENLOGIC LLC	09/01/2025	09/30/2025	TECHNICAL SUPPORT	\$10,349.00
VSA2674840	12/10/2025	LITHO TECH LLC	11/18/2025	11/19/2025	PRODUCTION EQUIP MAINT	\$3,066.11
VSA2675298	01/27/2026	PERATON INC.	10/01/2025	10/24/2025	TECHNICAL SUPPORT	\$157,015.67
VSA2675352	02/23/2026	PERATON ENTERPRISE SOLUTIONS LLC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$767.72
VSA2675353	01/23/2026	PERATON ENTERPRISE SOLUTIONS LLC	06/01/2025	06/30/2025	TECHNICAL SUPPORT	\$132,847.32
VSA2675693	01/15/2026	VISION TECHNOLOGIES, LLC	10/29/2025	10/29/2025	VOICE, DATA COMM EQP MAINT	\$34,357.22
VSA2675694	01/06/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	10/01/2025	10/31/2025	TECHNICAL SUPPORT	\$71,573.93
VSA2675695	12/23/2025	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	10/01/2025	10/31/2025	TECHNICAL SUPPORT	\$70,392.17
VSA2675698	01/15/2026	VISION TECHNOLOGIES, LLC	10/30/2025	10/30/2025	VOICE, DATA COMM EQP MAINT	\$20,103.49
VSA2675767	12/29/2025	MARYLAND ENVIRONMENTAL SERVICE	09/02/2025	09/30/2025	SERVICE CHARGES AND OTHER FEES	\$11.52
VSA2680376	02/18/2026	BART & ASSOCIATES, LLC	10/01/2025	10/31/2025	TECHNICAL SUPPORT	\$29,613.05
VSA2680378	01/15/2026	WORLD WIDE TECHNOLOGY LLC	11/01/2025	10/31/2026	APPLICATION SOFTWARE MAINT	\$34,794.74

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VSA2680383	01/14/2026	EMERGENT, LLC	10/01/2025	10/31/2025	TECHNICAL SUPPORT	\$2,905.31
VSA2680407	01/08/2026	BART & ASSOCIATES, LLC	10/01/2025	10/31/2025	TECHNICAL SUPPORT	\$130,189.29
VSA2680885	01/08/2026	STATE OF OKLAHOMA	09/05/2025	09/28/2025	PHYSICAL SECURITY	\$8,387.50
VSA2680886	01/08/2026	STATE OF OKLAHOMA	10/02/2025	10/31/2025	PHYSICAL SECURITY	\$10,675.00
VSA2681361	01/06/2026	SENTINEL SECURITY SOLNS/GEORGE POWELL	11/25/2025	11/25/2025	MONITORING AND GUARD SERVICES	\$69,259.36
VSA2681633	01/15/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$140.00
VSA2681634	01/15/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$125.00
VSA2681635	01/08/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$100.00
VSA2681637	01/08/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$100.00
VSA2681638	01/15/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$105.00
VSA2681640	01/15/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$105.00
VSA2681653	01/15/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$150.00
VSA2681655	01/14/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$220.00
VSA2681657	01/14/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$105.00
VSA2681658	01/15/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$105.00
VSA2681660	01/15/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$125.00
VSA2681703	01/08/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$100.00
VSA2681705	01/08/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$100.00
VSA2681707	01/15/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$1,289.50
VSA2681709	01/15/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$140.00
VSA2681710	01/15/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$125.00
VSA2681712	01/24/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$100.00
VSA2681713	01/24/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$100.00
VSA2681715	01/26/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$100.00
VSA2681716	01/26/2026	EASTERN LIFT TRUCK CO INC	11/25/2025	11/25/2025	PRODUCTION EQUIP MAINT	\$100.00
VSA2681718	01/08/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$95.00
VSA2681720	01/08/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$95.00
VSA2681721	01/08/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$95.00
VSA2681723	01/08/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$95.00
VSA2681724	01/08/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$95.00
VSA2681726	01/15/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$115.00
VSA2681727	01/08/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$95.00
VSA2681730	01/15/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$115.00
VSA2681732	01/15/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$130.00
VSA2681755	01/15/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$115.00
VSA2681757	01/08/2026	EASTERN LIFT TRUCK CO INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$95.00
VSA2681768	01/15/2026	ATLANTIC TAPE COMPANY INC	11/21/2025	11/21/2025	PRODUCTION EQUIP MAINT	\$31.82
VSA2681856	01/15/2026	ACME PAPER & SUPPLY CO INC	01/31/2025	01/31/2025	VOICE, DATA COMM EOP MAINT	\$526.32
VSA2682329	01/13/2026	PERATON INC.	12/04/2025	12/04/2025	TECHNICAL SUPPORT	\$170,317.28
VSA2682509	01/30/2026	NATIONAL CAPTIONING INSTITUTE, INC.	10/01/2025	10/30/2025	TECHNICAL SUPPORT	\$19,500.00
VSA2682559	01/30/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/31/2025	10/31/2025	AUDIO, VISUAL EQUIP MAINT	\$15,600.40
VSA2682561	01/09/2026	P4 SECURITY SOLUTIONS LLC	11/10/2025	11/11/2025	MONITORING AND GUARD SERVICES	\$3,340.00
VSA2682562	01/16/2026	IMMIXTECHNOLOGY INC	11/19/2025	11/18/2026	APPLICATION SOFTWARE MAINT	\$42,966.00
VSA2682565	01/16/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/13/2025	11/12/2025	IT SECURITY	\$55,197.54
VSA2682566	01/16/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/13/2025	11/12/2025	MANAGEMENT CONSULTANTS	\$32,809.31
VSA2682567	01/16/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/13/2025	11/12/2025	MANAGEMENT CONSULTANTS	\$251,062.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2682593	01/14/2026	ASCENDANT APP, LLC	12/01/2025	12/01/2025	APPLICATION SOFTWARE MAINT	\$21,855.00
VSA2682594	01/15/2026	BART & ASSOCIATES, LLC	11/01/2025	11/30/2026	TECHNICAL SUPPORT	\$130,189.29
VSA2682779	01/15/2026	FEI BEHAVIORAL HEALTH, INC.	09/12/2025	09/12/2025	TECHNICAL SUPPORT	\$4,417.50
VSA2682795	01/16/2026	PERATON INC.	12/09/2025	12/09/2025	TECHNICAL SUPPORT	\$55,513.28
VSA2683329	01/21/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	11/01/2025	11/30/2025	TECHNICAL SUPPORT	\$71,573.93
VSA2683353	01/16/2026	LITHO TECH LLC	09/12/2025	09/12/2025	PRODUCTION EQUIP MAINT	\$1,092.85
VSA2685867	01/14/2026	EMERGENT, LLC	08/30/2025	11/29/2025	APPLICATION SOFTWARE MAINT	\$94,369.64
VSA2685876	02/26/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIP MAINT	\$263.70
VSA2685877	02/26/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/04/2025	09/04/2025	AUDIO, VISUAL EQUIP MAINT	\$512.00
VSA2685881	02/26/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIP MAINT	\$275.98
VSA2685882	02/26/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIP MAINT	\$393.99
VSA2685883	02/26/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIP MAINT	\$1,141.40
VSA2685884	03/02/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/09/2025	09/09/2025	AUDIO, VISUAL EQUIP MAINT	\$512.00
VSA2685885	02/26/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/04/2025	09/04/2025	AUDIO, VISUAL EQUIP MAINT	\$3,501.65
VSA2685888	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/2025	12/31/2025	AUDIO, VISUAL EQUIP MAINT	\$15,231.36
VSA2685889	03/02/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/30/2025	04/30/2025	AUDIO, VISUAL EQUIP MAINT	\$25,721.00
VSA2685890	02/26/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/31/2025	03/31/2025	AUDIO, VISUAL EQUIP MAINT	\$15,642.88
VSA2685891	03/11/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/31/2025	01/31/2025	AUDIO, VISUAL EQUIP MAINT	\$18,285.40
VSA2685892	01/28/2026	NEXTECH SOLUTIONS LLC	12/15/2025	12/31/2025	VOICE, DATA COMM EQP MAINT	\$42,668.50
VSA2686216	01/16/2026	KONICA BUSINESS TECHNOLOGIES INC	11/01/2025	11/30/2025	PRODUCTION EQUIP MAINT	\$5,784.00
VSA2686217	01/14/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$380,408.00
VSA2686219	01/16/2026	LITHO TECH LLC	11/24/2025	11/24/2025	PRODUCTION EQUIP MAINT	\$2,079.74
VSA2686220	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/31/2025	08/31/2025	AUDIO, VISUAL EQUIP MAINT	\$11,312.33
VSA2686222	02/25/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/31/2025	07/31/2025	AUDIO, VISUAL EQUIP MAINT	\$20,358.53
VSA2686402	02/10/2026	JAMES FRIES	09/23/2025	09/23/2025	PRODUCTION EQUIP MAINT	\$2,573.18
VSA2686409	02/03/2026	CONVEYOR HANDLING CO INC	12/02/2025	12/02/2025	PRODUCTION EQUIP MAINT	\$1,600.00
VSA2686411	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	06/30/2025	06/30/2025	AUDIO, VISUAL EQUIP MAINT	\$15,439.02
VSA2686413	03/13/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/31/2025	05/31/2025	AUDIO, VISUAL EQUIP MAINT	\$33,272.20
VSA2686427	01/28/2026	PERATON ENTERPRISE SOLUTIONS LLC	12/11/2025	12/11/2025	TECHNICAL SUPPORT	\$7,660.80
VSA2686429	01/23/2026	P4 SECURITY SOLUTIONS LLC	12/09/2025	12/09/2025	MONITORING AND GUARD SERVICES	\$7,285.01
VSA2686526	01/23/2026	P4 SECURITY SOLUTIONS LLC	11/20/2025	11/29/2025	MONITORING AND GUARD SERVICES	\$44,482.19
VSA2686527	01/23/2026	P4 SECURITY SOLUTIONS LLC	12/05/2025	12/08/2025	MONITORING AND GUARD SERVICES	\$7,812.00
VSA2686528	01/23/2026	P4 SECURITY SOLUTIONS LLC	12/04/2025	12/08/2025	MONITORING AND GUARD SERVICES	\$23,480.64
VSA2686529	01/23/2026	P4 SECURITY SOLUTIONS LLC	12/05/2025	12/08/2025	MONITORING AND GUARD SERVICES	\$11,926.68
VSA2686531	01/23/2026	P4 SECURITY SOLUTIONS LLC	12/11/2025	12/12/2025	MONITORING AND GUARD SERVICES	\$2,480.00
VSA2686537	02/19/2026	NATIONAL CAPTIONING INSTITUTE, INC.	11/04/2025	11/20/2025	TECHNICAL SUPPORT	\$14,625.00
VSA2686539	01/28/2026	PERATON ENTERPRISE SOLUTIONS LLC	12/01/2025	12/01/2025	TECHNICAL SUPPORT	\$20,109.60
VSA2686838	01/16/2026	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$433,820.00
VSA2691124	01/23/2026	IMMIXTECHNOLOGY INC	12/24/2025	01/31/2026	VOICE, DATA COMM EQP MAINT	\$104.16

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VSA2691128	02/09/2026	CHRISTOPHER TORNOW	12/26/2025	12/26/2025	VOICE, DATA COMM EOP MAINT	\$7,250.00
VSA2691129	01/28/2026	CHRISTOPHER TORNOW	12/26/2025	12/26/2025	VOICE, DATA COMM EOP MAINT	\$2,750.00
VSA2691134	01/28/2026	CHRISTOPHER TORNOW	12/26/2025	12/26/2025	VOICE, DATA COMM EOP MAINT	\$62,000.00
VSA2691140	01/27/2026	ZOHO CORPORATION	12/31/2025	12/30/2026	APPLICATION SOFTWARE MAINT	\$3,300.00
VSA2691273	01/29/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	11/01/2025	11/30/2025	TECHNICAL SUPPORT	\$24,242.57
VSA2691283	01/28/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	12/18/2025	12/18/2025	VOICE, DATA COMM EOP MAINT	\$91,789.50
VSA2691286	01/23/2026	DELOITTE CONSULTING LLP	11/14/2025	11/30/2025	MANAGEMENT CONSULTANTS	\$137,505.58
VSA2691292	01/28/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/13/2025	12/12/2025	MANAGEMENT CONSULTANTS	\$251,062.17
VSA2691293	01/28/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/13/2025	12/12/2025	MANAGEMENT CONSULTANTS	\$32,809.31
VSA2691294	01/28/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/13/2025	12/12/2025	IT SECURITY	\$55,197.54
VSA2691298	01/23/2026	ASCENDANT APP, LLC	12/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$21,855.00
VSA2691343	01/28/2026	SNAPSTREAM MEDIA INC	12/01/2025	11/30/2026	APPLICATION SOFTWARE MAINT	\$241,570.00
VSA2691720	01/29/2026	P4 SECURITY SOLUTIONS LLC	11/17/2025	11/17/2025	MONITORING AND GUARD SERVICES	\$3,100.00
VSA2691721	01/29/2026	P4 SECURITY SOLUTIONS LLC	12/11/2025	12/15/2025	MONITORING AND GUARD SERVICES	\$18,163.90
VSA2692165	02/12/2026	BART & ASSOCIATES, LLC	11/01/2025	11/30/2025	TECHNICAL SUPPORT	\$153,861.82
VSA2692170	03/23/2026	S FREEDMAN & SONS INC	09/08/2025	09/08/2025	VOICE, DATA COMM EOP MAINT	\$1,423.13
VSA2692270	02/03/2026	YIS UPHOLSTERY INTERIORS	11/17/2025	11/17/2025	FURNISHINGS MAINT	\$2,780.00
VSA2692426	02/10/2026	COMPUTERWORKS INC.	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$24,069.00
VSA2692430	02/18/2026	SYMPPLICITY CORPORATION	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$21,795.00
VSA2693142	02/23/2026	EASTERN LIFT TRUCK CO INC	12/19/2025	12/19/2025	PRODUCTION EQUIP MAINT	\$2,644.40
VSA2693597	01/23/2026	P4 SECURITY SOLUTIONS LLC	12/11/2025	12/14/2025	MONITORING AND GUARD SERVICES	\$18,273.21
VSA2693598	01/29/2026	STATE OF ALABAMA	10/01/2025	10/30/2025	PHYSICAL SECURITY	\$27,801.02
VSA2693599	03/02/2026	STATE OF ALABAMA	10/11/2025	10/31/2025	PHYSICAL SECURITY	\$41,764.45
VSA2694076	02/26/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/01/2025	11/30/2025	PHYSICAL SECURITY	\$91,416.67
VSA2694077	02/03/2026	KONICA BUSINESS TECHNOLOGIES INC	12/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$5,784.00
VSA2694136	02/03/2026	ARNOLD HOWARD MUSICK JR	12/04/2025	12/04/2025	PRODUCTION EQUIP MAINT	\$1,316.19
VSA2694139	02/03/2026	ARNOLD HOWARD MUSICK JR	12/07/2025	12/07/2025	PRODUCTION EQUIP MAINT	\$773.72
VSA2694149	02/03/2026	ARNOLD HOWARD MUSICK JR	12/04/2025	12/04/2025	PRODUCTION EQUIP MAINT	\$1,568.75
VSA2694260	02/10/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/30/2025	11/30/2025	AUDIO, VISUAL EQUIP MAINT	\$10,358.66
VSA2694262	01/30/2026	WHEATSTONE CORPORATION	10/15/2025	10/15/2025	AUDIO, VISUAL EQUIP MAINT	\$260.00
VSA2694294	01/30/2026	COMPUTERWORKS INC.	12/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$22,129.00
VSA2694354	02/03/2026	LEIDOS DIGITAL SOLUTIONS INC	12/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$380,408.00
VSA2694355	01/30/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$32.00
VSA2694356	01/26/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$32.00
VSA2694358	02/12/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$96.00
VSA2694425	01/23/2026	P4 SECURITY SOLUTIONS LLC	12/19/2025	12/30/2025	MONITORING AND GUARD SERVICES	\$43,244.74
VSA2694745	02/09/2026	BELCAN GOVERNMENT SOLUTIONS INC	12/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$59,952.00
VSA2694758	02/09/2026	PERATON INC.	01/13/2026	01/13/2026	TECHNICAL SUPPORT	\$58,455.68
VSA2694866	02/19/2026	NATIONAL CAPTIONING INSTITUTE, INC.	12/02/2025	12/17/2025	TECHNICAL SUPPORT	\$15,453.75
VSA2694868	01/28/2026	MARYLAND ENVIRONMENTAL SERVICE	12/04/2025	12/04/2025	SERVICE CHARGES AND OTHER FEES	\$15.00
VSA2694876	02/03/2026	RICOH USA INC	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$1,380.00
VSA2694877	02/03/2026	RICOH USA INC	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$1,380.00
VSA2694880	02/19/2026	RICOH USA INC	10/01/2025	12/31/2025	NON-IT OFFICE EQUIP MAINT	\$10,400.00
VSA2694885	02/09/2026	EMERGENT, LLC	12/01/2025	12/20/2025	TECHNICAL SUPPORT	\$32,431.22
VSA2694886	02/04/2026	VIRGINIA HOSPITAL CENTER ARLINGTON HEALTH	07/17/2025	07/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$855.00

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VSA2694887	02/03/2026	CARTRIDGE TECHNOLOGIES, LLC	10/01/2025	12/31/2025	NON-IT OFFICE EQUIP MAINT	\$129.15
VSA2694891	02/03/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	12/01/2025	12/31/2025	TECHNICAL SUPPORT	\$71,573.93
VSA2694945	02/03/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	12/01/2025	12/31/2025	TECHNICAL SUPPORT	\$70,392.17
VSA2694952	02/06/2026	DELTOITE CONSULTING LLP	12/01/2025	12/31/2025	MANAGEMENT CONSULTANTS	\$259,765.69
VSA2695060	02/04/2026	MYTHICS LLC	10/01/2025	12/31/2025	VOICE, DATA COMM EOP MAINT	\$27,664.90
VSA2695428	02/10/2026	XEROX CORPORATION	11/01/2025	11/30/2025	PRODUCTION EQUIP MAINT	\$339.36
VSA2695502	01/23/2026	P4 SECURITY SOLUTIONS LLC	01/08/2026	01/09/2026	MONITORING AND GUARD SERVICES	\$2,493.00
VSA2695503	01/23/2026	P4 SECURITY SOLUTIONS LLC	12/30/2025	01/02/2026	MONITORING AND GUARD SERVICES	\$26,500.88
VSA2695504	02/23/2026	P4 SECURITY SOLUTIONS LLC	01/02/2026	01/06/2026	MONITORING AND GUARD SERVICES	\$20,575.00
VSA2695508	03/02/2026	STATE OF ALABAMA	11/01/2025	11/15/2025	PHYSICAL SECURITY	\$41,596.96
VSA2698091	02/09/2026	EMERGENT, LLC	11/02/2025	11/29/2025	TECHNICAL SUPPORT	\$19,391.16
VSA2698338	02/05/2026	OMNI BUSINESS SYSTEMS, INC	10/01/2025	12/31/2025	NON-IT OFFICE EQUIP MAINT	\$7,086.00
VSA2698342	02/05/2026	OMNI BUSINESS SYSTEMS, INC	10/01/2025	12/31/2025	NON-IT OFFICE EQUIP MAINT	\$24,828.00
VSA2698623	02/10/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/2025	10/31/2025	PHYSICAL SECURITY	\$91,416.67
VSAA22508711	10/06/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	\$5,068.77
VSAA22508918	10/08/2025	PERATON ENTERPRISE SOLUTIONS	06/05/2025	06/05/2025	TECHNICAL SUPPORT	\$3,830.40
VSAA22508977	10/08/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	\$330.00
VSAA22508993	10/06/2025	INOVA HEALTH CARE SERVICES	07/17/2025	07/18/2025	SERVICE CHARGES AND OTHER FEES	\$4,500.00
VSAA22508998	10/06/2025	FLEXIBLE INFORMATION SYSTEMS INC	09/15/2025	09/15/2025	APPLICATION SOFTWARE MAINT	\$4,500.00
VSAA22509013	10/06/2025	P4 SECURITY SOLUTIONS	09/11/2025	09/12/2025	MONITORING AND GUARD SERVICES	\$5,186.31
VSAA22509026	10/06/2025	CHESAPEAKE NETCRAFTSMEN, LLC	09/05/2025	09/05/2025	APPLICATION SOFTWARE MAINT	\$36,904.18
VSAA22509027	10/06/2025	ONE DIVERSIFIED LLC	09/01/2025	08/31/2026	AUDIO, VISUAL EQUIP MAINT	\$47,609.28
VSAA22509042	10/06/2025	NETIA INC	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	\$26,576.00
VSAA22509044	10/07/2025	MOOD MEDIA	10/01/2025	09/30/2026	AUDIO, VISUAL EQUIP MAINT	\$665.50
VSAA22509046	10/06/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/13/2025	09/12/2025	MANAGEMENT CONSULTANTS	\$32,809.31
VSAA22509047	10/06/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/13/2025	09/12/2025	IT SECURITY	\$55,197.54
VSAA22509096	10/06/2025	DEPARTMENT OF HOMELAND SECURITY	09/01/2025	09/30/2025	FEDERAL - MONITOR, GUARD SVC	\$67,767.90
VSAA22509106	10/06/2025	LOWY LACAR PHOTOGRAPHY LLC	09/15/2025	09/19/2025	TECHNICAL SUPPORT	\$3,400.00
VSAA22509116	12/15/2025	EGG ENTERPRISES INC	09/10/2025	09/10/2025	APPLICATION SOFTWARE MAINT	\$34,700.00
VSAA22509147	10/06/2025	TVAR SOLUTIONS, LLC	09/12/2025	09/12/2025	VOICE, DATA COMM EOP MAINT	\$442,430.58
VSAA22509205	10/08/2025	J2C ENTERPRISE LLC	09/15/2025	09/15/2025	APPLICATION SOFTWARE MAINT	\$17,870.00
					AUDIO, VISUAL EQUIP MAINT	\$2,400.00
VSAA22509208	10/08/2025	WV LOTTERY	07/01/2025	07/31/2025	NON-FEDERAL FAC MAINT, REPAIR	\$1,506.63
VSAA22509211	10/08/2025	CHYRONHEGO US HOLDING CORPORATION	10/01/2025	09/30/2026	AUDIO, VISUAL EQUIP MAINT	\$72,545.54
VSAA22509222	10/09/2025	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	09/20/2025	09/19/2026	APPLICATION SOFTWARE MAINT	\$34,680.00
VSAA22509225	10/30/2025	IDC RESEARCH INC	05/01/2025	04/30/2026	TRAIN/ORIENT/CONFERENCE FEES	\$23,593.00
VSAA22509226	10/08/2025	INTEGRA CE SERVICES	09/08/2025	09/08/2025	PRODUCTION EQUIP MAINT	\$645.00
VSAA22509227	10/09/2025	INTEGRA CE SERVICES	09/08/2025	09/08/2025	PRODUCTION EQUIP MAINT	\$2,795.00
OTHER CONTRACTUAL SERVICES						\$14,452,855.51
0002877590	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$1,234.80
0002877657	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$82.20
0002877668	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	-\$82.20
0002877679	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$80.00
0002877690	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	-\$80.00
0002877701	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	-\$1,234.80

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0002877707	11/15/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$999.99
0002877708	11/15/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$166.67
0002877709	11/15/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	-\$1,866.65
0002877710	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$224.95
0002877711	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$224.95
0002877712	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	-\$2,876.63
0002877713	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$176.73
0002877718	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$1,591.31
0002877719	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$526.68
0002877720	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	-\$118,020.00
0002877721	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$35,884.16
0002877722	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$5,773.25
0002877723	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$2,282.42
0002877724	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$995.22
0002877725	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$364.83
0002877726	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$8,647.30
0002877727	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$10,167.15
0002877728	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$6,778.10
0002877729	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$3,808.00
0002877730	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	-\$526.68
0002877731	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$4,288.20
0002877732	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$933.32
0002877733	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	-\$933.32
0002877746	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$21,173.00
0002877747	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$165.55
0002877748	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$949.99
0002877749	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,259.91
0002877750	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,379.99
0002877751	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	-\$46,019.56
0002877753	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$398.70
0002877754	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$249.99
0002877755	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$44.98
0002877756	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$37.49
0002877757	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,072.44
0002877758	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$56.22
0002877759	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$631.47
0002877760	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$449.99
0002879177	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	-\$2,096.00
0002879211	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$2,000.00
0002879222	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	-\$3,000.00
0002879227	12/18/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$2,137.46
0002879228	12/18/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	-\$3,770.80
0002879229	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$82.50
0002879230	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	-\$82.50
0002879231	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$180.00
0002879232	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	-\$180.00
0002879236	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$934.77
0002879240	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$17,977.09
0002879241	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$94.14
0002879242	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	-\$20,226.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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0002879243	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$94.26
0002879244	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$47.13
0002879245	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$47.13
0002879247	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	-\$1,375.63
0002879258	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$1,580.04
0002879259	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	-\$118,332.16
0002879260	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$2,144.10
0002879261	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$6,607.08
0002879262	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,561.78
0002879263	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$15,460.20
0002879264	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$13,328.00
0002879266	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,133.35
0002879267	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	-\$1,400.01
0002879269	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	-\$1,580.04
0002879290	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$51,887.25
0002879292	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	-\$104,424.70
0002879293	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$999.99
0002879294	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$.99
0002879295	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,165.49
0002879296	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$164.93
0002879297	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,502.40
0002883746	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	-\$4,088.29
0002883783	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	-\$69,771.94
0002883832	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	-\$33,174.80
0002885122	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	-\$26,187.04
0002885161	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	-\$729.12
1642	03/06/2026	FINANCIAL CLERK US SENATE	03/06/2026	03/06/2026	PRODUCTION EQUIPMENT	-\$4,625.00
1645	03/11/2026	FINANCIAL CLERK US SENATE	03/11/2026	03/11/2026	PRODUCTION EQUIPMENT	-\$4,625.00
1649	03/20/2026	FINANCIAL CLERK US SENATE	03/20/2026	03/20/2026	PRODUCTION EQUIPMENT	\$4,625.00
DSAA25M54066	10/29/2025	CITIBANK - PURCHASE CARD	07/02/2025	08/23/2025	SOFTWARE LICENSE	\$1,749.00
DSAA25M54242	01/09/2026	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	SOFTWARE LICENSE	\$15.00
DSAA25M54263	10/07/2025	CITIBANK - PURCHASE CARD	07/24/2025	08/14/2025	IT EQUIPMENT	\$72.37
					SOFTWARE LICENSE	\$59.99
					VOICE AND DATA COMM EQUIPMENT	\$91.10
DSAA25M54264	10/06/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/23/2025	VOICE AND DATA COMM EQUIPMENT	\$27.06
DSAA25M54323	10/10/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	AUDIO, VISUAL EQUIPMENT	\$1,035.00
DSAA25M54333	10/06/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	FURNISHINGS	\$464.75
DSAA25M54338	10/06/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	\$129.00
DSAA25M54361	10/07/2025	CITIBANK - PURCHASE CARD	06/23/2025	06/23/2025	AUDIO, VISUAL EQUIPMENT	\$39.99
DSAA25M54371	10/07/2025	CITIBANK - PURCHASE CARD	06/23/2025	06/23/2025	AUDIO, VISUAL EQUIPMENT	\$39.99
DSAA25M54379	10/09/2025	CITIBANK - PURCHASE CARD	09/21/2025	09/21/2025	SOFTWARE LICENSE	\$75.00
DSAA25M54385	10/15/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	AUDIO, VISUAL EQUIPMENT	\$107.98
DSAA25M54386	10/09/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	SOFTWARE LICENSE	\$175.69
DSAA25M54431	10/14/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	VOICE AND DATA COMM EQUIPMENT	\$74.97
DSAA25M54439	12/07/2025	CITIBANK - PURCHASE CARD	09/20/2025	09/20/2025	FURNISHINGS	\$1,199.00
DSAA25M54507	10/17/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	VOICE AND DATA COMM EQUIPMENT	\$104.97
DSAA25M54513	10/17/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	SOFTWARE LICENSE	\$803.40
DSAA25M54541	12/08/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$160.64
DSAA25M54564	10/28/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	SOFTWARE LICENSE	\$12.99
DSAA25M54689	11/24/2025	CITIBANK - PURCHASE CARD	07/28/2025	07/28/2025	SOFTWARE LICENSE	\$199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA25M54721	12/08/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$309.00
DSAA25M54762	12/16/2025	CITIBANK - PURCHASE CARD	07/19/2025	07/19/2025	SOFTWARE LICENSE	\$4,872.00
DSAA25M54763	12/23/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/05/2025	AUDIO, VISUAL EQUIPMENT	\$119.96
DSAA25M54766	01/11/2026	CITIBANK - PURCHASE CARD	09/23/2025	11/23/2025	SOFTWARE LICENSE	\$45.00
DSAA25M54785	01/12/2026	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	AUDIO, VISUAL EQUIPMENT	\$247.99
DSAA25M54786	12/23/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/08/2025	AUDIO, VISUAL EQUIPMENT	\$52.99
DSAA25M54788	03/12/2026	CITIBANK - PURCHASE CARD	08/28/2025	09/27/2025	FURNISHINGS	\$349.59
DSAA25M54812	01/14/2026	CITIBANK - PURCHASE CARD	10/12/2025	10/12/2025	SOFTWARE LICENSE	\$15.00
DSAA25M54813	01/14/2026	CITIBANK - PURCHASE CARD	10/21/2025	10/21/2025	SOFTWARE LICENSE	\$75.00
TDEP202600081	12/16/2025	FINANCIAL CLERK US SENATE	12/16/2025	12/16/2025	VOICE AND DATA COMM EQUIPMENT	-\$540.20
TDEP202600083	12/16/2025	FINANCIAL CLERK US SENATE	12/16/2025	12/16/2025	VOICE AND DATA COMM EQUIPMENT	-\$949.33
TDEP202600190	01/21/2026	FINANCIAL CLERK US SENATE	01/21/2026	01/21/2026	SOFTWARE LICENSE	-\$4,508.90
VSA2602720	02/11/2026	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$53,412.00
VSA2602800	02/18/2026	SYMPPLICITY CORPORATION	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$10,650.00
VSA2602923	02/23/2026	PERATON ENTERPRISE SOLUTIONS LLC	01/28/2026	01/28/2026	AUDIO, VISUAL EQUIPMENT	\$1,127.87
					IT SUPPORTIVE EQUIPMENT	\$310.61
					VOICE AND DATA COMM EQUIPMENT	\$139,400.71
VSA2602930	03/02/2026	CARASOFT TECHNOLOGY CORPORATION	12/28/2025	01/18/2026	SOFTWARE LICENSE	\$17,206.50
VSA2603109	02/18/2026	LEIDOS DIGITAL SOLUTIONS INC	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$6,664.00
VSA2603111	02/18/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2603118	03/02/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$5,999.80
VSA2603211	03/02/2026	CELLCO PARTNERSHIP	01/19/2026	01/19/2026	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2603216	03/02/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$1,799.99
VSA2603219	02/25/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$82.47
VSA2603222	03/02/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$1,499.98
VSA2603297	03/02/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$346.48
VSA2603300	03/16/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$749.99
VSA2603301	03/16/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$3,539.92
VSA2603302	03/11/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$52.49
VSA2603303	03/11/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$37.48
VSA2603304	03/16/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$699.33
VSA2603314	03/11/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$37.48
VSA2603315	03/16/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$379.99
VSA2603318	03/02/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$134.97
VSA2603319	02/25/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$89.98
VSA2603324	03/16/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2603326	03/16/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$949.99
VSA2603327	03/16/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$131.18
VSA2603328	03/11/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$99.95
VSA2603332	03/16/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$379.99
VSA2603334	03/11/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$37.48
VSA2603335	03/16/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$104.95
VSA2603336	03/18/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$66.24
VSA2603339	03/16/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$824.40
VSA2603342	03/16/2026	CELLCO PARTNERSHIP	12/16/2025	12/16/2025	VOICE AND DATA COMM EQUIPMENT	\$379.99
VSA2603343	03/11/2026	CELLCO PARTNERSHIP	12/14/2025	12/14/2025	VOICE AND DATA COMM EQUIPMENT	\$29.99
VSA2603346	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$134.97
VSA2603347	03/27/2026	CELLCO PARTNERSHIP	12/13/2025	12/13/2025	VOICE AND DATA COMM EQUIPMENT	\$1,899.98
VSA2603349	03/18/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$86.22
VSA2603351	03/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$191.16

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VSA2603353	03/18/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$37.48
VSA2603357	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$101.20
VSA2603359	03/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2603360	03/27/2026	CELLCO PARTNERSHIP	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$379.99
VSA2603362	03/18/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$74.90
VSA2603363	03/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$949.99
VSA2603365	03/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$3,218.40
VSA2603407	03/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$1,940.49
VSA2603408	03/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$3,524.64
VSA2603411	03/19/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$86.22
VSA2603413	03/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$1,549.99
VSA2603416	03/27/2026	CELLCO PARTNERSHIP	12/13/2025	12/13/2025	VOICE AND DATA COMM EQUIPMENT	\$2,549.97
VSA2603418	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$6,999.95
VSA2603420	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$399.80
VSA2603422	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2603424	03/28/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$457.07
VSA2603426	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$829.96
VSA2603427	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$3,359.94
VSA2603428	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$1,077.45
VSA2603429	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$949.99
VSA2603430	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$449.60
VSA2603432	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$549.00
VSA2603434	03/28/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2603435	03/30/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$549.99
VSA2603466	03/30/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$599.98
VSA2603467	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$2,059.92
VSA2603468	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$259.98
VSA2603469	03/27/2026	CELLCO PARTNERSHIP	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$379.99
VSA2603651	03/27/2026	CELLCO PARTNERSHIP	12/29/2025	12/29/2025	VOICE AND DATA COMM EQUIPMENT	\$1,249.96
VSA2603652	03/30/2026	CELLCO PARTNERSHIP	12/30/2025	12/30/2025	VOICE AND DATA COMM EQUIPMENT	\$729.99
VSA2603654	03/30/2026	CELLCO PARTNERSHIP	12/30/2025	12/30/2025	VOICE AND DATA COMM EQUIPMENT	\$629.99
VSA2603656	03/27/2026	CELLCO PARTNERSHIP	12/30/2025	12/30/2025	VOICE AND DATA COMM EQUIPMENT	\$3,899.94
VSA2603657	03/30/2026	CELLCO PARTNERSHIP	12/30/2025	12/30/2025	VOICE AND DATA COMM EQUIPMENT	\$629.99
VSA2603658	03/30/2026	CELLCO PARTNERSHIP	12/30/2025	12/30/2025	VOICE AND DATA COMM EQUIPMENT	\$729.99
VSA2606069	03/30/2026	CELLCO PARTNERSHIP	12/30/2025	12/30/2025	VOICE AND DATA COMM EQUIPMENT	\$729.99
VSA2606070	03/27/2026	CELLCO PARTNERSHIP	12/30/2025	12/30/2025	VOICE AND DATA COMM EQUIPMENT	\$729.99
VSA2606072	03/27/2026	CELLCO PARTNERSHIP	12/30/2025	12/30/2025	VOICE AND DATA COMM EQUIPMENT	\$729.99
VSA2606080	03/27/2026	CELLCO PARTNERSHIP	01/21/2026	01/21/2026	VOICE AND DATA COMM EQUIPMENT	\$1,299.35
VSA2606082	02/19/2026	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$109,021.05
VSA2606083	03/27/2026	CELLCO PARTNERSHIP	01/02/2026	01/02/2026	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2606084	03/27/2026	CELLCO PARTNERSHIP	01/04/2026	01/04/2026	VOICE AND DATA COMM EQUIPMENT	\$3,899.94
VSA2606086	03/27/2026	CELLCO PARTNERSHIP	01/05/2026	01/05/2026	VOICE AND DATA COMM EQUIPMENT	\$127.44
VSA2606093	03/19/2026	CELLCO PARTNERSHIP	01/12/2026	01/12/2026	VOICE AND DATA COMM EQUIPMENT	\$63.72
VSA2606095	02/18/2026	ASCENDANT APP. LLC	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$2,905.00
VSA2606096	03/27/2026	CELLCO PARTNERSHIP	01/12/2026	01/12/2026	VOICE AND DATA COMM EQUIPMENT	\$224.94
VSA2606097	03/27/2026	CELLCO PARTNERSHIP	01/12/2026	01/12/2026	VOICE AND DATA COMM EQUIPMENT	\$2,178.91
VSA2606099	03/27/2026	CELLCO PARTNERSHIP	01/12/2026	01/12/2026	VOICE AND DATA COMM EQUIPMENT	\$1,873.00
VSA2606103	03/27/2026	CELLCO PARTNERSHIP	01/12/2026	01/12/2026	VOICE AND DATA COMM EQUIPMENT	\$269.94
VSA2606107	03/31/2026	CELLCO PARTNERSHIP	01/12/2026	01/12/2026	VOICE AND DATA COMM EQUIPMENT	\$44.99

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VSA2606422	02/23/2026	GOVERNMENT MARKETING & PROCUREMENT LLC	02/03/2026	02/03/2026	SOFTWARE LICENSE	\$21,299.69
VSA2606644	02/04/2026	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$11,086.48
VSA2606776	03/03/2026	RESCUE ONE TRAINING FOR LIFE INC	01/28/2026	01/28/2026	IT EQUIPMENT	\$723.60
VSA2607141	02/27/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	02/03/2026	02/03/2026	IT EQUIPMENT	\$671.00
VSA2607207	03/12/2026	RICOH USA INC	02/04/2026	02/04/2026	IT EQUIPMENT	\$1,666.00
VSA2607213	03/12/2026	RICOH USA INC	02/04/2026	02/04/2026	IT EQUIPMENT	\$324.00
VSA2607309	02/23/2026	PERATON INC.	02/04/2026	02/04/2026	SOFTWARE LICENSE	\$2,555.10
VSA2607316	03/02/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/05/2026	02/05/2026	VOICE AND DATA COMM EQUIPMENT	\$44,982.30
VSA2607319	03/11/2026	PERATON ENTERPRISE SOLUTIONS LLC	01/28/2026	01/28/2026	SOFTWARE LICENSE	\$771.95
VSA2607906	03/02/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	02/03/2026	02/03/2026	VOICE AND DATA COMM EQUIPMENT	\$1,251,272.56
VSA2607908	03/02/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	02/02/2026	02/02/2026	IT EQUIPMENT	\$1,497.00
VSA2613085	03/20/2026	RESCUE ONE TRAINING FOR LIFE INC	01/28/2026	01/28/2026	IT EQUIPMENT	\$2,380.41
VSA2613086	03/20/2026	RESCUE ONE TRAINING FOR LIFE INC	02/09/2026	02/09/2026	IT EQUIPMENT	\$2,195.00
VSA2613346	03/12/2026	AUTOMATED SIGNATURE TECHNOLOGY INC	02/13/2026	02/13/2026	IT EQUIPMENT	\$300.00
VSA2614623	03/12/2026	AUTOMATED SIGNATURE TECHNOLOGY INC	02/19/2026	02/19/2026	IT EQUIPMENT	\$150.00
VSA2615577	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/07/2025	05/02/2025	AUDIO, VISUAL EQUIPMENT	\$7,479.25
VSA2615578	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/2025	12/31/2025	AUDIO, VISUAL EQUIPMENT	\$13,055.54
VSA2616413	03/12/2026	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	12/15/2025	12/15/2025	SOFTWARE CUSTOM DEVELOPED	\$4,696.00
VSA2616546	03/18/2026	CREATIVENGINE CORPORATION	12/18/2025	12/18/2025	SOFTWARE CUSTOM DEVELOPED	\$6,000.00
VSA2616645	03/18/2026	CARAHSOFT TECHNOLOGY CORPORATION	01/25/2026	02/15/2026	SOFTWARE LICENSE	\$30,971.70
VSA2619516	03/24/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	SOFTWARE LICENSE	\$3,150.00
VSA2619518	03/31/2026	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$106,856.02
VSA2619942	03/18/2026	DT INTERMEDIATE INVESTCO INC	03/03/2026	03/03/2026	SOFTWARE LICENSE	\$84,000.00
VSA2620047	03/25/2026	PERATON INC.	06/16/2025	06/16/2025	SOFTWARE LICENSE	\$2,555.10
VSA2620055	03/18/2026	PERATON ENTERPRISE SOLUTIONS LLC	09/11/2025	09/11/2025	VOICE AND DATA COMM EQUIPMENT	\$44,982.30
VSA2664408	12/11/2025	B&H FOTO & ELECTRONICS CORP	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$5,115.43
VSA2664413	01/15/2026	PERATON ENTERPRISE SOLUTIONS LLC	09/25/2025	09/25/2025	IT SUPPORTIVE EQUIPMENT	\$466.32
VSA2664443	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$42,073.72
VSA2664463	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$5,484.00
VSA2664575	12/19/2025	PERATON ENTERPRISE SOLUTIONS LLC	10/23/2025	10/23/2025	AUDIO, VISUAL EQUIPMENT	\$64,585.52
VSA2664577	03/06/2026	PERATON ENTERPRISE SOLUTIONS LLC	10/23/2025	10/23/2025	IT SUPPORTIVE EQUIPMENT	\$11,312.40
VSA2664582	02/09/2026	PERATON ENTERPRISE SOLUTIONS LLC	10/01/2025	10/01/2025	SOFTWARE LICENSE	\$4,753.80
VSA2664585	01/15/2026	PERATON ENTERPRISE SOLUTIONS LLC	10/01/2025	10/01/2025	VOICE AND DATA COMM EQUIPMENT	\$752,612.21
VSA2664586	12/23/2025	PERATON ENTERPRISE SOLUTIONS LLC	10/01/2025	10/01/2025	SOFTWARE LICENSE	\$6,664.00
VSA2664588	01/21/2026	PERATON INC.	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$2,380.00
VSA2664589	12/03/2025	PERATON INC.	10/07/2025	10/07/2025	VOICE AND DATA COMM EQUIPMENT	\$414,735.00
					VOICE AND DATA COMM EQUIPMENT	\$10,834.61
					VOICE AND DATA COMM EQUIPMENT	\$151.29
					VOICE AND DATA COMM EQUIPMENT	\$12,856.29
					VOICE AND DATA COMM EQUIPMENT	\$266.65
					SOFTWARE LICENSE	\$2,555.10
					VOICE AND DATA COMM EQUIPMENT	\$44,982.30
					VOICE AND DATA COMM EQUIPMENT	\$127,854.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSA2664680	12/06/2025	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2025	09/30/2025	SOFTWARE LICENSE	\$1,267.64
VSA2664681	01/14/2026	DALET DIGITAL MEDIA SYSTEMS USA INC	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$282,160.00
VSA2664682	01/14/2026	DALET DIGITAL MEDIA SYSTEMS USA INC	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$23,740.80
VSA2664785	01/23/2026	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2025	09/30/2025	SOFTWARE LICENSE	\$33,259.44
VSA2664787	12/03/2025	CARAHSOFT TECHNOLOGY CORPORATION	08/24/2025	09/28/2025	SOFTWARE LICENSE	\$24,547.94
VSA2664789	12/03/2025	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2025	10/05/2026	SOFTWARE LICENSE	\$36,712.50
VSA2664833	12/03/2025	CARAHSOFT TECHNOLOGY CORPORATION	08/24/2025	09/21/2025	SOFTWARE LICENSE	\$41,983.86
VSA2665054	12/11/2025	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	09/21/2025	09/20/2026	SOFTWARE LICENSE	\$508,835.87
VSA2665062	12/03/2025	RED RIVER TECHNOLOGY LLC	10/02/2025	10/02/2025	SOFTWARE LICENSE	\$900,139.15
VSA2665112	01/07/2026	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	10/01/2025	09/30/2026	SOFTWARE LICENSE	\$818,928.07
VSA2665115	01/06/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	10/09/2025	10/09/2025	VOICE AND DATA COMM EQUIPMENT	\$60,085.80
VSA2665119	12/11/2025	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	10/01/2025	09/30/2026	SOFTWARE LICENSE	\$177,784.20
VSA2665135	01/07/2026	ADVANCED COMPUTER CONCEPTS, INC.	10/15/2025	10/15/2025	VOICE AND DATA COMM EQUIPMENT	\$27,321.36
VSA2665137	01/16/2026	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2025	11/30/2025	SOFTWARE LICENSE	\$118,586.85
VSA2667981	12/06/2025	ASCENDANT APP, LLC	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$2,820.00
VSA2670679	12/09/2025	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/22/2025	07/22/2025	AUDIO, VISUAL EQUIPMENT	\$17,721.85
VSA2670682	12/09/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$6,664.00
VSA2670683	12/09/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$2,380.00
VSA2670802	12/16/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	12/31/2025	SOFTWARE LICENSE	\$96.00
VSA2670825	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2670857	12/16/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2670858	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2670867	12/08/2025	SYMPPLICITY CORPORATION	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$10,650.00
VSA2670868	12/08/2025	SYMPPLICITY CORPORATION	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$10,650.00
VSA2673359	12/08/2025	ASCENDANT APP, LLC	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$2,820.00
VSA2673360	12/06/2025	CHRISTOPHER TORNOW	10/10/2025	10/10/2025	FURNISHINGS	\$799.00
VSA2673361	12/06/2025	CHRISTOPHER TORNOW	10/15/2025	10/15/2025	AUDIO, VISUAL EQUIPMENT	\$36,190.00
VSA2673370	12/08/2025	COMPUTERWORKS INC.	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$1,940.00
VSA2673371	12/06/2025	COMPUTERWORKS INC.	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$1,940.00
VSA2673691	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673692	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673693	01/06/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673694	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673695	01/15/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673696	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673697	12/10/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673738	01/15/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673739	03/10/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673740	01/30/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673741	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673742	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673743	01/30/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673744	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673745	12/19/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673746	12/09/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673747	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2673748	12/09/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00

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VSA2673749	12/09/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2674159	12/11/2025	B&H FOTO & ELECTRONICS CORP	10/22/2025	10/22/2025	AUDIO, VISUAL EQUIPMENT	\$594.00
VSA2674161	12/10/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$525.00
VSA2674162	12/11/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$525.00
VSA2674163	01/06/2026	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$525.00
VSA2674164	12/11/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$525.00
VSA2674165	12/11/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$525.00
VSA2674166	12/19/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$525.00
VSA2674167	01/23/2026	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$10,950.00
VSA2674192	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2674193	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2674207	12/19/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2674208	12/16/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2674232	12/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	\$144.00
VSA2674233	01/23/2026	CARASOFT TECHNOLOGY CORPORATION	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$11,086.48
VSA2674638	01/15/2026	RESCUE ONE TRAINING FOR LIFE INC	06/09/2025	06/09/2025	IT EQUIPMENT	\$1,173.60
VSA2674837	01/16/2026	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$95,326.91
VSA2675296	12/11/2025	PERATON INC.	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$127,854.00
VSA2675297	12/16/2025	PERATON INC.	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$2,555.10
VSA2675352	02/23/2026	PERATON ENTERPRISE SOLUTIONS LLC	10/01/2024	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$44,982.30
					AUDIO, VISUAL EQUIPMENT	\$10,088.94
					IT SUPPORTIVE EQUIPMENT	\$1,686.55
					SOFTWARE LICENSE	\$425.06
					VOICE AND DATA COMM EQUIPMENT	\$87,454.88
VSA2675690	01/15/2026	RICOH USA INC	09/30/2025	09/30/2025	PRODUCTION EQUIPMENT	\$37,499.30
VSA2680141	01/28/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE CUSTOM DEVELOPED	\$10,000.00
VSA2680142	01/15/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$11,625.00
VSA2680143	01/15/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$2,725.00
VSA2680144	02/03/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$525.00
VSA2680145	01/14/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$525.00
VSA2680146	01/21/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$525.00
VSA2680181	01/14/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$525.00
VSA2680182	01/15/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$525.00
VSA2680183	01/14/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$525.00
VSA2680187	01/15/2026	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$2,625.00
VSA2680188	01/15/2026	CREATIVENGINE CORPORATION	09/11/2025	09/11/2025	SOFTWARE CUSTOM DEVELOPED	\$11,750.00
VSA2680190	02/03/2026	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680192	01/14/2026	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680193	01/16/2026	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680194	01/14/2026	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680195	01/14/2026	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680197	01/14/2026	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680198	01/15/2026	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$10,500.00
VSA2680264	01/15/2026	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$2,625.00
VSA2680273	01/15/2026	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$2,625.00
VSA2680277	02/03/2026	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680279	01/14/2026	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680364	01/14/2026	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680367	01/21/2026	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$525.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2680370	01/15/2026	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680373	01/15/2026	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$525.00
VSA2680374	01/15/2026	RESCUE ONE TRAINING FOR LIFE INC	10/01/2025	10/31/2025	IT EQUIPMENT	\$1,447.20
VSA2680375	01/15/2026	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	SOFTWARE LICENSE	\$11,025.00
VSA2681359	01/21/2026	BARTON ROGERS GROUP LLC	09/17/2025	09/16/2026	SOFTWARE LICENSE	\$42,900.00
VSA2682425	01/16/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	11/28/2025	11/28/2025	IT EQUIPMENT	\$725.00
VSA2682426	01/15/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	11/28/2025	11/28/2025	IT EQUIPMENT	\$725.00
VSA2682593	01/14/2026	ASCENDANT APP, LLC	12/01/2025	12/01/2025	SOFTWARE LICENSE	\$2,820.00
VSA2682796	01/14/2026	PERATON INC.	12/08/2025	12/08/2025	SOFTWARE LICENSE	\$2,555.10
					VOICE AND DATA COMM EQUIPMENT	\$44,981.94
VSA2683194	03/13/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/25/2025	11/25/2025	AUDIO, VISUAL EQUIPMENT	\$1,835.20
VSA2683351	01/15/2026	DIXIE GROUP INC	09/10/2025	09/10/2025	CARPETING	\$3,774.87
VSA2685871	03/27/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	\$27,884.08
VSA2685874	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/03/2025	10/03/2025	AUDIO, VISUAL EQUIPMENT	\$14,039.91
VSA2685875	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/13/2025	11/13/2025	AUDIO, VISUAL EQUIPMENT	\$2,177.99
VSA2686214	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/07/2025	08/07/2025	AUDIO, VISUAL EQUIPMENT	\$9,255.68
VSA2686217	01/14/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$53,412.00
VSA2686407	01/16/2026	CARASOFT TECHNOLOGY CORPORATION	11/11/2025	11/11/2025	SOFTWARE LICENSE	\$25,075.00
VSA2686412	01/15/2026	CARASOFT TECHNOLOGY CORPORATION	11/09/2025	11/16/2025	SOFTWARE LICENSE	\$8,947.38
VSA2686419	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/18/2025	02/18/2025	AUDIO, VISUAL EQUIPMENT	\$32,995.46
VSA2686421	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$24,856.39
VSA2686425	01/27/2026	PERATON INC.	12/04/2025	12/04/2025	VOICE AND DATA COMM EQUIPMENT	\$127,854.00
VSA2686835	02/03/2026	RICHARD TIMOTHY KEATS	11/15/2025	11/15/2025	CARPETING	\$2,432.40
VSA2686836	02/09/2026	RICHARD TIMOTHY KEATS	11/24/2025	11/24/2025	CARPETING	\$1,198.65
VSA2688595	01/23/2026	CREATIVENGINE CORPORATION	05/01/2025	05/31/2025	SOFTWARE LICENSE	\$525.00
VSA2688621	01/21/2026	RICOH USA INC	12/19/2025	12/19/2025	IT EQUIPMENT	\$7,997.00
VSA2691127	01/28/2026	CHRISTOPHER TORNOW	12/14/2025	12/14/2025	AUDIO, VISUAL EQUIPMENT	\$3,800.00
VSA2691282	01/15/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	12/16/2025	12/16/2025	SOFTWARE LICENSE	\$366,402.60
VSA2691289	02/11/2026	CANON U.S.A., INC.	10/22/2025	10/22/2025	PRODUCTION EQUIPMENT	\$22,898.00
VSA2691297	02/05/2026	MAGNET FORENSICS LLC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$9,240.00
VSA2691298	01/23/2026	ASCENDANT APP, LLC	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$2,820.00
VSA2691722	02/05/2026	OPEN TEXT INC.	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$4,292.36
VSA2691879	01/23/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$525.00
VSA2691880	02/03/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$525.00
VSA2691881	02/03/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$525.00
VSA2691889	02/03/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$525.00
VSA2691892	02/03/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$525.00
VSA2692269	02/10/2026	TRANSMEDIA DYNAMICS INC	10/01/2024	09/30/2025	SOFTWARE CUSTOM DEVELOPED	\$20,000.00
VSA2692430	02/18/2026	SYMPPLICITY CORPORATION	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$10,650.00
VSA2692835	03/02/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$1,079.74
VSA2692836	03/02/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$268.99
VSA2692837	03/02/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$247.41
VSA2693140	02/03/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$525.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2694283	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/21/2025	02/21/2025	AUDIO, VISUAL EQUIPMENT	\$1,273.21
VSA2694293	02/03/2026	PERATON ENTERPRISE SOLUTIONS LLC	12/30/2025	12/30/2025	IT SUPPORTIVE EQUIPMENT	\$444.11
VSA2694294	01/30/2026	COMPUTERWORKS INC.	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$1,940.00
VSA2694295	02/03/2026	PERATON ENTERPRISE SOLUTIONS LLC	12/30/2025	12/30/2025	VOICE AND DATA COMM EQUIPMENT	\$317.29
VSA2694302	02/05/2026	CARAHSOFT TECHNOLOGY CORPORATION	11/23/2025	12/21/2025	SOFTWARE LICENSE	\$25,236.20
VSA2694349	02/04/2026	PERATON INC.	01/07/2026	01/07/2026	VOICE AND DATA COMM EQUIPMENT	\$127,854.00
VSA2694354	02/03/2026	LEIDOS DIGITAL SOLUTIONS INC	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$53,412.00
VSA2694357	02/04/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$2,380.00
VSA2694360	02/04/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$6,664.00
VSA2694362	02/05/2026	GOVERNMENT MARKETING & PROCUREMENT LLC	12/01/2025	02/28/2026	SOFTWARE LICENSE	\$23,670.23
VSA2694761	02/05/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$12,075.00
VSA2694762	02/11/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$3,150.00
VSA2694860	02/05/2026	AUGUST SCHELL ENTERPRISES, INC.	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$10,185.00
VSA2694871	03/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/15/2025	09/15/2025	AUDIO, VISUAL EQUIPMENT	\$32,976.22
VSA2694955	02/10/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	12/16/2025	12/16/2025	IT EQUIPMENT	\$1,497.00
VSA2694956	02/10/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	12/16/2025	12/16/2025	IT EQUIPMENT	\$725.00
VSA2695427	02/06/2026	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$105,324.81
VSA2698315	02/12/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$2,569.96
VSA2698316	02/12/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$469.97
VSA2698317	02/12/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$619.96
VSA2698318	02/12/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$619.96
VSA2698319	02/05/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$44.99
VSA2698320	02/06/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$18.73
VSA2698321	02/12/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$949.99
VSA2698334	02/20/2026	CELLCO PARTNERSHIP	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$84,557.50
VSA2698336	02/20/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$3,912.42
VSA2698337	02/18/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$49.99
VSA2698339	02/23/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$327.69
VSA2698340	02/13/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$86.22
VSA2698341	02/24/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$949.99
VSA2698343	02/20/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$1,599.98
VSA2698345	02/24/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$344.93
VSA2698346	02/24/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$1,077.45
VSA2698347	02/24/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$977.45
VSA2698450	02/20/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$1,077.45
VSA2698451	02/20/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$1,077.45
VSA2698452	03/16/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$13,511.89
VSA2698453	02/19/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$89.98
VSA2698454	02/27/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$549.00
VSA2698455	02/24/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$249.00
VSA2698456	02/24/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$498.00
VSA2698457	02/24/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$199.90
VSA2698458	02/20/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$25,849.78
VSA2698459	02/20/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$849.99
VSA2698460	03/27/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$45,171.25
VSA2698461	02/11/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$9,091.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2698462	02/20/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$849.99
VSA2698652	02/05/2026	PERATON INC.	01/07/2026	01/07/2026	SOFTWARE LICENSE	\$2,555.10
					VOICE AND DATA COMM EQUIPMENT	\$44,982.30
VSA2698739	02/27/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$187.30
VSA2698740	02/23/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$3,419.76
VSA2698741	02/27/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$949.99
VSA2698742	02/23/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$2,490.00
VSA2698743	02/20/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$86.22
VSA2698744	02/27/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$134.88
VSA2698745	02/23/2026	CELLCO PARTNERSHIP	12/01/2025	12/01/2025	VOICE AND DATA COMM EQUIPMENT	\$4,980.00
VSA2698747	02/24/2026	CELLCO PARTNERSHIP	12/07/2025	12/07/2025	VOICE AND DATA COMM EQUIPMENT	\$1,899.98
VSA2698748	02/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2698749	02/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2698750	02/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$949.99
VSA2698751	02/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$149.99
VSA2698752	03/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$2,196.00
VSA2698753	02/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$949.99
VSA2698754	02/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$149.99
VSA2698755	02/19/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$37.48
VSA2698756	02/20/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$82.47
VSA2698757	02/23/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$29.98
VSA2698758	02/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2698759	03/16/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$41,023.85
VSA2698776	02/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA2698777	02/27/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$209.93
VSA2699278	02/19/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$18.73
VSA2699279	02/24/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$659.92
VSA2699280	02/24/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$577.43
VSA2699281	02/24/2026	CELLCO PARTNERSHIP	12/08/2025	12/08/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
VSA22308128	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	SOFTWARE LICENSE	-\$500.00
VSA22501472	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$2,686.22
VSA22501608	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$1,343.11
VSA22503669A	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$3,166.62
VSA22503669B	02/11/2026	FINANCIAL CLERK US SENATE	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	-\$135.28
VSA22508459	10/06/2025	KONGSBERG PRECISION CUTTING SYS US LLC	08/27/2025	08/27/2025	PRODUCTION EQUIPMENT	\$8,826.00
VSA22508785	10/06/2025	VCLOUD TECH INC	08/28/2025	08/28/2025	SOFTWARE LICENSE	\$302,965.68
VSA22509026	10/06/2025	CHESAPEAKE NETCRAFTSMEN, LLC	09/05/2025	09/05/2025	SOFTWARE LICENSE	\$91,096.95
VSA22509036	10/08/2025	PERATON ENTERPRISE SOLUTIONS	08/04/2025	08/04/2025	VOICE AND DATA COMM EQUIPMENT	\$573.15
VSA22509113	10/06/2025	ESSEX INDUSTRIES, INC.	09/23/2025	09/23/2025	IT EQUIPMENT	\$208,230.00
VSA22509117	12/15/2025	EEG ENTERPRISES INC	09/10/2025	09/10/2025	SOFTWARE LICENSE	\$62,000.00
VSA22509222	10/09/2025	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	09/20/2025	09/19/2026	SOFTWARE LICENSE	\$231,625.00
VSA22509224	10/08/2025	NEREUS CYBER SYSTEMS LLC	09/11/2025	09/11/2025	SOFTWARE LICENSE	\$570,961.20
VSA22509228	10/30/2025	CHESAPEAKE NETCRAFTSMEN, LLC	09/03/2025	09/03/2025	VOICE AND DATA COMM EQUIPMENT	\$32,363.84
ACQUISITION OF ASSETS						\$10,019,050.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2026-2030

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	219,345,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,125.25	-2,125.25
Travel and Transportation of Persons		-160,324.74	-160,324.74
Transportation of Things		-14,093.25	-14,093.25
Rent, Communications and Utilities		-7,285,432.27	-7,285,432.27
Printing and Reproduction		4,634.35	4,634.35
Other Contractual Services		-11,927,374.36	-11,927,374.36
Supplies and Materials		-533,473.93	-533,473.93
Acquisition of Assets		-7,637,008.19	-7,637,008.19
Land and Structures		-215,592.67	-215,592.67
ORGANIZATION TOTALS	219,345,000.00	-\$27,770,790.31	-\$27,770,790.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$191,574,209.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,125.25
Net Payroll Expenses						\$2,125.25
DSAA26M50014	12/16/2025	JESSE BRADBURY	10/05/2025	10/06/2025	STAFF INCIDENTALS	\$28.77
					STAFF PER DIEM	\$302.53
					STAFF TRANSPORTATION	\$254.98
					MANASSAS VA TO WASHINGTON DC, HOUSTON TX, WASHINGTON DC AND RETURN	
DSAA26M50020	01/14/2026	MARCUS E SMITH	11/03/2025	11/06/2025	STAFF INCIDENTALS	\$27.78
					STAFF PER DIEM	\$551.65
					STAFF TRANSPORTATION	\$610.61
					BRISTOW VA TO KENNER LA, JACKSON MS, TUPELO MS, MEMPHIS TN AND RETURN	
DSAA26M50079	01/21/2026	KATHLEEN F SUMMERS	10/27/2025	10/28/2025	STAFF INCIDENTALS	\$53.94
					STAFF PER DIEM	\$412.78
					STAFF TRANSPORTATION	\$59.25
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA26M50080	12/04/2025	FREDRICK FLOYD THOMPSON	10/13/2025	10/15/2025	STAFF INCIDENTALS	\$36.64

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			START	END		
DSAA26M50118	12/17/2025	FREDRICK FLOYD THOMPSON	10/20/2025	10/25/2025	STAFF PER DIEM	\$338.22
					STAFF TRANSPORTATION	\$264.63
					ARLINGTON VA TO WASHINGTON DC, KANSAS CITY MO, MANHATTAN KS, KANSAS CITY KS, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$92.26
DSAA26M50119	12/10/2025	JASON M ROCKELL	10/13/2025	10/14/2025	STAFF PER DIEM	\$963.76
					STAFF TRANSPORTATION	\$482.25
					ARLINGTON VA TO WASHINGTON DC, MONTGOMERY AL, COLLEGE PARK GA, MONTGOMERY AL, BOISE ID, COLLEGE PARK GA, BOISE ID, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$18.85
DSAA26M50154	12/16/2025	JESSE BRADBURY	10/12/2025	10/17/2025	STAFF PER DIEM	\$231.36
					STAFF TRANSPORTATION	\$584.98
					STAFFORD VA TO WASHINGTON DC, PALM BEACH FL, WEST PALM BEACH FL, CORAL GABLES FL, WEST PALM BEACH FL, PALM BEACH FL, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$141.70
DSAA26M50155	12/16/2025	JESSE BRADBURY	10/26/2025	10/28/2025	STAFF PER DIEM	\$1,748.80
					STAFF TRANSPORTATION	\$726.79
					MANASSAS VA TO WASHINGTON DC, WARWICK RI, NEWPORT RI, WARWICK RI, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$56.68
DSAA26M50156	12/16/2025	JESSE BRADBURY	11/02/2025	11/08/2025	STAFF PER DIEM	\$716.19
					STAFF TRANSPORTATION	\$356.52
					MANASSAS VA TO WASHINGTON DC, WARWICK RI, NEWPORT RI, WARWICK RI, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$96.48
DSAA26M50157	12/15/2025	CRYSTAL D. WILLIAMS	10/27/2025	10/30/2025	STAFF PER DIEM	\$1,848.69
					STAFF TRANSPORTATION	\$668.25
					MANASSAS VA TO WASHINGTON DC, BELGRADE MT, BOZEMAN MT, BELGRADE MT, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$50.91
DSAA26M50158	12/18/2025	CRYSTAL D. WILLIAMS	11/12/2025	11/14/2025	STAFF PER DIEM	\$590.41
					STAFF TRANSPORTATION	\$323.02
					HERNDON VA TO WASHINGTON DC, ALBANY NY, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$41.48
DSAA26M50160	01/12/2026	JANA J PIERCE	11/03/2025	11/05/2025	STAFF PER DIEM	\$390.83
					STAFF TRANSPORTATION	\$200.75
					HERNDON VA TO WASHINGTON DC, OKLAHOMA CITY OK, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$25.70
DSAA26M50195	12/16/2025	JESSE BRADBURY	10/20/2025	10/22/2025	STAFF PER DIEM	\$368.96
					STAFF TRANSPORTATION	\$312.20
					BENTON LA TO RIDGELAND MS AND RETURN	
					STAFF INCIDENTALS	\$67.72
DSAA26M50196	12/16/2025	JESSE BRADBURY	11/09/2025	11/14/2025	STAFF PER DIEM	\$670.56
					STAFF TRANSPORTATION	\$301.06
					MANASSAS VA TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$96.60
					STAFF PER DIEM	\$1,190.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MANASSAS VA TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	\$868.59
DSAA26M50198	12/16/2025	JESSE BRADBURY	11/16/2025	11/22/2025	STAFF INCIDENTALS	\$476.40
					STAFF PER DIEM	\$1,888.50
					STAFF TRANSPORTATION MANASSAS VA TO WASHINGTON DC, HONOLULU HI, WASHINGTON DC AND RETURN	\$852.64
DSAA26M50207	01/06/2026	FREDRICK FLOYD THOMPSON	10/09/2025	10/11/2025	STAFF INCIDENTALS	\$41.48
					STAFF PER DIEM	\$391.00
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, OKLAHOMA CITY OK, WASHINGTON DC AND RETURN	\$258.82
DSAA26M50209	01/29/2026	CHRISTOPHER M KAEMKE	11/10/2025	11/14/2025	STAFF INCIDENTALS	\$97.38
					STAFF PER DIEM	\$865.51
					STAFF TRANSPORTATION FALLS CHURCH VA TO WASHINGTON DC, BENTONVILLE AR, SEATAC WA, BENTONVILLE AR, SEATTLE WA, SEATAC WA, WASHINGTON DC AND RETURN	\$579.66
DSAA26M50210	01/06/2026	CHRISTOPHER M KAEMKE	10/08/2025	10/10/2025	STAFF INCIDENTALS	\$46.12
					STAFF PER DIEM	\$419.88
					STAFF TRANSPORTATION FALLS CHURCH VA TO WASHINGTON DC, DETROIT MI, NOVI MI, DETROIT MI, WASHINGTON DC AND RETURN	\$217.01
DSAA26M50211	01/25/2026	CHRISTOPHER M KAEMKE	10/01/2025	10/03/2025	STAFF INCIDENTALS	\$53.08
					STAFF PER DIEM	\$579.09
					STAFF TRANSPORTATION FALLS CHURCH VA TO WASHINGTON DC, FORT LAUDERDALE FL, NAPLES FL, FORT LAUDERDALE FL, WASHINGTON DC AND RETURN	\$360.48
DSAA26M50212	02/06/2026	KREMENA B BATEMAN	11/30/2025	12/02/2025	STAFF INCIDENTALS	\$58.22
					STAFF PER DIEM	\$469.49
					STAFF TRANSPORTATION LADUE MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	\$33.95
DSAA26M50222	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/03/2025	STAFF TRANSPORTATION	\$354.61
					AIRFARE FOR C KAEMKE WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
DSAA26M50223	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	TICKET FEES	\$30.00
DSAA26M50224	12/11/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/05/2025	STAFF TRANSPORTATION	\$172.61
DSAA26M50225	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	TICKET FEES	\$30.00
DSAA26M50226	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/08/2025	10/10/2025	STAFF TRANSPORTATION	\$374.60
DSAA26M50232	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/05/2025	10/06/2025	AIRFARE FOR C KAEMKE WASHINGTON DC TO DETROIT MI AND RETURN	\$790.97
DSAA26M50233	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	TICKET FEES	\$30.00
DSAA26M50234	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/15/2025	STAFF TRANSPORTATION	\$154.59
					AIRFARE FOR F THOMPSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DSAA26M50235	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/17/2025	10/17/2025	TICKET FEES	\$30.00
DSAA26M50236	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/25/2025	STAFF TRANSPORTATION	\$840.20

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			START	END		
					AIRFARE FOR F THOMPSON WASHINGTON DC TO ATLANTA GA, BOISE ID AND RETURN	
DSAA26M50237	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/21/2025	10/21/2025	TICKET FEES	\$30.00
DSAA26M50238	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/17/2025	10/17/2025	TICKET FEES	\$30.00
DSAA26M50239	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/17/2025	10/17/2025	TICKET FEES	\$30.00
DSAA26M50240	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	STAFF TRANSPORTATION	\$290.30
DSAA26M50241	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/22/2025	10/22/2025	AIRFARE FOR M PEARL WASHINGTON DC TO GREENVILLE SC STAFF TRANSPORTATION	\$808.80
DSAA26M50242	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	AIRFARE FOR M PEARL GREENVILLE SC TO MONTGOMERY AL STAFF TRANSPORTATION	\$365.10
DSAA26M50244	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/21/2025	10/21/2025	AIRFARE FOR M PEARL MONTGOMERY AL TO WASHINGTON DC	
DSAA26M50245	12/11/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	TICKET FEES	\$30.00
DSAA26M50246	12/11/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	TICKET FEES	\$30.00
DSAA26M50247	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/30/2025	STAFF TRANSPORTATION	\$884.60
DSAA26M50249	12/11/2025	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	AIRFARE FOR C WILLIAMS WASHINGTON DC TO ALBANY NY AND RETURN	
DSAA26M50250	01/20/2026	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$372.10
DSAA26M50253	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/04/2025	11/04/2025	AIRFARE FOR M SMITH WASHINGTON DC TO KENNER LA	
DSAA26M50255	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/05/2025	11/07/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$338.61
DSAA26M50279	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/06/2025	AIRFARE FOR C WILLIAMS WASHINGTON DC TO ATLANTA GA AND RETURN	
DSAA26M50280	12/19/2025	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/06/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$95.00
DSAA26M50282	01/06/2026	CRYSTAL D. WILLIAMS	11/05/2025	11/07/2025	AIRFARE FOR M SMITH MEMPHIS TN TO WASHINGTON DC	
					STAFF INCIDENTALS	\$43.46
					STAFF PER DIEM	\$507.67
					STAFF TRANSPORTATION	\$265.08
DSAA26M50283	12/16/2025	FREDRICK FLOYD THOMPSON	10/17/2025	10/17/2025	HERNDON VA TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$50.54
					STAFF TRANSPORTATION	\$163.80
DSAA26M50284	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/06/2025	ARLINGTON VA TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	
DSAA26M50285	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/14/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,182.20
DSAA26M50287	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	AIRFARE FOR C KAEMKE WASHINGTON DC TO BENTONVILLE AR, SEATTLE WA AND RETURN	
DSAA26M50288	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	TICKET FEES	\$30.00
DSAA26M50289	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/14/2025	11/14/2025	STAFF TRANSPORTATION	\$272.00
DSAA26M50290	12/12/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	AIRFARE FOR C WILLIAMS WASHINGTON DC TO OKLAHOMA CITY OK	
DSAA26M50291	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	STAFF TRANSPORTATION	\$272.00
DSAA26M50292	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/22/2025	AIRFARE FOR C WILLIAMS OKLAHOMA CITY OK TO WASHINGTON DC	
					TICKET FEES	\$30.00
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$516.96
DSAA26M50293	12/12/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	AIRFARE FOR C KAEMKE WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DSAA26M50294	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/22/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$592.60

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			START	END		
DSAA26M50297	12/12/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	AIRFARE FOR M SIEGELBAUM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA26M50300	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$302.30
DSAA26M50301	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	AIRFARE FOR M PEARL WASHINGTON DC TO SALT LAKE CITY UT	
					STAFF TRANSPORTATION	\$540.00
DSAA26M50308	12/12/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	AIRFARE FOR M PEARL SALT LAKE CITY UT TO WASHINGTON DC	
DSAA26M50311	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/22/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,154.17
					AIRFARE FOR J BRADBURY WASHINGTON DC TO HONOLULU HI AND RETURN	
DSAA26M50313	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	\$40.00
DSAA26M50315	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	STAFF TRANSPORTATION	\$501.60
					AIRFARE FOR C MORALES WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA26M50317	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	\$30.00
DSAA26M50319	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/26/2025	11/26/2025	TICKET FEES	\$30.00
DSAA26M50320	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/26/2025	11/26/2025	TICKET FEES	\$30.00
DSAA26M50322	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	12/02/2025	STAFF TRANSPORTATION	\$386.60
					AIRFARE FOR P FARRELL LOS ANGELES CA TO WASHINGTON DC AND RETURN	
DSAA26M50327	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/17/2025	STAFF TRANSPORTATION	\$485.97
					AIRFARE FOR J BRADBURY WASHINGTON DC TO WARWICK RI AND RETURN	
DSAA26M50416	01/23/2026	MORALES, CHRISTOPHER L	11/17/2025	11/21/2025	STAFF INCIDENTALS	\$95.00
					STAFF PER DIEM	\$1,113.80
					STAFF TRANSPORTATION	\$71.55
					ELLCOTT CITY MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
DSAA26M50417	12/23/2025	CHRISTOPHER M KAEMKE	11/16/2025	11/22/2025	STAFF INCIDENTALS	\$115.92
					STAFF PER DIEM	\$1,351.71
					STAFF TRANSPORTATION	\$733.58
					FALLS CHURCH VA TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	
DSAA26M50418	01/09/2026	PETER J FARRELL	11/30/2025	12/02/2025	STAFF INCIDENTALS	\$28.00
					STAFF PER DIEM	\$306.04
					STAFF TRANSPORTATION	\$46.05
					LOS ANGELES CA TO WASHINGTON DC AND RETURN	
DSAA26M50419	01/21/2026	ROBERT A SNYDER	12/03/2025	12/04/2025	STAFF PER DIEM	\$183.40
DSAA26M50440	12/18/2025	CITIBANK - TRAVEL CBA CARD	10/15/2025	10/15/2025	TICKET FEES	\$30.00
DSAA26M50441	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/22/2025	STAFF TRANSPORTATION	\$702.60
DSAA26M50442	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/28/2025	AIRFARE FOR J BRADBURY WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$793.96
DSAA26M50450	01/20/2026	EDGAR F BELL II	12/03/2025	12/04/2025	AIRFARE FOR J BRADBURY WASHINGTON DC TO WARWICK RI AND RETURN	
					STAFF PER DIEM	\$173.94
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA26M50451	12/22/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	TICKET FEES	\$30.00
DSAA26M50452	01/07/2026	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/28/2025	STAFF TRANSPORTATION	\$536.75
					TRAIN FARE FOR K SUMMERS WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA26M50453	01/08/2026	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	TICKET FEES	\$30.00
DSAA26M50454	01/05/2026	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/29/2025	STAFF TRANSPORTATION	\$265.05

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DSAA26M50455	12/18/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	TRAIN FARE FOR A STILWELL WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA26M50456	01/07/2026	CITIBANK - TRAVEL CBA CARD	11/02/2025	11/08/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$324.00
DSAA26M50457	12/18/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	AIRFARE FOR J BRADBURY WASHINGTON DC TO BELGRADE MT AND RETURN	
DSAA26M50458	01/07/2026	CITIBANK - TRAVEL CBA CARD	11/02/2025	11/08/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$710.60
DSAA26M50459	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/14/2025	11/14/2025	AIRFARE FOR M PEARL WASHINGTON DC TO SOUTH BURLINGTON VT AND RETURN	
DSAA26M50460	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/26/2025	11/26/2025	TICKET FEES	\$40.00
DSAA26M50461	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	12/02/2025	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$374.60
DSAA26M50463	12/18/2025	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	AIRFARE FOR K BATEMAN ST LOUIS MO TO WASHINGTON DC AND RETURN	
DSAA26M50478	01/16/2026	ALISON O STILWELL	10/27/2025	10/29/2025	TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$127.79
					STAFF PER DIEM	\$776.68
					STAFF TRANSPORTATION	\$51.50
DSAA26M50484	01/26/2026	CHRISTOPHER M KAEMKE	12/07/2025	12/09/2025	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$41.82
					STAFF PER DIEM	\$458.29
					STAFF TRANSPORTATION	\$327.66
DSAA26M50487	01/15/2026	MICHAEL TYLER PEARL	12/10/2025	12/11/2025	FALLS CHURCH VA TO WASHINGTON DC, PHOENIX AZ, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$26.42
					STAFF PER DIEM	\$334.82
					STAFF TRANSPORTATION	\$316.16
DSAA26M50489	02/05/2026	JESSE BRADBURY	12/01/2025	12/09/2025	FREDERICKSBURG VA TO WASHINGTON DC, ST LOUIS MO, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$207.92
					STAFF PER DIEM	\$2,129.23
					STAFF TRANSPORTATION	\$1,303.19
DSAA26M50495	01/15/2026	MARCUS E SMITH	12/08/2025	12/11/2025	MANASSAS VA TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$67.50
					STAFF PER DIEM	\$713.32
					STAFF TRANSPORTATION	\$126.60
DSAA26M50496	01/15/2026	DOMINIC P GALLO	12/08/2025	12/11/2025	BRISTOW VA TO ALBUQUERQUE NM AND RETURN	
					STAFF INCIDENTALS	\$65.43
					STAFF PER DIEM	\$844.07
					STAFF TRANSPORTATION	\$602.47
DSAA26M50502	01/15/2026	JASON M ROCKELL	12/08/2025	12/11/2025	GAMBRILLS MD TO WASHINGTON DC, LOS ANGELES CA, BURBANK CA, LOS ANGELES CA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$65.43
					STAFF PER DIEM	\$810.12
					STAFF TRANSPORTATION	\$57.40
DSAA26M50503	02/05/2026	MICHAEL TYLER PEARL	10/03/2025	10/05/2025	STAFFORD VA TO WASHINGTON DC, BURBANK CA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$50.22
					STAFF PER DIEM	\$454.55
					STAFF TRANSPORTATION	\$287.71

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			START	END		
DSAA26M50504	01/23/2026	ERIC J STEPHENS	12/14/2025	12/15/2025	FREDERICKSBURG VA TO WASHINGTON DC, ST LOUIS MO, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.85 \$145.56 \$120.59
DSAA26M50505	01/15/2026	CRYSTAL D. WILLIAMS	12/09/2025	12/13/2025	NEW SMYRNA BEACH FL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$78.22 \$748.73 \$539.74
DSAA26M50506	01/15/2026	MIGUEL ERNESTO ALFONSO SIEGELBAUM	11/17/2025	11/22/2025	HERNDON VA TO WASHINGTON DC, FORT WAYNE IN, INDIANAPOLIS IN, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$146.39 \$1,093.21 \$300.35
DSAA26M50521	01/22/2026	CHRISTOPHER S CARROLL	12/04/2025	12/11/2025	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.43 \$780.22 \$137.59
DSAA26M50612	03/09/2026	WILLIAM W GLOCKZIN	12/14/2025	12/16/2025	FALLS CHURCH VA TO WASHINGTON DC, ALEXANDRIA LA, BURBANK CA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$461.74 \$197.88
DSAA26M50614	02/09/2026	KATHERINE B PFLEEGER	12/10/2025	12/16/2025	ERIE CO TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$516.40 \$51.72
DSAA26M50615	01/26/2026	TIMOTHY J NEMEC	12/14/2025	12/15/2025	MENLO PARK CA TO SAN FRANCISCO CA, WASHINGTON DC, SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.00 \$218.71 \$151.59
DSAA26M50617	01/16/2026	TARA L SHAW	12/14/2025	12/17/2025	CONIFER CO TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.44 \$421.52 \$80.25
DSAA26M50661	01/28/2026	JEANNE MARIE FAHEY	12/10/2025	12/12/2025	LUBBOCK TX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$95.51 \$296.42 \$249.71
DSAA26M50669	01/25/2026	MICHAEL TYLER PEARL	11/17/2025	11/19/2025	ARLINGTON VA TO BERMUDA RUN NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$133.40 \$682.39 \$313.87
DSAA26M50670	03/16/2026	MEHMET YUKSEL	12/14/2025	12/16/2025	FREDERICKSBURG VA TO WASHINGTON DC, SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$103.32 \$390.04 \$309.62
DSAA26M50671	02/05/2026	MATTHEW P WOODWARD	12/14/2025	12/16/2025	RICHMOND TX TO HOUSTON TX, WASHINGTON DC, HOUSTON TX AND RETURN STAFF INCIDENTALS	\$62.52

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DSAA26M50672	01/26/2026	CHARLES A HICKSON	12/14/2025	12/16/2025	STAFF PER DIEM	\$401.35
					STAFF TRANSPORTATION PORT HADLOCK WA TO SEATAC WA, WASHINGTON DC, SEATAC WA AND RETURN	\$369.32
DSAA26M50673	02/10/2026	KEVIN PATRICK MCCARTHY	12/15/2025	12/18/2025	STAFF INCIDENTALS	\$34.98
					STAFF PER DIEM STAFF TRANSPORTATION EL PASO TX TO WASHINGTON DC AND RETURN	\$219.30 \$146.32
DSAA26M50775	03/25/2026	ROBERT C LADD	12/14/2025	12/15/2025	STAFF INCIDENTALS	\$67.65
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	\$591.79 \$289.26
DSAA26M50776	02/18/2026	LAUREN M MIKEAL	12/14/2025	12/15/2025	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM STAFF TRANSPORTATION DURHAM NC TO WASHINGTON DC AND RETURN	\$311.03 \$506.63
DSAA26M50777	02/03/2026	JOSEPH AUSTIN GRIFFITH	12/14/2025	12/15/2025	STAFF INCIDENTALS	\$72.34
					STAFF PER DIEM STAFF TRANSPORTATION HILLSBOROUGH NC TO MORRISVILLE NC, WASHINGTON DC, MORRISVILLE NC AND RETURN	\$252.20 \$194.44
DSAA26M50780	02/12/2026	MICHAEL TYLER PEARL	11/02/2025	11/08/2025	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TN TO WASHINGTON DC AND RETURN	\$291.20 \$822.99
DSAA26M50781	02/02/2026	AYNSLEY CRANE	01/05/2026	01/08/2026	STAFF INCIDENTALS	\$76.80
					STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO WASHINGTON DC, SOUTH BURLINGTON VT, COLCHESTER VT, SOUTH BURLINGTON VT, WASHINGTON DC AND RETURN	\$1,269.15 \$757.65
DSAA26M50783	02/03/2026	MICHAEL TYLER PEARL	10/20/2025	10/24/2025	STAFF INCIDENTALS	\$36.30
					STAFF PER DIEM STAFF TRANSPORTATION CHANTILLY VA TO MERCER PA AND RETURN	\$519.12 \$464.00
DSAA26M50784	02/03/2026	MARC S BISSONNETTE	01/05/2026	01/08/2026	STAFF INCIDENTALS	\$68.32
					STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO WASHINGTON DC, GREER SC, GREENVILLE SC, MONTGOMERY AL, WASHINGTON DC AND RETURN	\$810.86 \$708.39
DSAA26M50810	02/05/2026	FREDRICK FLOYD THOMPSON	01/05/2026	01/06/2026	STAFF INCIDENTALS	\$36.30
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MERCER PA AND RETURN	\$525.77 \$579.94
DSAA26M50818	02/12/2026	BRANDON S CULPEPPER	01/11/2026	01/13/2026	STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LEWISBURG WV AND RETURN	\$153.07 \$357.00
					STAFF PER DIEM STAFF TRANSPORTATION BELLA VISTA AR TO BENTONVILLE AR, WASHINGTON DC, BENTONVILLE AR AND RETURN	\$475.87 \$128.73

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DSAA26M50821	02/10/2026	TSUYOSHI KOYAMA	12/14/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODSIDE NY TO NEW YORK NY, WASHINGTON DC, NEW YORK NY AND RETURN	\$28.86 \$293.42 \$347.75
DSAA26M50822	02/12/2026	BRYAN K STEWARD	01/15/2026	01/16/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE VA TO SLIPPERY ROCK PA AND RETURN	\$12.10 \$125.42 \$471.92
DSAA26M50823	02/12/2026	LYNETTE M ANDERSON	01/15/2026	01/16/2026	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$12.10 \$156.62
DSAA26M50824	03/16/2026	AJAI TRIPATHI	01/05/2026	01/10/2026	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$881.44 \$167.42
DSAA26M50831	02/05/2026	JESSE BRADBURY	01/05/2026	01/08/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANASSAS VA TO WASHINGTON DC, WARWICK RI, NEWPORT RI, WARWICK RI, WASHINGTON DC AND RETURN	\$59.22 \$741.78 \$423.01
DSAA26M50832	02/10/2026	ELVIS C SHUNEH	12/14/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOLEDO OH TO ROMULUS MI, WASHINGTON DC, ROMULUS MI AND RETURN	\$52.63 \$452.86 \$283.81
DSAA26M50834	02/10/2026	REGINALD ROBERSON	01/11/2026	01/16/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH PA TO WASHINGTON DC AND RETURN	\$80.72 \$644.58 \$426.89
DSAA26M50835	03/03/2026	KRISTAL D CARROLL	01/08/2026	01/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC, RENO NV, WASHINGTON DC AND RETURN	\$103.15 \$909.40 \$180.00
DSAA26M50837	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	TICKET FEES	\$30.00
DSAA26M50838	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/11/2025	STAFF TRANSPORTATION AIRFARE FOR C CARROLL ALEXANDRIA LA TO BURBANK CA, LOS ANGELES CA TO WASHINGTON DC	\$1,043.80
DSAA26M50839	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	TICKET FEES	\$30.00
DSAA26M50840	02/03/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/11/2025	STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$386.60
DSAA26M50842	01/30/2026	ERIC C HOLZER	01/19/2026	01/20/2026	STAFF TRANSPORTATION MCLEAN VA TO DOVER DE AND RETURN	\$80.62
DSAA26M50877	02/11/2026	JESSE BRADBURY	01/12/2026	01/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANASSAS VA TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	\$207.92 \$1,959.42 \$1,398.10
DSAA26M50878	02/24/2026	FERHAN M SYED	12/14/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.38 \$235.45 \$404.67

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DSAA26M50879	02/11/2026	CHRISTOPHER M JORDAN	10/19/2025	10/23/2025	GLASSBORO NJ TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ORLANDO FL AND RETURN	\$52.50 \$420.00
DSAA26M50880	01/30/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	TICKET FEES	\$30.00
DSAA26M50881	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/09/2025	STAFF TRANSPORTATION	\$730.60
DSAA26M50882	01/30/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR C KAEMKE WASHINGTON DC TO PHOENIX AZ AND RETURN	\$30.00
DSAA26M50883	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/11/2025	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J ROCKELL WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$412.59
DSAA26M50884	01/30/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	TICKET FEES	\$30.00
DSAA26M50885	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/10/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR K PFLEEGER SAN FRANCISCO CA TO WASHINGTON DC AND RETURN	\$622.59
DSAA26M50886	01/30/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	TICKET FEES	\$30.00
DSAA26M50887	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/09/2025	12/13/2025	STAFF TRANSPORTATION AIRFARE FOR C WILLIAMS WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$700.60
DSAA26M50898	02/12/2026	DAVID C ALANIZ	01/19/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO MERCER PA AND RETURN	\$20.38 \$287.61 \$457.66
DSAA26M50901	02/19/2026	CHRISTOPHER M KAEMKE	01/11/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO WASHINGTON DC, PHOENIX AZ, SEATAC WA, EVERETT WA, SEATAC WA, WASHINGTON DC AND RETURN	\$167.28 \$2,365.66 \$1,386.12
DSAA26M50903	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	TICKET FEES	\$30.00
DSAA26M50904	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/11/2025	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	\$818.00
DSAA26M50905	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	TICKET FEES	\$30.00
DSAA26M50906	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR A MILTON PORTLAND OR TO WASHINGTON DC AND RETURN	\$398.59
DSAA26M50907	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	TICKET FEES	\$30.00
DSAA26M50908	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$30.00
DSAA26M50909	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR M WOODWARD SEATAC WA TO WASHINGTON DC AND RETURN	\$410.59
DSAA26M50910	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$40.00
DSAA26M50911	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/22/2025	12/22/2025	TICKET FEES	\$60.00
DSAA26M50913	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/17/2025	STAFF TRANSPORTATION AIRFARE FOR T SHAW LUBBOCK TX TO WASHINGTON DC AND RETURN	\$489.00
DSAA26M50914	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$30.00
DSAA26M50915	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/15/2025	STAFF TRANSPORTATION AIRFARE FOR T NEMEC DENVER CO TO WASHINGTON DC AND RETURN	\$448.60
DSAA26M50916	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$30.00
DSAA26M50917	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR W GLOCKZIN DENVER CO TO WASHINGTON DC AND RETURN	\$702.60

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DSAA26M50918	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$30.00
DSAA26M50919	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR M YUKSEL HOUSTON TX TO WASHINGTON DC AND RETURN	\$832.59
DSAA26M50920	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$30.00
DSAA26M50921	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/15/2025	STAFF TRANSPORTATION AIRFARE FOR L MIKEAL MORRISVILLE NC TO WASHINGTON DC AND RETURN	\$200.60
DSAA26M50922	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$30.00
DSAA26M50923	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR E SHUNEH DETROIT MI TO WASHINGTON DC AND RETURN	\$286.60
DSAA26M50924	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	TICKET FEES	\$30.00
DSAA26M50925	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/18/2025	STAFF TRANSPORTATION AIRFARE FOR K MCCARTHY WASHINGTON DC TO HOUSTON TX AND RETURN	\$832.59
DSAA26M50926	02/02/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$30.00
DSAA26M50927	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/15/2025	STAFF TRANSPORTATION AIRFARE FOR E STEPHENS DAYTONA BEACH FL TO WASHINGTON DC AND RETURN	\$358.01
DSAA26M50928	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	STAFF TRANSPORTATION AIRFARE FOR J BRADBURY WASHINGTON DC TO DENVER CO	\$495.48
DSAA26M50929	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/09/2025	12/09/2025	STAFF TRANSPORTATION AIRFARE FOR J BRADBURY DENVER CO TO WASHINGTON DC	\$351.30
DSAA26M50930	02/26/2026	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/11/2025	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	\$322.30
DSAA26M51010	02/20/2026	CITIBANK - PURCHASE CARD	01/09/2026	01/20/2026	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 1/9 WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN; 1/17, 20, 21 IN WASHINGTON DC	\$5,069.00
DSAA26M51012	02/25/2026	ROBERTA ATABAIGI	12/11/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARTERSVILLE GA TO WASHINGTON DC AND RETURN	\$253.04 \$2,073.17 \$995.00
DSAA26M51014	02/19/2026	CHRISTOPHER M KAEMKE	01/28/2026	01/30/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO WASHINGTON DC, BENTONVILLE AR, WASHINGTON DC AND RETURN	\$29.70 \$384.21 \$273.28
DSAA26M51015	02/23/2026	ROSCOE O HUNTER JR	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION CLINTON MD TO WILMINGTON DE AND RETURN	\$32.00 \$179.07
DSAA26M51025	02/19/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	STAFF TRANSPORTATION TAXI FARE FOR PAGE EVENT IN WASHINGTON DC	\$37.24
DSAA26M51100	02/27/2026	KATHLEEN F SUMMERS	01/28/2026	01/29/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$11.75 \$159.50 \$15.51
DSAA26M51108	02/26/2026	CHRISTOPHER M KAEMKE	02/05/2026	02/07/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO WASHINGTON DC, BOISE ID, WASHINGTON DC AND RETURN	\$38.45 \$454.37 \$243.59
DSAA26M51110	03/02/2026	ERIC C HOLZER	02/02/2026	02/06/2026	STAFF INCIDENTALS	\$82.42

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DSAA26M51111	03/10/2026	TIMOTHY F WILSON	01/08/2026	01/13/2026	STAFF PER DIEM	\$807.03
					STAFF TRANSPORTATION	\$555.36
DSAA26M51129	03/03/2026	CITIBANK - PURCHASE CARD	02/07/2026	02/07/2026	MCLEAN VA TO WASHINGTON DC, RENO NV, LAS VEGAS NV, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$103.15
DSAA26M51130	02/20/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/22/2026	STAFF PER DIEM	\$930.52
					STAFF TRANSPORTATION	\$498.15
DSAA26M51131	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/31/2026	WASHINGTON DC TO RENO NV AND RETURN	
					STAFF TRANSPORTATION	\$2,180.00
DSAA26M51135	03/03/2026	JASON R. BELL	01/15/2026	01/16/2026	BUS FARE FOR PAGE EVENT WASHINGTON DC TO ADAMSTOWN MD AND RETURN	
					TICKET FEES	\$30.00
DSAA26M51141	03/18/2026	MICHAEL TYLER PEARL	01/28/2026	01/31/2026	STAFF TRANSPORTATION	\$818.40
					AIRFARE FOR M PEARL WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DSAA26M51142	03/06/2026	EVAN A SCHLEICHER	02/02/2026	02/06/2026	STAFF INCIDENTALS	\$12.10
					STAFF PER DIEM	\$110.00
DSAA26M51143	03/03/2026	JESSE BRADBURY	02/03/2026	02/04/2026	SUNDERLAND MD TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$55.59
DSAA26M51146	03/06/2026	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/27/2025	STAFF PER DIEM	\$764.90
					STAFF TRANSPORTATION	\$616.06
DSAA26M51149	02/20/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	FREDERICKSBURG VA TO ALBUQUERQUE NM, SANTA FE NM AND RETURN	
					STAFF INCIDENTALS	\$156.00
DSAA26M51150	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/13/2026	STAFF PER DIEM	\$636.93
					STAFF TRANSPORTATION	\$138.80
DSAA26M51151	02/20/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	ARLINGTON VA TO WASHINGTON DC, ORLANDO FL, LAKE BUENA VISTA FL, ORLANDO FL, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$20.08
DSAA26M51152	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/10/2026	STAFF PER DIEM	\$217.34
					STAFF TRANSPORTATION	\$153.64
DSAA26M51153	02/20/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	MANASSAS VA TO WASHINGTON DC, WICHITA KS, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$363.00
DSAA26M51154	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/13/2026	AIRFARE FOR J BRADBURY WASHINGTON DC TO WARWICK RI AND RETURN	
					TICKET FEES	\$30.00
DSAA26M51155	02/20/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	STAFF TRANSPORTATION	\$475.40
					AIRFARE FOR T WILSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA26M51156	02/20/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$460.80
DSAA26M51157	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/21/2026	AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					TICKET FEES	\$30.00
DSAA26M51158	02/20/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	STAFF TRANSPORTATION	\$440.40
					AIRFARE FOR K CARROLL WASHINGTON DC TO RENO NV AND RETURN	
DSAA26M51159	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/13/2026	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$981.20
DSAA26M51159	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/13/2026	AIRFARE FOR C KAEMKE AS FOLLOWS: 1/11 WASHINGTON DC TO PHOENIX AZ; 1/19 PHOENIX AZ TO SEATTLE WA; 1/21 SEATTLE WA TO WASHINGTON DC	
					TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$414.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSAA26M51160	02/20/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	AIRFARE FOR B CULPEPPER AS FOLLOWS: 1/11 BENTONVILLE AR TO WASHINGTON DC; 1/13 WASHINGTON DC TO BENTONVILLE AR	
DSAA26M51161	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/20/2026	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$702.80
DSAA26M51162	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	AIRFARE FOR J BRADBURY WASHINGTON DC TO DENVER CO AND RETURN	
DSAA26M51163	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/30/2026	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$706.80
					AIRFARE FOR C KAEMKE WASHINGTON DC TO BENTONVILLE AR AND RETURN	
DSAA26M51199	02/25/2026	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	TICKET FEES	\$30.00
DSAA26M51201	02/27/2026	CITIBANK - TRAVEL CBA CARD	10/17/2025	10/17/2025	STAFF TRANSPORTATION	\$781.79
					AIRFARE FOR F THOMPSON WASHINGTON DC TO ATLANTA GA AND RETURN	
DSAA26M51202	02/25/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	TICKET FEES	\$30.00
DSAA26M51204	02/25/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	TICKET FEES	\$30.00
DSAA26M51206	02/25/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	TICKET FEES	\$30.00
DSAA26M51207	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/08/2026	STAFF TRANSPORTATION	\$352.96
					AIRFARE FOR J BRADBURY AS FOLLOWS: 1/5 WASHINGTON DC TO WARWICK RI; 1/8 WARWICK RI TO WASHINGTON DC	
DSAA26M51208	02/25/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$30.00
DSAA26M51209	02/25/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	TICKET FEES	\$30.00
DSAA26M51210	02/27/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/19/2025	STAFF TRANSPORTATION	\$613.59
					AIRFARE FOR R HUNTER WASHINGTON DC TO MIAMI FL, TAMPA FL AND RETURN	
DSAA26M51212	02/25/2026	CITIBANK - TRAVEL CBA CARD	12/22/2025	12/22/2025	TICKET FEES	\$40.00
DSAA26M51214	03/04/2026	CITIBANK - TRAVEL CBA CARD	12/10/2025	12/11/2025	STAFF TRANSPORTATION	\$550.61
DSAA26M51218	03/12/2026	KEITH M GEORGE	02/02/2026	02/06/2026	AIRFARE FOR M PEARL AS FOLLOWS: 12/10 WASHINGTON DC TO ST LOUIS MO; 12/11 ST LOUIS MO TO WASHINGTON DC	
					STAFF INCIDENTALS	\$112.31
					STAFF PER DIEM	\$770.33
					STAFF TRANSPORTATION	\$74.52
					MCLEAN VA TO WASHINGTON DC, SAN ANTONIO TX, WASHINGTON DC AND RETURN	
DSAA26M51219	03/12/2026	ERIC C HOLZER	02/09/2026	02/11/2026	STAFF INCIDENTALS	\$49.03
					STAFF PER DIEM	\$471.47
					STAFF TRANSPORTATION	\$77.21
					MCLEAN VA TO WASHINGTON DC, NORTH CHARLESTON SC, COLUMBIA SC, WASHINGTON DC AND RETURN	
DSAA26M51220	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/22/2026	TICKET FEES	\$30.00
DSAA26M51221	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	TICKET FEES	\$30.00
DSAA26M51223	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/04/2026	STAFF TRANSPORTATION	\$300.40
DSAA26M51228	03/12/2026	CRYSTAL D. WILLIAMS	02/08/2026	02/11/2026	AIRFARE FOR J BRADBURY WASHINGTON DC TO WICHITA KS AND RETURN	
					STAFF INCIDENTALS	\$87.51
					STAFF PER DIEM	\$805.27
					STAFF TRANSPORTATION	\$423.00
					HERNDON VA TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	
DSAA26M51231	03/12/2026	JESSE BRADBURY	02/09/2026	02/12/2026	STAFF INCIDENTALS	\$77.97
					STAFF PER DIEM	\$761.21
					STAFF TRANSPORTATION	\$617.48
					MANASSAS VA TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M51232	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	TICKET FEES	\$18.75
DSAA26M51234	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION	\$628.80
					AIRFARE FOR L PETERS WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
DSAA26M51235	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	TICKET FEES	\$30.00
DSAA26M51236	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION	\$400.79
					AIRFARE FOR E SCHLEICHER WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA26M51237	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	TICKET FEES	\$40.00
DSAA26M51238	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION	\$1,746.40
					AIRFARE FOR J GLOVER WASHINGTON DC TO RENO NV, LAS VEGAS NV AND RETURN	
DSAA26M51239	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	TICKET FEES	\$30.00
DSAA26M51240	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION	\$1,254.00
					AIRFARE FOR E HOLZER AS FOLLOWS: 2/2 WASHINGTON DC TO RENO NV; 2 /4 RENO NV TO LAS VEGAS NV; 2/6 LAS VEGAS NV TO WASHINGTON DC	
DSAA26M51241	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	TICKET FEES	\$30.00
DSAA26M51242	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/07/2026	STAFF TRANSPORTATION	\$654.40
					AIRFARE FOR C KAEMKE WASHINGTON DC TO BOISE ID AND RETURN	
DSAA26M51243	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	TICKET FEES	\$30.00
DSAA26M51244	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/11/2026	STAFF TRANSPORTATION	\$594.80
					AIRFARE FOR E HOLZER WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSAA26M51247	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/10/2026	TICKET FEES	\$30.00
DSAA26M51248	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	TICKET FEES	\$30.00
DSAA26M51249	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/12/2026	STAFF TRANSPORTATION	\$702.80
					AIRFARE FOR J BRADBURY WASHINGTON DC TO DENVER CO AND RETURN	
DSAA26M51250	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	TICKET FEES	\$30.00
DSAA26M51251	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	TICKET FEES	\$30.00
DSAA26M51253	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	TICKET FEES	\$30.00
DSAA26M51254	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/12/2026	STAFF TRANSPORTATION	\$585.80
					AIRFARE FOR R HUNTER WASHINGTON DC TO NORTH CHARLESTON SC, GREER SC AND RETURN	
DSAA26M51255	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/10/2026	TICKET FEES	\$30.00
DSAA26M51256	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	STAFF TRANSPORTATION	\$480.00
					TRAIN FARE FOR K STEFFEN WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA26M51257	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/10/2026	TICKET FEES	\$30.00
DSAA26M51258	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	STAFF TRANSPORTATION	\$480.00
					TRAIN FARE FOR C CARROLL WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA26M51259	03/03/2026	CHRISTOPHER S CARROLL	02/13/2026	02/13/2026	STAFF PER DIEM	\$38.67
					STAFF TRANSPORTATION	\$31.14
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA26M51260	03/16/2026	KIMBERLY E STEFFEN	02/13/2026	02/13/2026	STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$12.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA26M51261	03/19/2026	LAUREN J PETERS	02/02/2026	02/06/2026	STAFF INCIDENTALS	\$117.54
					STAFF PER DIEM	\$809.21
					STAFF TRANSPORTATION	\$569.61

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			START	END		
DSAA26M51296	03/11/2026	JESSE BRADBURY	02/17/2026	02/19/2026	WOODBRIIDGE VA TO WASHINGTON DC, SAN ANTONIO TX, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANASSAS VA TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	\$38.64 \$436.62 \$389.30
DSAA26M51297	03/11/2026	ROBERT A OPPERMANN JR	02/13/2026	02/13/2026	STAFF TRANSPORTATION PORT TOBACCO MD TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	\$117.07
DSAA26M51299	03/02/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	TICKET FEES	\$40.00
DSAA26M51300	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	TICKET FEES	\$30.00
DSAA26M51301	03/10/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/29/2026	STAFF TRANSPORTATION TRAIN FARE FOR K SUMMERS WASHINGTON DC TO WILMINGTON DE AND RETURN	\$115.90
DSAA26M51302	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	TICKET FEES	\$30.00
DSAA26M51303	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/29/2026	01/29/2026	TICKET FEES	\$30.00
DSAA26M51304	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/17/2026	02/19/2026	STAFF TRANSPORTATION AIRFARE FOR J BRADBURY WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$429.39
DSAA26M51305	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	TICKET FEES	\$30.00
DSAA26M51307	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION AIRFARE FOR K GEORGE WASHINGTON DC TO SAN ANTONIO TX AND RETURN	\$628.80
DSAA26M51308	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	TICKET FEES	\$30.00
DSAA26M51309	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	TICKET FEES	\$30.00
DSAA26M51310	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/11/2026	STAFF TRANSPORTATION AIRFARE FOR C WILLIAMS WASHINGTON DC TO ATLANTA GA AND RETURN	\$338.81
DSAA26M51311	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	STAFF TRANSPORTATION TRAIN FARE FOR R OPPERMANN WASHINGTON DC TO NEW YORK NY AND RETURN	\$480.00
DSAA26M51330	03/19/2026	JORDAN P GLOVER	02/02/2026	02/06/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO WASHINGTON DC, RENO NV, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$225.54 \$421.37 \$689.21
DSAA26M51369	03/19/2026	MARY ANN SIFFORD	02/19/2026	02/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CYNTHIANA KY TO WASHINGTON DC AND RETURN	\$66.90 \$531.99 \$163.88
DSAA26M51374	03/20/2026	CHRISTOPHER M KAEMKE	02/18/2026	02/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO WASHINGTON DC, SEATAC WA, GREENBANK WA, MUKILTEO WA, CLINTON WA, MUKILTEO WA, GREENBANK WA, SEATAC WA, WASHINGTON DC AND RETURN	\$59.82 \$811.21 \$379.41
DSAA26M51384	03/29/2026	ERIC C HOLZER	02/23/2026	02/26/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO LANSING MI, ANN ARBOR MI, DETROIT MI AND RETURN	\$52.37 \$605.78 \$150.40
DSAA26M51407	03/24/2026	ASIM N AHMAD	02/23/2026	02/25/2026	STAFF INCIDENTALS	\$24.20

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			START	END		
					STAFF PER DIEM WASHINGTON DC TO MERCER PA AND RETURN	\$286.25
DSAA26M51417	03/20/2026	CITIBANK - PURCHASE CARD	02/14/2026	02/21/2026	STAFF TRANSPORTATION	\$2,740.00
DSAA26M51425	03/25/2026	BRYAN K STEWARD	02/26/2026	02/27/2026	BUS FARE FOR PAGE EVENTS AS FOLLOWS: 2/14, 21 IN WASHINGTON DC	
DSAA26M51426	03/26/2026	LYNETTE M ANDERSON	02/26/2026	02/27/2026	STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$154.64
DSAA26M51427	03/28/2026	LYNETTE M ANDERSON	02/21/2026	02/25/2026	STAFF INCIDENTALS STAFF PER DIEM FAIRFAX STATION VA TO SLIPPERY ROCK PA AND RETURN	\$12.10 \$151.40
					STAFF INCIDENTALS	\$64.40
					STAFF PER DIEM	\$576.20
					STAFF TRANSPORTATION	\$110.09
DSAA26M51434	03/31/2026	CHRISTOPHER M KAEMKE	02/23/2026	02/28/2026	FAIRFAX STATION VA TO WASHINGTON DC, JACKSONVILLE FL, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$377.75
					STAFF PER DIEM	\$1,472.08
					STAFF TRANSPORTATION	\$543.68
DSAA26M51460	03/27/2026	JAMES T KLIPFER	02/26/2026	02/27/2026	FALLS CHURCH VA TO WASHINGTON DC, CULVER CITY CA, LOS ANGELES CA, CULVER CITY CA, LOS ANGELES CA, HONOLULU HI, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$159.27
DSAA26M51524	03/24/2026	HUGO MENDOZA	03/05/2026	03/05/2026	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF TRANSPORTATION	\$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$160,324.74
0002880070	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002883606	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$2.00
0002884750	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$97.00
0002884751	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$280.00
00826876	03/20/2026	CARASOFT TECHNOLOGY CORPORATION	03/20/2026	03/20/2026	TRAIN/ORIENT/CONFERENCE FEES	-\$89,180.00
DSAA26M50009	12/08/2025	CITIBANK - PURCHASE CARD	10/06/2025	10/06/2025	TRANSPORTATION EQUIP MAINT	\$62.16
DSAA26M50010	12/08/2025	CITIBANK - PURCHASE CARD	10/16/2025	10/16/2025	TRANSPORTATION EQUIP MAINT	\$12.00
DSAA26M50011	12/09/2025	CITIBANK - PURCHASE CARD	10/20/2025	10/20/2025	TRANSPORTATION EQUIP MAINT	\$41.19
DSAA26M50015	12/09/2025	CITIBANK - PURCHASE CARD	10/21/2025	10/21/2025	TRANSPORTATION EQUIP MAINT	\$40.94
DSAA26M50019	12/07/2025	CITIBANK - PURCHASE CARD	10/30/2025	10/30/2025	TRANSPORTATION EQUIP MAINT	\$26.71
DSAA26M50022	11/19/2025	CITIBANK - PURCHASE CARD	10/31/2025	10/31/2025	TRANSPORTATION EQUIP MAINT	\$45.28
DSAA26M50027	11/19/2025	CITIBANK - PURCHASE CARD	10/12/2025	10/12/2025	TRANSPORTATION EQUIP MAINT	\$40.41
DSAA26M50046	11/24/2025	CITIBANK - PURCHASE CARD	10/06/2025	10/06/2025	APPLICATION SOFTWARE MAINT	\$117.00
DSAA26M50085	12/11/2025	CITIBANK - PURCHASE CARD	10/15/2025	10/27/2025	TRANSPORTATION EQUIP MAINT	\$126.08
DSAA26M50087	12/11/2025	CITIBANK - PURCHASE CARD	10/03/2025	10/21/2025	TRANSPORTATION EQUIP MAINT	\$336.57
DSAA26M50088	12/11/2025	CITIBANK - PURCHASE CARD	10/14/2025	10/28/2025	TRANSPORTATION EQUIP MAINT	\$101.11
DSAA26M50089	12/11/2025	CITIBANK - PURCHASE CARD	10/10/2025	10/21/2025	TRANSPORTATION EQUIP MAINT	\$93.89
DSAA26M50090	12/09/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	TRANSPORTATION EQUIP MAINT	\$26.16
DSAA26M50091	12/16/2025	CITIBANK - PURCHASE CARD	10/30/2025	10/30/2025	TRANSPORTATION EQUIP MAINT	\$69.97
DSAA26M50092	12/11/2025	CITIBANK - PURCHASE CARD	10/07/2025	10/26/2025	TRANSPORTATION EQUIP MAINT	\$275.49
DSAA26M50093	12/11/2025	CITIBANK - PURCHASE CARD	10/07/2025	10/29/2025	TRANSPORTATION EQUIP MAINT	\$82.23
DSAA26M50094	12/11/2025	CITIBANK - PURCHASE CARD	10/07/2025	10/29/2025	TRANSPORTATION EQUIP MAINT	\$172.32
DSAA26M50095	12/11/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/09/2025	TRANSPORTATION EQUIP MAINT	\$103.31
DSAA26M50096	12/11/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/22/2025	TRANSPORTATION EQUIP MAINT	\$94.32
DSAA26M50097	12/07/2025	CITIBANK - PURCHASE CARD	11/13/2025	11/13/2025	TRANSPORTATION EQUIP MAINT	\$57.03

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DSAA26M50098	12/11/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	TRANSPORTATION EQUIP MAINT	\$59.00
DSAA26M50099	12/11/2025	CITIBANK - PURCHASE CARD	10/03/2025	10/03/2025	TRANSPORTATION EQUIP MAINT	\$34.01
DSAA26M50100	12/11/2025	CITIBANK - PURCHASE CARD	10/15/2025	10/15/2025	TRANSPORTATION EQUIP MAINT	\$31.36
DSAA26M50101	12/11/2025	CITIBANK - PURCHASE CARD	10/01/2025	10/04/2025	TRANSPORTATION EQUIP MAINT	\$126.70
DSAA26M50102	12/11/2025	CITIBANK - PURCHASE CARD	10/22/2025	10/22/2025	TRANSPORTATION EQUIP MAINT	\$41.40
DSAA26M50103	12/11/2025	CITIBANK - PURCHASE CARD	10/22/2025	10/22/2025	TRANSPORTATION EQUIP MAINT	\$68.22
DSAA26M50105	12/11/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	TRANSPORTATION EQUIP MAINT	\$110.00
DSAA26M50106	12/11/2025	CITIBANK - PURCHASE CARD	10/28/2025	10/28/2025	TRANSPORTATION EQUIP MAINT	\$86.25
DSAA26M50107	12/11/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/20/2025	TRANSPORTATION EQUIP MAINT	\$332.48
DSAA26M50108	12/11/2025	CITIBANK - PURCHASE CARD	10/07/2025	10/07/2025	TRANSPORTATION EQUIP MAINT	\$77.09
DSAA26M50109	12/11/2025	CITIBANK - PURCHASE CARD	10/17/2025	10/17/2025	TRANSPORTATION EQUIP MAINT	\$72.78
DSAA26M50110	12/11/2025	CITIBANK - PURCHASE CARD	10/23/2025	10/23/2025	TRANSPORTATION EQUIP MAINT	\$16.50
DSAA26M50111	12/08/2025	CITIBANK - PURCHASE CARD	10/15/2025	10/15/2025	TRANSPORTATION EQUIP MAINT	\$85.32
DSAA26M50121	12/08/2025	CITIBANK - PURCHASE CARD	11/17/2025	11/17/2025	TRANSPORTATION EQUIP MAINT	\$66.63
DSAA26M50122	12/08/2025	CITIBANK - PURCHASE CARD	11/14/2025	11/14/2025	TRANSPORTATION EQUIP MAINT	\$57.63
DSAA26M50123	12/08/2025	CITIBANK - PURCHASE CARD	11/14/2025	11/14/2025	TRANSPORTATION EQUIP MAINT	\$47.62
DSAA26M50125	02/03/2026	SARA B HENNESSEY	10/20/2025	10/20/2025	TRANSPORTATION EQUIP MAINT	\$57.92
DSAA26M50126	01/21/2026	SARA B HENNESSEY	10/30/2025	10/30/2025	TRANSPORTATION EQUIP MAINT	\$36.75
DSAA26M50127	01/21/2026	SARA B HENNESSEY	11/11/2025	11/11/2025	TRANSPORTATION EQUIP MAINT	\$55.28
DSAA26M50152	12/08/2025	CITIBANK - PURCHASE CARD	11/19/2025	11/19/2025	TRAIN/ORIENT/CONFERENCE FEES	\$725.00
DSAA26M50153	12/08/2025	CITIBANK - PURCHASE CARD	11/13/2025	11/13/2025	TRANSPORTATION EQUIP MAINT	\$46.74
DSAA26M50183	12/09/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$38.87
DSAA26M50194	12/17/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	PHYSICAL SECURITY	\$1,235.74
DSAA26M50202	12/09/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$32.17
DSAA26M50206	12/11/2025	CITIBANK - PURCHASE CARD	11/14/2025	11/14/2025	MONITORING AND GUARD SERVICES	\$5,145.95
DSAA26M50214	12/15/2025	CITIBANK - PURCHASE CARD	10/09/2025	10/27/2025	TRANSPORTATION EQUIP MAINT	\$490.00
DSAA26M50215	12/15/2025	CITIBANK - PURCHASE CARD	10/24/2025	10/29/2025	TRANSPORTATION EQUIP MAINT	\$139.28
DSAA26M50216	12/11/2025	CITIBANK - PURCHASE CARD	10/01/2025	10/01/2025	TRANSPORTATION EQUIP MAINT	\$21.96
DSAA26M50217	12/15/2025	CITIBANK - PURCHASE CARD	10/15/2025	10/15/2025	TRANSPORTATION EQUIP MAINT	\$167.96
DSAA26M50218	12/16/2025	CITIBANK - PURCHASE CARD	10/18/2025	10/30/2025	TRANSPORTATION EQUIP MAINT	\$72.67
DSAA26M50243	12/15/2025	CITIBANK - PURCHASE CARD	10/06/2025	10/28/2025	TRANSPORTATION EQUIP MAINT	\$503.51
DSAA26M50248	12/15/2025	CITIBANK - PURCHASE CARD	10/01/2025	10/29/2025	TRANSPORTATION EQUIP MAINT	\$664.97
DSAA26M50251	12/16/2025	CITIBANK - PURCHASE CARD	10/03/2025	10/20/2025	TRANSPORTATION EQUIP MAINT	\$136.01
DSAA26M50252	12/16/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	TRANSPORTATION EQUIP MAINT	\$53.33
DSAA26M50254	12/16/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	TRANSPORTATION EQUIP MAINT	\$120.00
DSAA26M50256	12/16/2025	CITIBANK - PURCHASE CARD	10/09/2025	10/09/2025	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA26M50257	12/16/2025	CITIBANK - PURCHASE CARD	10/16/2025	10/16/2025	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA26M50258	12/12/2025	CITIBANK - PURCHASE CARD	10/23/2025	10/23/2025	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA26M50259	12/16/2025	CITIBANK - PURCHASE CARD	10/30/2025	10/30/2025	TRANSPORTATION EQUIP MAINT	\$120.00
DSAA26M50260	12/16/2025	CITIBANK - PURCHASE CARD	10/09/2025	10/09/2025	TRANSPORTATION EQUIP MAINT	\$51.92
DSAA26M50261	12/16/2025	CITIBANK - PURCHASE CARD	10/09/2025	10/09/2025	TRANSPORTATION EQUIP MAINT	\$47.07
DSAA26M50262	12/16/2025	CITIBANK - PURCHASE CARD	10/30/2025	10/30/2025	TRANSPORTATION EQUIP MAINT	\$36.01
DSAA26M50263	12/23/2025	CITIBANK - PURCHASE CARD	10/05/2025	11/04/2025	TRANSPORTATION EQUIP MAINT	\$82.26
DSAA26M50264	12/16/2025	CITIBANK - PURCHASE CARD	10/09/2025	10/22/2025	TRANSPORTATION EQUIP MAINT	\$245.33
DSAA26M50265	12/16/2025	CITIBANK - PURCHASE CARD	10/29/2025	10/29/2025	TRANSPORTATION EQUIP MAINT	\$72.18
DSAA26M50266	12/16/2025	CITIBANK - PURCHASE CARD	10/26/2025	10/26/2025	TRANSPORTATION EQUIP MAINT	\$61.28
DSAA26M50267	12/16/2025	CITIBANK - PURCHASE CARD	10/15/2025	10/15/2025	TRANSPORTATION EQUIP MAINT	\$33.00
DSAA26M50268	12/23/2025	CITIBANK - PURCHASE CARD	10/30/2025	10/30/2025	TRANSPORTATION EQUIP MAINT	\$51.55
DSAA26M50269	12/16/2025	CITIBANK - PURCHASE CARD	10/21/2025	10/21/2025	TRANSPORTATION EQUIP MAINT	\$49.14
DSAA26M50270	12/16/2025	CITIBANK - PURCHASE CARD	10/22/2025	10/29/2025	TRANSPORTATION EQUIP MAINT	\$92.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M50271	12/16/2025	CITIBANK - PURCHASE CARD	10/29/2025	10/29/2025	TRANSPORTATION EQUIP MAINT	\$3,133.66
DSAA26M50272	12/16/2025	CITIBANK - PURCHASE CARD	10/29/2025	10/29/2025	TRANSPORTATION EQUIP MAINT	\$8,727.57
DSAA26M50273	12/16/2025	CITIBANK - PURCHASE CARD	10/14/2025	10/14/2025	TRANSPORTATION EQUIP MAINT	\$66.93
DSAA26M50274	12/16/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA26M50275	12/16/2025	CITIBANK - PURCHASE CARD	10/17/2025	10/17/2025	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA26M50276	12/16/2025	CITIBANK - PURCHASE CARD	10/31/2025	10/31/2025	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA26M50277	12/16/2025	CITIBANK - PURCHASE CARD	10/24/2025	10/24/2025	TRANSPORTATION EQUIP MAINT	\$188.50
DSAA26M50278	12/16/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	TRANSPORTATION EQUIP MAINT	\$76.36
DSAA26M50295	12/18/2025	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	TRANSPORTATION EQUIP MAINT	\$35.74
DSAA26M50299	12/17/2025	CITIBANK - PURCHASE CARD	11/17/2025	11/17/2025	TRANSPORTATION EQUIP MAINT	\$96.10
DSAA26M50302	12/17/2025	CITIBANK - PURCHASE CARD	11/13/2025	11/25/2025	TRANSPORTATION EQUIP MAINT	\$68.29
DSAA26M50303	12/16/2025	CITIBANK - PURCHASE CARD	11/12/2025	11/17/2025	TRANSPORTATION EQUIP MAINT	\$72.63
DSAA26M50304	12/16/2025	CITIBANK - PURCHASE CARD	11/10/2025	11/24/2025	TRANSPORTATION EQUIP MAINT	\$254.80
DSAA26M50306	12/16/2025	CITIBANK - PURCHASE CARD	11/05/2025	11/24/2025	TRANSPORTATION EQUIP MAINT	\$122.00
DSAA26M50310	12/18/2025	CITIBANK - PURCHASE CARD	11/14/2025	11/14/2025	TRANSPORTATION EQUIP MAINT	\$21.39
DSAA26M50312	12/17/2025	CITIBANK - PURCHASE CARD	11/17/2025	11/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$520.00
DSAA26M50314	12/16/2025	CITIBANK - PURCHASE CARD	11/15/2025	11/30/2025	TRANSPORTATION EQUIP MAINT	\$269.05
DSAA26M50318	12/16/2025	CITIBANK - PURCHASE CARD	11/05/2025	11/18/2025	TRANSPORTATION EQUIP MAINT	\$199.43
DSAA26M50321	12/18/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	TRANSPORTATION EQUIP MAINT	\$35.14
DSAA26M50323	12/18/2025	CITIBANK - PURCHASE CARD	11/13/2025	11/13/2025	TRANSPORTATION EQUIP MAINT	\$58.14
DSAA26M50324	12/18/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$81.95
DSAA26M50325	12/16/2025	CITIBANK - PURCHASE CARD	11/03/2025	11/13/2025	TRANSPORTATION EQUIP MAINT	\$95.40
DSAA26M50326	12/16/2025	CITIBANK - PURCHASE CARD	11/04/2025	11/18/2025	TRANSPORTATION EQUIP MAINT	\$247.74
DSAA26M50328	12/16/2025	CITIBANK - PURCHASE CARD	11/12/2025	11/12/2025	TRANSPORTATION EQUIP MAINT	\$51.37
DSAA26M50329	12/16/2025	CITIBANK - PURCHASE CARD	11/03/2025	11/18/2025	TRANSPORTATION EQUIP MAINT	\$265.01
DSAA26M50330	12/18/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$71.44
DSAA26M50331	12/16/2025	CITIBANK - PURCHASE CARD	11/12/2025	11/12/2025	TRANSPORTATION EQUIP MAINT	\$63.00
DSAA26M50332	12/16/2025	CITIBANK - PURCHASE CARD	11/12/2025	11/12/2025	TRANSPORTATION EQUIP MAINT	\$152.80
DSAA26M50333	12/16/2025	CITIBANK - PURCHASE CARD	11/06/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$187.82
DSAA26M50334	12/18/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	TRANSPORTATION EQUIP MAINT	\$38.14
DSAA26M50335	12/18/2025	CITIBANK - PURCHASE CARD	11/14/2025	11/14/2025	TRANSPORTATION EQUIP MAINT	\$57.24
DSAA26M50336	12/16/2025	CITIBANK - PURCHASE CARD	11/12/2025	11/12/2025	TRANSPORTATION EQUIP MAINT	\$52.33
DSAA26M50337	12/16/2025	CITIBANK - PURCHASE CARD	11/07/2025	11/07/2025	TRANSPORTATION EQUIP MAINT	\$49.92
DSAA26M50338	12/16/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$122.60
DSAA26M50339	12/18/2025	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	TRANSPORTATION EQUIP MAINT	\$43.79
DSAA26M50340	12/16/2025	CITIBANK - PURCHASE CARD	11/04/2025	11/04/2025	TRANSPORTATION EQUIP MAINT	\$90.01
DSAA26M50341	12/16/2025	CITIBANK - PURCHASE CARD	11/05/2025	11/24/2025	TRANSPORTATION EQUIP MAINT	\$515.49
DSAA26M50342	12/16/2025	CITIBANK - PURCHASE CARD	11/03/2025	11/25/2025	TRANSPORTATION EQUIP MAINT	\$392.35
DSAA26M50343	12/18/2025	CITIBANK - PURCHASE CARD	11/19/2025	11/19/2025	TRANSPORTATION EQUIP MAINT	\$66.05
DSAA26M50344	12/16/2025	CITIBANK - PURCHASE CARD	11/14/2025	11/14/2025	TRANSPORTATION EQUIP MAINT	\$108.75
DSAA26M50345	12/18/2025	CITIBANK - PURCHASE CARD	11/17/2025	11/17/2025	TRANSPORTATION EQUIP MAINT	\$68.92
DSAA26M50346	12/16/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$110.01
DSAA26M50347	12/16/2025	CITIBANK - PURCHASE CARD	11/11/2025	11/11/2025	TRANSPORTATION EQUIP MAINT	\$82.24
DSAA26M50348	12/16/2025	CITIBANK - PURCHASE CARD	11/05/2025	11/25/2025	TRANSPORTATION EQUIP MAINT	\$154.86
DSAA26M50349	12/18/2025	CITIBANK - PURCHASE CARD	11/17/2025	11/17/2025	TRANSPORTATION EQUIP MAINT	\$35.21
DSAA26M50350	12/18/2025	CITIBANK - PURCHASE CARD	11/19/2025	11/19/2025	TRANSPORTATION EQUIP MAINT	\$37.01
DSAA26M50358	12/16/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$158.54
DSAA26M50359	12/16/2025	CITIBANK - PURCHASE CARD	11/06/2025	11/06/2025	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA26M50364	12/16/2025	CITIBANK - PURCHASE CARD	11/13/2025	11/13/2025	TRANSPORTATION EQUIP MAINT	\$120.00
DSAA26M50370	12/16/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M50371	12/16/2025	CITIBANK - PURCHASE CARD	11/26/2025	11/26/2025	TRANSPORTATION EQUIP MAINT	\$120.00
DSAA26M50372	12/16/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	TRANSPORTATION EQUIP MAINT	\$3,066.82
DSAA26M50373	12/16/2025	CITIBANK - PURCHASE CARD	11/26/2025	11/26/2025	TRANSPORTATION EQUIP MAINT	\$193.93
DSAA26M50374	12/16/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$15,381.58
DSAA26M50375	12/16/2025	CITIBANK - PURCHASE CARD	11/25/2025	11/25/2025	TRANSPORTATION EQUIP MAINT	\$1,038.87
DSAA26M50376	12/18/2025	CITIBANK - PURCHASE CARD	11/26/2025	11/26/2025	TRANSPORTATION EQUIP MAINT	\$88.43
DSAA26M50377	12/16/2025	CITIBANK - PURCHASE CARD	11/25/2025	11/25/2025	TRANSPORTATION EQUIP MAINT	\$634.72
DSAA26M50378	12/16/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	TRANSPORTATION EQUIP MAINT	\$837.49
DSAA26M50379	12/16/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	TRANSPORTATION EQUIP MAINT	\$291.80
DSAA26M50381	12/18/2025	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	TRANSPORTATION EQUIP MAINT	\$44.65
DSAA26M50382	12/16/2025	CITIBANK - PURCHASE CARD	11/16/2025	11/16/2025	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA26M50383	12/16/2025	CITIBANK - PURCHASE CARD	11/27/2025	11/27/2025	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA26M50384	12/16/2025	CITIBANK - PURCHASE CARD	11/23/2025	11/23/2025	TRANSPORTATION EQUIP MAINT	\$253.30
DSAA26M50385	12/16/2025	CITIBANK - PURCHASE CARD	11/03/2025	11/03/2025	TRANSPORTATION EQUIP MAINT	\$79.79
DSAA26M50386	12/16/2025	CITIBANK - PURCHASE CARD	11/11/2025	11/11/2025	TRANSPORTATION EQUIP MAINT	\$55.43
DSAA26M50387	12/18/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	TRANSPORTATION EQUIP MAINT	\$69.02
DSAA26M50388	12/18/2025	CITIBANK - PURCHASE CARD	12/02/2025	12/02/2025	TRANSPORTATION EQUIP MAINT	\$71.00
DSAA26M50389	12/18/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	TRANSPORTATION EQUIP MAINT	\$54.12
DSAA26M50390	12/18/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	TRANSPORTATION EQUIP MAINT	\$29.13
DSAA26M50391	12/18/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	TRANSPORTATION EQUIP MAINT	\$60.48
DSAA26M50392	12/18/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	TRANSPORTATION EQUIP MAINT	\$65.01
DSAA26M50393	12/16/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	TRANSPORTATION EQUIP MAINT	\$172.42
DSAA26M50394	12/16/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	TRANSPORTATION EQUIP MAINT	\$153.58
DSAA26M50395	12/18/2025	CITIBANK - PURCHASE CARD	12/02/2025	12/02/2025	TRANSPORTATION EQUIP MAINT	\$48.03
DSAA26M50396	12/16/2025	CITIBANK - PURCHASE CARD	12/02/2025	12/02/2025	TRANSPORTATION EQUIP MAINT	\$452.18
DSAA26M50410	12/17/2025	CITIBANK - PURCHASE CARD	11/01/2025	11/01/2025	TRANSPORTATION EQUIP MAINT	\$29.78
DSAA26M50411	12/12/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	TRANSPORTATION EQUIP MAINT	\$36.19
DSAA26M50412	12/18/2025	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	TRANSPORTATION EQUIP MAINT	\$75.76
DSAA26M50426	12/18/2025	CITIBANK - PURCHASE CARD	10/14/2025	10/14/2025	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA26M50427	12/18/2025	CITIBANK - PURCHASE CARD	11/24/2025	11/24/2025	TRANSPORTATION EQUIP MAINT	\$17.27
DSAA26M50428	12/18/2025	CITIBANK - PURCHASE CARD	10/30/2025	10/30/2025	TRANSPORTATION EQUIP MAINT	\$9.00
DSAA26M50430	01/26/2026	CITIBANK - PURCHASE CARD	10/14/2025	10/14/2025	TRANSPORTATION EQUIP MAINT	\$24.17
DSAA26M50435	01/08/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	TRANSPORTATION EQUIP MAINT	\$40.09
DSAA26M50437	12/18/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$61.00
DSAA26M50438	12/18/2025	CITIBANK - PURCHASE CARD	11/25/2025	11/25/2025	TRANSPORTATION EQUIP MAINT	\$33.33
DSAA26M50439	12/19/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	MONITORING AND GUARD SERVICES	\$84.67
DSAA26M50462	12/18/2025	CITIBANK - PURCHASE CARD	11/02/2025	11/02/2025	TRANSPORTATION EQUIP MAINT	\$37.28
DSAA26M50470	12/18/2025	CITIBANK - PURCHASE CARD	11/25/2025	11/25/2025	TRANSPORTATION EQUIP MAINT	\$60.56
DSAA26M50472	12/22/2025	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	AUDIO, VISUAL EQUIP MAINT	\$460.66
DSAA26M50480	12/18/2025	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	TRANSPORTATION EQUIP MAINT	\$10.00
DSAA26M50483	12/18/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSPORTATION EQUIP MAINT	\$44.13
DSAA26M50493	12/18/2025	CITIBANK - PURCHASE CARD	11/24/2025	11/24/2025	TRANSPORTATION EQUIP MAINT	\$57.18
DSAA26M50498	01/08/2026	CITIBANK - PURCHASE CARD	11/21/2025	11/21/2025	TRANSPORTATION EQUIP MAINT	\$44.80
DSAA26M50499	01/08/2026	CITIBANK - PURCHASE CARD	11/23/2025	11/23/2025	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA26M50523	12/19/2025	CITIBANK - PURCHASE CARD	11/14/2025	11/14/2025	TRANSPORTATION EQUIP MAINT	\$171.69
DSAA26M50524	12/18/2025	CITIBANK - PURCHASE CARD	11/24/2025	11/24/2025	TRANSPORTATION EQUIP MAINT	\$60.03
DSAA26M50525	12/18/2025	CITIBANK - PURCHASE CARD	11/23/2025	11/23/2025	TRANSPORTATION EQUIP MAINT	\$57.93
DSAA26M50526	12/18/2025	CITIBANK - PURCHASE CARD	12/08/2025	12/08/2025	TRANSPORTATION EQUIP MAINT	\$27.49
DSAA26M50527	01/08/2026	CITIBANK - PURCHASE CARD	12/12/2025	12/12/2025	TRANSPORTATION EQUIP MAINT	\$10.00
DSAA26M50528	12/18/2025	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	TRANSPORTATION EQUIP MAINT	\$38.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M50530	12/18/2025	CITIBANK - PURCHASE CARD	12/05/2025	12/12/2025	TRANSPORTATION EQUIP MAINT	\$151.63
DSAA26M50531	01/08/2026	CITIBANK - PURCHASE CARD	12/12/2025	12/12/2025	TRANSPORTATION EQUIP MAINT	\$8.00
DSAA26M50543	01/09/2026	CITIBANK - PURCHASE CARD	12/15/2025	12/15/2025	TRANSPORTATION EQUIP MAINT	\$42.56
DSAA26M50544	01/08/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/10/2025	TRANSPORTATION EQUIP MAINT	\$84.64
DSAA26M50546	01/08/2026	CITIBANK - PURCHASE CARD	12/08/2025	12/08/2025	TRANSPORTATION EQUIP MAINT	\$38.00
DSAA26M50547	01/14/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/11/2025	TRANSPORTATION EQUIP MAINT	\$106.41
DSAA26M50549	01/16/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	TRANSPORTATION EQUIP MAINT	\$66.00
DSAA26M50550	01/16/2026	CITIBANK - PURCHASE CARD	12/11/2025	12/11/2025	TRANSPORTATION EQUIP MAINT	\$52.88
DSAA26M50551	01/16/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	TRANSPORTATION EQUIP MAINT	\$29.92
DSAA26M50552	01/16/2026	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	TRANSPORTATION EQUIP MAINT	\$62.07
DSAA26M50553	01/15/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/09/2025	TRANSPORTATION EQUIP MAINT	\$93.65
DSAA26M50554	01/16/2026	CITIBANK - PURCHASE CARD	12/08/2025	12/08/2025	TRANSPORTATION EQUIP MAINT	\$36.00
DSAA26M50555	01/21/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/15/2025	TRANSPORTATION EQUIP MAINT	\$214.61
DSAA26M50556	01/15/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	TRANSPORTATION EQUIP MAINT	\$47.81
DSAA26M50557	01/16/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	TRANSPORTATION EQUIP MAINT	\$49.26
DSAA26M50558	01/16/2026	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	TRANSPORTATION EQUIP MAINT	\$52.97
DSAA26M50559	01/21/2026	CITIBANK - PURCHASE CARD	12/11/2025	12/11/2025	TRANSPORTATION EQUIP MAINT	\$115.34
DSAA26M50560	01/21/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	TRANSPORTATION EQUIP MAINT	\$121.62
DSAA26M50562	01/16/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/09/2025	TRANSPORTATION EQUIP MAINT	\$34.87
DSAA26M50563	01/16/2026	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	TRANSPORTATION EQUIP MAINT	\$60.06
DSAA26M50564	01/16/2026	CITIBANK - PURCHASE CARD	12/08/2025	12/08/2025	TRANSPORTATION EQUIP MAINT	\$32.05
DSAA26M50565	01/16/2026	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	TRANSPORTATION EQUIP MAINT	\$50.06
DSAA26M50566	01/21/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	TRANSPORTATION EQUIP MAINT	\$132.23
DSAA26M50567	01/16/2026	CITIBANK - PURCHASE CARD	12/12/2025	12/12/2025	TRANSPORTATION EQUIP MAINT	\$63.43
DSAA26M50568	01/16/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	TRANSPORTATION EQUIP MAINT	\$75.82
DSAA26M50569	01/16/2026	CITIBANK - PURCHASE CARD	12/11/2025	12/11/2025	TRANSPORTATION EQUIP MAINT	\$24.02
DSAA26M50570	01/16/2026	CITIBANK - PURCHASE CARD	12/11/2025	12/11/2025	TRANSPORTATION EQUIP MAINT	\$43.05
DSAA26M50571	01/21/2026	CITIBANK - PURCHASE CARD	12/02/2025	12/05/2025	TRANSPORTATION EQUIP MAINT	\$170.50
DSAA26M50572	01/21/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/10/2025	TRANSPORTATION EQUIP MAINT	\$204.61
DSAA26M50573	01/16/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	TRANSPORTATION EQUIP MAINT	\$63.00
DSAA26M50574	01/21/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/12/2025	TRANSPORTATION EQUIP MAINT	\$186.83
DSAA26M50575	01/09/2026	CITIBANK - PURCHASE CARD	12/12/2025	12/12/2025	TRANSPORTATION EQUIP MAINT	\$46.29
DSAA26M50598	01/09/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	TRANSPORTATION EQUIP MAINT	\$20.75
DSAA26M50616	01/21/2026	CITIBANK - PURCHASE CARD	12/19/2025	12/19/2025	TECHNICAL SUPPORT	\$9,975.00
DSAA26M50619	01/28/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	TRAIN/ORIENT/CONFERENCE FEES	\$3,450.00
DSAA26M50638	01/21/2026	CITIBANK - PURCHASE CARD	12/15/2025	12/15/2025	TECHNICAL SUPPORT	\$1,677.85
DSAA26M50639	01/21/2026	CITIBANK - PURCHASE CARD	12/15/2025	12/15/2025	TECHNICAL SUPPORT	\$1,982.92
DSAA26M50640	01/21/2026	CITIBANK - PURCHASE CARD	12/15/2025	12/15/2025	TECHNICAL SUPPORT	\$2,669.32
DSAA26M50656	01/20/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	TRANSPORTATION EQUIP MAINT	\$218.36
DSAA26M50658	01/16/2026	CITIBANK - PURCHASE CARD	12/19/2025	12/19/2025	TRANSPORTATION EQUIP MAINT	\$11.50
DSAA26M50674	01/16/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	TRANSPORTATION EQUIP MAINT	\$28.00
DSAA26M50680	01/21/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	TRANSPORTATION EQUIP MAINT	\$156.25
DSAA26M50681	01/16/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	TRANSPORTATION EQUIP MAINT	\$94.57
DSAA26M50683	01/16/2026	CITIBANK - PURCHASE CARD	12/15/2025	12/15/2025	TRANSPORTATION EQUIP MAINT	\$17.53
DSAA26M50684	01/23/2026	CITIBANK - PURCHASE CARD	12/19/2025	12/26/2025	TRANSPORTATION EQUIP MAINT	\$105.13
DSAA26M50685	01/16/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	TRANSPORTATION EQUIP MAINT	\$42.82
DSAA26M50686	01/16/2026	CITIBANK - PURCHASE CARD	12/22/2025	12/22/2025	TRANSPORTATION EQUIP MAINT	\$35.78
DSAA26M50687	01/16/2026	CITIBANK - PURCHASE CARD	12/27/2025	12/27/2025	TRANSPORTATION EQUIP MAINT	\$40.42
DSAA26M50688	01/16/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	TRANSPORTATION EQUIP MAINT	\$57.00
DSAA26M50689	01/16/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	TRANSPORTATION EQUIP MAINT	\$30.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M50690	01/16/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	TRANSPORTATION EQUIP MAINT	\$60.74
DSAA26M50691	01/16/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	TRANSPORTATION EQUIP MAINT	\$19.69
DSAA26M50697	01/16/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	TRANSPORTATION EQUIP MAINT	\$48.00
DSAA26M50698	01/26/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/30/2025	TRANSPORTATION EQUIP MAINT	\$143.90
DSAA26M50699	01/16/2026	CITIBANK - PURCHASE CARD	12/15/2025	12/15/2025	TRANSPORTATION EQUIP MAINT	\$64.62
DSAA26M50700	01/26/2026	CITIBANK - PURCHASE CARD	12/22/2025	12/22/2025	TRANSPORTATION EQUIP MAINT	\$105.99
DSAA26M50701	01/24/2026	CITIBANK - PURCHASE CARD	12/08/2025	12/08/2025	TRANSPORTATION EQUIP MAINT	\$110.00
DSAA26M50702	01/26/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	TRANSPORTATION EQUIP MAINT	\$194.88
DSAA26M50704	01/16/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	TRANSPORTATION EQUIP MAINT	\$52.09
DSAA26M50709	01/26/2026	CITIBANK - PURCHASE CARD	12/19/2025	12/31/2025	TRANSPORTATION EQUIP MAINT	\$215.29
DSAA26M50710	01/16/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	TRANSPORTATION EQUIP MAINT	\$63.61
DSAA26M50711	01/15/2026	CITIBANK - PURCHASE CARD	12/01/2025	12/09/2025	TRANSPORTATION EQUIP MAINT	\$316.42
DSAA26M50712	01/22/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	TRANSPORTATION EQUIP MAINT	\$36.50
DSAA26M50713	01/26/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/30/2025	TRANSPORTATION EQUIP MAINT	\$245.73
DSAA26M50714	01/22/2026	CITIBANK - PURCHASE CARD	12/19/2025	12/19/2025	TRANSPORTATION EQUIP MAINT	\$74.80
DSAA26M50715	01/26/2026	CITIBANK - PURCHASE CARD	12/29/2025	12/29/2025	TRANSPORTATION EQUIP MAINT	\$152.39
DSAA26M50716	01/22/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	TRANSPORTATION EQUIP MAINT	\$97.03
DSAA26M50717	01/26/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/22/2025	TRANSPORTATION EQUIP MAINT	\$239.05
DSAA26M50718	01/26/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/31/2025	TRANSPORTATION EQUIP MAINT	\$110.86
DSAA26M50719	01/26/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/23/2025	TRANSPORTATION EQUIP MAINT	\$221.19
DSAA26M50720	01/22/2026	CITIBANK - PURCHASE CARD	12/12/2025	12/22/2025	TRANSPORTATION EQUIP MAINT	\$71.06
DSAA26M50721	01/26/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/18/2025	TRANSPORTATION EQUIP MAINT	\$120.59
DSAA26M50722	01/22/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	TRANSPORTATION EQUIP MAINT	\$49.01
DSAA26M50723	01/22/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA26M50724	01/22/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA26M50725	01/22/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA26M50726	01/22/2026	CITIBANK - PURCHASE CARD	12/23/2025	12/23/2025	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA26M50727	01/22/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA26M50728	01/26/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA26M50729	01/26/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	TRANSPORTATION EQUIP MAINT	\$155.47
DSAA26M50730	01/26/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	TRANSPORTATION EQUIP MAINT	\$1,092.65
DSAA26M50731	01/26/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	TRANSPORTATION EQUIP MAINT	\$226.75
DSAA26M50732	01/26/2026	CITIBANK - PURCHASE CARD	12/19/2025	12/19/2025	TRANSPORTATION EQUIP MAINT	\$185.50
DSAA26M50733	01/26/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	TRANSPORTATION EQUIP MAINT	\$551.25
DSAA26M50734	01/26/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	TRANSPORTATION EQUIP MAINT	\$3,018.06
DSAA26M50735	01/22/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	TRANSPORTATION EQUIP MAINT	\$94.64
DSAA26M50736	01/27/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	TRANSPORTATION EQUIP MAINT	\$761.42
DSAA26M50737	01/27/2026	CITIBANK - PURCHASE CARD	12/24/2025	12/24/2025	TRANSPORTATION EQUIP MAINT	\$355.00
DSAA26M50738	01/26/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	TRANSPORTATION EQUIP MAINT	\$4,376.16
DSAA26M50739	01/26/2026	CITIBANK - PURCHASE CARD	12/08/2025	12/08/2025	TRANSPORTATION EQUIP MAINT	\$363.46
DSAA26M50740	01/27/2026	CITIBANK - PURCHASE CARD	12/19/2025	12/19/2025	TRANSPORTATION EQUIP MAINT	\$1,725.00
DSAA26M50741	01/27/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	TRANSPORTATION EQUIP MAINT	\$1,587.07
DSAA26M50742	01/26/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	TRANSPORTATION EQUIP MAINT	\$2,318.06
DSAA26M50743	01/26/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	TRANSPORTATION EQUIP MAINT	\$520.45
DSAA26M50744	01/26/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	TRANSPORTATION EQUIP MAINT	\$105.29
DSAA26M50745	01/22/2026	CITIBANK - PURCHASE CARD	12/19/2025	12/19/2025	TRANSPORTATION EQUIP MAINT	\$98.25
DSAA26M50746	01/27/2026	CITIBANK - PURCHASE CARD	12/19/2025	12/19/2025	TRANSPORTATION EQUIP MAINT	\$196.35
DSAA26M50749	01/22/2026	CITIBANK - PURCHASE CARD	01/03/2026	01/03/2026	TRANSPORTATION EQUIP MAINT	\$42.23
DSAA26M50751	01/22/2026	CITIBANK - PURCHASE CARD	12/30/2025	12/30/2025	TRANSPORTATION EQUIP MAINT	\$39.60
DSAA26M50752	01/22/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/05/2026	TRANSPORTATION EQUIP MAINT	\$49.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M50778	01/22/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/07/2026	TRANSPORTATION EQUIP MAINT	\$38.98
DSAA26M50785	01/24/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	TRANSPORTATION EQUIP MAINT	\$49.41
DSAA26M50794	01/24/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	TRANSPORTATION EQUIP MAINT	\$33.66
DSAA26M50796	01/24/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	TRANSPORTATION EQUIP MAINT	\$29.10
DSAA26M50797	01/24/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	TRANSPORTATION EQUIP MAINT	\$10.00
DSAA26M50798	01/25/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	TRANSPORTATION EQUIP MAINT	\$45.62
DSAA26M50808	01/25/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/12/2026	TRANSPORTATION EQUIP MAINT	\$35.15
DSAA26M50815	01/28/2026	CITIBANK - PURCHASE CARD	01/13/2026	01/13/2026	TRANSPORTATION EQUIP MAINT	\$58.12
DSAA26M50820	02/03/2026	CITIBANK - PURCHASE CARD	01/14/2026	01/14/2026	AUDIO, VISUAL EQUIP MAINT	\$372.00
DSAA26M50826	02/04/2026	CITIBANK - PURCHASE CARD	12/23/2025	12/23/2025	FURNISHINGS MAINT	\$1,430.69
DSAA26M50836	01/28/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	TRANSPORTATION EQUIP MAINT	\$40.45
DSAA26M50843	02/03/2026	CITIBANK - PURCHASE CARD	01/13/2026	01/13/2026	TRANSPORTATION EQUIP MAINT	\$33.82
DSAA26M50848	01/28/2026	CITIBANK - PURCHASE CARD	01/18/2026	01/18/2026	TRANSPORTATION EQUIP MAINT	\$49.15
DSAA26M50850	02/06/2026	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	TRANSPORTATION EQUIP MAINT	\$35.87
DSAA26M50865	02/03/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$28.44
DSAA26M50866	02/11/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	TECHNICAL SUPPORT	\$1,715.99
DSAA26M50891	02/02/2026	CITIBANK - PURCHASE CARD	12/29/2025	12/29/2025	TRANSPORTATION EQUIP MAINT	\$30.20
DSAA26M50892	02/02/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	TRANSPORTATION EQUIP MAINT	\$79.83
DSAA26M50893	02/10/2026	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	TRANSPORTATION EQUIP MAINT	\$567.95
DSAA26M50895	02/10/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/20/2026	TRANSPORTATION EQUIP MAINT	\$131.19
DSAA26M50896	02/10/2026	CITIBANK - PURCHASE CARD	01/02/2026	01/20/2026	TRANSPORTATION EQUIP MAINT	\$286.49
DSAA26M50897	02/10/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	TRANSPORTATION EQUIP MAINT	\$146.12
DSAA26M50899	02/02/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/20/2026	TRANSPORTATION EQUIP MAINT	\$98.17
DSAA26M50900	02/02/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$33.47
DSAA26M50902	02/02/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/05/2026	TRANSPORTATION EQUIP MAINT	\$64.02
DSAA26M50932	02/10/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DSAA26M50933	02/12/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$195.27
DSAA26M50934	02/09/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	TRANSPORTATION EQUIP MAINT	\$34.16
DSAA26M50935	02/09/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	TRANSPORTATION EQUIP MAINT	\$30.25
DSAA26M50937	02/12/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/20/2026	TRANSPORTATION EQUIP MAINT	\$155.43
DSAA26M50938	02/09/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/14/2026	TRANSPORTATION EQUIP MAINT	\$98.90
DSAA26M50939	02/12/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/20/2026	TRANSPORTATION EQUIP MAINT	\$102.20
DSAA26M50940	02/12/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/20/2026	TRANSPORTATION EQUIP MAINT	\$335.29
DSAA26M50941	02/09/2026	CITIBANK - PURCHASE CARD	01/09/2026	01/09/2026	TRANSPORTATION EQUIP MAINT	\$77.83
DSAA26M50942	02/12/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/26/2026	TRANSPORTATION EQUIP MAINT	\$122.45
DSAA26M50943	02/09/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	TRANSPORTATION EQUIP MAINT	\$55.46
DSAA26M50944	02/09/2026	CITIBANK - PURCHASE CARD	01/13/2026	01/13/2026	TRANSPORTATION EQUIP MAINT	\$57.04
DSAA26M50945	02/12/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/24/2026	TRANSPORTATION EQUIP MAINT	\$103.53
DSAA26M50946	02/12/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	TRANSPORTATION EQUIP MAINT	\$117.18
DSAA26M50947	02/12/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/12/2026	TRANSPORTATION EQUIP MAINT	\$186.88
DSAA26M50949	02/09/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	TRANSPORTATION EQUIP MAINT	\$51.85
DSAA26M50950	02/09/2026	CITIBANK - PURCHASE CARD	01/14/2026	01/14/2026	TRANSPORTATION EQUIP MAINT	\$23.51
DSAA26M50951	02/12/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	TRANSPORTATION EQUIP MAINT	\$101.00
DSAA26M50952	02/09/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$13.05
DSAA26M50954	02/12/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$319.01
DSAA26M50955	02/12/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/18/2026	TRANSPORTATION EQUIP MAINT	\$243.97
DSAA26M50956	02/12/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/23/2026	TRANSPORTATION EQUIP MAINT	\$115.31
DSAA26M50958	02/03/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	TRANSPORTATION EQUIP MAINT	\$24.28
DSAA26M50959	02/09/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	TRANSPORTATION EQUIP MAINT	\$49.40
DSAA26M50960	02/03/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	TRANSPORTATION EQUIP MAINT	\$29.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M50961	02/03/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	TRANSPORTATION EQUIP MAINT	\$30.13
DSAA26M50962	02/09/2026	CITIBANK - PURCHASE CARD	01/14/2026	01/14/2026	TRANSPORTATION EQUIP MAINT	\$73.20
DSAA26M50963	02/12/2026	CITIBANK - PURCHASE CARD	01/09/2026	01/09/2026	TRANSPORTATION EQUIP MAINT	\$110.38
DSAA26M50964	02/09/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA26M50965	02/12/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$509.69
DSAA26M50968	02/12/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$443.00
DSAA26M50972	02/09/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$38.56
DSAA26M50973	02/12/2026	CITIBANK - PURCHASE CARD	01/09/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$110.98
DSAA26M50975	02/09/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$29.99
DSAA26M50976	02/09/2026	CITIBANK - PURCHASE CARD	01/15/2026	01/15/2026	TRANSPORTATION EQUIP MAINT	\$96.87
DSAA26M50977	02/09/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/07/2026	TRANSPORTATION EQUIP MAINT	\$43.72
DSAA26M50978	02/09/2026	CITIBANK - PURCHASE CARD	01/13/2026	01/13/2026	TRANSPORTATION EQUIP MAINT	\$45.26
DSAA26M50979	02/12/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$109.78
DSAA26M50980	02/09/2026	CITIBANK - PURCHASE CARD	01/13/2026	01/13/2026	TRANSPORTATION EQUIP MAINT	\$37.63
DSAA26M50981	02/12/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$221.71
DSAA26M50982	02/12/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$187.30
DSAA26M50983	02/09/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	TRANSPORTATION EQUIP MAINT	\$65.12
DSAA26M50985	02/05/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	TRANSPORTATION EQUIP MAINT	\$33.53
DSAA26M50986	02/05/2026	CITIBANK - PURCHASE CARD	01/09/2026	01/09/2026	TRANSPORTATION EQUIP MAINT	\$37.17
DSAA26M50994	02/12/2026	CITIBANK - PURCHASE CARD	12/14/2025	12/26/2025	TRANSPORTATION EQUIP MAINT	\$203.62
DSAA26M50999	02/11/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	TRANSPORTATION EQUIP MAINT	\$6.62
DSAA26M51000	02/11/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	TRANSPORTATION EQUIP MAINT	\$38.25
DSAA26M51009	02/12/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$103.82
DSAA26M51013	02/10/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA26M51016	02/23/2026	CITIBANK - PURCHASE CARD	01/29/2026	01/29/2026	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DSAA26M51017	02/26/2026	CITIBANK - PURCHASE CARD	01/29/2026	01/29/2026	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DSAA26M51023	02/11/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$38.32
DSAA26M51024	02/11/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	TRANSPORTATION EQUIP MAINT	\$43.27
DSAA26M51026	02/13/2026	CITIBANK - PURCHASE CARD	01/19/2026	01/19/2026	TRANSPORTATION EQUIP MAINT	\$29.41
DSAA26M51037	03/10/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/02/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DSAA26M51041	02/13/2026	CITIBANK - PURCHASE CARD	02/01/2026	02/01/2026	TRANSPORTATION EQUIP MAINT	\$57.08
DSAA26M51042	02/20/2026	CITIBANK - PURCHASE CARD	01/29/2026	01/29/2026	AUDIO, VISUAL EQUIP MAINT	\$518.37
DSAA26M51044	02/13/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/02/2026	TRANSPORTATION EQUIP MAINT	\$48.27
DSAA26M51047	02/13/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	TRANSPORTATION EQUIP MAINT	\$32.41
DSAA26M51048	02/13/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	TRANSPORTATION EQUIP MAINT	\$31.17
DSAA26M51049	02/13/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	TRANSPORTATION EQUIP MAINT	\$41.59
DSAA26M51050	02/17/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/28/2026	TRANSPORTATION EQUIP MAINT	\$78.55
DSAA26M51051	02/13/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/28/2026	TRANSPORTATION EQUIP MAINT	\$40.04
DSAA26M51052	02/20/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/05/2026	TRANSPORTATION EQUIP MAINT	\$117.07
DSAA26M51053	02/13/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/27/2026	TRANSPORTATION EQUIP MAINT	\$93.61
DSAA26M51054	02/13/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/28/2026	TRANSPORTATION EQUIP MAINT	\$32.35
DSAA26M51055	02/19/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$75.82
DSAA26M51056	02/20/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/30/2026	TRANSPORTATION EQUIP MAINT	\$119.02
DSAA26M51057	02/13/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/30/2026	TRANSPORTATION EQUIP MAINT	\$86.11
DSAA26M51058	02/17/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	TRANSPORTATION EQUIP MAINT	\$29.90
DSAA26M51059	02/17/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/28/2026	TRANSPORTATION EQUIP MAINT	\$62.01
DSAA26M51060	02/13/2026	CITIBANK - PURCHASE CARD	01/31/2026	01/31/2026	TRANSPORTATION EQUIP MAINT	\$46.96
DSAA26M51061	02/20/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/28/2026	TRANSPORTATION EQUIP MAINT	\$130.94
DSAA26M51062	02/13/2026	CITIBANK - PURCHASE CARD	02/01/2026	02/01/2026	TRANSPORTATION EQUIP MAINT	\$65.68
DSAA26M51063	02/13/2026	CITIBANK - PURCHASE CARD	01/14/2026	01/14/2026	TRANSPORTATION EQUIP MAINT	\$64.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M51065	02/13/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	TRANSPORTATION EQUIP MAINT	\$47.24
DSAA26M51066	02/13/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	TRANSPORTATION EQUIP MAINT	\$29.99
DSAA26M51067	02/20/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/30/2026	TRANSPORTATION EQUIP MAINT	\$120.55
DSAA26M51068	02/17/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	TRANSPORTATION EQUIP MAINT	\$77.17
DSAA26M51069	02/20/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	TRANSPORTATION EQUIP MAINT	\$120.00
DSAA26M51070	02/20/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$120.00
DSAA26M51071	02/23/2026	CITIBANK - PURCHASE CARD	01/11/2026	01/11/2026	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA26M51072	02/23/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA26M51081	02/20/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$1,666.80
DSAA26M51082	02/20/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	TRANSPORTATION EQUIP MAINT	\$7,127.51
DSAA26M51083	02/20/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/12/2026	TRANSPORTATION EQUIP MAINT	\$2,351.68
DSAA26M51084	02/20/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/12/2026	TRANSPORTATION EQUIP MAINT	\$315.58
DSAA26M51085	02/20/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	TRANSPORTATION EQUIP MAINT	\$1,465.32
DSAA26M51086	02/20/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$1,426.92
DSAA26M51087	02/20/2026	CITIBANK - PURCHASE CARD	01/09/2026	01/09/2026	TRANSPORTATION EQUIP MAINT	\$1,323.70
DSAA26M51088	02/25/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$2,448.49
DSAA26M51089	02/23/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	TRANSPORTATION EQUIP MAINT	\$674.08
DSAA26M51091	02/23/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	TRANSPORTATION EQUIP MAINT	\$343.31
DSAA26M51093	02/23/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	TRANSPORTATION EQUIP MAINT	\$256.99
DSAA26M51094	02/23/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/05/2026	TRANSPORTATION EQUIP MAINT	\$501.69
DSAA26M51098	02/18/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	TRANSPORTATION EQUIP MAINT	\$85.52
DSAA26M51099	03/13/2026	CITIBANK - PURCHASE CARD	02/03/2026	02/03/2026	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA26M51109	02/19/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/02/2026	TRANSPORTATION EQUIP MAINT	\$25.81
DSAA26M51117	03/30/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	VOICE, DATA COMM EQP MAINT	\$742.10
DSAA26M51120	03/31/2026	CITIBANK - PURCHASE CARD	12/23/2025	12/23/2025	SERVICE CHARGES AND OTHER FEES	\$1,864.79
DSAA26M51121	03/30/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	TRAIN/ORIENT/CONFERENCE FEES	\$750.00
DSAA26M51136	03/19/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	TRANSPORTATION EQUIP MAINT	\$47.26
DSAA26M51137	02/25/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/29/2026	TRANSPORTATION EQUIP MAINT	\$343.97
DSAA26M51138	02/25/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	TRANSPORTATION EQUIP MAINT	\$33.44
DSAA26M51139	02/25/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	TRANSPORTATION EQUIP MAINT	\$36.10
DSAA26M51140	02/20/2026	CITIBANK - PURCHASE CARD	02/07/2026	02/07/2026	TRANSPORTATION EQUIP MAINT	\$17.85
DSAA26M51147	02/25/2026	CITIBANK - PURCHASE CARD	02/08/2026	02/08/2026	TRANSPORTATION EQUIP MAINT	\$19.99
DSAA26M51164	03/13/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	TRAIN/ORIENT/CONFERENCE FEES	\$2,595.00
DSAA26M51165	03/11/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	TRAIN/ORIENT/CONFERENCE FEES	\$2,595.00
DSAA26M51166	03/11/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	TRAIN/ORIENT/CONFERENCE FEES	\$2,595.00
DSAA26M51178	02/25/2026	CITIBANK - PURCHASE CARD	01/19/2026	01/19/2026	TRANSPORTATION EQUIP MAINT	\$351.00
DSAA26M51179	03/03/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	TRANSPORTATION EQUIP MAINT	\$106.25
DSAA26M51180	02/25/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	TRANSPORTATION EQUIP MAINT	\$47.63
DSAA26M51181	02/25/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/09/2026	TRANSPORTATION EQUIP MAINT	\$83.47
DSAA26M51182	02/25/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	TRANSPORTATION EQUIP MAINT	\$22.38
DSAA26M51183	02/25/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	TRANSPORTATION EQUIP MAINT	\$53.09
DSAA26M51184	02/25/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/02/2026	TRANSPORTATION EQUIP MAINT	\$77.79
DSAA26M51185	02/25/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	TRANSPORTATION EQUIP MAINT	\$27.95
DSAA26M51192	02/25/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	TRANSPORTATION EQUIP MAINT	\$55.11
DSAA26M51193	03/17/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	TRAIN/ORIENT/CONFERENCE FEES	\$3,700.00
DSAA26M51216	02/25/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	TRANSPORTATION EQUIP MAINT	\$32.62
DSAA26M51217	03/09/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	TRANSPORTATION EQUIP MAINT	\$43.69
DSAA26M51226	02/27/2026	CITIBANK - PURCHASE CARD	02/10/2026	02/10/2026	TRANSPORTATION EQUIP MAINT	\$40.09
DSAA26M51227	02/26/2026	CITIBANK - PURCHASE CARD	02/10/2026	02/10/2026	TRANSPORTATION EQUIP MAINT	\$39.51
DSAA26M51263	03/02/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	TRAIN/ORIENT/CONFERENCE FEES	\$68.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M51269	03/18/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	TRAIN/ORIENT/CONFERENCE FEES	\$1,096.42
DSAA26M51274	03/11/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	TRAIN/ORIENT/CONFERENCE FEES	\$3,195.00
DSAA26M51275	03/11/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	TRAIN/ORIENT/CONFERENCE FEES	\$3,195.00
DSAA26M51298	03/03/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	TRANSPORTATION EQUIP MAINT	\$67.10
DSAA26M51317	03/03/2026	CITIBANK - PURCHASE CARD	02/13/2026	02/13/2026	TRANSPORTATION EQUIP MAINT	\$43.64
DSAA26M51318	03/11/2026	CITIBANK - PURCHASE CARD	02/13/2026	02/18/2026	TRANSPORTATION EQUIP MAINT	\$107.22
DSAA26M51319	03/03/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/18/2026	TRANSPORTATION EQUIP MAINT	\$59.98
DSAA26M51320	03/02/2026	CITIBANK - PURCHASE CARD	02/11/2026	02/11/2026	TRANSPORTATION EQUIP MAINT	\$50.14
DSAA26M51321	03/03/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	TRANSPORTATION EQUIP MAINT	\$25.10
DSAA26M51322	03/11/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/17/2026	TRANSPORTATION EQUIP MAINT	\$113.47
DSAA26M51323	03/03/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/02/2026	TRANSPORTATION EQUIP MAINT	\$52.45
DSAA26M51324	03/03/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/09/2026	TRANSPORTATION EQUIP MAINT	\$51.54
DSAA26M51325	03/11/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/18/2026	TRANSPORTATION EQUIP MAINT	\$268.98
DSAA26M51327	03/05/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/04/2026	TRANSPORTATION EQUIP MAINT	\$83.47
DSAA26M51328	03/05/2026	CITIBANK - PURCHASE CARD	02/06/2026	02/06/2026	TRANSPORTATION EQUIP MAINT	\$75.01
DSAA26M51329	03/04/2026	CITIBANK - PURCHASE CARD	02/10/2026	02/10/2026	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA26M51331	03/04/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	TRANSPORTATION EQUIP MAINT	\$46.95
DSAA26M51336	03/12/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/18/2026	TRANSPORTATION EQUIP MAINT	\$407.61
DSAA26M51338	03/12/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/12/2026	TRANSPORTATION EQUIP MAINT	\$208.47
DSAA26M51339	03/12/2026	CITIBANK - PURCHASE CARD	02/04/2026	02/12/2026	TRANSPORTATION EQUIP MAINT	\$126.10
DSAA26M51340	03/05/2026	CITIBANK - PURCHASE CARD	02/07/2026	02/07/2026	TRANSPORTATION EQUIP MAINT	\$61.38
DSAA26M51341	03/04/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	TRANSPORTATION EQUIP MAINT	\$26.20
DSAA26M51342	03/05/2026	CITIBANK - PURCHASE CARD	02/09/2026	02/09/2026	TRANSPORTATION EQUIP MAINT	\$50.25
DSAA26M51343	03/12/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/11/2026	TRANSPORTATION EQUIP MAINT	\$191.64
DSAA26M51344	03/12/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/17/2026	TRANSPORTATION EQUIP MAINT	\$152.83
DSAA26M51345	03/12/2026	CITIBANK - PURCHASE CARD	02/20/2026	02/20/2026	TRANSPORTATION EQUIP MAINT	\$235.46
DSAA26M51346	03/05/2026	CITIBANK - PURCHASE CARD	02/18/2026	02/18/2026	TRANSPORTATION EQUIP MAINT	\$50.25
DSAA26M51347	03/04/2026	CITIBANK - PURCHASE CARD	02/04/2026	02/04/2026	TRANSPORTATION EQUIP MAINT	\$49.46
DSAA26M51348	03/12/2026	CITIBANK - PURCHASE CARD	02/04/2026	02/17/2026	TRANSPORTATION EQUIP MAINT	\$237.94
DSAA26M51349	03/12/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/11/2026	TRANSPORTATION EQUIP MAINT	\$188.62
DSAA26M51350	03/12/2026	CITIBANK - PURCHASE CARD	02/03/2026	02/20/2026	TRANSPORTATION EQUIP MAINT	\$428.30
DSAA26M51351	03/04/2026	CITIBANK - PURCHASE CARD	02/11/2026	02/11/2026	TRANSPORTATION EQUIP MAINT	\$73.82
DSAA26M51352	03/12/2026	CITIBANK - PURCHASE CARD	02/13/2026	02/13/2026	TRANSPORTATION EQUIP MAINT	\$120.09
DSAA26M51353	03/12/2026	CITIBANK - PURCHASE CARD	02/06/2026	02/06/2026	TRANSPORTATION EQUIP MAINT	\$107.95
DSAA26M51354	03/12/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/10/2026	TRANSPORTATION EQUIP MAINT	\$153.30
DSAA26M51355	03/04/2026	CITIBANK - PURCHASE CARD	02/18/2026	02/18/2026	TRANSPORTATION EQUIP MAINT	\$34.85
DSAA26M51356	03/04/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	TRANSPORTATION EQUIP MAINT	\$35.18
DSAA26M51360	03/05/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	TRANSPORTATION EQUIP MAINT	\$82.80
DSAA26M51361	03/05/2026	CITIBANK - PURCHASE CARD	02/01/2026	02/19/2026	TRANSPORTATION EQUIP MAINT	\$71.14
DSAA26M51362	03/25/2026	CITIBANK - PURCHASE CARD	02/19/2026	02/19/2026	TRANSPORTATION EQUIP MAINT	\$120.00
DSAA26M51363	03/17/2026	CITIBANK - PURCHASE CARD	02/10/2026	02/10/2026	TRANSPORTATION EQUIP MAINT	\$79.66
DSAA26M51364	03/06/2026	CITIBANK - PURCHASE CARD	02/18/2026	02/18/2026	TRANSPORTATION EQUIP MAINT	\$31.31
DSAA26M51366	03/11/2026	CITIBANK - PURCHASE CARD	02/19/2026	02/19/2026	TRANSPORTATION EQUIP MAINT	\$15.90
DSAA26M51367	03/11/2026	CITIBANK - PURCHASE CARD	02/18/2026	02/18/2026	TRANSPORTATION EQUIP MAINT	\$5.81
DSAA26M51368	03/11/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	TRANSPORTATION EQUIP MAINT	\$18.23
DSAA26M51371	03/11/2026	CITIBANK - PURCHASE CARD	02/22/2026	02/22/2026	TRANSPORTATION EQUIP MAINT	\$32.45
DSAA26M51382	03/25/2026	CITIBANK - PURCHASE CARD	02/23/2026	02/23/2026	TRANSPORTATION EQUIP MAINT	\$227.89
DSAA26M51383	03/25/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	TRANSPORTATION EQUIP MAINT	\$106.37
DSAA26M51386	03/25/2026	CITIBANK - PURCHASE CARD	02/20/2026	02/20/2026	TRANSPORTATION EQUIP MAINT	\$2,786.33
DSAA26M51387	03/25/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	TRANSPORTATION EQUIP MAINT	\$1,246.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M51395	03/25/2026	CITIBANK - PURCHASE CARD	02/04/2026	02/04/2026	TRANSPORTATION EQUIP MAINT	\$198.54
DSAA26M51396	03/25/2026	CITIBANK - PURCHASE CARD	02/10/2026	02/10/2026	TRANSPORTATION EQUIP MAINT	\$223.00
DSAA26M51397	03/25/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	TRANSPORTATION EQUIP MAINT	\$361.76
DSAA26M51398	03/25/2026	CITIBANK - PURCHASE CARD	02/03/2026	02/03/2026	TRANSPORTATION EQUIP MAINT	\$1,844.02
DSAA26M51399	03/25/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	TRANSPORTATION EQUIP MAINT	\$422.61
DSAA26M51411	03/16/2026	CITIBANK - PURCHASE CARD	02/25/2026	02/25/2026	TRAIN/ORIENT/CONFERENCE FEES	\$7,100.00
DSAA26M51430	03/27/2026	CITIBANK - PURCHASE CARD	01/29/2026	02/26/2026	TRANSPORTATION EQUIP MAINT	\$195.32
DSAA26M51433	03/16/2026	CITIBANK - PURCHASE CARD	02/18/2026	02/18/2026	TRAIN/ORIENT/CONFERENCE FEES	\$24.37
DSAA26M51440	03/12/2026	CITIBANK - PURCHASE CARD	02/03/2026	02/03/2026	TRANSPORTATION EQUIP MAINT	\$41.58
DSAA26M51441	03/12/2026	CITIBANK - PURCHASE CARD	02/03/2026	02/03/2026	TRANSPORTATION EQUIP MAINT	\$39.00
DSAA26M51452	03/17/2026	CITIBANK - PURCHASE CARD	02/28/2026	02/28/2026	TRANSPORTATION EQUIP MAINT	\$42.00
DSAA26M51470	03/17/2026	CITIBANK - PURCHASE CARD	03/04/2026	03/04/2026	TRANSPORTATION EQUIP MAINT	\$43.33
DSAA26M51475	03/17/2026	CITIBANK - PURCHASE CARD	02/24/2026	02/24/2026	TRANSPORTATION EQUIP MAINT	\$40.12
DSAA26M51476	03/17/2026	CITIBANK - PURCHASE CARD	02/25/2026	02/27/2026	TRANSPORTATION EQUIP MAINT	\$87.05
DSAA26M51477	03/17/2026	CITIBANK - PURCHASE CARD	02/24/2026	02/24/2026	TRANSPORTATION EQUIP MAINT	\$27.36
DSAA26M51478	03/17/2026	CITIBANK - PURCHASE CARD	02/21/2026	02/25/2026	TRANSPORTATION EQUIP MAINT	\$90.44
DSAA26M51479	03/25/2026	CITIBANK - PURCHASE CARD	02/15/2026	02/24/2026	TRANSPORTATION EQUIP MAINT	\$170.59
DSAA26M51480	03/17/2026	CITIBANK - PURCHASE CARD	02/23/2026	02/23/2026	TRANSPORTATION EQUIP MAINT	\$54.84
DSAA26M51481	03/25/2026	CITIBANK - PURCHASE CARD	02/06/2026	02/27/2026	TRANSPORTATION EQUIP MAINT	\$231.69
DSAA26M51493	03/18/2026	CITIBANK - PURCHASE CARD	02/25/2026	02/27/2026	TRANSPORTATION EQUIP MAINT	\$81.63
DSAA26M51494	03/18/2026	CITIBANK - PURCHASE CARD	02/27/2026	02/27/2026	TRANSPORTATION EQUIP MAINT	\$50.38
DSAA26M51495	03/18/2026	CITIBANK - PURCHASE CARD	02/24/2026	02/24/2026	TRANSPORTATION EQUIP MAINT	\$21.90
DSAA26M51496	03/18/2026	CITIBANK - PURCHASE CARD	02/25/2026	02/25/2026	TRANSPORTATION EQUIP MAINT	\$51.18
DSAA26M51497	03/18/2026	CITIBANK - PURCHASE CARD	02/19/2026	02/19/2026	TRANSPORTATION EQUIP MAINT	\$50.01
DSAA26M51499	03/18/2026	CITIBANK - PURCHASE CARD	02/27/2026	02/27/2026	TRANSPORTATION EQUIP MAINT	\$88.01
DSAA26M51500	03/18/2026	CITIBANK - PURCHASE CARD	02/23/2026	02/23/2026	TRANSPORTATION EQUIP MAINT	\$24.24
DSAA26M51503	03/18/2026	CITIBANK - PURCHASE CARD	02/26/2026	02/26/2026	TRANSPORTATION EQUIP MAINT	\$80.10
DSAA26M51504	03/18/2026	CITIBANK - PURCHASE CARD	02/26/2026	02/26/2026	TRANSPORTATION EQUIP MAINT	\$51.77
DSAA26M51505	03/18/2026	CITIBANK - PURCHASE CARD	02/25/2026	02/25/2026	TRANSPORTATION EQUIP MAINT	\$43.56
DSAA26M51506	03/18/2026	CITIBANK - PURCHASE CARD	02/24/2026	02/24/2026	TRANSPORTATION EQUIP MAINT	\$23.50
DSAA26M51507	03/18/2026	CITIBANK - PURCHASE CARD	02/24/2026	02/24/2026	TRANSPORTATION EQUIP MAINT	\$34.00
DSAA26M51509	03/31/2026	CITIBANK - PURCHASE CARD	02/26/2026	02/26/2026	TRANSPORTATION EQUIP MAINT	\$126.05
DSAA26M51511	03/18/2026	CITIBANK - PURCHASE CARD	02/06/2026	02/06/2026	TRANSPORTATION EQUIP MAINT	\$75.44
DSAA26M51534	03/23/2026	CITIBANK - PURCHASE CARD	03/07/2026	03/07/2026	TRANSPORTATION EQUIP MAINT	\$54.67
DSAA26M51546	03/23/2026	CITIBANK - PURCHASE CARD	03/08/2026	03/08/2026	TRANSPORTATION EQUIP MAINT	\$19.99
DSAA26M51547	03/23/2026	CITIBANK - PURCHASE CARD	03/09/2026	03/09/2026	TRANSPORTATION EQUIP MAINT	\$34.94
DSAA26M51560	03/27/2026	CITIBANK - PURCHASE CARD	02/24/2026	02/25/2026	TRANSPORTATION EQUIP MAINT	\$52.19
DSAA26M51565	03/27/2026	CITIBANK - PURCHASE CARD	02/03/2026	02/03/2026	TRANSPORTATION EQUIP MAINT	\$29.10
TDEP202600101	12/23/2025	FINANCIAL CLERK US SENATE	12/23/2025	12/23/2025	VOICE, DATA COMM EOP MAINT	-\$58,636.49
TDEP202600186	01/21/2026	FINANCIAL CLERK US SENATE	01/21/2026	01/21/2026	VOICE, DATA COMM EOP MAINT	-\$30,617.38
TDEP202600236	02/23/2026	FINANCIAL CLERK US SENATE	02/23/2026	02/23/2026	APPLICATION SOFTWARE MAINT	-\$45,000.00
TDEP202600267	03/12/2026	FINANCIAL CLERK US SENATE	03/12/2026	03/12/2026	VOICE, DATA COMM EOP MAINT	-\$50,491.37
VSA2601668	02/10/2026	ARMEDIA LLC	02/01/2026	01/31/2027	APPLICATION SOFTWARE MAINT	\$71,285.00
VSA2602195	03/12/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/10/2026	02/10/2026	TECHNICAL SUPPORT	\$533,999.56
VSA2602367	02/11/2026	CARASOFT TECHNOLOGY CORPORATION	12/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$70,801.61
VSA2602751	02/20/2026	AUGUST SCHELL ENTERPRISES, INC.	01/28/2026	01/27/2027	APPLICATION SOFTWARE MAINT	\$97,988.14
VSA2602752	02/12/2026	AUGUST SCHELL ENTERPRISES, INC.	01/28/2026	01/27/2027	APPLICATION SOFTWARE MAINT	\$1,247,121.43
VSA2602802	02/25/2026	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	APPLICATION SOFTWARE MAINT	\$96.00
VSA2603095	03/02/2026	LEIDOS DIGITAL SOLUTIONS INC	01/14/2026	01/14/2026	APPLICATION SOFTWARE MAINT	\$1,392.00
VSA2603101	02/18/2026	LEIDOS DIGITAL SOLUTIONS INC	10/07/2025	10/07/2025	TECHNICAL SUPPORT	\$7,018.00

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VSA2603108	02/24/2026	INOVA HEALTH CARE SERVICES	11/17/2025	11/17/2025	STUDIES, ANALYSES, AND EVALS	\$226.60
VSA2603117	03/16/2026	ALLIANCE CAPITAL INVESTORS LLC	01/30/2026	01/30/2026	NON-FEDERAL FAC MAINT, REPAIR	\$26,084.20
VSA2603217	03/16/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/09/2025	01/08/2026	IT SECURITY	\$26,975.62
VSA2603299	02/24/2026	PERATON ENTERPRISE SOLUTIONS LLC	01/29/2026	01/29/2026	APPLICATION SOFTWARE MAINT	\$3,454.74
VSA2603470	02/23/2026	WHITTIER MAILING PRODUCTS INC	01/01/2026	12/31/2026	APPLICATION SOFTWARE MAINT PRODUCTION EQUIP MAINT	\$760.00 \$865.00
VSA2603471	03/03/2026	NEW TECH SOLUTIONS INC	01/21/2026	01/20/2027	TECHNICAL SUPPORT	\$436,308.00
VSA2603659	02/23/2026	COMPUTERWORKS INC.	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$22,904.00
VSA2603660	02/23/2026	EDAC SYSTEMS INC	01/01/2026	12/31/2026	APPLICATION SOFTWARE MAINT PRODUCTION EQUIP MAINT	\$14,160.00 \$88,922.00
VSA2606076	02/24/2026	ECO3 GRAPHICS USA CORP	01/01/2026	12/31/2026	APPLICATION SOFTWARE MAINT	\$20,294.00
VSA2606098	02/23/2026	INTEGRATION TECHNOLOGIES GROUP INC	01/30/2026	01/30/2026	PRODUCTION EQUIP MAINT	\$2,088.00
VSA2606100	03/09/2026	GOVSMART, INC.	01/31/2026	01/30/2027	APPLICATION SOFTWARE MAINT	\$373,766.70
VSA2606778	02/24/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	01/31/2026	01/31/2026	VOICE, DATA COMM EQP MAINT	\$185.30
VSA2607126	03/02/2026	EASTERN LIFT TRUCK CO INC	02/02/2026	02/02/2026	PRODUCTION EQUIP MAINT	\$322.88
VSA2607129	03/02/2026	EASTERN LIFT TRUCK CO INC	02/02/2026	02/02/2026	PRODUCTION EQUIP MAINT	\$450.13
VSA2607130	02/23/2026	CREATIVENGINE CORPORATION	02/02/2026	02/02/2026	APPLICATION SOFTWARE MAINT	\$343.75
VSA2607134	02/23/2026	CREATIVENGINE CORPORATION	02/02/2026	02/02/2026	APPLICATION SOFTWARE MAINT	\$550.00
VSA2607136	02/23/2026	CREATIVENGINE CORPORATION	02/02/2026	02/02/2026	APPLICATION SOFTWARE MAINT	\$550.00
VSA2607138	02/23/2026	CREATIVENGINE CORPORATION	02/02/2026	02/02/2026	APPLICATION SOFTWARE MAINT	\$550.00
VSA2607139	03/16/2026	CREATIVENGINE CORPORATION	02/02/2026	02/02/2026	APPLICATION SOFTWARE MAINT	\$550.00
VSA2607140	03/02/2026	CREATIVENGINE CORPORATION	02/02/2026	02/02/2026	APPLICATION SOFTWARE MAINT	\$550.00
VSA2607182	02/23/2026	SYMPPLICITY CORPORATION	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$18,028.00
VSA2607199	02/24/2026	CHESAPEAKE NETCRAFTSMEN, LLC	01/05/2026	01/29/2026	MANAGEMENT CONSULTANTS	\$20,046.08
VSA2607202	02/26/2026	U S DEPARTMENT OF HOMELAND SECURITY	02/01/2026	02/28/2026	FEDERAL - MONITOR, GUARD SVC	\$36,133.81
VSA2607205	03/13/2026	U S DEPARTMENT OF HOMELAND SECURITY	11/01/2025	11/01/2025	PHYSICAL SECURITY	\$3,000.00
VSA2607208	03/16/2026	U S DEPARTMENT OF HOMELAND SECURITY	01/30/2026	01/30/2026	FEDERAL - MONITOR, GUARD SVC	\$391.97
VSA2607209	03/26/2026	U S DEPARTMENT OF HOMELAND SECURITY	01/30/2026	01/30/2026	PHYSICAL SECURITY	\$619.27
VSA2607785	03/27/2026	U S DEPARTMENT OF HOMELAND SECURITY	11/01/2025	11/30/2025	FEDERAL - MONITOR, GUARD SVC	\$36,133.81
VSA2608251	03/05/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/09/2026	02/09/2026	TECHNICAL SUPPORT	\$431,690.71
VSA2608254	03/27/2026	K2 AUDIO, LLC	02/06/2026	02/06/2026	AUDIO, VISUAL EQUIP MAINT	\$4,909.92
VSA2608491	03/24/2026	FEI BEHAVIORAL HEALTH, INC.	02/01/2026	01/31/2027	MANAGEMENT CONSULTANTS	\$26,207.20
VSA2608813	03/02/2026	CONVEYOR HANDLING CO INC	02/02/2026	02/02/2026	PRODUCTION EQUIP MAINT	\$2,980.00
VSA2612971	03/12/2026	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	01/08/2026	01/08/2026	TECHNICAL SUPPORT	\$763.16
VSA2613073	03/16/2026	INFO-TECH RESEARCH GROUP INC	02/01/2026	02/01/2027	MANAGEMENT CONSULTANTS	\$72,267.00
VSA2613074	03/16/2026	LEIDOS DIGITAL SOLUTIONS INC	12/11/2025	12/11/2026	TECHNICAL SUPPORT	\$2,080.00
VSA2613075	03/11/2026	VPRIME TECH INC	02/06/2026	02/06/2026	APPLICATION SOFTWARE MAINT	\$496,823.00
VSA2613234	03/10/2026	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/10/2026	02/02/2027	APPLICATION SOFTWARE MAINT	\$817,274.67
VSA2613270	03/03/2026	UPWARD ENT LLC	02/07/2026	02/07/2026	TRAIN/ORIENT/CONFERENCE FEES	\$3,040.00
VSA2613483	03/09/2026	ZEALOUS LLC	02/01/2026	02/01/2026	APPLICATION SOFTWARE MAINT	\$1,500.00
VSA2614714	03/16/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/19/2026	02/19/2026	TECHNICAL SUPPORT	\$616,821.01
VSA2614876	03/16/2026	SHAMROCK SERVICE CO INC	02/11/2026	02/11/2026	PRODUCTION EQUIP MAINT	\$5,985.58
VSA2615137	03/12/2026	EASTERN LIFT TRUCK CO INC	02/23/2026	02/23/2026	PRODUCTION EQUIP MAINT	\$95.00
VSA2615138	03/11/2026	EASTERN LIFT TRUCK CO INC	02/20/2026	02/20/2026	PRODUCTION EQUIP MAINT	\$95.00

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VSA2615139	03/11/2026	EASTERN LIFT TRUCK CO INC	02/20/2026	02/20/2026	PRODUCTION EQUIP MAINT	\$95.00
VSA2615140	03/11/2026	EASTERN LIFT TRUCK CO INC	02/20/2026	02/20/2026	PRODUCTION EQUIP MAINT	\$95.00
VSA2615141	03/11/2026	EASTERN LIFT TRUCK CO INC	02/20/2026	02/20/2026	PRODUCTION EQUIP MAINT	\$95.00
VSA2615143	03/11/2026	EASTERN LIFT TRUCK CO INC	02/20/2026	02/20/2026	PRODUCTION EQUIP MAINT	\$95.00
VSA2615145	03/12/2026	EASTERN LIFT TRUCK CO INC	02/20/2026	02/20/2026	PRODUCTION EQUIP MAINT	\$95.00
VSA2615161	03/17/2026	EASTERN LIFT TRUCK CO INC	02/23/2026	02/23/2026	PRODUCTION EQUIP MAINT	\$100.00
VSA2615162	03/12/2026	EASTERN LIFT TRUCK CO INC	02/23/2026	02/23/2026	PRODUCTION EQUIP MAINT	\$100.00
VSA2615165	03/18/2026	EASTERN LIFT TRUCK CO INC	02/23/2026	02/23/2026	PRODUCTION EQUIP MAINT	\$105.00
VSA2615166	03/18/2026	EASTERN LIFT TRUCK CO INC	02/23/2026	02/23/2026	PRODUCTION EQUIP MAINT	\$105.00
VSA2615167	03/18/2026	EASTERN LIFT TRUCK CO INC	02/23/2026	02/23/2026	PRODUCTION EQUIP MAINT	\$105.00
VSA2615168	03/18/2026	EASTERN LIFT TRUCK CO INC	02/20/2026	02/20/2026	PRODUCTION EQUIP MAINT	\$115.00
VSA2615169	03/18/2026	EASTERN LIFT TRUCK CO INC	02/20/2026	02/20/2026	PRODUCTION EQUIP MAINT	\$115.00
VSA2615170	03/18/2026	EASTERN LIFT TRUCK CO INC	02/20/2026	02/20/2026	PRODUCTION EQUIP MAINT	\$115.00
VSA2615171	03/24/2026	EASTERN LIFT TRUCK CO INC	02/23/2026	02/23/2026	PRODUCTION EQUIP MAINT	\$125.00
VSA2615172	03/24/2026	EASTERN LIFT TRUCK CO INC	02/23/2026	02/23/2026	PRODUCTION EQUIP MAINT	\$125.00
VSA2615174	03/23/2026	VINSYS INFORMATION TECHNOLOGY INC	01/28/2026	01/31/2027	APPLICATION SOFTWARE MAINT	\$191,656.26
VSA2615175	03/27/2026	EASTERN LIFT TRUCK CO INC	02/23/2026	02/23/2026	PRODUCTION EQUIP MAINT	\$150.00
VSA2615176	03/24/2026	EASTERN LIFT TRUCK CO INC	02/23/2026	02/23/2026	PRODUCTION EQUIP MAINT	\$220.00
VSA2615354	03/12/2026	ONE DIVERSIFIED LLC	02/14/2026	02/13/2027	AUDIO, VISUAL EQUIP MAINT	\$26,019.00
VSA2615399	03/31/2026	GLOBAL TECHNOLOGIES GROUP, INC.	02/01/2026	01/31/2027	PRODUCTION EQUIP MAINT	\$5,850.00
VSA2615581	03/16/2026	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	02/01/2026	03/31/2026	VOICE, DATA COMM EQP MAINT	\$20,406.36
VSA2615781	03/27/2026	AMERICAN PUBLIC TRAINING LLC	02/05/2026	02/06/2026	TRAIN/ORIENT/CONFERENCE FEES	\$1,699.00
VSA2616547	03/27/2026	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2026	02/08/2026	IT SECURITY	\$28,618.48
VSA2616548	03/24/2026	EASTERN LIFT TRUCK CO INC	02/24/2026	02/24/2026	PRODUCTION EQUIP MAINT	\$140.00
VSA2616549	03/25/2026	EASTERN LIFT TRUCK CO INC	02/24/2026	02/24/2026	PRODUCTION EQUIP MAINT	\$105.00
VSA2616601	03/02/2026	PERATON ENTERPRISE SOLUTIONS LLC	12/01/2025	12/31/2025	TECHNICAL SUPPORT	\$616,821.01
VSA2616628	03/19/2026	H&10 INC	01/01/2026	12/31/2026	PRODUCTION EQUIP MAINT	\$1,650.00
VSA2616633	03/18/2026	PERATON ENTERPRISE SOLUTIONS LLC	11/13/2025	11/13/2025	APPLICATION SOFTWARE MAINT	\$4,951.14
					VOICE, DATA COMM EQP MAINT	\$70.60
VSA2616639	03/18/2026	ATLANTIC GRAPHIC SYSTEMS INC	01/01/2026	01/21/2026	PRODUCTION EQUIP MAINT	\$1,271.55
VSA2616643	03/18/2026	CARASOFT TECHNOLOGY CORPORATION	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$70,801.61
VSA2616662	03/18/2026	CHESAPEAKE NETCRAFTSMEN, LLC	01/16/2026	01/16/2026	APPLICATION SOFTWARE MAINT	\$17,600.00
VSA2616668	03/25/2026	LEIDOS INC	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$65.50
VSA2616670	03/16/2026	LEIDOS INC	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$96.00
VSA2616671	03/16/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$32.00
VSA2616894	03/23/2026	ASCENDANT APP, LLC	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$22,515.00
VSA2616895	03/18/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$550.00
VSA2616904	03/18/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$550.00
VSA2617095	03/18/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$550.00
VSA2617097	03/24/2026	DIVERSIFIED GRAPHIC MACHINERY LLC	12/02/2025	12/02/2025	PRODUCTION EQUIP MAINT	\$385.00
VSA2619511	03/18/2026	FUJIFILM NORTH AMERICA CORPORATION	03/01/2026	05/31/2026	PRODUCTION EQUIP MAINT	\$6,240.00
VSA2619512	03/18/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$550.00
VSA2619514	03/18/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$550.00
VSA2619517	03/24/2026	LEATHERHELP LLC	02/25/2026	02/25/2026	FURNISHINGS MAINT	\$1,350.00
VSA2619531	03/18/2026	COMPUTERWORKS INC.	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$22,904.00
VSA2619975	03/24/2026	KONICA BUSINESS TECHNOLOGIES INC	02/01/2026	02/28/2026	PRODUCTION EQUIP MAINT	\$5,784.00
VSA2619976	03/24/2026	KONICA BUSINESS TECHNOLOGIES INC	01/01/2026	01/31/2026	PRODUCTION EQUIP MAINT	\$5,784.00
VSA2620038	03/27/2026	U S DEPARTMENT OF HOMELAND SECURITY	02/01/2026	02/01/2026	PHYSICAL SECURITY	\$3,000.00

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VSA2620042	03/27/2026	FCN, INC.	03/03/2026	03/02/2027	APPLICATION SOFTWARE MAINT	\$190,332.63
VSA2620044	03/24/2026	EASTERN LIFT TRUCK CO INC	12/30/2025	12/30/2025	PRODUCTION EQUIP MAINT	\$1,300.26
VSA2620089	03/16/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	01/31/2026	APPLICATION SOFTWARE MAINT	\$64.00
VSA2620367	03/24/2026	EASTERN LIFT TRUCK CO INC	03/04/2026	03/04/2026	PRODUCTION EQUIP MAINT	\$357.88
VSA2621083	03/31/2026	U S DEPARTMENT OF HOMELAND SECURITY	03/01/2026	03/31/2026	FEDERAL - MONITOR, GUARD SVC	\$36,133.81
VSA2621086	03/30/2026	GRAYBAR ELECTRIC CO INC	02/27/2026	02/27/2026	IT EQUIP MAINT	\$9,559.06
VSA2621155	03/30/2026	LITHO TECH LLC	02/13/2026	02/13/2026	PRODUCTION EQUIP MAINT	\$1,076.77
VSA2621948	03/28/2026	CHAX TRAINING AND CONSULTING LLC	03/10/2026	03/10/2026	APPLICATION SOFTWARE MAINT	\$900.00
VSA2622000	03/30/2026	STANDARD GRAPHICS MID- ATLANTIC INC	02/27/2026	02/27/2026	PRODUCTION EQUIP MAINT	\$1,022.00
VSA2622090	03/25/2026	MARYLAND ENVIRONMENTAL SERVICE	02/05/2026	02/05/2026	SERVICE CHARGES AND OTHER FEES	\$18.60
VSA2622146	03/31/2026	BART & ASSOCIATES, LLC	02/01/2026	02/28/2026	TECHNICAL SUPPORT	\$95,635.75
VSA2622158	03/30/2026	ZEALOUS LLC	03/09/2026	03/09/2026	APPLICATION SOFTWARE MAINT	\$1,500.00
VSA2622160	03/19/2026	CHESAPEAKE NETCRAFTSMEN, LLC	12/31/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$927,069.37
VSA2622162	03/30/2026	CHESAPEAKE NETCRAFTSMEN, LLC	02/02/2026	02/26/2026	MANAGEMENT CONSULTANTS	\$20,156.82
VSA2622163	03/30/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	02/24/2026	02/24/2026	APPLICATION SOFTWARE MAINT	\$227,010.00
VSA2622773	03/31/2026	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2026	02/28/2026	APPLICATION SOFTWARE MAINT	\$70,801.61
VSA2623136	03/24/2026	CARAHSOFT TECHNOLOGY CORPORATION	12/15/2025	12/14/2026	TRAIN/ORIENT/CONFERENCE FEES	\$45,000.00
VSA2673367	12/09/2025	CARAHSOFT TECHNOLOGY CORPORATION	11/15/2025	12/14/2025	TRAIN/ORIENT/CONFERENCE FEES	\$3,760.00
VSA2674839	12/11/2025	THE LIBRARY CORPORATION	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	\$13,522.11
VSA2682326	01/30/2026	THE ELECTRONIC FARM USA INC	12/04/2025	12/04/2025	APPLICATION SOFTWARE MAINT	\$11,912.00
VSA2683352	01/16/2026	UPHOLSTERY RESTOR. & SELECT FABRIC INC	09/16/2025	09/16/2025	FURNISHINGS MAINT	\$1,520.00
VSA2683357	02/09/2026	WALLACE GROUP	11/03/2025	11/02/2026	APPLICATION SOFTWARE MAINT	\$27,858.00
VSA2686344	01/16/2026	JAMES FRIES	11/18/2025	11/18/2025	PRODUCTION EQUIP MAINT	\$2,073.39
VSA2686403	02/03/2026	ARNOLD HOWARD MUSICK JR	11/20/2025	11/20/2025	PRODUCTION EQUIP MAINT	\$449.37
VSA2686410	01/15/2026	CARAHSOFT TECHNOLOGY CORPORATION	12/20/2025	12/19/2026	TRAIN/ORIENT/CONFERENCE FEES	\$89,180.00
VSA2686428	01/29/2026	CHRISTOPHER TORNOW	01/01/2026	12/31/2026	VOICE, DATA COMM EOP MAINT	\$750.00
VSA2691135	01/23/2026	CHRISTOPHER TORNOW	12/26/2025	12/26/2025	APPLICATION SOFTWARE MAINT	\$55,500.00
VSA2691280	01/23/2026	ZEALOUS LLC	11/01/2025	11/01/2025	APPLICATION SOFTWARE MAINT	\$1,500.00
VSA2691281	01/28/2026	ZEALOUS LLC	12/01/2025	12/01/2025	APPLICATION SOFTWARE MAINT	\$1,500.00
VSA2691299	01/23/2026	SEARCHBLOX SOFTWARE, INC	12/15/2025	12/15/2025	APPLICATION SOFTWARE MAINT	\$92,000.00
VSA2692330	01/30/2026	PAGEFLEX INC	01/01/2026	12/31/2026	APPLICATION SOFTWARE MAINT	\$12,000.00
VSA2692332	01/30/2026	PAGEFLEX INC	01/01/2026	12/31/2026	APPLICATION SOFTWARE MAINT	\$8,000.00
VSA2692693	01/30/2026	VERSIVO, INC.	01/01/2026	12/31/2026	APPLICATION SOFTWARE MAINT	\$91,841.13
VSA2693138	02/03/2026	D. JOS. BRENDEL, LLC	01/05/2026	01/05/2026	FURNISHINGS MAINT	\$1,760.00
VSA2693261	02/03/2026	FRAME OF MINE INC	12/01/2025	12/01/2026	SERVICE CHARGES AND OTHER FEES	\$5,210.65
VSA2693265	02/03/2026	FRAME OF MINE INC	11/25/2025	11/25/2025	SERVICE CHARGES AND OTHER FEES	\$3,997.86
VSA2694084	02/03/2026	KONICA BUSINESS TECHNOLOGIES INC	01/05/2026	01/05/2026	APPLICATION SOFTWARE MAINT	\$1,597.20
VSA2694247	02/04/2026	ROSS VIDEO INC	09/19/2025	09/19/2025	APPLICATION SOFTWARE MAINT	\$24,145.00
VSA2694252	02/03/2026	ELIPIX TECHNOLOGIES CORPORATION	12/01/2025	12/01/2026	AUDIO, VISUAL EQUIP MAINT	\$3,443.34
VSA2694353	02/03/2026	LEIDOS DIGITAL SOLUTIONS INC	11/24/2025	11/24/2025	APPLICATION SOFTWARE MAINT	\$2,784.00
VSA2694359	01/28/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	APPLICATION SOFTWARE MAINT	\$32.00
VSA2694749	02/05/2026	PERATON ENTERPRISE SOLUTIONS LLC	12/31/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$383.86
VSA2694881	02/04/2026	CR ONSRUD INC	01/05/2026	01/05/2026	NON-IT OFFICE EQUIP MAINT	\$2,233.80
VSA2694884	03/03/2026	ADVANCED COMPUTER CONCEPTS, INC.	01/05/2026	01/05/2026	APPLICATION SOFTWARE MAINT	\$236,687.45
VSA2694947	02/03/2026	ZEALOUS LLC	10/01/2025	10/01/2025	APPLICATION SOFTWARE MAINT	\$1,500.00
VSA2694948	02/03/2026	ZEALOUS LLC	01/01/2026	01/01/2026	APPLICATION SOFTWARE MAINT	\$1,500.00
VSA2694949	03/17/2026	CHESAPEAKE NETCRAFTSMEN, LLC	12/01/2025	12/31/2025	MANAGEMENT CONSULTANTS	\$3,744.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSA2695057	02/09/2026	LIVEU INC	10/05/2025	10/13/2026	APPLICATION SOFTWARE MAINT AUDIO, VISUAL EQUIP MAINT	\$5,622.00 \$9,720.00
VSA2695089	02/26/2026	U S DEPARTMENT OF HOMELAND SECURITY	10/01/2025	10/31/2025	FEDERAL - MONITOR, GUARD SVC	\$36,133.81
VSA2695090	02/26/2026	U S DEPARTMENT OF HOMELAND SECURITY	12/01/2025	12/31/2025	FEDERAL - MONITOR, GUARD SVC	\$36,133.81
VSA2695091	02/26/2026	U S DEPARTMENT OF HOMELAND SECURITY	01/01/2026	01/31/2026	FEDERAL - MONITOR, GUARD SVC	\$36,133.81
VSA2695254	02/05/2026	MAC BUSINESS SOLUTIONS, INC.	01/02/2026	01/02/2026	VOICE, DATA COMM EOP MAINT	\$16,400.00
VSA2695421	02/10/2026	CARASOFT TECHNOLOGY CORPORATION	12/09/2025	12/09/2025	APPLICATION SOFTWARE MAINT	\$41,437.95
VSA2695430	02/23/2026	IDENTISYS INC	01/10/2026	01/09/2027	APPLICATION SOFTWARE MAINT	\$970.00
VSA2695500	02/10/2026	EASTMAN KODAK CO	01/01/2026	03/31/2026	PRODUCTION EQUIP MAINT	\$2,170.20
VSA2695501	02/18/2026	EVERTZ MICROSYSTEMS LTD	01/01/2026	12/31/2026	VOICE, DATA COMM EOP MAINT	\$2,344.50
VSA2698098	02/13/2026	FCN, INC.	01/15/2026	01/14/2027	APPLICATION SOFTWARE MAINT	\$2,532,138.18
VSA2698103	02/23/2026	U S DEPARTMENT OF HOMELAND SECURITY	10/01/2025	10/31/2025	FEDERAL - MONITOR, GUARD SVC	\$79,352.74
VSA2698104	02/23/2026	U S DEPARTMENT OF HOMELAND SECURITY	11/01/2025	11/30/2025	FEDERAL - MONITOR, GUARD SVC	\$76,725.44
VSA2698105	02/23/2026	U S DEPARTMENT OF HOMELAND SECURITY	12/01/2025	12/31/2025	FEDERAL - MONITOR, GUARD SVC	\$76,012.89
VSA2698292	02/10/2026	F A OTOOLE OFFICE SYSTEMS INC	01/01/2026	12/31/2026	PRODUCTION EQUIP MAINT	\$9,600.00
VSA2698329	02/05/2026	SAILPOINT TECHNOLOGIES INC	12/29/2025	12/29/2025	OTHER ADVISORY, ASSISTNCE SVC	\$5,500.00
VSA2699805	02/19/2026	K2 AUDIO, LLC	11/01/2025	11/30/2025	AUDIO, VISUAL EQUIP MAINT	\$1,448.24
VSA2699807	02/11/2026	LITHO TECH LLC	12/11/2025	12/11/2025	PRODUCTION EQUIP MAINT	\$2,402.64
VSA2699808	02/11/2026	KONICA BUSINESS TECHNOLOGIES INC	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$375.00
OTHER CONTRACTUAL SERVICES						\$11,927,374.36
0002880333	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,684.80
0002880334	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$899.98
0002880335	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	-\$134,885.20
0002880336	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$63.72
0002880667	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$493.91
0002880668	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$40.00
0002880679	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$20.00
0002880690	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	-\$60.00
0002880712	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$622.49
0002880723	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	-\$888.85
0002880734	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$179.96
0002880745	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$47.14
0002880750	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	IT EQUIPMENT	\$133.33
0002880751	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	IT EQUIPMENT	-\$133.33
0002880752	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$23.57
0002880753	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	IT EQUIPMENT	\$633.31
0002880754	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	-\$493.91
0002880755	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	IT EQUIPMENT	-\$633.31
0002880773	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$31,542.70
0002880774	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	-\$55,746.40
0002880775	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$37.49
0002880777	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$748.72
0002880820	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	IT EQUIPMENT	\$500.00
0002880831	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	IT EQUIPMENT	-\$500.00
0002883612	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$203.33

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0002883624	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	\$2,000.00
0002883635	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	-\$2,000.00
0002883646	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$100.00
0002883657	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	-\$200.00
0002883668	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$100.00
0002883701	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	-\$8,985.68
0002883723	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	-\$343.17
0002883753	02/23/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	\$1,312.56
0002883754	02/23/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	-\$1,312.56
0002883757	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$1,395.18
0002883758	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$134.97
0002883759	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	-\$2,132.54
0002883760	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$44.99
0002883761	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$15.70
0002883762	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$139.84
0002883764	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	-\$16,796.22
0002883765	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	\$2,144.10
0002883766	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	\$9,520.00
0002883767	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	\$171.92
0002883809	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$47,148.19
0002883810	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,739.91
0002883811	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$379.99
0002883812	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$249.00
0002883813	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$3,419.76
0002883814	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	-\$133,315.41
0002883815	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$37.49
0002883816	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$249.00
0002883818	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$249.00
0002883819	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$2,109.91
0002883820	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$82.42
0002883821	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$236.15
0002883822	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$488.99
0002883823	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,051.19
0002883824	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$18.73
0002883825	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$829.96
0002883829	02/20/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$33,174.80
0002884938	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$5,445.95
0002884949	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$329,449.74
0002884960	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	-\$403,802.46
0002884971	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$117.25
0002885015	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$1,028.32
0002885026	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$10,087.40
0002885038	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$79,303.20
0002885049	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	-\$101,044.99
0002885078	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$1,500.01
0002885079	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$345,546.00
0002885080	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$104,266.00
0002885081	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	-\$515,292.01
0002885090	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$2,000.00
0002885091	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	-\$2,000.00

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0002885095	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	-\$34,000.00
0002885096	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$180.00
0002885097	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	-\$180.00
0002885103	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$88,011.10
0002885104	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$539.88
0002885105	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$1,440.00
0002885106	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	-\$122,276.98
0002885107	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$282.36
0002885108	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$539.88
0002885109	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$94.12
0002885113	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	-\$23,068.50
0002885114	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$11,424.00
0002885126	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$400.00
0002885127	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$10,800.00
0002885128	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	-\$12,400.00
0002885133	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$2,733.34
0002885134	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$81,000.00
0002885135	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	-\$97,233.34
0002885144	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$56,909.38
0002885145	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$326.14
0002885146	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$92.66
0002885147	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	-\$94,653.82
0002885148	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$3,444.92
0002885149	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$417.47
0002885150	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$.99
0002885151	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$668.72
0002885152	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$75.97
0002885153	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$625.44
0002885155	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$.99
0002885156	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$37.46
0002885157	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$249.00
0002885159	03/12/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$729.12
1592	12/23/2025	FINANCIAL CLERK US SENATE	12/23/2025	12/23/2025	VOICE AND DATA COMM EQUIPMENT	-\$92,136.72
1629	02/18/2026	FINANCIAL CLERK US SENATE	02/18/2026	02/18/2026	VOICE AND DATA COMM EQUIPMENT	-\$45,607.88
DSAA26M50005	01/13/2026	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	VOICE AND DATA COMM EQUIPMENT	\$35.98
DSAA26M50044	11/24/2025	CITIBANK - PURCHASE CARD	10/01/2025	10/01/2025	SOFTWARE LICENSE	\$116.73
DSAA26M50045	11/24/2025	CITIBANK - PURCHASE CARD	11/07/2025	11/07/2025	SOFTWARE LICENSE	\$2,703.00
DSAA26M50047	11/20/2025	CITIBANK - PURCHASE CARD	11/10/2025	11/10/2025	AUDIO, VISUAL EQUIPMENT	\$75.91
DSAA26M50051	11/24/2025	CITIBANK - PURCHASE CARD	10/24/2025	10/24/2025	SOFTWARE LICENSE	\$598.00
DSAA26M50054	11/24/2025	CITIBANK - PURCHASE CARD	11/07/2025	11/07/2025	SOFTWARE LICENSE	\$249.00
DSAA26M50055	12/05/2025	CITIBANK - PURCHASE CARD	10/30/2025	10/30/2025	AUDIO, VISUAL EQUIPMENT	\$99.99
DSAA26M50057	12/06/2025	CITIBANK - PURCHASE CARD	10/31/2025	10/31/2025	AUDIO, VISUAL EQUIPMENT	\$91.00
DSAA26M50063	12/07/2025	CITIBANK - PURCHASE CARD	10/20/2025	10/20/2025	SOFTWARE LICENSE	\$262.50
DSAA26M50112	12/05/2025	CITIBANK - PURCHASE CARD	10/18/2025	10/18/2025	SOFTWARE LICENSE	\$12.99
DSAA26M50133	12/09/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	AUDIO, VISUAL EQUIPMENT	\$91.00
DSAA26M50151	02/12/2026	CITIBANK - PURCHASE CARD	11/19/2025	11/19/2025	SOFTWARE LICENSE	\$1,197.00
DSAA26M50161	12/08/2025	CITIBANK - PURCHASE CARD	10/15/2025	10/15/2025	AUDIO, VISUAL EQUIPMENT	\$371.00
DSAA26M50162	12/08/2025	CITIBANK - PURCHASE CARD	10/27/2025	10/27/2025	AUDIO, VISUAL EQUIPMENT	\$2,531.14
DSAA26M50179	12/12/2025	CITIBANK - PURCHASE CARD	11/19/2025	11/19/2025	AUDIO, VISUAL EQUIPMENT	\$39.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA26M50200	12/16/2025	CITIBANK - PURCHASE CARD	11/24/2025	11/24/2025	SOFTWARE LICENSE	\$3,000.00
DSAA26M50201	12/11/2025	CITIBANK - PURCHASE CARD	11/23/2025	11/23/2025	SOFTWARE LICENSE	\$779.88
DSAA26M50213	12/12/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	SOFTWARE LICENSE	\$12.99
DSAA26M50220	12/12/2025	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	SOFTWARE LICENSE	\$1,559.76
DSAA26M50228	12/16/2025	CITIBANK - PURCHASE CARD	11/27/2025	11/27/2025	VOICE AND DATA COMM EQUIPMENT	\$520.20
DSAA26M50296	12/16/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/02/2025	AUDIO, VISUAL EQUIPMENT	\$744.09
DSAA26M50305	12/16/2025	CITIBANK - PURCHASE CARD	11/24/2025	11/24/2025	AUDIO, VISUAL EQUIPMENT	\$298.21
DSAA26M50352	12/16/2025	CITIBANK - PURCHASE CARD	10/17/2025	10/17/2025	SOFTWARE LICENSE	\$240.00
DSAA26M50366	12/17/2025	CITIBANK - PURCHASE CARD	11/28/2025	11/28/2025	VOICE AND DATA COMM EQUIPMENT	\$532.06
DSAA26M50401	12/16/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	SOFTWARE LICENSE	\$422.94
DSAA26M50403	12/18/2025	CITIBANK - PURCHASE CARD	11/19/2025	11/19/2025	SOFTWARE COTS	\$74.98
DSAA26M50404	01/16/2026	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	SOFTWARE LICENSE	\$779.88
DSAA26M50415	02/04/2026	CITIBANK - PURCHASE CARD	11/24/2025	11/24/2025	SOFTWARE LICENSE	\$123.99
DSAA26M50423	12/17/2025	CITIBANK - PURCHASE CARD	11/25/2025	11/25/2025	SOFTWARE LICENSE	\$413.09
DSAA26M50425	12/16/2025	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	VOICE AND DATA COMM EQUIPMENT	\$17,097.00
DSAA26M50444	01/16/2026	CITIBANK - PURCHASE CARD	10/23/2025	12/04/2025	AUDIO, VISUAL EQUIPMENT	\$244.94
DSAA26M50474	02/27/2026	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	VOICE AND DATA COMM EQUIPMENT	\$687.94
DSAA26M50488	01/07/2026	CITIBANK - PURCHASE CARD	11/23/2025	11/23/2025	SOFTWARE LICENSE	\$779.88
DSAA26M50490	12/18/2025	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	SOFTWARE LICENSE	\$779.88
DSAA26M50491	01/07/2026	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	SOFTWARE LICENSE	\$779.88
DSAA26M50507	01/20/2026	CITIBANK - PURCHASE CARD	12/11/2025	12/11/2025	VOICE AND DATA COMM EQUIPMENT	\$310.86
DSAA26M50510	01/16/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	AUDIO, VISUAL EQUIPMENT	\$279.00
DSAA26M50522	01/21/2026	CITIBANK - PURCHASE CARD	12/11/2025	12/11/2025	VOICE AND DATA COMM EQUIPMENT	\$1,199.00
DSAA26M50532	01/21/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	SOFTWARE LICENSE	\$126.14
DSAA26M50534	01/22/2026	CITIBANK - PURCHASE CARD	12/12/2025	12/12/2025	FURNISHINGS	\$39.99
DSAA26M50583	01/09/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	VOICE AND DATA COMM EQUIPMENT	\$269.10
DSAA26M50589	01/14/2026	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	SOFTWARE LICENSE	\$426.24
DSAA26M50590	01/14/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	SOFTWARE LICENSE	\$199.99
DSAA26M50593	01/16/2026	CITIBANK - PURCHASE CARD	12/15/2025	12/15/2025	AUDIO, VISUAL EQUIPMENT	\$109.99
DSAA26M50597	01/08/2026	CITIBANK - PURCHASE CARD	10/13/2025	10/13/2025	SOFTWARE LICENSE	\$6,676.00
DSAA26M50602	01/16/2026	CITIBANK - PURCHASE CARD	12/13/2025	12/13/2025	SOFTWARE LICENSE	\$779.88
DSAA26M50620	01/12/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/11/2025	FURNISHINGS	\$25.99
DSAA26M50630	01/16/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	AUDIO, VISUAL EQUIPMENT	\$24.99
DSAA26M50631	01/16/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	AUDIO, VISUAL EQUIPMENT	\$24.99
DSAA26M50632	01/16/2026	CITIBANK - PURCHASE CARD	12/19/2025	12/19/2025	AUDIO, VISUAL EQUIPMENT	\$24.99
DSAA26M50633	01/16/2026	CITIBANK - PURCHASE CARD	12/27/2025	12/27/2025	AUDIO, VISUAL EQUIPMENT	\$24.99
DSAA26M50634	01/16/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	AUDIO, VISUAL EQUIPMENT	\$74.97
DSAA26M50705	01/14/2026	CITIBANK - PURCHASE CARD	11/09/2025	11/09/2025	SOFTWARE LICENSE	\$15.00
DSAA26M50706	01/16/2026	CITIBANK - PURCHASE CARD	11/21/2025	11/21/2025	SOFTWARE LICENSE	\$75.00
DSAA26M50707	01/16/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/21/2025	SOFTWARE LICENSE	\$90.00
DSAA26M50754	01/26/2026	CITIBANK - PURCHASE CARD	12/08/2025	12/08/2025	AUDIO, VISUAL EQUIPMENT	\$197.99
DSAA26M50762	01/28/2026	CITIBANK - PURCHASE CARD	10/30/2025	10/30/2025	SOFTWARE LICENSE	\$173.41
DSAA26M50763	01/22/2026	CITIBANK - PURCHASE CARD	10/30/2025	10/30/2025	SOFTWARE LICENSE	\$31.80
DSAA26M50791	01/30/2026	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	AUDIO, VISUAL EQUIPMENT	\$527.99
DSAA26M50800	01/22/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	AUDIO, VISUAL EQUIPMENT	\$29.78
DSAA26M50801	01/24/2026	CITIBANK - PURCHASE CARD	01/09/2026	01/09/2026	SOFTWARE LICENSE	\$15.00
DSAA26M50807	01/25/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	SOFTWARE LICENSE	\$12.99
DSAA26M50847	03/10/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	SOFTWARE LICENSE	\$309.00
DSAA26M50868	01/29/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	SOFTWARE LICENSE	\$75.00
DSAA26M50871	02/13/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	SOFTWARE LICENSE	\$890.40

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			START	END		
DSAA26M50890	02/09/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	AUDIO, VISUAL EQUIPMENT	\$84.34
DSAA26M50894	02/02/2026	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	IT EQUIPMENT	\$16.99
DSAA26M50931	02/10/2026	CITIBANK - PURCHASE CARD	01/25/2026	01/25/2026	SOFTWARE LICENSE	\$300.00
DSAA26M50957	02/12/2026	CITIBANK - PURCHASE CARD	01/17/2026	01/18/2026	SOFTWARE LICENSE	\$12.99
DSAA26M50992	02/12/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	SOFTWARE LICENSE	\$199.00
DSAA26M51018	02/20/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/28/2026	FURNISHINGS	\$605.40
DSAA26M51019	02/20/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/28/2026	FURNISHINGS	\$605.40
DSAA26M51028	02/20/2026	CITIBANK - PURCHASE CARD	10/29/2025	11/06/2025	FURNISHINGS	\$245.74
DSAA26M51032	03/17/2026	CITIBANK - PURCHASE CARD	11/19/2025	11/19/2025	AUDIO, VISUAL EQUIPMENT	\$704.00
DSAA26M51035	02/17/2026	CITIBANK - PURCHASE CARD	01/31/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$242.75
DSAA26M51038	03/05/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/02/2026	AUDIO, VISUAL EQUIPMENT	\$79.99
DSAA26M51043	02/17/2026	CITIBANK - PURCHASE CARD	01/29/2026	01/29/2026	SOFTWARE LICENSE	\$600.00
DSAA26M51079	02/26/2026	CITIBANK - PURCHASE CARD	02/03/2026	02/03/2026	VOICE AND DATA COMM EQUIPMENT	\$356.68
DSAA26M51176	02/27/2026	CITIBANK - PURCHASE CARD	02/06/2026	02/06/2026	AUDIO, VISUAL EQUIPMENT	\$37.97
DSAA26M51177	02/25/2026	CITIBANK - PURCHASE CARD	02/01/2026	02/01/2026	AUDIO, VISUAL EQUIPMENT	\$37.97
DSAA26M51205	02/25/2026	CITIBANK - PURCHASE CARD	02/09/2026	02/09/2026	SOFTWARE LICENSE	\$71.97
DSAA26M51211	02/27/2026	CITIBANK - PURCHASE CARD	02/09/2026	02/09/2026	SOFTWARE LICENSE	\$15.00
DSAA26M51213	02/27/2026	CITIBANK - PURCHASE CARD	02/10/2026	02/10/2026	AUDIO, VISUAL EQUIPMENT	\$56.95
DSAA26M51264	03/09/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	SOFTWARE LICENSE	\$39.00
DSAA26M51358	03/25/2026	CITIBANK - PURCHASE CARD	02/20/2026	02/20/2026	AUDIO, VISUAL EQUIPMENT	\$609.76
DSAA26M51359	03/04/2026	CITIBANK - PURCHASE CARD	02/21/2026	02/21/2026	SOFTWARE LICENSE	\$75.00
DSAA26M51385	03/29/2026	CITIBANK - PURCHASE CARD	02/20/2026	02/22/2026	AUDIO, VISUAL EQUIPMENT	\$37.99
DSAA26M51412	03/23/2026	CITIBANK - PURCHASE CARD	02/13/2026	02/13/2026	SOFTWARE LICENSE	\$990.00
DSAA26M51418	03/23/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	SOFTWARE LICENSE	\$779.88
DSAA26M51428	03/18/2026	CITIBANK - PURCHASE CARD	02/19/2026	02/19/2026	VOICE AND DATA COMM EQUIPMENT	\$79.98
DSAA26M51456	03/17/2026	CITIBANK - PURCHASE CARD	02/06/2026	02/18/2026	SOFTWARE LICENSE	\$12.99
DSAA26M51466	03/31/2026	CITIBANK - PURCHASE CARD	03/03/2026	03/03/2026	SOFTWARE LICENSE	\$638.40
VSA2600796	02/11/2026	REVA SOLUTIONS INC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$91,006.32
VSA2601931	02/23/2026	GRACENOTE DIGITAL VENTURES LLC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$14,383.25
VSA2602195	03/12/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/10/2026	02/10/2026	VOICE AND DATA COMM EQUIPMENT	\$999,352.75
VSA2602368	02/19/2026	CARAHOSFT TECHNOLOGY CORPORATION	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$19,894.77
VSA2602750	03/02/2026	CARAHOSFT TECHNOLOGY CORPORATION	01/13/2026	01/13/2026	SOFTWARE LICENSE	\$199,531.50
VSA2602861	03/02/2026	CREATIVENGINE CORPORATION	01/27/2026	01/27/2026	SOFTWARE LICENSE	\$16,872.00
VSA2603103	02/26/2026	AVEPOINT PUBLIC SECTOR INC	01/27/2026	01/27/2026	SOFTWARE LICENSE	\$66,330.00
VSA2603110	02/18/2026	REVA SOLUTIONS INC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$514.16
VSA2603113	02/18/2026	REVA SOLUTIONS INC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$514.16
VSA2603221	03/02/2026	OPTIV FEDERAL INC	01/21/2026	01/21/2026	SOFTWARE LICENSE	\$61,515.62
VSA2603299	02/24/2026	PERATON ENTERPRISE SOLUTIONS LLC	01/29/2026	01/29/2026	AUDIO, VISUAL EQUIPMENT	\$1,555.60
					VOICE AND DATA COMM EQUIPMENT	\$65,370.75
VSA2603650	03/16/2026	CDW GOVERNMENT INC	01/23/2026	01/23/2026	VOICE AND DATA COMM EQUIPMENT	\$4,780.89
VSA2603653	03/16/2026	CDW GOVERNMENT INC	01/22/2026	01/22/2026	VOICE AND DATA COMM EQUIPMENT	\$4,554.42
VSA2603659	02/23/2026	COMPUTERWORKS INC.	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$1,940.00
VSA2606077	03/02/2026	AGILQUEST CORPORATION	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$9,126.94
VSA2606426	02/18/2026	TVAR SOLUTIONS, LLC	01/12/2026	01/12/2026	VOICE AND DATA COMM EQUIPMENT	\$3,985.84
VSA2606679	03/16/2026	PERATON INC.	12/09/2025	12/09/2025	SOFTWARE CUSTOM DEVELOPED	\$39,794.00
VSA2606680	03/18/2026	PERATON INC.	01/13/2026	01/13/2026	SOFTWARE CUSTOM DEVELOPED	\$39,043.50
VSA2606778	02/24/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	01/31/2026	01/31/2026	SOFTWARE LICENSE	\$1,353.15
					VOICE AND DATA COMM EQUIPMENT	\$1,320.79
VSA2606901	02/23/2026	PRIVACY BEE, LLC	02/11/2026	02/10/2027	SOFTWARE LICENSE	\$697,287.41
VSA2607127	02/24/2026	WEST NETWORKS LLC	02/04/2026	02/04/2026	VOICE AND DATA COMM EQUIPMENT	\$8,485.00

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			START	END		
VSA2607182	02/23/2026	SYMPPLICITY CORPORATION	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$11,010.00
VSA2607260	02/23/2026	CREATIVENGINE CORPORATION	02/02/2026	02/02/2026	SOFTWARE LICENSE	\$12,650.00
VSA2607314	03/03/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/05/2026	02/05/2026	VOICE AND DATA COMM EQUIPMENT	\$2,327.92
VSA2608247	03/28/2026	B&H FOTO & ELECTRONICS CORP	02/09/2026	02/09/2026	AUDIO, VISUAL EQUIPMENT	\$296.99
VSA2608251	03/05/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/09/2026	02/09/2026	VOICE AND DATA COMM EQUIPMENT	\$399,352.75
VSA2609808	03/02/2026	LEIDOS DIGITAL SOLUTIONS INC	12/01/2025	12/31/2026	SOFTWARE LICENSE	\$2,380.00
VSA2613337	03/12/2026	TYRRELLTECH, INC.	02/18/2026	02/18/2026	SOFTWARE LICENSE	\$3,140.00
VSA2614086	03/16/2026	ACCUZIP, INC.	02/18/2026	02/18/2026	SOFTWARE LICENSE	\$950.00
VSA2614632	03/16/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/13/2026	02/13/2026	VOICE AND DATA COMM EQUIPMENT	\$613.21
VSA2614714	03/16/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/19/2026	02/19/2026	VOICE AND DATA COMM EQUIPMENT	\$399,352.75
VSA2614725	03/30/2026	MITYLITE INC	02/17/2026	02/17/2026	FURNISHINGS	\$7,586.74
VSA2614891	03/16/2026	CARAHOSFT TECHNOLOGY CORPORATION	02/20/2026	02/20/2026	SOFTWARE LICENSE	\$3,420.62
VSA2614893	03/24/2026	ACCU TECH CORPORATION	02/20/2026	02/20/2026	VOICE AND DATA COMM EQUIPMENT	\$34,537.50
VSA2615076	03/16/2026	SHUTTERSTOCK INC	02/20/2026	02/20/2026	SOFTWARE LICENSE	\$5,000.00
VSA2616368	03/16/2026	TUFIN SOFTWARE NORTH AMERICA INC	02/03/2026	02/03/2026	SOFTWARE LICENSE	\$40,800.00
VSA2616543	03/28/2026	B&H FOTO & ELECTRONICS CORP	02/25/2026	02/25/2026	AUDIO, VISUAL EQUIPMENT	\$256.99
VSA2616601	03/02/2026	PERATON ENTERPRISE SOLUTIONS LLC	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$399,352.75
VSA2616633	03/18/2026	PERATON ENTERPRISE SOLUTIONS LLC	11/13/2025	11/13/2025	AUDIO, VISUAL EQUIPMENT	\$4,786.46
					IT SUPPORTIVE EQUIPMENT	\$2,397.66
					VOICE AND DATA COMM EQUIPMENT	\$336,155.28
VSA2616672	03/27/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$6,266.00
VSA2616893	03/18/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$2,380.00
VSA2616894	03/23/2026	ASCENDANT APP, LLC	02/01/2026	02/28/2026	SOFTWARE LICENSE	\$2,905.00
VSA2616898	03/27/2026	CREATIVENGINE CORPORATION	03/02/2026	03/02/2026	SOFTWARE CUSTOM DEVELOPED	\$13,000.00
VSA2619515	03/24/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	SOFTWARE LICENSE	\$12,650.00
VSA2619531	03/18/2026	COMPUTERWORKS INC.	02/01/2026	02/28/2026	SOFTWARE LICENSE	\$1,940.00
VSA2620825	03/18/2026	BABEL STREET INC	02/17/2026	02/16/2027	SOFTWARE LICENSE	\$19,600.03
VSA2620990	03/27/2026	REVA SOLUTIONS INC	12/23/2025	12/23/2025	SOFTWARE LICENSE	\$3,917.48
VSA2620991	03/27/2026	REVA SOLUTIONS INC	12/23/2025	12/23/2025	SOFTWARE LICENSE	\$3,917.48
VSA2621122	03/27/2026	REVA SOLUTIONS INC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$3,917.48
VSA2621129	03/17/2026	SELECTECH LLC	03/04/2026	03/04/2026	SOFTWARE LICENSE	\$1,825,597.86
VSA2621156	03/28/2026	REVA SOLUTIONS INC	03/03/2026	03/03/2026	SOFTWARE LICENSE	\$1,542.48
VSA2621943	03/16/2026	SWITCHBOARD LIVE INC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$7,900.00
VSA2622912	03/31/2026	POPL CO	01/01/2026	01/01/2027	SOFTWARE LICENSE	\$3,439.08
VSA2682326	01/30/2026	THE ELECTRONIC FARM USA INC	12/04/2025	12/04/2025	SOFTWARE LICENSE	\$37,034.00
VSA2683130	01/21/2026	THE ARDIAN GROUP, INC	12/01/2025	12/01/2025	SOFTWARE CUSTOM DEVELOPED	\$7,704.00
VSA2686575	02/23/2026	ILC DOVER LP	12/16/2025	12/16/2025	NON-IT OFFICE EQUIP	\$825,064.00
VSA2686576	02/23/2026	ILC DOVER LP	12/16/2025	12/16/2025	NON-IT OFFICE EQUIP	\$34,051.70
VSA2686777	01/30/2026	EVERTZ MICROSYSTEMS LTD	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$1,650.00
VSA2688620	01/21/2026	SWITCHBOARD LIVE INC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$7,900.00
VSA2691887	02/11/2026	BCC SOFTWARE LLC	12/30/2025	12/30/2025	SOFTWARE LICENSE	\$17,130.00
VSA2693139	02/03/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE CUSTOM DEVELOPED	\$13,000.00
VSA2694226	02/03/2026	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$588,219.18
VSA2694420	01/21/2026	SWITCHBOARD LIVE INC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$7,900.00
VSA2694421	01/21/2026	SWITCHBOARD LIVE INC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$7,900.00
VSA2694424	02/02/2026	ASANA, INC.	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$275,000.00
VSA2694749	02/05/2026	PERATON ENTERPRISE SOLUTIONS LLC	12/31/2025	12/31/2025	AUDIO, VISUAL EQUIPMENT	\$1,580.40
					IT SUPPORTIVE EQUIPMENT	\$466.32
					VOICE AND DATA COMM EQUIPMENT	\$129,435.07

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VSA2694772	02/26/2026	AVEPOINT PUBLIC SECTOR INC	01/07/2026	01/07/2026	SOFTWARE LICENSE	\$330,000.00
VSA2694963	02/05/2026	DH TECHNOLOGIES, INC.	12/30/2025	12/29/2026	SOFTWARE LICENSE	\$18,870.85
VSA2694966	02/05/2026	SIRIUS FEDERAL LLC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$480,745.67
VSA2694967	03/02/2026	SIRIUS FEDERAL LLC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$51,012.61
VSA2698622	02/05/2026	DIXIE GROUP INC	10/08/2025	10/08/2025	CARPETING	\$674.90
VSA2698653	02/05/2026	PERATON ENTERPRISE SOLUTIONS LLC	01/20/2026	01/20/2026	SOFTWARE LICENSE	\$2,401.00
ACQUISITION OF ASSETS						\$7,637,008.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - JOINT AUDIBLE WARNING SYSTEM

Funding Year **X** (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,740,000.00		
Supplementals	0.00		
Transfers	-2,000,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-62,067.91	-62,067.91
Acquisition of Assets		-96,393.44	-4,958,236.88
ORGANIZATION TOTALS	6,740,000.00	-\$158,461.35	-\$5,020,304.79
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,719,695.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2615712	03/17/2026	MOTOROLA SOLUTIONS INC	12/05/2025	12/05/2025	TRAIN/ORIENT/CONFERENCE FEES	\$62,067.91
					OTHER CONTRACTUAL SERVICES	\$62,067.91
VSA2603100	02/26/2026	MOTOROLA SOLUTIONS INC	12/31/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$96,393.44
					ACQUISITION OF ASSETS	\$96,393.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - OPERATING EXPENSES

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,847,000.00		
Supplementals	0.00		
Transfers	2,000,001.32		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-788,554.70
Other Contractual Services		0.00	-2,039,805.72
Supplies and Materials		0.00	-105,384.42
Acquisition of Assets		0.00	-6,632,359.85
Net Payroll Expenses		0.00	-41,280,760.23
ORGANIZATION TOTALS	52,847,001.32	\$,00	-\$50,846,864.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,000,136.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - MEMBER PROTECTION

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-3,628.00	-3,628.00
ORGANIZATION TOTALS	5,000,000.00	-3,628.00	-3,628.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,996,372.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - STATE OFFICE CONTINGENCY FUND

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,500,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,500,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - STATE OFFICE OPERATION FUND

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	10,000,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$10,000,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RESIDENTIAL SECURITY SYSTEM PROGRAM

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)		TOTAL FUNDING YTD (\$)
Authorization	11,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities		-505.40		-2,045.40
Other Contractual Services		-830,452.37		-3,264,128.38
Supplies and Materials		-719.02		-13,762.14
Acquisition of Assets		-583,053.28		-1,680,063.57
ORGANIZATION TOTALS	11,000,000.00	-1,414,730.07		-\$4,959,999.49
UNEXPENDED BALANCE AS OF 03/31/2026				\$6,040,000.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAAAXN0048	12/18/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	MONITORING AND GUARD SERVICES	\$300.00
DSAAAXN0068	10/08/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	MONITORING AND GUARD SERVICES	\$143.54
DSAAAXN0070	10/07/2025	CITIBANK - PURCHASE CARD	09/01/2025	09/01/2025	MONITORING AND GUARD SERVICES	\$300.00
DSAAAXN0073	10/14/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/25/2025	PHYSICAL SECURITY	\$1,752.31
DSAAAXN0074	10/14/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	NON-FEDERAL FAC MAINT, REPAIR	\$798.00
DSAAAXN0075	11/03/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	PHYSICAL SECURITY	\$157.00
DSAAAXN0078	11/04/2025	CITIBANK - PURCHASE CARD	10/01/2025	10/01/2025	MONITORING AND GUARD SERVICES	\$300.00
DSAAAXN0080	11/05/2025	CITIBANK - PURCHASE CARD	10/29/2025	10/29/2025	PHYSICAL SECURITY	\$695.25
DSAAAXN0089	12/16/2025	CITIBANK - PURCHASE CARD	11/01/2025	11/01/2025	MONITORING AND GUARD SERVICES	\$300.00
DSAAAXN0090	12/18/2025	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	MONITORING AND GUARD SERVICES	\$732.56
DSAAAXN0091	01/08/2026	CITIBANK - PURCHASE CARD	11/13/2025	11/13/2025	AUDIO, VISUAL EQUIP MAINT	\$285.76
DSAAAXN0092	01/15/2026	CITIBANK - PURCHASE CARD	11/13/2025	11/13/2025	PHYSICAL SECURITY	\$2,730.00
DSAAAXN0093	01/15/2026	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	PHYSICAL SECURITY	\$2,730.00
DSAAAXN0095	01/15/2026	CITIBANK - PURCHASE CARD	12/15/2025	12/15/2025	PHYSICAL SECURITY	\$901.60
DSAAAXN0097	01/26/2026	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	MONITORING AND GUARD SERVICES	\$300.00
DSAAAXN0098	01/26/2026	CITIBANK - PURCHASE CARD	12/21/2025	12/21/2025	MONITORING AND GUARD SERVICES	\$282.70
DSAAAXN0099	01/27/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/05/2026	MONITORING AND GUARD SERVICES	\$540.00
DSAAAXN0100	02/09/2026	CITIBANK - PURCHASE CARD	01/13/2026	01/17/2026	PHYSICAL SECURITY	\$605.95
DSAAAXN0101	02/06/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$780.00
DSAAAXN0102	02/05/2026	CITIBANK - PURCHASE CARD	01/26/2026	01/26/2026	MONITORING AND GUARD SERVICES	\$67.15
DSAAAXN0104	02/12/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	PHYSICAL SECURITY	\$1,150.00
DSAAAXN0105	02/12/2026	CITIBANK - PURCHASE CARD	01/01/2026	01/01/2026	MONITORING AND GUARD SERVICES	\$300.00
DSAAAXN0106	02/12/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/07/2026	MONITORING AND GUARD SERVICES	\$1,020.00
DSAAAXN0107	02/12/2026	CITIBANK - PURCHASE CARD	01/09/2026	01/09/2026	MONITORING AND GUARD SERVICES	\$1,053.19
DSAAAXN0108	02/12/2026	CITIBANK - PURCHASE CARD	01/09/2026	01/09/2026	MONITORING AND GUARD SERVICES	\$856.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAAAXN0110	02/18/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/12/2026	MONITORING AND GUARD SERVICES	\$639.11
DSAAAXN0113	02/23/2026	CITIBANK - PURCHASE CARD	01/30/2026	02/02/2026	MONITORING AND GUARD SERVICES	\$139.61
DSAAAXN0114	02/27/2026	CITIBANK - PURCHASE CARD	02/07/2026	02/07/2026	MONITORING AND GUARD SERVICES	\$300.00
DSAAAXN0116	03/31/2026	CITIBANK - PURCHASE CARD	02/01/2026	02/01/2026	MONITORING AND GUARD SERVICES	\$300.00
TDEP202600187	01/21/2026	FINANCIAL CLERK US SENATE	01/21/2026	01/21/2026	MONITORING AND GUARD SERVICES	-\$811.34
TDEP202600188	01/21/2026	FINANCIAL CLERK US SENATE	01/21/2026	01/21/2026	PHYSICAL SECURITY	-\$1,935.45
TDEP202600189	01/21/2026	FINANCIAL CLERK US SENATE	01/21/2026	01/21/2026	MONITORING AND GUARD SERVICES	-\$2,606.17
TDEP202600191	01/21/2026	FINANCIAL CLERK US SENATE	01/21/2026	01/21/2026	PHYSICAL SECURITY	-\$14,127.86
VSA2602401	02/11/2026	BUDGET HOLDINGS LLC	01/15/2026	01/15/2026	PHYSICAL SECURITY	\$5,334.50
VSA2603008	02/24/2026	NEWPORT GATES LLC	01/14/2026	01/14/2026	PHYSICAL SECURITY	\$40,133.00
VSA2603009	02/24/2026	WILCO HOMES LLC	11/17/2025	11/17/2025	PHYSICAL SECURITY	\$3,560.00
VSA2603010	02/24/2026	WILCO HOMES LLC	11/17/2025	11/17/2025	PHYSICAL SECURITY	\$300.00
VSA2603011	02/24/2026	WILCO HOMES LLC	10/31/2025	10/31/2025	PHYSICAL SECURITY	\$2,815.63
VSA2603012	02/24/2026	WILCO HOMES LLC	11/03/2025	11/03/2025	PHYSICAL SECURITY	\$7,333.47
VSA2603013	02/24/2026	WILCO HOMES LLC	11/17/2025	11/17/2025	PHYSICAL SECURITY	\$2,000.00
VSA2603084	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$36,736.00
VSA2603085	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$1,130.00
VSA2603086	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$471.00
VSA2603087	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$1,650.00
VSA2603088	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$800.00
VSA2603089	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$125.00
VSA2603090	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$1,217.81
VSA2603091	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$1,080.00
VSA2603093	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$6,882.00
VSA2603094	02/27/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$1,681.60
VSA2603096	02/19/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$64.84
VSA2603097	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$180.00
VSA2603098	02/24/2026	WILCO HOMES LLC	01/21/2026	01/21/2026	PHYSICAL SECURITY	\$1,107.41
VSA2603102	02/24/2026	BOA CONSTRUCTION INC	12/10/2025	12/10/2025	PHYSICAL SECURITY	\$26,763.00
VSA2607983	02/27/2026	WILCO HOMES LLC	02/01/2026	02/01/2026	PHYSICAL SECURITY	\$47,509.00
VSA2614717	03/13/2026	PARAGON BUILDERS LLC	09/19/2025	09/19/2025	PHYSICAL SECURITY	\$16,015.39
VSA2615069	03/13/2026	WILCO HOMES LLC	02/16/2026	02/16/2026	PHYSICAL SECURITY	\$28,725.88
VSA2615070	03/13/2026	WILCO HOMES LLC	02/17/2026	02/17/2026	PHYSICAL SECURITY	\$18,130.00
VSA2615071	03/13/2026	WILCO HOMES LLC	02/17/2026	02/17/2026	PHYSICAL SECURITY	\$840.00
VSA2616311	03/18/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	MONITORING AND GUARD SERVICES	\$880.22
VSA2616312	03/18/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	MONITORING AND GUARD SERVICES	\$886.14
VSA2619535	03/31/2026	NEWPORT GATES LLC	09/09/2025	09/19/2025	PHYSICAL SECURITY	\$45,620.00
VSA2620974	03/31/2026	THE ADT SECURITY CORPORATION	01/15/2026	04/14/2026	MONITORING AND GUARD SERVICES	\$399.81
VSA2620978	04/01/2026	THE ADT SECURITY CORPORATION	01/20/2026	04/14/2026	PHYSICAL SECURITY	\$8,922.62
VSA2621193	03/27/2026	A YARD AND A HALF LANDSCAPE COOPERATIVE	03/03/2026	03/03/2026	MONITORING AND GUARD SERVICES	\$607.93
VSA2621940	03/28/2026	MBN PROPERTIES LLC	03/09/2026	03/09/2026	PHYSICAL SECURITY	\$13,313.31
VSA2622005	03/28/2026	HAMMERSMITH INC.	03/09/2026	03/09/2026	PHYSICAL SECURITY	\$22,208.82
VSA2673369	12/11/2025	LEVI SPRAGUE	03/10/2026	03/10/2026	PHYSICAL SECURITY	\$3,800.37
VSA2680509	01/14/2026	THE ADT SECURITY CORPORATION	09/17/2025	09/17/2025	PHYSICAL SECURITY	\$97,213.50
VSA2680510	01/14/2026	THE ADT SECURITY CORPORATION	11/19/2025	04/14/2026	PHYSICAL SECURITY	\$36,975.27
VSA2680510	01/14/2026	THE ADT SECURITY CORPORATION	09/26/2025	04/14/2026	MONITORING AND GUARD SERVICES	\$374.80
VSA2680510	01/14/2026	THE ADT SECURITY CORPORATION	09/26/2025	04/14/2026	PHYSICAL SECURITY	\$2,409.14
VSA2680510	01/14/2026	THE ADT SECURITY CORPORATION	09/26/2025	04/14/2026	MONITORING AND GUARD SERVICES	\$1,349.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2680511	01/14/2026	THE ADT SECURITY CORPORATION	07/18/2025	04/14/2026	PHYSICAL SECURITY MONITORING AND GUARD SERVICES	\$17,843.78 \$1,264.43
VSA2680537	01/14/2026	THE ADT SECURITY CORPORATION	09/25/2025	04/14/2026	PHYSICAL SECURITY MONITORING AND GUARD SERVICES	\$13,670.76 \$714.58
VSA2680538	01/16/2026	THE ADT SECURITY CORPORATION	08/06/2025	04/14/2026	PHYSICAL SECURITY MONITORING AND GUARD SERVICES	\$5,752.14 \$859.72
VSA2680539	01/14/2026	THE ADT SECURITY CORPORATION	09/25/2025	04/14/2026	PHYSICAL SECURITY MONITORING AND GUARD SERVICES	\$9,656.15 \$1,042.11
VSA2680540	01/14/2026	THE ADT SECURITY CORPORATION	08/05/2025	04/14/2026	PHYSICAL SECURITY MONITORING AND GUARD SERVICES	\$19,799.00 \$899.21
VSA2680541	01/14/2026	THE ADT SECURITY CORPORATION	08/07/2025	04/14/2026	PHYSICAL SECURITY MONITORING AND GUARD SERVICES	\$12,609.65 \$251.19
VSA2681773	01/14/2026	WILCO HOMES LLC	09/22/2025	09/22/2025	PHYSICAL SECURITY	\$2,000.00
VSA2686559	01/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	PHYSICAL SECURITY	\$1,461.48
VSA2686561	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/24/2025	10/24/2025	PHYSICAL SECURITY	\$5,053.23
VSA2686573	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	PHYSICAL SECURITY	\$560.57
VSA2691727	01/28/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/22/2025	12/22/2025	PHYSICAL SECURITY	\$38,223.93
VSA2691888	01/28/2026	BUDGET HOLDINGS LLC	12/15/2025	12/15/2025	PHYSICAL SECURITY	\$5,334.50
VSA2693432	01/21/2026	WILCO HOMES LLC	11/18/2025	11/18/2025	PHYSICAL SECURITY	\$6,250.00
VSA2693433	01/21/2026	WILCO HOMES LLC	12/09/2025	12/09/2025	PHYSICAL SECURITY	\$80,000.00
VSA2693434	01/21/2026	WILCO HOMES LLC	12/01/2025	12/01/2025	PHYSICAL SECURITY	\$2,800.00
VSA2694081	02/03/2026	WWM ENTERPRISES INC	12/15/2025	12/15/2025	PHYSICAL SECURITY	\$12,382.00
VSA2694083	01/30/2026	WWM ENTERPRISES INC	12/19/2025	12/19/2025	PHYSICAL SECURITY	\$882.00
VSA2694131	01/30/2026	MBN PROPERTIES LLC	11/21/2025	11/21/2025	PHYSICAL SECURITY	\$138.03
VSA2694132	01/30/2026	MBN PROPERTIES LLC	11/21/2025	11/21/2025	PHYSICAL SECURITY	\$413.28
VSA2694134	02/09/2026	MBN PROPERTIES LLC	11/20/2025	11/20/2025	PHYSICAL SECURITY	\$14,650.16
VSA2694764	02/04/2026	CONSTRUCTION SOURCING SOLUTIONS LLC	12/19/2025	12/19/2025	PHYSICAL SECURITY	\$24,489.83
VSA2694883	01/21/2026	FUSION INTEGRATION LLC	12/09/2025	12/09/2025	PHYSICAL SECURITY	\$60,323.85
VSA2699237	02/09/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/24/2025	10/24/2025	PHYSICAL SECURITY	\$2,600.00
OTHER CONTRACTUAL SERVICES						\$830,452.37
DSAXXN0071	10/14/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIPMENT	\$279.99
DSAXXN0072	10/14/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	AUDIO, VISUAL EQUIPMENT	\$441.98
DSAXXN0079	11/03/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	AUDIO, VISUAL EQUIPMENT	\$349.99
DSAXXN0112	02/10/2026	CITIBANK - PURCHASE CARD	01/29/2026	01/29/2026	AUDIO, VISUAL EQUIPMENT	\$44.97
DSAXXN0113	02/23/2026	CITIBANK - PURCHASE CARD	01/30/2026	02/02/2026	AUDIO, VISUAL EQUIPMENT	\$159.98
VSA2606110	02/20/2026	BHIP VIGILANTE LLC	08/26/2025	08/26/2025	AUDIO, VISUAL EQUIPMENT	\$13,214.51
VSA2606222	02/24/2026	ADVANCED HOME THEATER	11/12/2025	11/12/2025	IT EQUIPMENT	\$57,328.10
VSA2607265	02/24/2026	COMMUNICATION & SURVEILLANCE SVCS. LLC	10/30/2025	10/30/2025	AUDIO, VISUAL EQUIPMENT	\$55,458.00
VSA2607266	02/24/2026	COMMUNICATION & SURVEILLANCE SVCS. LLC	10/30/2025	10/30/2025	AUDIO, VISUAL EQUIPMENT	\$46,755.00
VSA2610218	03/09/2026	COMMUNICATION & SURVEILLANCE SVCS. LLC	11/19/2024	11/19/2024	AUDIO, VISUAL EQUIPMENT	\$4,184.95
VSA2621938	03/28/2026	HOLDER INC	03/10/2026	03/10/2026	AUDIO, VISUAL EQUIPMENT	\$12,022.00
VSA2682510	02/18/2026	KIRKWOOD FENCE A SER OF SEC MILE SVC SER	11/13/2025	11/13/2025	IT EQUIPMENT	\$29,596.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2683322	02/20/2026	CASZONE LLC	09/08/2025	09/08/2025	AUDIO, VISUAL EQUIPMENT	\$31,203.62
VSA2686545	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	AUDIO, VISUAL EQUIPMENT	\$7,750.59
VSA2686547	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/23/2025	10/23/2025	AUDIO, VISUAL EQUIPMENT	\$2,490.09
VSA2686553	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	AUDIO, VISUAL EQUIPMENT	\$13,920.77
VSA2686555	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	AUDIO, VISUAL EQUIPMENT	\$16,401.76
VSA2686562	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	AUDIO, VISUAL EQUIPMENT	\$10,197.49
VSA2686564	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	AUDIO, VISUAL EQUIPMENT	\$3,252.38
VSA2686565	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/24/2025	10/24/2025	AUDIO, VISUAL EQUIPMENT	\$1,111.95
VSA2686566	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/24/2025	10/24/2025	AUDIO, VISUAL EQUIPMENT	\$7,324.91
VSA2686567	01/16/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/24/2025	10/24/2025	AUDIO, VISUAL EQUIPMENT	\$3,444.37
VSA2686568	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/23/2025	10/23/2025	AUDIO, VISUAL EQUIPMENT	\$12,218.37
VSA2686569	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/24/2025	10/24/2025	AUDIO, VISUAL EQUIPMENT	\$17,208.15
VSA2686570	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/24/2025	10/24/2025	AUDIO, VISUAL EQUIPMENT	\$6,947.74
VSA2686571	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/24/2025	10/24/2025	AUDIO, VISUAL EQUIPMENT	\$5,408.00
VSA2686572	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/24/2025	10/24/2025	AUDIO, VISUAL EQUIPMENT	\$14,694.15
VSA2686574	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	AUDIO, VISUAL EQUIPMENT	\$65,505.38
VSA2686691	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	AUDIO, VISUAL EQUIPMENT	\$5,408.00
VSA2686692	01/15/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/2025	10/27/2025	AUDIO, VISUAL EQUIPMENT	\$27,203.96
VSA2688477	01/23/2026	OSBURN SERVICES INC	10/09/2025	10/09/2025	IT EQUIPMENT	\$10,537.50
VSA2691726	01/28/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/19/2025	12/19/2025	AUDIO, VISUAL EQUIPMENT	\$5,408.00
VSA2691728	01/28/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/22/2025	12/22/2025	AUDIO, VISUAL EQUIPMENT	\$11,445.27
VSA2691729	01/28/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/22/2025	12/22/2025	AUDIO, VISUAL EQUIPMENT	\$1,585.37
VSA2691814	01/28/2026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/22/2025	12/22/2025	AUDIO, VISUAL EQUIPMENT	\$5,408.00
VSA2694767	02/03/2026	SECURITY SOLUTIONS INC	08/18/2025	08/18/2025	AUDIO, VISUAL EQUIPMENT	\$41,330.00
VSA2694768	02/04/2026	SECURITY SOLUTIONS INC	08/18/2025	08/18/2025	AUDIO, VISUAL EQUIPMENT	\$4,622.00
VSA2694862	01/21/2026	FUSION INTEGRATION LLC	12/09/2025	12/09/2025	AUDIO, VISUAL EQUIPMENT	\$31,189.99
ACQUISITION OF ASSETS						\$583,053.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SENATE HEARING ROOM AUDIOVISUAL EQUIPMENT

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)		TOTAL FUNDING YTD (\$)
Authorization	24,000,000.00			
Supplementals	0.00			
Transfers	361.38			
Resc / Withdrawals	0.00			
Transportation of Things		-16,705.25		-130,762.23
Other Contractual Services		-60,359.25		-168,446.74
Supplies and Materials		-4,915.07		-59,351.05
Acquisition of Assets		-666,600.46		-14,706,339.03
ORGANIZATION TOTALS	24,000,361.38	-\$748,580.03		-\$15,064,899.05
UNEXPENDED BALANCE AS OF 03/31/2026				\$8,935,462.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2665117	01/08/2026	K2 AUDIO, LLC	09/01/2025	09/30/2025	AUDIO, VISUAL EQUIP MAINT	\$58,601.57
VSA2670864	01/06/2026	GENERAL COMMUNICATIONS INC	11/14/2025	11/14/2025	AUDIO, VISUAL EQUIP MAINT	\$1,000.00
VSA2699809	02/13/2026	K2 AUDIO, LLC	11/01/2025	11/30/2025	TRAIN/ORIENT/CONFERENCE FEES	\$757.68
OTHER CONTRACTUAL SERVICES						\$60,359.25
VSA2606686	03/12/2026	K2 AUDIO, LLC	11/07/2025	11/07/2025	AUDIO, VISUAL EQUIPMENT	\$6,112.69
VSA2606774	03/12/2026	K2 AUDIO, LLC	12/15/2025	12/15/2025	AUDIO, VISUAL EQUIPMENT	\$84,767.01
VSA2608809	03/12/2026	K2 AUDIO, LLC	02/10/2026	02/10/2026	AUDIO, VISUAL EQUIPMENT	\$13,400.00
VSA2608810	03/16/2026	K2 AUDIO, LLC	02/10/2026	02/10/2026	AUDIO, VISUAL EQUIPMENT	\$4,872.00
VSA2608811	03/12/2026	K2 AUDIO, LLC	02/10/2026	02/10/2026	AUDIO, VISUAL EQUIPMENT	\$10,000.00
VSA2663962	01/08/2026	K2 AUDIO, LLC	10/03/2025	10/03/2025	AUDIO, VISUAL EQUIPMENT	\$68,326.00
VSA2670864	01/06/2026	GENERAL COMMUNICATIONS INC	11/14/2025	11/14/2025	AUDIO, VISUAL EQUIPMENT	\$39,986.00
VSA2674134	03/10/2026	K2 AUDIO, LLC	11/06/2026	11/06/2026	AUDIO, VISUAL EQUIPMENT	\$12,250.00
VSA2674135	01/08/2026	K2 AUDIO, LLC	11/06/2025	11/06/2025	AUDIO, VISUAL EQUIPMENT	\$68,623.12
VSA2674136	01/08/2026	K2 AUDIO, LLC	11/06/2025	11/06/2025	AUDIO, VISUAL EQUIPMENT	\$60,946.04
VSA2680719	01/30/2026	K2 AUDIO, LLC	12/05/2025	12/05/2025	AUDIO, VISUAL EQUIPMENT	\$16,208.48
VSA2681760	01/30/2026	K2 AUDIO, LLC	11/06/2025	11/06/2025	AUDIO, VISUAL EQUIPMENT	\$11,794.80
VSA2682224	01/30/2026	K2 AUDIO, LLC	12/05/2025	12/05/2025	AUDIO, VISUAL EQUIPMENT	\$61,636.52
VSA2682770	01/30/2026	K2 AUDIO, LLC	11/07/2025	11/07/2025	AUDIO, VISUAL EQUIPMENT	\$82,187.87
VSA2682772	02/10/2026	K2 AUDIO, LLC	10/02/2025	10/02/2025	AUDIO, VISUAL EQUIPMENT	\$7,386.64
VSA2682774	01/30/2026	K2 AUDIO, LLC	10/02/2025	10/02/2025	AUDIO, VISUAL EQUIPMENT	\$11,814.60
VSA2682776	02/10/2026	K2 AUDIO, LLC	10/03/2025	10/03/2025	AUDIO, VISUAL EQUIPMENT	\$7,576.99
VSA2682781	02/09/2026	K2 AUDIO, LLC	10/03/2025	10/03/2025	AUDIO, VISUAL EQUIPMENT	\$4,686.22
VSA2694284	02/10/2026	K2 AUDIO, LLC	01/09/2026	01/09/2026	AUDIO, VISUAL EQUIPMENT	\$12,368.13
VSA2694285	02/19/2026	K2 AUDIO, LLC	01/09/2026	01/09/2026	AUDIO, VISUAL EQUIPMENT	\$27,330.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA2699809	02/13/2026	K2 AUDIO, LLC	11/01/2025	11/30/2025	AUDIO, VISUAL EQUIPMENT	\$29,721.89
VSAA22508709	10/06/2025	ONE DIVERSIFIED LLC	12/19/2024	12/19/2024	AUDIO, VISUAL EQUIPMENT	\$24,605.06
ACQUISITION OF ASSETS						\$666,600.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2024

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-464,069.28
Travel and Transportation of Persons		0.00	-1,623.56
Other Contractual Services		0.00	-1,431.00
Supplies and Materials		0.00	-735.25
ORGANIZATION TOTALS	582,000.00	\$.00	-\$467,859.09
UNEXPENDED BALANCE AS OF 03/31/2026			\$114,140.91

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 2025

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-446,503.14
Supplies and Materials		-201.90	-2,001.60
Acquisition of Assets		-2,251.25	-2,251.25
ORGANIZATION TOTALS	582,000.00	-\$2,453.15	-\$450,755.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$131,244.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002879257	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,815.01
DCIN20250014	03/03/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$436.24
ACQUISITION OF ASSETS						\$2,251.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2026

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	613,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-275,807.82	-275,807.82
Other Contractual Services		-1,197.00	-1,197.00
Supplies and Materials		-288.80	-288.80
ORGANIZATION TOTALS	613,000.00	-\$277,293.62	-\$277,293.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$335,706.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OWENS, ANNIE L			CHIEF COUNSEL TO OCT. 15	\$335.00
		DAUSTER, WILLIAM G			SENIOR COUNSEL	\$34,999.93
		STEVENS, DONALD R			STAFF DIRECTOR	\$77,000.00
		KIM, CLAIRE Y			SENIOR COUNSEL	\$22,023.48
		GASCOIGNE, CLARK S			SENIOR ADVISOR, NATIONAL SECURITY AND FOREIGN AFFAIRS FROM OCT. 10	\$48,566.13
		WILSON, ANNA D			COUNSEL TO MAR. 15	\$55,625.00
		MCNEAL, ADAM CURTIS ISAIHA			PROFESSIONAL STAFF MEMBER	\$23,958.28
		BAUMAN, BRETT MICHAEL			LEGISLATIVE AIDE TO DEC. 16	\$13,300.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$275,807.82
Net Payroll Expenses						\$275,807.82
DCIN20260001	01/22/2026	LEXITAS/TP.ONE	10/21/2025	10/21/2025	NON-FED AUDIO, VISUAL RECORDING	\$621.00
DCIN20260002	01/21/2026	LEXITAS/TP.ONE	12/09/2025	12/09/2025	NON-FED AUDIO, VISUAL RECORDNG	\$576.00
OTHER CONTRACTUAL SERVICES						\$1,197.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGELA ALSOBROOKS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,335,838.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,093.08	-2,803,087.60
Travel and Transportation of Persons		-2,849.22	-34,657.65
Transportation of Things		0.00	-54.59
Rent, Communications and Utilities		-12,923.96	-64,857.43
Printing and Reproduction		-116.05	-590.93
Other Contractual Services		-93.50	-74,843.50
Supplies and Materials		-39,192.03	-188,569.42
Acquisition of Assets		-48,998.11	-156,004.19
ORGANIZATION TOTALS	3,404,497.00	-106,265.95	-\$3,322,665.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$81,831.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,515.31
Net Payroll Expenses						\$1,515.31
DALS20250195	10/06/2025	JESSICA COOK	08/20/2025	09/04/2025	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 8/20 FULTON, LAUREL; 8/21 HANOVER, LAUREL; 8/25 ANNAPOLIS, CROWNSVILLE; 9/3 COLUMBIA, ANNAPOLIS, FULTON; 9/4 CROWNSVILLE	\$283.65
DALS20250206	10/07/2025	MEREDITH HAPPY	09/12/2025	09/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK AND RETURN	\$54.78
DALS20250207	10/07/2025	DELANIE BLUBAUGH	08/19/2025	09/19/2025	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/19, 9/8 HAGERSTOWN; 8/26, 9/11, 16, 19 FREDERICK; 8/27 WESTMINSTER; 9/5 MIDDLETOWN; 9/10 PAW PAW WV	\$1,020.60
DALS20250210	10/08/2025	DAVID P. YOUNG	09/01/2025	09/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$562.10
DALS20250211	10/08/2025	ELIZABETH W MABRY	09/22/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$58.10
DALS20250212	10/08/2025	KEVIN D MACK	08/27/2025	09/24/2025	STAFF TRANSPORTATION	\$255.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALS20250218	10/09/2025	KIMBERLY E KRATOVL	09/17/2025	09/24/2025	BALTIMORE TO THE FOLLOWING AND RETURN: 8/27 FREDERICK; 8/28 WASHINGTON DC; 8/29 BOWIE; 9/22 WASHINGTON DC, BELTSVILLE; 9/24 CATONSVILLE; 9/20 NORTH POTOMAC TO POOLESVILLE AND RETURN STAFF TRANSPORTATION	\$182.80
DALS20250220	10/15/2025	NAN SHERIDAN-MANN	09/26/2025	09/26/2025	9/17 EASTON TO SALISBURY, CAMBRIDGE AND RETURN; 9/24 STEVENSVILLE TO ABERDEEN PROVING GROUND AND RETURN STAFF TRANSPORTATION	\$189.00
DALS20250222	10/16/2025	YOJINDE E PAXTON	09/05/2025	09/19/2025	FREDERICK TO KITZMILLER AND RETURN STAFF TRANSPORTATION	\$124.32
DALS20250223	10/14/2025	YOJINDE E PAXTON	09/23/2025	09/26/2025	9/5, 8, 12 - 2 TRIPS, 13, 15, 17, 18, 19 BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 9/11 BALTIMORE TO WASHINGTON DC AND RETURN	\$37.38
DALS20250230	10/20/2025	RICKY KEITH C POWELL-GRAVES	09/29/2025	09/29/2025	STAFF TRANSPORTATION BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	\$29.12
DALS20250233	11/20/2025	MAYA R ASHWAL	08/18/2025	08/18/2025	STAFF TRANSPORTATION ROCKVILLE TO WASHINGTON DC AND RETURN	\$51.80
					WASHINGTON DC TO BALTIMORE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,849.22
0002877588	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$86.50
0002879055	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$7.00
					OTHER CONTRACTUAL SERVICES	\$93.50
0002879088	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$370.98
0002879238	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$179.96
0002879252	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$5,942.80
0002879284	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$129.99
DALS20250221	10/16/2025	CREATIVENGINE CORPORATION	09/25/2025	09/25/2025	SOFTWARE CUSTOM DEVELOPED	\$8,750.00
DALS20250225	10/23/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2025	09/05/2025	ADAPTIVE EQUIPMENT	\$1,399.85
DALS20250226	10/23/2025	PERATON ENTERPRISE SOLUTIONS	09/09/2025	09/09/2025	ADAPTIVE EQUIPMENT	\$291.48
DALS20250227	10/28/2025	PERATON ENTERPRISE SOLUTIONS	09/09/2025	09/09/2025	IT EQUIPMENT	\$2,303.42
DALS20250235	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/09/2025	09/09/2025	ADAPTIVE EQUIPMENT	\$1,286.98
DALS20250236	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/23/2025	09/23/2025	IT EQUIPMENT	\$4,243.76
DALS20250237	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$24,098.89
					ACQUISITION OF ASSETS	\$48,998.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALSOBROOKS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	51,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,003.70
ORGANIZATION TOTALS	51,075.00	\$0.00	-\$51,003.70
UNEXPENDED BALANCE AS OF 03/31/2026			\$71.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGELA ALSOBROOKS

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,538,418.00		
Supplementals	32,852.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,014,187.11	-2,014,187.11
Travel and Transportation of Persons		-13,164.17	-13,164.17
Rent, Communications and Utilities		-7,285.64	-7,285.64
Printing and Reproduction		-678.80	-678.80
Other Contractual Services		-686.50	-686.50
Supplies and Materials		-1,853.61	-1,853.61
Acquisition of Assets		-18,236.99	-18,236.99
ORGANIZATION TOTALS	4,571,270.00	-2,056,092.82	-\$2,056,092.82
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,515,177.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, DESTINY NICOLE			CONSTITUENT SERVICES REPRESENTATIVE	\$39,999.96
		MABRY, ELIZABETH W			LEGISLATIVE DIRECTOR	\$84,999.96
		ASHWAL, MAYA R			ADMINISTRATIVE DIRECTOR	\$84,000.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	\$60,000.00
		BUETOW, ZEPHRANIE			CHIEF OF STAFF TO NOV. 30	\$39,390.31
		KRATOVIL, KIMBERLY E			REGIONAL DIRECTOR	\$45,000.00
		DALY, MADELINE V			SENIOR POLICY ADVISOR	\$69,999.96
		LEWIS, YVETTE W			SENIOR POLICY ADVISOR FOR SPECIAL PROJECTS	\$49,999.93
		SHERIDAN-MANN, NAN			REGIONAL COORDINATOR	\$28,164.00
		AALIM-JOHNSON, KAIF A			DEPUTY CREATIVE DIRECTOR FROM FEB. 2	\$9,833.33
		BLUBAUGH, DELANIE			REGIONAL DIRECTOR	\$39,999.96
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE ASSISTANT	\$28,179.00
		OSMAN, LILA			LEGISLATIVE CORRESPONDENT FROM JAN. 5	\$13,138.85
		CARTER, D'ANDRE JARELE			DIRECTOR OF SCHEDULING TO FEB. 21	\$43,083.30
		PISTNER, KATHERINE E.			DIRECTOR OF SCHEDULING	\$41,249.95
		BROWN, PERRIN B			ECONOMIC POLICY ADVISOR	\$60,000.00
		DASTI, RUQAIYAH MUNIR			CONSTITUENT SERVICES REPRESENTATIVE	\$30,000.00
		POWELL-GRAVES, RICKY KEITH C			REGIONAL COORDINATOR	\$30,000.00
		MACK, KEVIN D			DIRECTOR OF CONSTITUENT SERVICES	\$47,499.96
		SCHALON, EVAN W			CONSTITUENT SERVICES REPRESENTATIVE	\$30,000.00
		FLANNERY, PHILIP J			LEGISLATIVE CORRESPONDENT	\$27,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUCK, ELLA R			STAFF ASSISTANT	\$25,575.96
		LOUNSBURY, CONNOR			COMMUNICATIONS DIRECTOR	\$84,999.96
		BHATT, ATESHI N			LEGISLATIVE AIDE	\$34,999.93
		BRIDGEWATER, KEMIA MERRILL			LEGISLATIVE CORRESPONDENT	\$27,499.93
		HINES, JORDAN M			DEPUTY STATE DIRECTOR	\$54,999.96
		SLOAN, DAVID A			STATE DIRECTOR	\$79,999.93
		HAPPY, MEREDITH			PRESS SECRETARY	\$42,499.93
		FORD, ELIS REGINA			SENIOR COMMUNICATIONS ADVISOR	\$69,999.96
		CARRINGTON, HANIFFE R			SPEECHWRITER	\$39,999.96
		SANDERS, HANNAH L.			LEGISLATIVE CORRESPONDENT	\$27,499.93
		KOCH, ELIOT M.			LEGISLATIVE CORRESPONDENT	\$27,499.93
		PAXTON, YOJINDE E			REGIONAL DIRECTOR	\$39,999.96
		GUTCHO, SHAYNA			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$30,499.98
		HINDS, ANTOINETTE			SPECIAL ASSISTANT	\$64,999.93
		RUSSELL, JOY A.			JUNIOR ADVISOR	\$87,499.93
		YOUNG, DAVID P.			EXECUTIVE SECURITY COORDINATOR	\$45,000.00
		ERZEN, JOHN E			SENIOR POLICY ADVISOR	\$75,000.00
		LORD, JONATHAN			NATIONAL SECURITY ADVISOR	\$54,999.96
		SOUMAS, AJINKYA R			STAFF ASSISTANT	\$25,719.96
		EDWARDS, ASHLEY CHRISTINA			SENIOR REGIONAL COORDINATOR	\$37,500.00
		NOTTER, JAMES P			CHIEF OF STAFF	\$104,577.71
		CARROLL, TARYN A.S.			CREATIVE DIRECTOR FROM JAN. 12	\$15,361.07
		TALLAPALLY, JERUSHA			INTERM FROM FEB. 3	\$3,418.13
		SANCHEZ BOGDANOVICH, MARCELA N.			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 24	\$5,652.76
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					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,007,843.17
					RE-EMPLOYED ANNUITANTS	\$1,836.00
					PERSONNEL BENEFITS	\$5,085.71
					Net Payroll Expenses	\$2,014,764.88
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DALS20260001	12/01/2025	RICKY KEITH C POWELL-GRAVES	10/08/2025	10/08/2025	STAFF TRANSPORTATION	\$51.80
DALS20260002	11/21/2025	RICKY KEITH C POWELL-GRAVES	10/16/2025	10/16/2025	ROCKVILLE TO BALTIMORE AND RETURN	\$57.40
DALS20260003	11/21/2025	RICKY KEITH C POWELL-GRAVES	10/18/2025	10/18/2025	STAFF TRANSPORTATION	\$6.58
DALS20260004	12/04/2025	RICKY KEITH C POWELL-GRAVES	10/20/2025	10/20/2025	ROCKVILLE TO GLEN BURNIE AND RETURN	\$51.80
DALS20260005	12/04/2025	RICKY KEITH C POWELL-GRAVES	10/20/2025	10/20/2025	STAFF TRANSPORTATION	\$25.20
DALS20260006	11/21/2025	RICKY KEITH C POWELL-GRAVES	10/20/2025	10/20/2025	ROCKVILLE TO BETHESDA AND RETURN	\$33.60
DALS20260008	11/21/2025	KIMBERLY E KRATOVL	10/24/2025	10/30/2025	STAFF TRANSPORTATION	\$194.30
DALS20260009	11/24/2025	DAVID P. YOUNG	10/01/2025	10/31/2025	ROCKVILLE TO LAUREL AND RETURN	\$586.60
DALS20260010	12/02/2025	DELANIE BLUBAUGH	10/07/2025	11/11/2025	STAFF TRANSPORTATION	\$789.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					CUMBERLAND TO THE FOLLOWING AND RETURN: 10/7 WASHINGTON DC; 10 /8, 12, 11/4, 6 FREDERICK; 10/30 LAUREL; 11/11 HAGERSTOWN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALS20260011	12/02/2025	KIMBERLY E KRATOVIL	11/11/2025	11/12/2025	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 11/11 GALENA, HURLOCK; 11/12 POCOMOKE CITY	\$203.70
DALS20260012	12/05/2025	NAN SHERIDAN-MANN	10/30/2025	10/30/2025	STAFF TRANSPORTATION FREDERICK TO LAUREL AND RETURN	\$81.20
DALS20260014	12/10/2025	ELIZABETH W MABRY	10/20/2025	10/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	\$40.60
DALS20260015	12/04/2025	RICKY KEITH C POWELL-GRAVES	11/17/2025	11/17/2025	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	\$58.80
DALS20260016	12/04/2025	RICKY KEITH C POWELL-GRAVES	11/18/2025	11/18/2025	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	\$58.80
DALS20260020	12/11/2025	ANTOINETTE HINDS	10/01/2025	10/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.35
DALS20260026	12/23/2025	DAVID P. YOUNG	11/01/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$298.90
DALS20260027	12/11/2025	RICKY KEITH C POWELL-GRAVES	11/28/2025	11/28/2025	STAFF TRANSPORTATION ROCKVILLE TO ELLICOTT CITY AND RETURN	\$46.20
DALS20260028	12/11/2025	RICKY KEITH C POWELL-GRAVES	12/01/2025	12/01/2025	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	\$63.00
DALS20260029	12/12/2025	JONATHAN LORD	12/01/2025	12/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	\$24.50
DALS20260030	12/12/2025	JONATHAN LORD	12/03/2025	12/03/2025	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	\$11.90
DALS20260031	12/11/2025	JAMES P NOTTER	11/24/2025	11/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO EASTON AND RETURN	\$50.40
DALS20260035	01/08/2026	KIMBERLY E KRATOVIL	12/03/2025	12/11/2025	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN TO EASTON: 12/3 HURLOCK; 12/4 TRAPPE; 12/11 CAMBRIDGE; 12/10 STEVENSVILLE TO CAMBRIDGE AND RETURN	\$203.00
DALS20260036	12/29/2025	NAN SHERIDAN-MANN	12/11/2025	12/11/2025	STAFF TRANSPORTATION FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.20
DALS20260037	12/29/2025	NAN SHERIDAN-MANN	11/19/2025	11/19/2025	STAFF TRANSPORTATION FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DALS20260038	01/08/2026	NAN SHERIDAN-MANN	10/03/2025	10/03/2025	STAFF TRANSPORTATION FREDERICK TO WESTERNPORT AND RETURN	\$159.60
DALS20260042	01/14/2026	MEREDITH HAPPY	12/03/2025	12/03/2025	STAFF TRANSPORTATION WASHINGTON DC TO BETHESDA, ROCKVILLE AND RETURN	\$22.97
DALS20260043	01/07/2026	MEREDITH HAPPY	12/05/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO BETHESDA, NORTH BETHESDA AND RETURN	\$19.45
DALS20260044	01/09/2026	NAN SHERIDAN-MANN	12/18/2025	12/18/2025	STAFF TRANSPORTATION FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DALS20260046	01/21/2026	DAVID P. YOUNG	12/01/2025	12/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$576.80
DALS20260049	01/21/2026	DELANIE BLUBAUGH	12/03/2025	12/18/2025	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 12/3, 5 HAGERSTOWN; 12 /4 SWANTON; 12/8 BOWIE; 12/18 WASHINGTON DC	\$555.80
DALS20260054	01/30/2026	MEREDITH HAPPY	01/09/2026	01/09/2026	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$102.73
DALS20260059	01/26/2026	NAN SHERIDAN-MANN	01/13/2026	01/13/2026	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$65.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALS20260061	02/05/2026	RICKY KEITH C POWELL-GRAVES	01/12/2026	01/14/2026	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 1/12 COLUMBIA; 1/13 ELLCOTT CITY; 1/14 ANNAPOLIS	\$150.80
DALS20260062	02/05/2026	YOJINDE E PAXTON	12/01/2025	12/11/2025	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 - 2 TRIPS, 2 - 2 TRIPS, 6 - 2 TRIPS, 9, 10 INTERDEPARTMENTAL TRANSPORTATION; 12/4 ELKTON; 12 /11 OWINGS MILLS	\$152.04
DALS20260063	02/05/2026	YOJINDE E PAXTON	12/12/2025	12/18/2025	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/12 - 3 TRIPS, 15 INTERDEPARTMENTAL TRANSPORTATION; 12/16 ANNAPOLIS; 12/17 MIDDLE RIVER; 12/18 WASHINGTON DC	\$152.74
DALS20260064	02/05/2026	YOJINDE E PAXTON	01/05/2026	01/15/2026	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/5 - 2 TRIPS, 7, 10 - 2 TRIPS, 15 INTERDEPARTMENTAL TRANSPORTATION; 1/7 WASHINGTON DC; 1/9 GWYNN OAK; 1/14 ANNAPOLIS	\$163.11
DALS20260066	01/27/2026	ANTOINETTE HINDS	01/07/2026	01/07/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DALS20260067	02/06/2026	KIMBERLY E KRATOVIL	12/18/2025	01/22/2026	STAFF TRANSPORTATION 12/18 EASTON TO WASHINGTON DC TO STEVENSVILLE; 1/5 STEVENSVILLE TO CAMBRIDGE, CENTREVILLE TO EASTON; 1/8 EASTON TO WYE MILLS AND RETURN; STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/14 ANNAPOLIS; 1/19 CHESTERTOWN; 1/22 BELCAMP	\$362.25
DALS20260069	01/27/2026	MAYA R ASHWAL	01/23/2026	01/23/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.00
DALS20260072	02/10/2026	DELANIE BLUBAUGH	01/22/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM	\$17.50 \$125.00
DALS20260073	02/12/2026	DELANIE BLUBAUGH	01/14/2026	01/30/2026	STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$564.05
DALS20260076	02/17/2026	DAVID P. YOUNG	01/01/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$524.17
DALS20260079	02/18/2026	NAN SHERIDAN-MANN	02/03/2026	02/03/2026	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	\$86.27
DALS20260080	02/18/2026	NAN SHERIDAN-MANN	01/29/2026	01/29/2026	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$68.15
DALS20260082	02/19/2026	AJINKYA R SOUMAS	12/18/2025	12/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.57
DALS20260083	02/13/2026	ELIZABETH W MABRY	12/18/2025	12/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.80
DALS20260086	02/18/2026	NAN SHERIDAN-MANN	02/05/2026	02/05/2026	STAFF TRANSPORTATION FREDERICK TO HANOVER AND RETURN	\$81.20
DALS20260088	03/03/2026	RICKY KEITH C POWELL-GRAVES	01/21/2026	02/10/2026	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 1/21, 22 GERMANTOWN; 1/29 ELLCOTT CITY; 1/31 IN AND AROUND; 2/3, 10 ANNAPOLIS	\$208.80
DALS20260090	02/24/2026	TARYN A.S. CARROLL	02/06/2026	02/06/2026	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY AND RETURN	\$56.55
DALS20260091	02/23/2026	TARYN A.S. CARROLL	02/14/2026	02/14/2026	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$67.86
DALS20260092	02/26/2026	TARYN A.S. CARROLL	01/30/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$34.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALS20260093	03/06/2026	KEVIN D MACK	10/01/2025	12/03/2025	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 GERMANTOWN; 10/16 INTERDEPARTMENTAL TRANSPORTATION; 10/30 LAUREL; 11/4 WASHINGTON DC; 11/13 CATONSVILLE; 11/24 BOWIE; 12/3 ROCKVILLE; NORTH POTOMAC TO THE FOLLOWING AND RETURN: 10/12 UPPER MARLBORO, FREDERICK, UPPER MARLBORO; 10/18 BETHESDA; 11/22 SILVER SPRING	\$473.90
DALS20260094	03/03/2026	KEVIN D MACK	12/09/2025	12/22/2025	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/9, 18 WASHINGTON DC; 12 /15 BETHESDA; 12/22 ROCKVILLE	\$227.45
DALS20260095	03/03/2026	KEVIN D MACK	01/21/2026	02/06/2026	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/21 ROCKVILLE; 2/6 WASHINGTON DC; 1/31 NORTH POTOMAC TO ROCKVILLE AND RETURN	\$130.50
DALS20260096	02/25/2026	MAYA R ASHWAL	02/14/2026	02/14/2026	STAFF TRANSPORTATION IN AND AROUND ARLINGTON VA	\$7.25
DALS20260097	02/25/2026	NAN SHERIDAN-MANN	02/17/2026	02/17/2026	STAFF TRANSPORTATION FREDERICK TO SPRINGFIELD VA AND RETURN	\$87.72
DALS20260099	03/16/2026	KIMBERLY E KRATOVIL	02/05/2026	02/17/2026	STAFF TRANSPORTATION 2/5 EASTON TO CROWNSVILLE TO STEVENSVILLE; STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/9, 17 PERRYVILLE, ABERDEEN, ABINGDON; 2/12 ANNAPOLIS	\$335.60
DALS20260100	03/17/2026	DELANIE BLUBAUGH	02/04/2026	02/19/2026	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 2/4, 6, 14, 15, 19 FREDERICK; 2/10, 12, 18 HAGERSTOWN; 2/11 ANNAPOLIS; 2/17 WESTMINSTER	\$1,363.00
DALS20260101	03/17/2026	RICKY KEITH C POWELL-GRAVES	02/14/2026	02/21/2026	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 2/14, 16 ANNAPOLIS; 2/18 ANNAPOLIS, CROWNSVILLE; 2/19 ELKRIDGE; 2/21 COLUMBIA, ELLICOTT CITY	\$285.65
DALS20260102	03/16/2026	JONATHAN LORD	02/17/2026	02/17/2026	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN, ABINGDON AND RETURN	\$101.50
DALS20260103	03/20/2026	YOJINDE E PAXTON	02/02/2026	02/24/2026	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/2, 4 WASHINGTON DC; 2/2, 11, 17 ANNAPOLIS; 2/6, 10, 12 INTERDEPARTMENTAL TRANSPORTATION; 2 /24 TOWSON	\$297.36
DALS20260104	03/20/2026	NAN SHERIDAN-MANN	02/24/2026	02/24/2026	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	\$113.57
DALS20260105	03/13/2026	KAIF A AALIM-JOHNSON	02/17/2026	02/21/2026	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/17 PERRYVILLE; 2/21 COLUMBIA	\$160.22
DALS20260109	03/20/2026	RICKY KEITH C POWELL-GRAVES	02/24/2026	02/26/2026	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 2/24, 26 - 2 TRIPS ANNAPOLIS; 2/25 WASHINGTON DC	\$226.20
DALS20260114	03/11/2026	ASHLEY CHRISTINA EDWARDS	02/21/2026	02/21/2026	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.47
DALS20260115	03/19/2026	ASHLEY CHRISTINA EDWARDS	02/05/2026	02/05/2026	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.94
DALS20260116	03/18/2026	ASHLEY CHRISTINA EDWARDS	02/05/2026	02/05/2026	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.60
DALS20260117	03/11/2026	ASHLEY CHRISTINA EDWARDS	02/14/2026	02/14/2026	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.91
DALS20260118	03/12/2026	KAIF A AALIM-JOHNSON	02/28/2026	02/28/2026	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT AND RETURN	\$20.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALS20260119	03/20/2026	DAVID P. YOUNG	02/01/2026	02/28/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$441.52
DALS20260121	03/11/2026	ELIS REGINA FORD	02/21/2026	02/21/2026	STAFF TRANSPORTATION UPPER MARLBORO TO COLUMBIA, ELLICOTT CITY AND RETURN	\$53.94
DALS20260122	03/11/2026	ELIS REGINA FORD	02/18/2026	02/18/2026	STAFF TRANSPORTATION UPPER MARLBORO TO ARNOLD, CROWNSVILLE AND RETURN	\$38.64
DALS20260123	03/11/2026	ELIS REGINA FORD	02/06/2026	02/06/2026	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY AND RETURN	\$46.40
DALS20260125	03/11/2026	RICKY KEITH C POWELL-GRAVES	02/28/2026	02/28/2026	STAFF TRANSPORTATION ROCKVILLE TO GLEN BURNIE AND RETURN	\$63.80
DALS20260126	03/12/2026	MEREDITH HAPPY	02/28/2026	02/28/2026	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT AND RETURN	\$27.53
DALS20260129	03/27/2026	JORDAN M HINES	02/02/2026	02/28/2026	STAFF TRANSPORTATION BOWIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.88
DALS20260130	03/27/2026	KIMBERLY E KRATOVL	02/25/2026	03/05/2026	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/25 CHESTERTOWN, BARCLAY, RIDGELY; 2/27 CHESTERTOWN, BARCLAY, GRASONVILLE; 3/5 EASTON; 3/2 STEVENSVILLE TO CAMBRIDGE TO EASTON; 3/4 EASTON TO STEVENSVILLE AND RETURN	\$237.80
DALS20260135	03/25/2026	KAIF A AALIM-JOHNSON	03/13/2026	03/13/2026	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	\$73.08
DALS20260139	03/27/2026	JOSE G GALLO	01/23/2026	01/23/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.00
DALS20260144	03/31/2026	ASHLEY CHRISTINA EDWARDS	10/10/2025	10/10/2025	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.72
DALS20260145	03/31/2026	ASHLEY CHRISTINA EDWARDS	10/16/2025	10/16/2025	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.89
DALS20260148	03/31/2026	ASHLEY CHRISTINA EDWARDS	11/13/2025	11/13/2025	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.11
DALS20260150	03/31/2026	ASHLEY CHRISTINA EDWARDS	11/22/2025	11/22/2025	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DALS20260151	03/31/2026	ASHLEY CHRISTINA EDWARDS	11/25/2025	11/25/2025	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.36
DALS20260152	03/31/2026	ASHLEY CHRISTINA EDWARDS	01/09/2026	01/09/2026	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.51
DALS20260153	03/31/2026	ASHLEY CHRISTINA EDWARDS	01/14/2026	01/14/2026	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.29
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,164.17
0002880053	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$14.00
0002880643	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DALS20260033	01/07/2026	CITIBANK - PURCHASE CARD	12/02/2025	12/02/2025	TRAIN/ORIENT/CONFERENCE FEES	\$355.00
DALS20260085	03/03/2026	CITIBANK - PURCHASE CARD	02/04/2026	02/04/2026	TRAIN/ORIENT/CONFERENCE FEES	\$307.50
OTHER CONTRACTUAL SERVICES						\$686.50
0002885139	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$18,228.00
DALS20260098	03/16/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	AUDIO, VISUAL EQUIPMENT	\$8.99
ACQUISITION OF ASSETS						\$18,236.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALSOBROOKS

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,613.21	-36,613.21
ORGANIZATION TOTALS	68,000.00	-\$36,613.21	-\$36,613.21
UNEXPENDED BALANCE AS OF 03/31/2026			\$31,386.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAWKINS, TYLER S.			INTERN FROM JAN. 12	\$3,103.80
		MARGULIES, DAVID ZELIG			INTERN TO DEC. 18	\$4,056.00
		FRANCIS, CAMILLE SIERRA			INTERN TO DEC. 18	\$3,650.40
		THAKKAR, SIMRAN			INTERN TO DEC. 19	\$3,072.20
		OKONKWO, VANESSA NNEOMA			INTERN TO DEC. 19	\$4,108.00
		KITCHING, NIA J			INTERN FROM JAN. 12	\$3,879.74
		MARSHALL, ROSA C			INTERN FROM JAN. 12	\$6,207.60
		OFORI, ANJALI S			INTERN FROM JAN. 12	\$3,879.74
		COHN, JOSHUA			INTERN FROM JAN. 12	\$4,655.73
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,613.21
Net Payroll Expenses						\$36,613.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - ALSOBROOKS

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-23,705.27	-23,705.27
ORGANIZATION TOTALS	750,000.00	-\$23,705.27	-\$23,705.27
UNEXPENDED BALANCE AS OF 03/31/2026			\$726,294.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALAN ARMSTRONG

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,561,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	2,561,113.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,561,113.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ARMSTRONG

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	37,508.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	37,508.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$37,508.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - ARMSTRONG

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	437,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	437,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$437,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,817,976.16
Travel and Transportation of Persons		0.00	-70,850.33
Rent, Communications and Utilities		0.00	-65,237.02
Printing and Reproduction		0.00	-3.40
Other Contractual Services		0.00	-20,823.37
Supplies and Materials		0.00	-274,303.29
Acquisition of Assets		0.00	-575.04
ORGANIZATION TOTALS	4,319,940.00	\$ 0.00	-\$4,249,768.61
UNEXPENDED BALANCE AS OF 03/31/2026			\$70,171.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,261.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,261.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$39.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,371,564.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,800.85	-4,061,807.38
Travel and Transportation of Persons		-24,787.18	-132,317.38
Rent, Communications and Utilities		-12,076.62	-51,940.85
Printing and Reproduction		0.00	-14.80
Other Contractual Services		-5,517.00	-9,550.66
Supplies and Materials		-75,433.47	-94,729.41
Acquisition of Assets		-20,065.45	-20,134.45
ORGANIZATION TOTALS	4,438,593.00	-\$140,680.57	-\$4,370,494.93
UNEXPENDED BALANCE AS OF 03/31/2026			\$68,098.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,800.85
Net Payroll Expenses						\$2,800.85
DBAL20250387	10/07/2025	ELI H ROSEN	07/10/2025	07/14/2025	STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY, MADISON AND RETURN	\$193.52
DBAL20250478	10/07/2025	SYDNEY L SCOTT	08/09/2025	08/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, HOULTON, COCHRANE, NELSON, MAIDEN ROCK, SOMERSET, HOULTON, MADISON, JOHNSON CREEK, HOULTON, MINNEAPOLIS MN AND RETURN	\$53.17 \$343.00 \$545.30
DBAL20250481	10/07/2025	TIFFANY M HENRY	09/03/2025	09/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKFIELD TO MILWAUKEE, WASHINGTON DC TO MILWAUKEE	\$23.29 \$266.10 \$96.23
DBAL20250494	10/10/2025	MARK D. DUNNING	09/15/2025	09/15/2025	STAFF TRANSPORTATION GREEN BAY TO NEENAH AND RETURN	\$51.80
DBAL20250495	10/07/2025	MOLLY ELIZABETH KASPER	09/07/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	\$176.73 \$547.00 \$81.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20250497	10/06/2025	KELSEY L NUGENT	09/12/2025	09/12/2025	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$10.15 \$107.94
DBAL20250498	10/06/2025	MARK D. DUNNING	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO CHILTON, WAUPACA AND RETURN	\$25.44 \$112.00
DBAL20250499	10/07/2025	JUSTIN D WILLIAMS	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE, LA VALLE, REEDSBURG AND RETURN	\$19.62 \$117.60
DBAL20250500	10/07/2025	GREGG A WAVRUNEK	08/27/2025	08/27/2025	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO WAUSAU, MARSHFIELD AND RETURN	\$23.81 \$205.80
DBAL20250501	10/06/2025	GREGG A WAVRUNEK	09/04/2025	09/04/2025	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO MARSHFIELD AND RETURN	\$21.49 \$137.90
DBAL20250502	10/07/2025	GREGG A WAVRUNEK	08/19/2025	09/18/2025	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.80
DBAL20250503	10/07/2025	REBECCA E BURETTA	09/09/2025	09/18/2025	STAFF TRANSPORTATION SHOREWOOD TO PLYMOUTH, NEWTON, SAUKVILLE, PORT WASHINGTON, GRAFTON, JACKSON, WEST BEND AND RETURN	\$257.60
DBAL20250504	10/08/2025	MITCHELL D MERFELD	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$20.04 \$117.80
DBAL20250505	10/07/2025	ANNA BERNICE RINGSTAD	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$16.56 \$91.00
DBAL20250506	12/03/2025	LYNDSEY MARIE BARNES	04/13/2025	04/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$49.76 \$374.40 \$196.37
DBAL20250507	10/09/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$327.30
DBAL20250508	10/07/2025	CITIBANK - SENATOR IBA CARD	09/07/2025	09/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$327.30
DBAL20250509	10/09/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$208.29
DBAL20250510	10/07/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$1,080.01
DBAL20250511	10/07/2025	CITIBANK - SENATOR IBA CARD	09/14/2025	09/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$208.29
DBAL20250512	10/07/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$496.30
DBAL20250513	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/27/2025	STAFF TRANSPORTATION AIRFARE FOR B THOMAS WASHINGTON DC TO APPLETON AND RETURN	\$433.00
DBAL20250514	10/15/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/25/2025	STAFF TRANSPORTATION AIRFARE FOR S SCOTT WASHINGTON DC TO ST PAUL MN AND RETURN	\$849.60
DBAL20250515	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/11/2025	STAFF TRANSPORTATION AIRFARE FOR C WALSER AS FOLLOWS: 8/5 WASHINGTON DC TO MADISON; 8 /11 MADISON TO WASHINGTON DC	\$416.58
DBAL20250516	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/24/2025	STAFF TRANSPORTATION	\$652.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20250518	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/11/2025	AIRFARE FOR M RAI AS FOLLOWS: 8/18 WASHINGTON DC TO MADISON; 8/24 MILWAUKEE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$258.61
DBAL20250520	10/06/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/12/2025	AIRFARE FOR M DUNNING CHICAGO IL TO WASHINGTON DC AND RETURN	
					SENATOR INCIDENTALS	\$34.10
					SENATOR PER DIEM	\$220.00
					STAFF INCIDENTALS	\$187.55
					STAFF PER DIEM	\$1,210.00
DBAL20250521	10/06/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREEN BAY	
					SENATOR PER DIEM	\$37.07
					STAFF PER DIEM	\$407.22
DBAL20250522	10/06/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREEN BAY	
					SENATOR PER DIEM	\$84.68
					STAFF PER DIEM	\$1,016.37
DBAL20250533	10/07/2025	ANNA BERNICE RINGSTAD	09/24/2025	09/24/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREEN BAY	
					STAFF TRANSPORTATION	\$110.60
DBAL20250534	10/08/2025	REBECCA E BURETTA	09/23/2025	09/23/2025	LADYSMITH TO MENOMONIE AND RETURN	
					STAFF TRANSPORTATION	\$49.98
DBAL20250535	10/24/2025	MARK D. DUNNING	09/25/2025	09/25/2025	SHOREWOOD TO WEST BEND AND RETURN	
					STAFF PER DIEM	\$28.80
					STAFF TRANSPORTATION	\$71.26
DBAL20250536	10/14/2025	GREGG A WAVRUNEK	09/22/2025	09/22/2025	GREEN BAY TO STURGEON BAY AND RETURN	
					STAFF PER DIEM	\$23.84
					STAFF TRANSPORTATION	\$214.90
DBAL20250537	10/14/2025	GREGG A WAVRUNEK	09/25/2025	09/26/2025	ONALASKA TO FRIENDSHIP, WESTON AND RETURN	
					STAFF INCIDENTALS	\$14.85
					STAFF PER DIEM	\$128.81
					STAFF TRANSPORTATION	\$266.00
DBAL20250538	10/24/2025	BALDWIN,TAMMY	06/01/2025	06/30/2025	ONALASKA TO OXFORD, ROTHSCHILD, NELSONVILLE, STEVENS POINT, MARSHFIELD AND RETURN	
					SENATOR PER DIEM	\$1,662.46
DBAL20250540	10/10/2025	REBECCA E BURETTA	09/25/2025	09/25/2025	PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$92.40
DBAL20250541	10/23/2025	BALDWIN,TAMMY	07/01/2025	07/31/2025	SHOREWOOD TO FOND DU LAC AND RETURN	
					SENATOR PER DIEM	\$1,687.04
DBAL20250542	10/10/2025	BALDWIN,TAMMY	07/24/2025	07/24/2025	PER DIEM EXPENSES IN WASHINGTON DC	
					SENATOR TRANSPORTATION	\$21.32
DBAL20250543	10/23/2025	BALDWIN,TAMMY	06/09/2025	06/09/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	
					SENATOR PER DIEM	\$10.99
DBAL20250544	10/10/2025	BALDWIN,TAMMY	05/17/2025	05/17/2025	MADISON TO WASHINGTON DC AND RETURN	
					SENATOR PER DIEM	\$19.79
					MADISON TO MILWAUKEE AND RETURN	
DBAL20250545	10/23/2025	BALDWIN,TAMMY	07/11/2025	07/12/2025	SENATOR PER DIEM	\$56.40
DBAL20250546	10/16/2025	TIFFANY M HENRY	09/25/2025	09/28/2025	MADISON TO GREEN BAY, APPLETON AND RETURN	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$544.05
					STAFF TRANSPORTATION	\$132.31
DBAL20250547	10/10/2025	MARK D. DUNNING	09/01/2025	09/29/2025	BROOKFIELD TO MILWAUKEE, WASHINGTON DC, MILWAUKEE, WAUKESHA AND RETURN	
					STAFF TRANSPORTATION	\$72.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20250548	10/22/2025	AISLING W KEANE	09/22/2025	09/24/2025	GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FRIENDSHIP, WESTON, GREEN BAY, WEST BEND, MILWAUKEE AND RETURN	\$42.11 \$430.47 \$48.00
DBAL20250550	10/24/2025	JEAN E BRODY	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM MADISON TO FRIENDSHIP, PLOVER, WAUSAU, GREEN BAY, WEST BEND, MILWAUKEE AND RETURN	\$42.11 \$422.71
DBAL20250552	10/28/2025	BALDWIN,TAMMY	08/06/2025	08/15/2025	SENATOR INCIDENTALS SENATOR PER DIEM MADISON TO MILWAUKEE, OSHKOSH, GREEN BAY, ASHWAUBENON, GREEN BAY, STURGEON BAY, EGG HARBOR, GREEN BAY, TOMAHAWK, ASHLAND, SUPERIOR, GRANTSBURG, EAU CLAIRE, COCHRANE, SOMERSET, EAU CLAIRE, MILWAUKEE AND RETURN	\$92.56 \$896.40
DBAL20250553	10/31/2025	BALDWIN,TAMMY	08/19/2025	08/20/2025	SENATOR PER DIEM MADISON TO DODGEVILLE, LANCASTER, DE SOTO, LA CROSSE AND RETURN	\$155.75
DBAL20250554	10/24/2025	BALDWIN,TAMMY	08/21/2025	08/23/2025	SENATOR INCIDENTALS SENATOR PER DIEM MADISON TO MILWAUKEE, RACINE, KENOSHA, MILWAUKEE, PORT WASHINGTON, WAUKESHA, MILWAUKEE AND RETURN	\$50.12 \$353.19
DBAL20250555	10/21/2025	BALDWIN,TAMMY	08/26/2025	08/27/2025	SENATOR INCIDENTALS SENATOR PER DIEM MADISON TO NEENAH, GREEN BAY, WESTON, WAUSAU, MARSHFIELD AND RETURN	\$21.06 \$220.53
DBAL20250556	10/16/2025	BALDWIN,TAMMY	08/25/2025	08/25/2025	SENATOR PER DIEM MADISON TO JANESVILLE AND RETURN	\$19.04
DBAL20250559	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/10/2025	STAFF TRANSPORTATION AIRFARE FOR M KASPER AS FOLLOWS: 9/7 MADISON TO WASHINGTON DC; 9 /10 WASHINGTON DC TO MADISON	\$262.60
DBAL20250560	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR T HENRY MILWAUKEE TO WASHINGTON DC AND RETURN	\$888.60
DBAL20250601	11/04/2025	BALDWIN,TAMMY	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$416.29
DBAL20250602	12/01/2025	BALDWIN,TAMMY	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,416.95
DBAL20250616	11/06/2025	BALDWIN,TAMMY	09/22/2025	09/24/2025	SENATOR INCIDENTALS SENATOR PER DIEM MADISON TO GREEN BAY, MILWAUKEE AND RETURN	\$42.11 \$378.27
DBAL20250617	11/19/2025	SHIVANI SHARMA GANDHI	09/08/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.60
DBAL20250618	12/03/2025	JUSTIN D WILLIAMS	09/01/2025	09/30/2025	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DBAL20250627	03/20/2026	JEAN E BRODY	08/26/2025	08/27/2025	STAFF INCIDENTALS STAFF PER DIEM MADISON TO NEENAH, GREEN BAY, WAUSAU, WESTON, WAUSAU, MARSHFIELD AND RETURN	\$19.04 \$212.76
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,787.18
0002879077	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20250546	10/16/2025	TIFFANY M HENRY	09/25/2025	09/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DBAL20250570	10/23/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	TECHNICAL SUPPORT	\$4,797.00
DBAL20250619	12/08/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	SERVICE CHARGES AND OTHER FEES	\$350.00
OTHER CONTRACTUAL SERVICES						\$5,517.00
DBAL20250519	10/09/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	AUDIO, VISUAL EQUIPMENT	\$210.18
DBAL20250566	10/20/2025	CITIBANK - PURCHASE CARD	09/28/2025	09/28/2025	IT EQUIPMENT	\$134.95
DBAL20250604	11/05/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$97.60
DBAL20250624	02/10/2026	PERATON INC.	09/30/2025	09/30/2025	ADAPTIVE EQUIPMENT	\$4,292.47
DBAL20250625	02/09/2026	PERATON INC.	09/30/2025	09/30/2025	ADAPTIVE EQUIPMENT	\$9,198.15
DBAL20250626	02/10/2026	PERATON INC.	09/30/2025	09/30/2025	ADAPTIVE EQUIPMENT	\$6,132.10
ACQUISITION OF ASSETS						\$20,065.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,459,344.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,021,211.29	-2,021,211.29
Travel and Transportation of Persons		-20,941.09	-20,941.09
Rent, Communications and Utilities		-16,032.15	-16,032.15
Other Contractual Services		-6,857.68	-6,857.68
Supplies and Materials		-9,369.03	-9,369.03
Acquisition of Assets		-550.00	-550.00
ORGANIZATION TOTALS	4,491,446.00	-\$2,074,961.24	-\$2,074,961.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,416,484.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	\$82,185.43
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	\$84,753.19
		RAI, MEGHAN ELIZABETH			LEGISLATIVE DIRECTOR	\$82,185.43
		REIDY, KENNETH B			CHIEF OF STAFF	\$63,424.98
		WACHTER, JONATHAN R			WISCONSIN OPERATIONS DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$43,661.70
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	\$45,225.00
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	\$52,267.98
		HELBICK, MICHAEL			CASEWORK DIRECTOR	\$45,225.00
		BRODY, JEAN E			OUTREACH DIRECTOR	\$50,249.95
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	\$28,305.24
		BROWN, AMY ELIZABETH			SENIOR HEALTH POLICY ADVISOR	\$56,800.21
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	\$33,894.73
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	\$37,687.50
		KEANE, AISLING W			STATE PRESS SECRETARY	\$42,712.45
		SUNDAL, MONICA L			STATE SCHEDULER	\$37,687.50
		JOHNSTONE, KAITLIN ALYSSA			SENIOR POLICY ADVISOR	\$56,502.96
		HAHN, JOHANNA L.C.			SENIOR COUNSEL	\$59,070.72
		MULLIGAN, KILEY SHEA			LEGISLATIVE AIDE	\$33,810.19
		ENRIQUEZ, JASMINE M			LEGISLATIVE AIDE	\$33,810.19
		CONLEY, ALANNA K			COMMUNICATIONS/DEPUTY DIRECTOR	\$50,249.95
		SCHEIBENGRABER, LENA S			CONSTITUENT SERVICE REPRESENTATIVE	\$35,174.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JUSTIN D			SOUTH CENTRAL REGIONAL REPRESENTATIVE	\$36,407.17
		HORNISCHER, SHANIA A			STAFF ASSISTANT / CASEWORKER	\$29,468.00
		FARDELLA, BRENDAN S			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	\$30,979.98
		FLOROS, JACK K			LEGISLATIVE AIDE	\$33,810.19
		ROSEN, ELI H			COMMUNICATIONS DIRECTOR	\$77,887.44
		BURETTA, REBECCA E			REGIONAL REPRESENTATIVE	\$37,687.50
		MERFELD, MITCHELL D			CONSTITUENT SERVICE REPRESENTATIVE	\$30,150.00
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR	\$39,497.95
		RINGSTAD, ANNA BERNICE			NORTHWESTERN WISCONSIN REGIONAL REPRESENTATIVE	\$35,979.96
		BARRETT, OLIVIA J			DIGITAL DIRECTOR	\$44,287.93
		EZRIN, MELANIE A			LEGISLATIVE AIDE	\$33,810.19
		PERKINS, LUCY FORBES			NATIONAL SECURITY ADVISOR	\$41,616.07
		THOMAS, BENJAMIN D			LEGISLATIVE AIDE	\$33,810.19
		PERALTA, JOSUE			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	\$30,979.98
		HODSON, NICHOLAS R			LEGISLATIVE AIDE	\$33,810.19
		MOZEE, MELANIE N			VETERANS SERVICE REPRESENTATIVE	\$36,180.00
		ANDRESS, ISABELLE FUJIYE			DEPUTY SCHEDULER	\$30,820.50
		BARNES, LYNDESEY MARIE			SENIOR POLICY ADVISOR	\$59,070.72
		ALSTON, ADIANNA S			DEPUTY PRESS SECRETARY	\$29,621.06
		HICKS, MARLO B			DIGITAL FELLOW FROM MAR. 3	\$2,426.66
		KASPER, MOLLY ELIZABETH			STAFF ASSISTANT	\$25,124.94
		JAVUREK, NICOLE KRISTINA			STATE DIRECTOR	\$77,049.96
		DUNNING, MARK D.			REGIONAL REPRESENTATIVE	\$33,667.45
		GARCIA, SANDRA I			CONSTITUENT SERVICES REPRESENTATIVE	\$32,662.44
		YEE, SOFIA ISABELLE V.			INTERN TO NOV. 14	\$953.33
		GANDHI, SHIVANI SHARMA			INTERN TO NOV. 14	\$3,813.33
		SCHLICHT, ALIYAH RENEE			INTERN TO DEC. 5	\$2,957.50
		BOWE, BRIDGET ANN			INTERN TO DEC. 5	\$3,943.33
		MURPHY, CELIA JOSEPHINE			INTERN TO NOV. 7	\$1,603.33
		HERNESS, KELLY JO			INTERN TO NOV. 21	\$1,104.99
		SMITH, ELLA K			INTERN TO DEC. 5	\$1,408.33
		ELSTON, MASON A			INTERN TO DEC. 5	\$1,408.33
		MIRKOW, HARRINGTON F.			INTERN TO NOV. 26	\$1,213.33
		GRAJKOWSKI, SYDNEY G.			INTERN TO NOV. 26	\$1,213.33
		SAUNDERS, GRANT H.			NATIONAL SECURITY ADVISOR FROM NOV. 6	\$40,277.72
		BASKIN, LLOYD EMERSON			STAFF ASSISTANT FROM FEB. 9	\$7,944.42
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,019,532.99
					PERSONNEL BENEFITS	\$1,678.30
					Net Payroll Expenses	\$2,021,211.29
DBAL20260002	12/19/2025	AISLING W KEANE	11/12/2025	11/12/2025	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	\$9.84
DBAL20260003	12/02/2025	SHIVANI SHARMA GANDHI	10/01/2025	11/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.90
DBAL20260004	12/02/2025	MARK D. DUNNING	11/14/2025	11/14/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$33.99 \$74.34
DBAL20260005	11/25/2025	AISLING W KEANE	11/14/2025	11/14/2025	GREEN BAY TO OSHKOSH, DE PERE AND RETURN STAFF PER DIEM MADISON TO GREEN BAY AND RETURN	\$22.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20260006	11/25/2025	ANNA BERNICE RINGSTAD	11/17/2025	11/17/2025	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO CHIPPEWA FALLS AND RETURN	\$19.62 \$66.99
DBAL20260007	12/23/2025	REBECCA E BURETTA	10/25/2025	11/19/2025	STAFF TRANSPORTATION MILWAUKEE TO BRANDON, GREENDALE, DELAFIELD, WAUKESHA, OCONOMOWOC AND RETURN	\$242.90
DBAL20260008	12/10/2025	JUSTIN D WILLIAMS	10/01/2025	10/31/2025	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.70
DBAL20260009	12/09/2025	MITCHELL D MERFELD	10/04/2025	10/04/2025	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$110.60
DBAL20260010	12/09/2025	MITCHELL D MERFELD	10/18/2025	10/18/2025	STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	\$261.80
DBAL20260011	12/09/2025	CITIBANK - SENATOR IBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$179.00
DBAL20260012	12/09/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$169.30
DBAL20260022	12/08/2025	AISLING W KEANE	11/21/2025	11/21/2025	STAFF PER DIEM MADISON TO WAUSAU AND RETURN	\$20.05
DBAL20260023	12/12/2025	ANNA BERNICE RINGSTAD	12/02/2025	12/02/2025	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO ASHLAND AND RETURN	\$20.02 \$146.30
DBAL20260027	12/15/2025	ANNA BERNICE RINGSTAD	12/04/2025	12/04/2025	STAFF TRANSPORTATION LADYSMITH TO CAMERON, RICE LAKE AND RETURN	\$66.01
DBAL20260029	12/23/2025	NICOLE KRISTINA JAVUREK	10/29/2025	10/29/2025	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$110.60
DBAL20260030	12/23/2025	MARK D. DUNNING	12/01/2025	12/01/2025	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	\$18.10 \$98.00
DBAL20260031	01/08/2026	MARK D. DUNNING	10/01/2025	10/31/2025	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.30
DBAL20260032	01/08/2026	MARK D. DUNNING	11/01/2025	11/30/2025	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.58
DBAL20260033	12/18/2025	CITIBANK - SENATOR IBA CARD	11/02/2025	11/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$488.30
DBAL20260034	01/06/2026	BALDWIN,TAMMY	10/26/2025	10/26/2025	SENATOR TRANSPORTATION MADISON TO WASHINGTON DC	\$169.30
DBAL20260035	02/03/2026	CITIBANK - SENATOR IBA CARD	11/30/2025	11/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$488.30
DBAL20260037	01/06/2026	AISLING W KEANE	12/05/2025	12/05/2025	STAFF PER DIEM MADISON TO WAUWATOSA AND RETURN	\$26.55
DBAL20260038	01/09/2026	JUSTIN D WILLIAMS	11/01/2025	12/09/2025	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.50
DBAL20260040	01/09/2026	NICOLE KRISTINA JAVUREK	12/10/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	\$63.00 \$411.57 \$114.38
DBAL20260041	01/06/2026	GREGG A WAVRUNEK	12/03/2025	12/10/2025	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.20
DBAL20260042	01/09/2026	REBECCA E BURETTA	11/23/2025	12/15/2025	STAFF TRANSPORTATION	\$110.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20260043	01/09/2026	GREGG A WAVRUNEK	11/13/2025	11/13/2025	MILWAUKEE TO WAUWATOSA, WAUKESHA, WAUWATOSA, GRAFTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.46 \$174.30
DBAL20260044	01/09/2026	GREGG A WAVRUNEK	11/21/2025	11/21/2025	ONALASKA TO RIVER FALLS, PRESCOTT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.58 \$203.70
DBAL20260045	01/09/2026	GREGG A WAVRUNEK	12/08/2025	12/08/2025	ONALASKA TO WAUSAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.27 \$202.30
DBAL20260046	12/19/2025	BALDWIN,TAMMY	10/01/2025	10/31/2025	ONALASKA TO WAUSAU AND RETURN SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,851.26
DBAL20260047	01/12/2026	BALDWIN,TAMMY	10/16/2025	10/16/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$22.43
DBAL20260050	01/26/2026	BALDWIN,TAMMY	11/12/2025	11/12/2025	SENATOR PER DIEM MADISON TO MILWAUKEE AND RETURN	\$17.71
DBAL20260051	01/22/2026	BALDWIN,TAMMY	11/14/2025	11/14/2025	SENATOR PER DIEM MADISON TO DE PERE, OSHKOSH AND RETURN	\$14.28
DBAL20260053	01/07/2026	ANNA BERNICE RINGSTAD	12/17/2025	12/17/2025	STAFF TRANSPORTATION LADYSMITH TO CAMERON AND RETURN	\$48.23
DBAL20260054	01/07/2026	MARK D. DUNNING	12/01/2025	12/18/2025	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.04
DBAL20260057	01/23/2026	ELI H ROSEN	01/08/2026	01/08/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBAL20260058	01/23/2026	JUSTIN D WILLIAMS	01/09/2026	01/09/2026	STAFF TRANSPORTATION MADISON TO CAMBRIDGE AND RETURN	\$44.54
DBAL20260059	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/10/2025	12/12/2025	STAFF TRANSPORTATION AIRFARE FOR N JAVUREK MADISON TO WASHINGTON DC AND RETURN	\$338.61
DBAL20260060	01/26/2026	CITIBANK - SENATOR IBA CARD	12/07/2025	12/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$169.30
DBAL20260061	01/27/2026	CITIBANK - SENATOR IBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$169.40
DBAL20260062	01/27/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$169.40
DBAL20260063	01/27/2026	CITIBANK - SENATOR IBA CARD	01/04/2026	01/04/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$169.30
DBAL20260064	01/27/2026	CITIBANK - SENATOR IBA CARD	12/14/2025	12/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$169.30
DBAL20260065	01/27/2026	CITIBANK - SENATOR IBA CARD	12/13/2025	12/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$498.00
DBAL20260073	01/27/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$210.31
DBAL20260074	01/26/2026	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$169.30
DBAL20260077	02/10/2026	JUSTIN D WILLIAMS	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$12.87 \$138.20
DBAL20260078	02/03/2026	BALDWIN,TAMMY	11/01/2025	11/30/2025	MADISON TO PLATTEVILLE, RICHLAND CENTER AND RETURN SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,598.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20260079	02/10/2026	BALDWIN,TAMMY	11/05/2025	11/06/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$46.25
DBAL20260080	01/30/2026	BALDWIN,TAMMY	12/13/2025	12/14/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$50.15
DBAL20260082	01/30/2026	BALDWIN,TAMMY	12/05/2025	12/05/2025	SENATOR PER DIEM MADISON TO WAUWATOSA AND RETURN	\$13.92
DBAL20260083	01/30/2026	BALDWIN,TAMMY	11/21/2025	11/21/2025	SENATOR PER DIEM MADISON TO WAUSAU AND RETURN	\$19.27
DBAL20260085	01/30/2026	BALDWIN,TAMMY	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,768.80
DBAL20260086	02/02/2026	BALDWIN,TAMMY	12/12/2025	12/13/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$63.43
DBAL20260087	02/03/2026	MARK D. DUNNING	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	\$13.48 \$72.50
DBAL20260088	02/11/2026	MARK D. DUNNING	01/01/2026	01/28/2026	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.63
DBAL20260091	02/09/2026	JUSTIN D WILLIAMS	01/01/2026	01/31/2026	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DBAL20260092	02/09/2026	REBECCA E BURETTA	01/22/2026	01/22/2026	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.30
DBAL20260093	02/17/2026	REBECCA E BURETTA	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO FOND DU LAC TO SHOREWOOD	\$6.77 \$100.02
DBAL20260096	02/10/2026	MARK D. DUNNING	02/02/2026	02/02/2026	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MARINETTE AND RETURN	\$14.81 \$73.95
DBAL20260097	02/23/2026	MARK D. DUNNING	02/04/2026	02/04/2026	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MENOMINEE MI, MARINETTE AND RETURN	\$41.08 \$76.27
DBAL20260099	02/23/2026	ANNA BERNICE RINGSTAD	02/05/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO TOMAHAWK AND RETURN	\$7.98 \$105.85
DBAL20260100	02/18/2026	AISLING W KEANE	02/06/2026	02/06/2026	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	\$36.99
DBAL20260101	02/18/2026	MARK D. DUNNING	02/09/2026	02/09/2026	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	\$12.76 \$73.95
DBAL20260102	02/23/2026	NICOLE KRISTINA JAVUREK	02/01/2026	02/04/2026	STAFF INCIDENTALS STAFF PER DIEM MADISON TO WASHINGTON DC AND RETURN	\$93.78 \$643.19
DBAL20260103	02/25/2026	ANNA BERNICE RINGSTAD	02/10/2026	02/10/2026	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO WABENO AND RETURN	\$6.73 \$195.02
DBAL20260104	02/26/2026	BALDWIN,TAMMY	01/29/2026	01/29/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$31.19
DBAL20260108	03/10/2026	AMY L. PHILLIPS	02/11/2026	02/11/2026	STAFF TRANSPORTATION LAKE MILLS TO MILWAUKEE AND RETURN	\$96.85
DBAL20260109	03/03/2026	MARK D. DUNNING	02/13/2026	02/13/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$11.88 \$101.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20260110	03/03/2026	MARK D. DUNNING	02/10/2026	02/10/2026	GREEN BAY TO PLYMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.40 \$73.95
DBAL20260111	03/03/2026	GREGG A WAVRUNEK	01/28/2026	01/28/2026	GREEN BAY TO MARINETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.57 \$224.02
DBAL20260112	03/03/2026	GREGG A WAVRUNEK	02/05/2026	02/05/2026	ONALASKA TO ADAMS, WAUSAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.41 \$200.10
DBAL20260113	03/05/2026	GREGG A WAVRUNEK	02/10/2026	02/10/2026	ONALASKA TO BALDWIN, HUDSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.20 \$152.97
DBAL20260114	02/24/2026	JUSTIN D WILLIAMS	02/12/2026	02/12/2026	ONALASKA TO WISCONSIN RAPIDS, TOMAH AND RETURN STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	\$82.65
DBAL20260115	02/25/2026	JUSTIN D WILLIAMS	02/16/2026	02/16/2026	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$76.85
DBAL20260116	03/05/2026	ANNA BERNICE RINGSTAD	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO CHIPPEWA FALLS, EAU CLAIRE AND RETURN	\$24.31 \$88.45
DBAL20260118	03/04/2026	ANNA BERNICE RINGSTAD	02/20/2026	02/20/2026	STAFF TRANSPORTATION LADYSMITH TO ALTOONA AND RETURN	\$90.62
DBAL20260119	03/31/2026	NICOLE KRISTINA JAVUREK	02/17/2026	02/18/2026	STAFF INCIDENTALS STAFF PER DIEM MADISON TO LA CROSSE, EAU CLAIRE AND RETURN	\$13.64 \$171.47
DBAL20260120	03/05/2026	ANNA BERNICE RINGSTAD	02/25/2026	02/25/2026	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO PARK FALLS AND RETURN	\$5.38 \$88.45
DBAL20260121	03/05/2026	REBECCA E BURETTA	02/11/2026	02/12/2026	STAFF TRANSPORTATION SHOREWOOD TO PORT WASHINGTON, CEDARBURG AND RETURN	\$68.73
DBAL20260122	03/05/2026	REBECCA E BURETTA	02/18/2026	02/18/2026	STAFF TRANSPORTATION MILWAUKEE TO FOND DU LAC AND RETURN	\$92.80
DBAL20260123	03/05/2026	REBECCA E BURETTA	02/21/2026	02/23/2026	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.09
DBAL20260124	03/16/2026	AISLING W KEANE	02/17/2026	02/18/2026	STAFF INCIDENTALS STAFF PER DIEM MADISON TO EAU CLAIRE AND RETURN	\$14.85 \$188.29
DBAL20260125	03/18/2026	AISLING W KEANE	02/22/2026	02/25/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.78 \$770.15 \$46.78
DBAL20260129	03/03/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	MADISON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$210.41
DBAL20260130	03/30/2026	CITIBANK - SENATOR IBA CARD	02/01/2026	02/01/2026	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR TRANSPORTATION	\$169.40
DBAL20260131	03/03/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR TRANSPORTATION	\$169.40
DBAL20260132	03/17/2026	ANNA BERNICE RINGSTAD	02/26/2026	02/26/2026	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF TRANSPORTATION	\$171.10
DBAL20260133	03/09/2026	JUSTIN D WILLIAMS	02/02/2026	02/27/2026	LADYSMITH TO CRANDON AND RETURN STAFF TRANSPORTATION	\$62.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20260136	03/24/2026	JEAN E BRODY	02/01/2026	02/04/2026	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$87.88
					STAFF PER DIEM	\$600.55
					STAFF TRANSPORTATION	\$23.21
DBAL20260137	03/09/2026	JEAN E BRODY	02/06/2026	02/06/2026	MADISON TO WASHINGTON DC AND RETURN	\$32.75
DBAL20260138	03/18/2026	JUSTIN D WILLIAMS	02/25/2026	02/26/2026	STAFF PER DIEM	\$52.34
					STAFF TRANSPORTATION	\$161.67
DBAL20260139	03/20/2026	MARK D. DUNNING	02/01/2026	02/28/2026	MADISON TO FENNIMORE, BOSCOBEL AND RETURN	\$120.42
DBAL20260141	03/24/2026	NICOLE KRISTINA JAVUREK	02/26/2026	02/27/2026	GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$17.05
					STAFF PER DIEM	\$152.12
DBAL20260143	03/27/2026	ANNA BERNICE RINGSTAD	03/04/2026	03/04/2026	MADISON TO GREEN BAY AND RETURN	\$195.02
DBAL20260156	03/30/2026	CITIBANK - SENATOR IBA CARD	02/08/2026	02/08/2026	STAFF TRANSPORTATION LADYSMITH TO SUPERIOR AND RETURN	\$169.40
DBAL20260157	03/30/2026	CITIBANK - SENATOR IBA CARD	02/22/2026	02/22/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$169.40
DBAL20260158	03/30/2026	CITIBANK - SENATOR IBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$251.20
DBAL20260159	03/30/2026	CITIBANK - SENATOR IBA CARD	03/01/2026	03/01/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	\$169.40
DBAL20260160	03/30/2026	ANNA BERNICE RINGSTAD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$129.77
DBAL20260169	03/17/2026	NICOLE KRISTINA JAVUREK	03/06/2026	03/06/2026	STAFF TRANSPORTATION LADYSMITH TO RHINELANDER AND RETURN	\$12.18
					STAFF PER DIEM	\$26.45
DBAL20260176	03/31/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	MADISON TO MILWAUKEE AND RETURN	\$169.40
DBAL20260177	03/31/2026	CITIBANK - SENATOR IBA CARD	03/08/2026	03/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$169.40
DBAL20260186	03/23/2026	REBECCA E BURETTA	03/06/2026	03/06/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$7.70
					STAFF PER DIEM	\$89.90
DBAL20260187	03/20/2026	REBECCA E BURETTA	03/09/2026	03/10/2026	STAFF TRANSPORTATION MILWAUKEE TO WATERTOWN AND RETURN	\$62.85
DBAL20260189	03/25/2026	JUSTIN D WILLIAMS	03/10/2026	03/10/2026	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.85
					STAFF TRANSPORTATION	
					MADISON TO MONROE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,941.09
0002880660	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002884748	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DBAL20260067	03/06/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	FRAMING SERVICES	\$172.68
DBAL20260105	02/25/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	CLIPPING SERVICES	\$6,225.00
DBAL20260106	02/25/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	SERVICE CHARGES AND OTHER FEES	\$400.00
OTHER CONTRACTUAL SERVICES						\$6,857.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20260095	02/13/2026	CREATIVENGINE CORPORATION	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$550.00
ACQUISITION OF ASSETS						\$550.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,301.78	-18,301.78
ORGANIZATION TOTALS	66,200.00	-18,301.78	-18,301.78
UNEXPENDED BALANCE AS OF 03/31/2026			\$47,898.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MATNEY, THOMAS A.			INTERN FROM JAN. 18 TO MAR. 28	\$1,538.32
		OSTING, ELIZABETH A.			INTERN FROM JAN. 20	\$4,307.33
		FRIQUI, SOPHIA R.			INTERN FROM JAN. 20	\$3,230.50
		HIERLMEIER, NICHOLAS A.			INTERN FROM JAN. 20	\$4,307.33
		HARTLEY, BRIANNA R.			INTERN FROM FEB. 9	\$1,126.66
		SHOBERT, SAMUEL W.			INTERN FROM FEB. 9	\$1,126.66
		FROSTMAN, AMBER MAE			INTERN FROM FEB. 16	\$975.00
		RENIER, MADELYN ROSE			INTERN FROM FEB. 22	\$844.99
		ALVAREZ, AMELIA M.			INTERN FROM FEB. 22	\$844.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$18,301.78
					Net Payroll Expenses	\$18,301.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BALDWIN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BANKS

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,352,286.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-191.45	-2,908,447.61
Travel and Transportation of Persons		-15,934.16	-117,675.21
Transportation of Things		0.00	-3,803.00
Rent, Communications and Utilities		-70,691.77	-88,856.09
Printing and Reproduction		-88.12	-741.95
Other Contractual Services		-144,952.21	-173,967.60
Supplies and Materials		-2,230.17	-57,310.79
Acquisition of Assets		-12,758.16	-38,491.33
ORGANIZATION TOTALS	3,420,945.00	-\$246,846.04	-\$3,389,293.58
UNEXPENDED BALANCE AS OF 03/31/2026			\$31,651.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$191.45
Net Payroll Expenses						\$191.45
DBNK20250775	10/07/2025	ELLEN G ROGERS	08/11/2025	08/14/2025	STAFF PER DIEM	\$124.16
					STAFF TRANSPORTATION	\$801.92
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBNK20250790	10/16/2025	MAXIMILLIAN T ENGLING	08/22/2025	08/27/2025	STAFF TRANSPORTATION	\$45.00
					8/22, 27 CICERO TO INDIANAPOLIS AND RETURN	
DBNK20250864	10/06/2025	MAXIMILLIAN T ENGLING	09/05/2025	09/05/2025	STAFF PER DIEM	\$13.89
					STAFF TRANSPORTATION	\$90.35
					CICERO TO NORTH MANCHESTER AND RETURN	
DBNK20250867	10/06/2025	CHRISTOPHER LAYNE CRABTREE	08/08/2025	08/08/2025	STAFF TRANSPORTATION	\$101.40
					GREENWOOD TO GREENCASTLE, NOBLESVILLE AND RETURN	
DBNK20250868	10/06/2025	CHRISTOPHER LAYNE CRABTREE	08/12/2025	08/12/2025	STAFF TRANSPORTATION	\$186.55
					GREENWOOD TO FORT WAYNE, INDIANAPOLIS AND RETURN	
DBNK20250873	10/06/2025	CHRISTOPHER LAYNE CRABTREE	08/20/2025	08/20/2025	STAFF TRANSPORTATION	\$309.40
					GREENWOOD TO COLUMBIA CITY, MARION, KOKOMO, WABASH, COLUMBIA	
					CITY AND RETURN	
DBNK20250881	10/07/2025	JAMES E BANKS	08/18/2025	08/19/2025	SENATOR PER DIEM	\$46.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20250882	10/15/2025	JAMES E BANKS	08/21/2025	08/28/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM COLUMBIA CITY TO DETROIT MI, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$22.07
DBNK20250886	10/07/2025	WILLIAM F MALLISON	08/17/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, MISHAWAKA, ANDERSON, INDIANAPOLIS, NEW HARMONY, TERRE HAUTE, INDIANAPOLIS AND RETURN	\$85.61 \$744.91 \$858.37
DBNK20250896	10/06/2025	STEVEN M JUSTUS	09/18/2025	09/18/2025	STAFF TRANSPORTATION BERNE TO LIGONIER, WARSAW AND RETURN	\$115.05
DBNK20250898	10/07/2025	DARREN E. VOGT	09/13/2025	09/13/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$193.70
DBNK20250899	10/07/2025	DARREN E. VOGT	09/15/2025	09/15/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$208.65
DBNK20250900	10/07/2025	DARREN E. VOGT	09/16/2025	09/16/2025	STAFF TRANSPORTATION FORT WAYNE TO ROCHESTER AND RETURN	\$103.35
DBNK20250901	10/07/2025	DARREN E. VOGT	09/18/2025	09/19/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.60
DBNK20250902	10/09/2025	MAXIMILLIAN T ENGLING	09/11/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$5.20 \$100.85
DBNK20250903	10/07/2025	MAXIMILLIAN T ENGLING	09/15/2025	09/16/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 9/15 NOBLESVILLE; 9/16 LEBANON	\$190.45
DBNK20250904	10/10/2025	MAXIMILLIAN T ENGLING	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$6.14 \$60.70
DBNK20250905	10/07/2025	MAXIMILLIAN T ENGLING	09/18/2025	09/22/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 9/18 DANVILLE; 9/19 INDIANAPOLIS; 9/22 MARION	\$214.10
DBNK20250906	10/07/2025	SHAWN D. GARDNER	09/03/2025	09/03/2025	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE AND RETURN	\$124.80
DBNK20250907	10/07/2025	SHAWN D. GARDNER	09/04/2025	09/04/2025	STAFF TRANSPORTATION GREENWOOD TO NEW ALBANY AND RETURN	\$253.50
DBNK20250908	10/08/2025	SHAWN D. GARDNER	09/09/2025	09/09/2025	STAFF TRANSPORTATION GREENWOOD TO SEYMOUR AND RETURN	\$66.30
DBNK20250909	10/07/2025	SHAWN D. GARDNER	09/10/2025	09/10/2025	STAFF TRANSPORTATION FORT WAYNE TO JEFFERSONVILLE AND RETURN	\$120.90
DBNK20250910	10/08/2025	SHAWN D. GARDNER	09/12/2025	09/12/2025	STAFF TRANSPORTATION GREENWOOD TO NOBLESVILLE AND RETURN	\$48.10
DBNK20250911	10/08/2025	SHAWN D. GARDNER	09/13/2025	09/13/2025	STAFF TRANSPORTATION GREENWOOD TO NOBLESVILLE AND RETURN	\$48.10
DBNK20250912	10/07/2025	SHAWN D. GARDNER	09/16/2025	09/16/2025	STAFF TRANSPORTATION GREENWOOD TO NEW ALBANY AND RETURN	\$119.60
DBNK20250913	10/07/2025	SHAWN D. GARDNER	09/17/2025	09/17/2025	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE AND RETURN	\$114.40
DBNK20250914	10/07/2025	SHAWN D. GARDNER	09/18/2025	09/18/2025	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE, NEW ALBANY AND RETURN	\$127.40
DBNK20250915	10/09/2025	STEVEN M JUSTUS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	\$54.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20250916	10/09/2025	KILY ANN GASKILL	09/23/2025	09/23/2025	BERNE TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$104.00
DBNK20250917	10/09/2025	CHRISTOPHER LAYNE CRABTREE	09/16/2025	09/16/2025	FRANKTON TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	\$54.60
DBNK20250918	10/09/2025	CHRISTOPHER LAYNE CRABTREE	09/18/2025	09/18/2025	GREENWOOD TO LEBANON, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$182.00
DBNK20250919	10/09/2025	CHRISTOPHER LAYNE CRABTREE	09/19/2025	09/19/2025	GREENWOOD TO COLUMBIA CITY AND RETURN STAFF TRANSPORTATION	\$159.90
DBNK20250920	10/09/2025	CHRISTOPHER LAYNE CRABTREE	09/24/2025	09/24/2025	GREENWOOD TO CINCINNATI OH AND RETURN STAFF TRANSPORTATION	\$136.50
DBNK20250921	10/10/2025	STEVEN M JUSTUS	09/25/2025	09/25/2025	GREENWOOD TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$72.80
DBNK20250922	10/14/2025	MAXIMILLIAN T ENGLING	09/23/2025	09/25/2025	BERNE TO WABASH AND RETURN STAFF TRANSPORTATION	\$179.40
DBNK20250923	11/06/2025	STEVEN M JUSTUS	09/17/2025	09/17/2025	CICERO TO THE FOLLOWING AND RETURN: 9/23 ARCADIA; 9/25 RICHMOND STAFF PER DIEM	\$75.00
DBNK20250924	10/10/2025	STEVEN M JUSTUS	09/26/2025	09/26/2025	STAFF TRANSPORTATION BERNE TO MUNCIE AND RETURN	\$59.80
DBNK20250927	10/07/2025	DARREN E. VOGT	09/28/2025	09/28/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE-INTERDEPARTMENTAL TRANSPORTATION	\$87.75
DBNK20250928	10/07/2025	DARREN E. VOGT	09/24/2025	09/26/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE-INTERDEPARTMENTAL TRANSPORTATION	\$51.35
DBNK20250929	10/16/2025	CHRISTOPHER LAYNE CRABTREE	09/23/2025	09/24/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE-INTERDEPARTMENTAL TRANSPORTATION	\$178.75
DBNK20250930	10/16/2025	JACKSON R KRIEG	09/21/2025	09/28/2025	STAFF TRANSPORTATION GREENWOOD TO COLUMBIA CITY AND RETURN	\$204.10
DBNK20250931	10/17/2025	JACKSON R KRIEG	09/01/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$761.15
DBNK20250935	10/18/2025	SHAWN D. GARDNER	09/23/2025	09/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$332.21
DBNK20250936	10/18/2025	SHAWN D. GARDNER	09/24/2025	09/24/2025	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE AND RETURN	\$141.05
DBNK20250937	10/09/2025	JAMES E BANKS	09/01/2025	09/30/2025	STAFF TRANSPORTATION FORT WAYNE TO NEW ALBANY TO GREENWOOD	\$123.50
DBNK20250938	10/09/2025	JAMES E BANKS	09/01/2025	09/30/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$2,400.00
DBNK20250939	10/23/2025	JAMES E BANKS	09/11/2025	09/15/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$223.94
DBNK20250943	10/20/2025	JEFFREY DARRELL GOODMAN	09/01/2025	09/30/2025	WASHINGTON DC TO INDIANAPOLIS, COLUMBIA CITY, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$9.74
DBNK20250944	10/23/2025	MAXIMILLIAN T ENGLING	09/24/2025	09/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.94
DBNK20250945	10/22/2025	MAXIMILLIAN T ENGLING	09/29/2025	09/29/2025	STAFF TRANSPORTATION CICERO TO MARION AND RETURN	\$8.56
DBNK20250946	10/22/2025	MAXIMILLIAN T ENGLING	09/30/2025	09/30/2025	STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$101.40
					STAFF TRANSPORTATION	\$18.32
					STAFF TRANSPORTATION	\$62.40
					STAFF TRANSPORTATION	\$53.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20250947	10/20/2025	LEANN J ANGERMAN	08/05/2025	08/05/2025	CICERO TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$36.46
DBNK20250948	10/20/2025	LEANN J ANGERMAN	08/07/2025	08/07/2025	LOWELL TO VALPARAISO AND RETURN STAFF TRANSPORTATION	\$21.38
DBNK20250949	10/23/2025	LEANN J ANGERMAN	08/12/2025	08/12/2025	HAMMOND TO HOBART AND RETURN STAFF TRANSPORTATION	\$184.73
DBNK20250950	10/20/2025	LEANN J ANGERMAN	08/13/2025	08/13/2025	HAMMOND TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	\$92.17
DBNK20250951	10/23/2025	LEANN J ANGERMAN	08/14/2025	08/14/2025	LOWELL TO VALPARAISO, WINAMAC AND RETURN STAFF TRANSPORTATION	\$121.16
DBNK20250952	10/20/2025	LEANN J ANGERMAN	08/19/2025	08/19/2025	LOWELL TO MISHAWAKA AND RETURN STAFF TRANSPORTATION	\$36.59
DBNK20250953	10/20/2025	LEANN J ANGERMAN	08/20/2025	08/20/2025	LOWELL TO VALPARAISO AND RETURN STAFF TRANSPORTATION	\$14.88
DBNK20250954	10/20/2025	LEANN J ANGERMAN	08/21/2025	08/21/2025	LOWELL TO CROWN POINT AND RETURN STAFF TRANSPORTATION	\$17.74
DBNK20250955	10/20/2025	LEANN J ANGERMAN	08/22/2025	08/22/2025	LOWELL TO SAINT JOHN AND RETURN STAFF TRANSPORTATION	\$98.08
DBNK20250956	10/20/2025	LEANN J ANGERMAN	08/25/2025	08/25/2025	HAMMOND TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	\$41.01
DBNK20250957	10/22/2025	LEANN J ANGERMAN	08/27/2025	08/27/2025	HAMMOND TO PORTAGE, VALPARAISO AND RETURN STAFF TRANSPORTATION	\$21.38
DBNK20250958	10/23/2025	LEANN J ANGERMAN	08/28/2025	08/28/2025	LOWELL TO SCHERERVILLE AND RETURN STAFF TRANSPORTATION	\$174.00
DBNK20250959	10/22/2025	LEANN J ANGERMAN	09/02/2025	09/02/2025	LOWELL TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$14.69
DBNK20250960	10/20/2025	LEANN J ANGERMAN	09/03/2025	09/03/2025	HAMMOND TO GARY AND RETURN STAFF TRANSPORTATION	\$98.08
DBNK20250961	10/22/2025	LEANN J ANGERMAN	09/08/2025	09/08/2025	HAMMOND TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	\$14.69
DBNK20250962	10/22/2025	LEANN J ANGERMAN	09/10/2025	09/10/2025	HAMMOND TO GARY AND RETURN STAFF TRANSPORTATION	\$5.46
DBNK20250963	10/22/2025	LEANN J ANGERMAN	09/14/2025	09/14/2025	HAMMOND TO HIGHLAND AND RETURN STAFF TRANSPORTATION	\$36.59
DBNK20250964	10/22/2025	LEANN J ANGERMAN	09/15/2025	09/15/2025	LOWELL TO VALPARAISO AND RETURN STAFF TRANSPORTATION	\$27.23
DBNK20250965	10/23/2025	LEANN J ANGERMAN	09/17/2025	09/17/2025	HAMMOND TO PORTAGE AND RETURN STAFF TRANSPORTATION	\$112.71
DBNK20250966	10/22/2025	LEANN J ANGERMAN	09/19/2025	09/19/2025	LOWELL TO LOGANSPORT AND RETURN STAFF TRANSPORTATION	\$33.21
DBNK20250967	10/23/2025	LEANN J ANGERMAN	09/24/2025	09/24/2025	HAMMOND TO CHESTERTON AND RETURN STAFF TRANSPORTATION	\$102.96
DBNK20250968	10/22/2025	LEANN J ANGERMAN	09/30/2025	09/30/2025	HAMMOND TO MISHAWAKA AND RETURN STAFF TRANSPORTATION	\$42.44
DBNK20250969	10/22/2025	DARREN E. VOGT	09/30/2025	09/30/2025	HAMMOND TO CHESTERTON, VALPARAISO AND RETURN STAFF TRANSPORTATION	\$57.85
DBNK20250970	10/22/2025	JASON CHUCK GESKE	09/08/2025	09/08/2025	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.70
DBNK20250972	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20250975	10/27/2025	SHAWN D. GARDNER	09/30/2025	09/30/2025	TOLLS FOR J HAYES DENVER CO TO COLORADO SPRINGS CO AND RETURN	\$63.70
DBNK20250976	10/27/2025	JAMES E BANKS	08/21/2025	08/28/2025	STAFF TRANSPORTATION GREENWOOD TO SEYMOUR AND RETURN	\$23.69
DBNK20250977	11/03/2025	MAXIMILLIAN T ENGLING	06/10/2025	06/13/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP COLUMBIA CITY TO DETROIT MI, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$22.45
DBNK20250979	11/25/2025	STEVEN M JUSTUS	09/29/2025	09/29/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CICERO TO INDIANAPOLIS, WASHINGTON DC AND RETURN	\$128.05
DBNK20250990	01/08/2026	TANNER JON SPENCER	09/03/2025	09/03/2025	STAFF TRANSPORTATION BERNE TO FISHERS, HARTFORD CITY AND RETURN	\$24.05
DBNK20250991	01/09/2026	TANNER JON SPENCER	09/05/2025	09/05/2025	STAFF TRANSPORTATION FORT WAYNE TO ROANOKE AND RETURN	\$59.15
DBNK20250992	01/09/2026	TANNER JON SPENCER	09/12/2025	09/12/2025	STAFF TRANSPORTATION FORT WAYNE TO NORTH MANCHESTER, WABASH AND RETURN	\$37.31
DBNK20250993	01/15/2026	TANNER JON SPENCER	08/28/2025	08/28/2025	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	\$163.80
DBNK20250994	02/03/2026	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$225.30
DBNK20250995	01/27/2026	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	\$94.00
DBNK20250996	02/03/2026	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO FORT WAYNE	\$330.30
DBNK20251001	02/04/2026	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	\$330.30
DBNK20251002	02/04/2026	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	\$330.30
DBNK20251003	01/28/2026	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	\$94.00
DBNK20251004	02/05/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION AIRFARE FOR D KELLER FORT WAYNE TO WASHINGTON DC	\$581.48
DBNK20251005	02/05/2026	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR D KELLER WASHINGTON DC TO INDIANAPOLIS	\$378.18
					AIRFARE FOR D KELLER FORT WAYNE TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,934.16
DBNK20250925	10/22/2025	BERKE FARAH LLP	07/15/2025	07/31/2025	FINANCIAL DISCLOSURE PREP	\$2,905.00
DBNK20250926	10/22/2025	BERKE FARAH LLP	08/01/2025	08/12/2025	FINANCIAL DISCLOSURE PREP	\$2,710.00
DBNK20250973	10/30/2025	THREE PONDS CONSULTING LLC	09/01/2025	09/30/2025	TRAIN/ORIENT/CONFERENCE FEES	\$4,000.00
DBNK20250974	10/27/2025	NEWPORT BAY COMPANY	01/03/2025	09/24/2025	FINANCIAL DISCLOSURE PREP	\$1,000.00
DBNK20250997	02/10/2026	LEIDOS DIGITAL SOLUTIONS INC	09/29/2025	09/29/2028	OTHER ADVISORY, ASSISTNCE SVC	\$133,720.00
DBNK20250998	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/24/2025	09/24/2025	TECHNICAL SUPPORT	\$383.86
DBNK20251008	03/24/2026	CITIBANK - PURCHASE CARD	08/11/2025	08/11/2025	FRAMING SERVICES	\$233.35
OTHER CONTRACTUAL SERVICES						\$144,952.21
0002883776	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$6,240.34
DBNK20250986	12/22/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/08/2025	SOFTWARE COTS	\$53.49
DBNK20250989	01/12/2026	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	IT EQUIPMENT	\$687.06
DBNK20250998	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/24/2025	09/24/2025	IT EQUIPMENT	\$3,915.98
DBNK20250999	02/12/2026	PERATON ENTERPRISE SOLUTIONS	09/24/2025	09/24/2025	IT EQUIPMENT	\$1,775.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20251006	02/13/2026	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	AUDIO, VISUAL EQUIPMENT	\$85.74
ACQUISITION OF ASSETS						\$12,758.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BANKS

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	51,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,017.13
ORGANIZATION TOTALS	51,075.00	\$0.00	-\$35,017.13
UNEXPENDED BALANCE AS OF 03/31/2026			\$16,057.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BANKS

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,559,824.00		
Supplementals	32,852.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,969,293.93	-1,969,293.93
Travel and Transportation of Persons		-73,932.78	-73,932.78
Rent, Communications and Utilities		-23,022.33	-23,022.33
Printing and Reproduction		-4,067.34	-4,067.34
Other Contractual Services		-4,690.83	-4,690.83
Supplies and Materials		-33,800.68	-33,800.68
Member Protection Expenses		-6,857.00	-6,857.00
Acquisition of Assets		-11,390.00	-11,390.00
ORGANIZATION TOTALS	4,592,676.00	-\$2,127,054.89	-\$2,127,054.89
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,465,621.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, ERIC R			SYSTEM ADMINISTRATOR	\$24,999.96
		LUGINBILL, SCOTT			DEPUTY CHIEF OF STAFF, SENIOR ADVISOR TO JAN. 2	\$66,707.75
		HAYES, JEREMY H			POLICY ADVISOR TO JAN. 6	\$59,173.31
		GESKE, JASON CHUCK			SENIOR ECONOMIC POLICY ADVISOR	\$54,999.96
		HUSTUS, TREVOR J			LEGISLATIVE ASSISTANT FROM NOV. 3	\$30,833.33
		GALVIN, GRACE S			PRO-LIFE STAFF	\$2,400.00
		HAMPTON, HAILEE P			DIRECTOR OF OPERATIONS	\$89,499.93
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$1,305.53
		ROGERS, ELLEN G			GENERAL COUNSEL	\$64,999.93
		LEMON, ADAM M			MILITARY LEGISLATIVE ASSISTANT/POLICY ADVISOR TO FEB. 20	\$54,583.33
		LEWIS, ASHLEY L			LEGISLATIVE AIDE	\$35,624.95
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	\$416.66
		DIBUGNO, WILLIAM G.			POLICY ADVISOR	\$49,999.93
		ROTH, PEYTON W			LEGISLATIVE DIRECTOR	\$83,215.91
		LUPRANO, ELLA R			LEGISLATIVE CORRESPONDENT	\$27,499.98
		RITTER, MATTHEW D			SPECIAL ASSISTANT	\$29,583.31
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$4,999.93
		KELLER, DAVID A			CHIEF OF STAFF	\$110,949.96
		MCCUNE, JESSICA WEINER			COMMUNICATIONS DIRECTOR	\$79,999.93
		MALLISON, WILLIAM F			SENIOR POLICY ADVISOR	\$107,945.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOCHSTETLER, EVAN ANDREW			OFFICE MANAGER	\$34,999.93
		GASKILL, KILY ANN			OFFICE MANAGER	\$33,749.97
		SPENCER, TANNER JON			STATE DIRECTOR	\$78,987.45
		PULIZZI, PHILIP GEORGE			LEGISLATIVE ASSISTANT TO OCT. 24	\$6,000.00
		JUSTUS, STEVEN M			REGIONAL DIRECTOR	\$45,000.00
		PILLIE, DEREK ALEXANDER			CONSTITUENT SERVICES DIRECTOR	\$47,499.96
		SCHILLING, OLIVIA GRACE			DEPUTY SCHEDULER	\$33,749.94
		CRABTREE, CHRISTOPHER LAYNE			STATE FIELD DIRECTOR	\$78,154.16
		BROWN, CAYMBRIA L			DIGITAL DIRECTOR	\$30,000.00
		PORTER, ANDY BRAYTON			CONSTITUENT SERVICE REPRESENTATIVE	\$33,749.97
		ENGLING, MAXIMILLIAN T			REGIONAL DIRECTOR	\$45,000.00
		VOGT, DARREN E.			SPECIAL ASSISTANT TO FEB. 28	\$25,000.00
		SAHLI, HAMZA			FIELD REPRESENTATIVE	\$12,499.93
		GOODMAN, JEFFREY DARRELL			ADMINISTRATIVE DIRECTOR	\$60,000.00
		KRIEG, JACKSON R			LEGISLATIVE CORRESPONDENT	\$37,499.93
		ANGERMAN, LEANN J			REGIONAL DIRECTOR	\$40,250.30
		GARDNER, SHAWN D.			SOUTHEAST INDIANA REGIONAL DIRECTOR	\$39,999.96
		CLAWES, ROBERT B.			LEGISLATIVE CORRESPONDENT	\$27,499.93
		MUECKE, MACKENZIE P.			DEPUTY PRESS SECRETARY	\$34,999.98
		KAVANAUGH, DOMINICK J			REGIONAL DIRECTOR	\$37,500.00
		SCOTT, JEFFREY T JR			STAFF ASSISTANT FROM JAN. 20	\$15,993.65
		PORTER, JAMES L.			DEPUTY STATE DIRECTOR FROM OCT. 10	\$49,423.02
		DOLITSKY, PHILLIP			SPEECHWRITER FROM NOV. 3	\$44,944.38
		YOAKUM, LINDA J.			CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 5	\$24,333.33
		NICOLL, ALEXANDER W.			PRESS SECRETARY FROM NOV. 5 TO JAN. 2	\$19,333.32
		MORRISON, CHARLES H.			NATIONAL SECURITY ADVISOR FROM JAN. 5	\$47,777.75
		GIANG, KELVIN DUY			MILITARY LEGISLATIVE AIDE FROM FEB. 17	\$8,555.53
		VAN WINGERDEN, PIETER K			DEFENSE POLICY ADVISOR FROM MAR. 9	\$6,416.66
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,968,658.43
				PERSONNEL BENEFITS		\$635.50
				Net Payroll Expenses		\$1,969,293.93
DBNK20260001	11/20/2025	CHRISTOPHER LAYNE CRABTREE	10/02/2025	10/02/2025	STAFF TRANSPORTATION GREENWOOD TO LAWRENCE, NOBLESVILLE AND RETURN	\$55.90
DBNK20260002	11/20/2025	DARREN E. VOGT	10/01/2025	10/01/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$218.40
DBNK20260003	11/18/2025	DARREN E. VOGT	10/02/2025	10/02/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.85
DBNK20260004	11/19/2025	STEVEN M JUSTUS	10/03/2025	10/03/2025	STAFF TRANSPORTATION BERNE TO HUNTERTOWN AND RETURN	\$68.90
DBNK20260005	11/20/2025	DARREN E. VOGT	10/03/2025	10/03/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$206.70
DBNK20260006	11/20/2025	STEVEN M JUSTUS	10/08/2025	10/08/2025	STAFF TRANSPORTATION BERNE TO ELKHART, WARSAW AND RETURN	\$149.50
DBNK20260007	11/26/2025	MAXIMILLIAN T ENGLING	10/01/2025	10/01/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$5.58 \$77.50
DBNK20260008	11/20/2025	SHAWN D. GARDNER	10/01/2025	10/01/2025	STAFF TRANSPORTATION GREENWOOD TO NEW ALBANY AND RETURN	\$124.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260009	11/20/2025	MAXIMILLIAN T ENGLING	10/02/2025	10/06/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 10/2 ANDERSON; 10/3 UPLAND; 10/6 WEST LAFAYETTE	\$211.25
DBNK20260010	11/20/2025	DARREN E. VOGT	10/06/2025	10/08/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.45
DBNK20260011	11/20/2025	MAXIMILLIAN T ENGLING	10/07/2025	10/07/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO CRAWFORDSVILLE AND RETURN	\$4.21 \$128.05
DBNK20260012	11/20/2025	MAXIMILLIAN T ENGLING	10/08/2025	10/08/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO MUNCIE AND RETURN	\$15.61 \$66.95
DBNK20260013	11/20/2025	SHAWN D. GARDNER	10/08/2025	10/08/2025	STAFF TRANSPORTATION GREENWOOD TO MADISON AND RETURN	\$101.40
DBNK20260014	11/20/2025	STEVEN M JUSTUS	10/09/2025	10/09/2025	STAFF TRANSPORTATION BERNE TO SHIPSHEWANA, MISHAWAKA AND RETURN	\$168.35
DBNK20260015	11/20/2025	MAXIMILLIAN T ENGLING	10/09/2025	10/09/2025	STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$69.00
DBNK20260016	11/20/2025	SHAWN D. GARDNER	10/09/2025	10/09/2025	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE AND RETURN	\$130.65
DBNK20260017	11/20/2025	DARREN E. VOGT	10/10/2025	10/10/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$212.35
DBNK20260018	11/19/2025	STEVEN M JUSTUS	10/10/2025	10/10/2025	STAFF TRANSPORTATION BERNE TO PORTLAND, DECATUR AND RETURN	\$37.70
DBNK20260019	11/19/2025	ELLEN G ROGERS	10/10/2025	10/15/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$29.81 \$874.86
DBNK20260020	11/20/2025	MAXIMILLIAN T ENGLING	10/11/2025	10/17/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 10/11 NOBLESVILLE; 10/13 MUNCIE; 10/15 BROWNSBURG; 10/16 ANDERSON; 10/17 CARMEL	\$187.20
DBNK20260021	11/24/2025	MAXIMILLIAN T ENGLING	10/20/2025	10/20/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO SOUTH BEND AND RETURN	\$5.87 \$172.90
DBNK20260022	11/24/2025	MAXIMILLIAN T ENGLING	10/24/2025	10/24/2025	STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$78.65
DBNK20260023	11/19/2025	STEVEN M JUSTUS	10/14/2025	10/14/2025	STAFF TRANSPORTATION BERNE TO NEW HAVEN AND RETURN	\$40.30
DBNK20260024	11/20/2025	STEVEN M JUSTUS	10/15/2025	10/15/2025	STAFF TRANSPORTATION BERNE TO WINCHESTER, NEW CASTLE AND RETURN	\$87.75
DBNK20260025	01/08/2026	STEVEN M JUSTUS	10/16/2025	10/16/2025	STAFF PER DIEM STAFF TRANSPORTATION BERNE TO NEW CASTLE AND RETURN	\$20.00 \$85.80
DBNK20260026	11/20/2025	STEVEN M JUSTUS	10/17/2025	10/17/2025	STAFF TRANSPORTATION BERNE TO DECATUR AND RETURN	\$16.90
DBNK20260027	11/21/2025	STEVEN M JUSTUS	10/28/2025	10/28/2025	STAFF TRANSPORTATION BERNE TO WINONA LAKE, WARSAW AND RETURN	\$107.25
DBNK20260028	11/21/2025	STEVEN M JUSTUS	10/24/2025	10/24/2025	STAFF TRANSPORTATION BERNE TO GARRETT, HUNTERTOWN AND RETURN	\$78.65
DBNK20260029	11/21/2025	STEVEN M JUSTUS	10/21/2025	10/21/2025	STAFF TRANSPORTATION BERNE TO ANDERSON, NOBLESVILLE, INDIANAPOLIS AND RETURN	\$157.30
DBNK20260030	11/21/2025	STEVEN M JUSTUS	10/22/2025	10/22/2025	STAFF TRANSPORTATION	\$61.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260031	11/20/2025	STEVEN M JUSTUS	10/23/2025	10/23/2025	BERNE TO HUNTERTOWN AND RETURN STAFF TRANSPORTATION	\$61.10
DBNK20260032	11/20/2025	DARREN E. VOGT	10/13/2025	10/13/2025	BERNE TO MUNCIE, PORTLAND AND RETURN STAFF TRANSPORTATION	\$156.65
DBNK20260033	11/20/2025	DARREN E. VOGT	10/14/2025	10/14/2025	FORT WAYNE TO MUNCIE AND RETURN STAFF TRANSPORTATION	\$228.75
DBNK20260034	11/20/2025	STEVEN M JUSTUS	10/29/2025	10/29/2025	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$40.30
DBNK20260035	11/20/2025	DARREN E. VOGT	10/15/2025	10/15/2025	BERNE TO GRABILL, AUBURN AND RETURN STAFF PER DIEM	\$10.81
DBNK20260036	11/20/2025	DARREN E. VOGT	10/16/2025	10/16/2025	STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	\$101.40
DBNK20260037	11/24/2025	DARREN E. VOGT	10/20/2025	10/20/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.60
DBNK20260038	11/20/2025	DARREN E. VOGT	10/21/2025	10/21/2025	STAFF PER DIEM FORT WAYNE TO INDIANAPOLIS AND RETURN	\$17.97
DBNK20260039	11/24/2025	DARREN E. VOGT	10/23/2025	10/23/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$225.55
DBNK20260040	11/19/2025	DARREN E. VOGT	10/24/2025	10/24/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.95
DBNK20260041	11/24/2025	DARREN E. VOGT	10/27/2025	10/27/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$215.15
DBNK20260042	11/20/2025	DARREN E. VOGT	10/28/2025	10/28/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.60
DBNK20260043	11/20/2025	JEFFREY DARRELL GOODMAN	10/01/2025	10/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.95
DBNK20260044	11/19/2025	JACKSON R KRIEG	10/01/2025	10/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$213.20
DBNK20260045	11/20/2025	STEVEN M JUSTUS	10/30/2025	10/30/2025	STAFF TRANSPORTATION BERNE TO LEO AND RETURN	\$8.45
DBNK20260046	11/19/2025	DARREN E. VOGT	10/30/2025	10/30/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$94.04
DBNK20260047	11/20/2025	DARREN E. VOGT	10/29/2025	10/29/2025	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$193.05
DBNK20260048	11/14/2025	JAMES E BANKS	10/01/2025	10/31/2025	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$68.90
DBNK20260049	11/14/2025	JAMES E BANKS	10/01/2025	10/03/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$9.63
DBNK20260050	11/14/2025	JAMES E BANKS	10/06/2025	10/06/2025	WASHINGTON DC TO INDIANAPOLIS, COLUMBUS CITY, INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$211.90
DBNK20260051	11/14/2025	JAMES E BANKS	10/13/2025	10/13/2025	COLUMBIA CITY TO WASHINGTON DC SENATOR PER DIEM	\$81.90
DBNK20260052	11/14/2025	JAMES E BANKS	10/23/2025	10/27/2025	COLUMBIA CITY TO MUNCIE AND RETURN SENATOR PER DIEM	\$2,400.00
						\$20.39
						\$6.98
						\$8.75
						\$4.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260053	11/17/2025	JAMES E BANKS	10/30/2025	10/30/2025	WASHINGTON DC TO INDIANAPOLIS, COLUMBIA CITY, INDIANAPOLIS AND RETURN	\$2.89
DBNK20260054	11/14/2025	JAMES E BANKS	10/01/2025	10/31/2025	SENATOR PER DIEM WASHINGTON DC TO COLUMBIA CITY	\$268.07
DBNK20260055	11/18/2025	JAMES E BANKS	11/02/2025	11/11/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$9.41 \$827.72
DBNK20260056	11/19/2025	JAMES E BANKS	10/21/2025	10/21/2025	SENATOR TRANSPORTATION COLUMBIA CITY TO WASHINGTON DC AND RETURN	\$17.31
DBNK20260057	11/19/2025	OLIVIA GRACE SCHILLING	11/10/2025	11/12/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$70.92
DBNK20260061	11/26/2025	CHRISTOPHER LAYNE CRABTREE	10/10/2025	10/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE AND RETURN	\$13.00
DBNK20260062	11/26/2025	SHAWN D. GARDNER	10/14/2025	10/14/2025	STAFF TRANSPORTATION GREENWOOD TO INDIANAPOLIS AND RETURN	\$64.35
DBNK20260063	11/26/2025	SHAWN D. GARDNER	10/15/2025	10/15/2025	STAFF TRANSPORTATION GREENWOOD TO SEYMOUR AND RETURN	\$125.45
DBNK20260064	11/26/2025	SHAWN D. GARDNER	10/16/2025	10/16/2025	STAFF TRANSPORTATION GREENWOOD TO VERSAILLES, GREENFIELD AND RETURN	\$184.60
DBNK20260065	11/26/2025	SHAWN D. GARDNER	10/20/2025	10/20/2025	STAFF TRANSPORTATION GREENWOOD TO MADISON, JEFFERSONVILLE AND RETURN	\$45.50
DBNK20260066	11/26/2025	CHRISTOPHER LAYNE CRABTREE	10/21/2025	10/21/2025	STAFF TRANSPORTATION GREENWOOD TO COLUMBUS AND RETURN	\$31.20
DBNK20260067	11/26/2025	STEVEN M. JUSTUS	10/01/2025	10/01/2025	STAFF TRANSPORTATION GREENWOOD TO INDIANAPOLIS AND RETURN	\$55.90
DBNK20260068	11/26/2025	CHRISTOPHER LAYNE CRABTREE	10/23/2025	10/24/2025	STAFF TRANSPORTATION BERNE TO LAGRANGE AND RETURN	\$258.05
DBNK20260069	11/26/2025	JAMES L. PORTER	10/08/2025	10/08/2025	STAFF TRANSPORTATION GREENWOOD TO SOUTH BEND, DYER AND RETURN	\$53.30
DBNK20260070	11/26/2025	SHAWN D. GARDNER	10/27/2025	10/27/2025	STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	\$120.90
DBNK20260071	12/02/2025	JAMES L. PORTER	10/27/2025	10/27/2025	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE AND RETURN	\$173.55
DBNK20260072	11/26/2025	SHAWN D. GARDNER	10/28/2025	10/28/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, NOBLESVILLE, CARMEL AND RETURN	\$120.90
DBNK20260073	11/26/2025	MAXIMILLIAN T ENGLING	10/28/2025	10/29/2025	STAFF TRANSPORTATION GREENWOOD TO NEW ALBANY AND RETURN	\$161.34
DBNK20260074	11/26/2025	CHRISTOPHER LAYNE CRABTREE	10/28/2025	10/29/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 10/28 INDIANAPOLIS; 10/29 ZIONSVILLE	\$104.00
DBNK20260075	11/26/2025	SHAWN D. GARDNER	10/30/2025	10/30/2025	STAFF TRANSPORTATION GREENWOOD TO KOKOMO AND RETURN	\$85.80
DBNK20260076	11/26/2025	MAXIMILLIAN T ENGLING	10/30/2025	10/30/2025	STAFF TRANSPORTATION GREENWOOD TO SCOTTSBURG AND RETURN	\$12.89 \$148.14
DBNK20260077	11/26/2025	CHRISTOPHER LAYNE CRABTREE	10/31/2025	10/31/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO WEST LAFAYETTE AND RETURN	\$100.10
DBNK20260078	11/26/2025	MAXIMILLIAN T ENGLING	10/31/2025	11/03/2025	STAFF TRANSPORTATION GREENWOOD TO ORLEANS AND RETURN	\$107.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260079	11/26/2025	STEVEN M JUSTUS	11/03/2025	11/03/2025	CICERO TO THE FOLLOWING AND RETURN: 10/31 INTERDEPARTMENTAL TRANSPORTATION; 11/3 PERU STAFF TRANSPORTATION	\$40.30
DBNK20260080	11/26/2025	KILY ANN GASKILL	11/03/2025	11/03/2025	BERNE TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$104.00
DBNK20260081	11/26/2025	STEVEN M JUSTUS	11/04/2025	11/04/2025	FRANKTON TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	\$99.45
DBNK20260082	12/04/2025	CHRISTOPHER LAYNE CRABTREE	11/04/2025	11/04/2025	BERNE TO WARSAW AND RETURN STAFF TRANSPORTATION	\$135.20
DBNK20260083	11/21/2025	DARREN E. VOGT	11/04/2025	11/04/2025	GREENWOOD TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$63.05
DBNK20260084	12/04/2025	MAXIMILLIAN T ENGLING	11/04/2025	11/04/2025	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.45
DBNK20260085	11/26/2025	MAXIMILLIAN T ENGLING	11/05/2025	11/07/2025	CICERO TO NOBLESVILLE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$205.55
DBNK20260086	11/26/2025	STEVEN M JUSTUS	11/06/2025	11/06/2025	CICERO TO THE FOLLOWING AND RETURN: 11/5 WEST LAFAYETTE; 11/6 FRANKFORT; 11/7 KOKOMO STAFF TRANSPORTATION	\$104.00
DBNK20260087	11/25/2025	SHAWN D. GARDNER	11/06/2025	11/06/2025	BERNE TO MUNCIE, HUNTERTOWN, DECATUR AND RETURN STAFF TRANSPORTATION	\$40.30
DBNK20260088	11/25/2025	STEVEN M JUSTUS	11/07/2025	11/07/2025	GREENWOOD TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$49.40
DBNK20260089	11/26/2025	STEVEN M JUSTUS	11/08/2025	11/08/2025	BERNE TO HARTFORD CITY AND RETURN STAFF TRANSPORTATION	\$59.80
DBNK20260090	11/25/2025	STEVEN M JUSTUS	11/10/2025	11/10/2025	BERNE TO GENEVA, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$34.45
DBNK20260091	12/06/2025	DARREN E. VOGT	11/06/2025	11/06/2025	BERNE TO HUNTERTOWN AND RETURN STAFF PER DIEM	\$13.00
DBNK20260092	11/24/2025	MAXIMILLIAN T ENGLING	11/06/2025	11/06/2025	STAFF TRANSPORTATION	\$858.72
DBNK20260093	11/25/2025	DARREN E. VOGT	11/14/2025	11/17/2025	FORT WAYNE TO MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	\$57.85
DBNK20260094	11/26/2025	STEVEN M JUSTUS	11/14/2025	11/14/2025	CICERO TO THE FOLLOWING AND RETURN: 11/14 KOKOMO; 11/17 NOBLESVILLE	\$26.65
DBNK20260095	12/01/2025	MAXIMILLIAN T ENGLING	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$41.60
DBNK20260096	11/26/2025	STEVEN M JUSTUS	11/11/2025	11/11/2025	BERNE TO NEW HAVEN AND RETURN STAFF PER DIEM	\$3.76
DBNK20260097	11/20/2025	DARREN E. VOGT	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$52.10
DBNK20260098	11/25/2025	DARREN E. VOGT	11/11/2025	11/11/2025	CICERO TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$78.00
DBNK20260099	11/26/2025	STEVEN M JUSTUS	11/11/2025	11/12/2025	STAFF TRANSPORTATION	\$141.05
DBNK20260100	11/26/2025	STEVEN M JUSTUS	11/13/2025	11/13/2025	BERNE TO AUBURN AND RETURN STAFF TRANSPORTATION	\$17.55
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.55
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.20
					BERNE TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$48.10
					BERNE TO HUNTERTOWN AND RETURN	

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			START	END		
DBNK20260101	11/25/2025	MAXIMILLIAN T ENGLING	10/21/2025	10/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CICERO TO FRENCH LICK AND RETURN	\$124.29 \$469.84 \$247.00
DBNK20260102	12/10/2025	ADAM M LEMON	11/10/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS TO WASHINGTON DC	\$54.90 \$500.95 \$109.49
DBNK20260103	11/26/2025	HAILEE P HAMPTON	11/10/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	\$33.52 \$520.31 \$86.23
DBNK20260104	12/01/2025	KILY ANN GASKILL	11/11/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRANKTON TO FORT WAYNE AND RETURN	\$52.78 \$122.18 \$105.95
DBNK20260105	12/04/2025	JEREMY H HAYES	11/10/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, WASHINGTON DC TO KENSINGTON MD	\$65.25 \$543.39 \$198.03
DBNK20260107	12/08/2025	MAXIMILLIAN T ENGLING	11/10/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CICERO TO FORT WAYNE AND RETURN	\$46.76 \$364.69 \$166.95
DBNK20260108	12/08/2025	HAMZA SAHLI	11/10/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO FORT WAYNE AND RETURN	\$33.00 \$237.93 \$260.10
DBNK20260110	12/08/2025	CHRISTOPHER LAYNE CRABTREE	11/10/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENWOOD TO FORT WAYNE AND RETURN	\$33.00 \$220.00 \$175.50
DBNK20260111	12/09/2025	JESSICA WEINER MCCUNE	11/10/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE AND RETURN	\$25.13 \$396.39 \$23.84
DBNK20260112	12/17/2025	MACKENZIE P. MUECKE	11/10/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FORT WAYNE AND RETURN	\$32.70 \$391.64
DBNK20260113	12/08/2025	LEANN J ANGERMAN	11/09/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FORT WAYNE AND RETURN	\$70.97 \$473.18 \$183.30
DBNK20260114	12/18/2025	SHAWN D. GARDNER	11/10/2025	11/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENWOOD TO SYRACUSE, FORT WAYNE AND RETURN	\$39.12 \$260.76 \$169.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260116	12/03/2025	JAMES E BANKS	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$175.89
DBNK20260117	12/09/2025	JAMES E BANKS	11/02/2025	11/11/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP COLUMBIA CITY TO WASHINGTON DC AND RETURN	\$3.59
DBNK20260118	12/08/2025	JAMES E BANKS	11/18/2025	11/20/2025	SENATOR PER DIEM COLUMBIA CITY TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$37.57
DBNK20260119	12/10/2025	DAVID A KELLER	11/10/2025	11/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE AND RETURN	\$364.00
DBNK20260120	12/11/2025	JEFFREY DARRELL GOODMAN	11/01/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.34
DBNK20260121	12/17/2025	JEFFREY DARRELL GOODMAN	11/11/2025	11/12/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	\$117.19 \$46.89
DBNK20260122	12/17/2025	JACKSON R KRIEG	11/01/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.25
DBNK20260123	12/12/2025	STEVEN M JUSTUS	12/02/2025	12/02/2025	STAFF TRANSPORTATION BERNE TO HARTFORD CITY, DECATUR AND RETURN	\$63.05
DBNK20260124	12/12/2025	STEVEN M JUSTUS	12/03/2025	12/03/2025	STAFF TRANSPORTATION BERNE TO COLUMBIA CITY, OSSIAN AND RETURN	\$78.65
DBNK20260125	12/17/2025	JAMES L. PORTER	11/20/2025	11/20/2025	STAFF TRANSPORTATION FORT WAYNE TO FISHERS AND RETURN	\$137.80
DBNK20260126	12/12/2025	STEVEN M JUSTUS	12/01/2025	12/01/2025	STAFF TRANSPORTATION BERNE TO NEW HAVEN AND RETURN	\$44.20
DBNK20260127	12/12/2025	STEVEN M JUSTUS	11/25/2025	11/25/2025	STAFF TRANSPORTATION BERNE TO DECATUR AND RETURN	\$20.80
DBNK20260128	12/12/2025	STEVEN M JUSTUS	11/17/2025	11/17/2025	STAFF TRANSPORTATION BERNE TO DECATUR AND RETURN	\$16.90
DBNK20260129	12/17/2025	STEVEN M JUSTUS	11/18/2025	11/18/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	\$157.30
DBNK20260130	12/12/2025	STEVEN M JUSTUS	11/19/2025	11/19/2025	STAFF TRANSPORTATION BERNE TO HUNTERTOWN AND RETURN	\$50.70
DBNK20260131	12/12/2025	STEVEN M JUSTUS	11/20/2025	11/20/2025	STAFF TRANSPORTATION BERNE TO ALEXANDRIA, MUNCIE AND RETURN	\$88.40
DBNK20260132	12/12/2025	CHRISTOPHER LAYNE CRABTREE	11/13/2025	11/13/2025	STAFF TRANSPORTATION GREENWOOD TO AVON, TERRE HAUTE AND RETURN	\$96.85
DBNK20260133	12/12/2025	CHRISTOPHER LAYNE CRABTREE	11/18/2025	11/18/2025	STAFF TRANSPORTATION GREENWOOD TO PLAINFIELD, INDIANAPOLIS AND RETURN	\$30.55
DBNK20260134	12/17/2025	CHRISTOPHER LAYNE CRABTREE	11/19/2025	11/19/2025	STAFF TRANSPORTATION GREENWOOD TO INDIANAPOLIS AND RETURN - 2 TRIPS	\$41.60
DBNK20260135	12/19/2025	JAMES L. PORTER	11/21/2025	11/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$23.78 \$133.00 \$213.10
DBNK20260136	12/12/2025	STEVEN M JUSTUS	11/24/2025	11/24/2025	STAFF TRANSPORTATION BERNE TO DECATUR, WINCHESTER AND RETURN	\$55.25
DBNK20260137	12/17/2025	LINDA J. YOAKUM	11/11/2025	11/12/2025	STAFF TRANSPORTATION FORT WAYNE TO AVON AND RETURN	\$177.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260138	12/17/2025	DARREN E. VOGT	11/18/2025	11/18/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$214.50
DBNK20260139	12/12/2025	DARREN E. VOGT	11/19/2025	11/19/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.95
DBNK20260140	12/17/2025	DARREN E. VOGT	11/20/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$35.96 \$208.65
DBNK20260141	12/12/2025	DARREN E. VOGT	11/21/2025	11/21/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DBNK20260142	12/17/2025	KILY ANN GASKILL	11/21/2025	11/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRANKTON TO INDIANAPOLIS AND RETURN	\$22.61 \$133.00 \$106.31
DBNK20260144	12/17/2025	MAXIMILLIAN T ENGLING	11/18/2025	11/19/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 11/18 AVON; 11/19 FORT WAYNE	\$222.40
DBNK20260145	12/12/2025	MAXIMILLIAN T ENGLING	11/20/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$3.90 \$62.90
DBNK20260146	12/17/2025	MAXIMILLIAN T ENGLING	11/21/2025	11/21/2025	STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$111.65
DBNK20260147	12/17/2025	MAXIMILLIAN T ENGLING	11/22/2025	11/24/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 11/22 INDIANAPOLIS; 11/24 ZIONSVILLE	\$130.00
DBNK20260148	12/12/2025	MAXIMILLIAN T ENGLING	11/25/2025	11/25/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$23.50 \$49.40
DBNK20260150	12/15/2025	JAMES E BANKS	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,352.00
DBNK20260151	12/23/2025	JAMES L. PORTER	12/05/2025	12/05/2025	STAFF TRANSPORTATION FORT WAYNE TO ZIONSVILLE, FISHERS AND RETURN	\$163.80
DBNK20260152	12/23/2025	STEVEN M JUSTUS	12/05/2025	12/05/2025	STAFF TRANSPORTATION BERNE TO DECATUR, INDIANAPOLIS AND RETURN	\$163.80
DBNK20260153	12/23/2025	DARREN E. VOGT	12/03/2025	12/03/2025	STAFF TRANSPORTATION FORT WAYNE TO WARSAW, INDIANAPOLIS AND RETURN	\$234.65
DBNK20260154	12/22/2025	DARREN E. VOGT	12/02/2025	12/02/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.60
DBNK20260168	12/29/2025	CHRISTOPHER LAYNE CRABTREE	11/21/2025	11/21/2025	STAFF TRANSPORTATION GREENWOOD TO ODON AND RETURN	\$97.50
DBNK20260169	01/08/2026	CHRISTOPHER LAYNE CRABTREE	12/02/2025	12/02/2025	STAFF TRANSPORTATION GREENWOOD TO WEST LAFAYETTE AND RETURN	\$104.00
DBNK20260170	12/30/2025	CHRISTOPHER LAYNE CRABTREE	12/03/2025	12/03/2025	STAFF TRANSPORTATION GREENWOOD TO INDIANAPOLIS AND RETURN	\$32.50
DBNK20260171	12/30/2025	DARREN E. VOGT	12/08/2025	12/08/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.65
DBNK20260172	12/30/2025	CHRISTOPHER LAYNE CRABTREE	12/09/2025	12/09/2025	STAFF TRANSPORTATION GREENWOOD TO ODON AND RETURN	\$97.50
DBNK20260173	12/30/2025	CHRISTOPHER LAYNE CRABTREE	12/10/2025	12/10/2025	STAFF TRANSPORTATION GREENWOOD TO BEECH GROVE AND RETURN	\$19.50
DBNK20260174	01/09/2026	DARREN E. VOGT	12/10/2025	12/10/2025	STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND AND RETURN	\$130.65

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			START	END		
DBNK20260175	12/30/2025	DARREN E. VOGT	12/11/2025	12/11/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.15
DBNK20260176	12/30/2025	JAMES L. PORTER	12/09/2025	12/09/2025	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	\$23.85
DBNK20260182	01/06/2026	JAMES E BANKS	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,400.00
DBNK20260184	01/09/2026	JEFFREY DARRELL GOODMAN	12/01/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.79
DBNK20260185	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO FORT WAYNE	\$930.00
DBNK20260186	01/09/2026	DARREN E. VOGT	12/12/2025	12/12/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.70
DBNK20260187	01/09/2026	DARREN E. VOGT	12/14/2025	12/14/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.75
DBNK20260188	01/15/2026	DARREN E. VOGT	12/15/2025	12/15/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	\$14.94 \$252.85
DBNK20260189	01/09/2026	DARREN E. VOGT	12/16/2025	12/16/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.70
DBNK20260190	01/09/2026	DARREN E. VOGT	12/17/2025	12/17/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.40
DBNK20260191	01/09/2026	DARREN E. VOGT	12/18/2025	12/18/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.25
DBNK20260192	01/15/2026	DARREN E. VOGT	12/19/2025	12/19/2025	STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	\$234.65
DBNK20260193	01/09/2026	JAMES L. PORTER	12/17/2025	12/17/2025	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	\$33.80
DBNK20260194	02/09/2026	MAXIMILLIAN T ENGLING	12/03/2025	12/03/2025	STAFF PER DIEM CICERO TO CHICAGO IL AND RETURN	\$12.12
DBNK20260195	01/15/2026	MAXIMILLIAN T ENGLING	12/04/2025	12/08/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 12/4 INDIANAPOLIS; 12/8 CARMEL	\$146.05
DBNK20260196	01/15/2026	MAXIMILLIAN T ENGLING	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO CRAWFORDSVILLE AND RETURN	\$20.04 \$113.10
DBNK20260197	01/16/2026	MAXIMILLIAN T ENGLING	12/10/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO KOKOMO AND RETURN	\$3.25 \$87.20
DBNK20260198	01/09/2026	STEVEN M JUSTUS	12/19/2025	12/19/2025	STAFF TRANSPORTATION BERNE TO DECATUR AND RETURN	\$17.55
DBNK20260199	01/09/2026	STEVEN M JUSTUS	12/18/2025	12/18/2025	STAFF TRANSPORTATION BERNE TO DECATUR AND RETURN	\$17.55
DBNK20260200	01/15/2026	TANNER JON SPENCER	10/02/2025	10/02/2025	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	\$31.20
DBNK20260202	01/09/2026	TANNER JON SPENCER	11/20/2025	11/20/2025	STAFF TRANSPORTATION FORT WAYNE TO ROANOKE, AUBURN AND RETURN	\$42.25
DBNK20260203	01/15/2026	TANNER JON SPENCER	11/22/2025	11/22/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$174.85
DBNK20260204	01/15/2026	TANNER JON SPENCER	12/06/2025	12/12/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$191.10
DBNK20260205	01/13/2026	JAMES E BANKS	12/01/2025	12/31/2025	SENATOR PER DIEM	\$321.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260206	01/21/2026	JAMES E BANKS	11/20/2025	12/01/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS, COLUMBIA CITY, DETROIT MI AND RETURN	\$25.01
DBNK20260207	01/21/2026	JAMES E BANKS	12/12/2025	12/15/2025	SENATOR PER DIEM WASHINGTON DC TO FORT WAYNE, COLUMBIA CITY, DETROIT MI AND RETURN	\$13.66
DBNK20260208	01/21/2026	JAMES E BANKS	12/19/2025	12/22/2025	SENATOR PER DIEM WASHINGTON DC TO DETROIT MI, COLUMBIA CITY, INDIANAPOLIS AND RETURN	\$43.52
DBNK20260212	01/27/2026	DARREN E. VOGT	12/22/2025	12/22/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$11.23 \$204.75
DBNK20260213	01/27/2026	DARREN E. VOGT	12/23/2025	12/23/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	\$28.98 \$237.90
DBNK20260215	01/27/2026	JACKSON R KRIEG	12/01/2025	12/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$217.75
DBNK20260216	01/22/2026	STEVEN M JUSTUS	01/05/2026	01/05/2026	STAFF TRANSPORTATION BERNE TO DECATUR AND RETURN	\$17.55
DBNK20260218	01/27/2026	DARREN E. VOGT	01/05/2026	01/05/2026	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$250.12
DBNK20260219	01/22/2026	DARREN E. VOGT	01/06/2026	01/07/2026	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.35
DBNK20260220	01/27/2026	DARREN E. VOGT	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$26.16 \$209.17
DBNK20260221	01/22/2026	STEVEN M JUSTUS	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION BERNE TO MONTPELIER, MUNCIE AND RETURN	\$8.26 \$72.50
DBNK20260222	01/22/2026	STEVEN M JUSTUS	01/07/2026	01/07/2026	STAFF TRANSPORTATION BERNE TO COLUMBIA CITY AND RETURN	\$81.20
DBNK20260223	01/22/2026	STEVEN M JUSTUS	01/08/2026	01/08/2026	STAFF TRANSPORTATION BERNE TO HUNTERTOWN AND RETURN	\$76.85
DBNK20260224	01/22/2026	STEVEN M JUSTUS	01/09/2026	01/09/2026	STAFF TRANSPORTATION BERNE TO NEW HAVEN AND RETURN	\$58.72
DBNK20260225	01/22/2026	STEVEN M JUSTUS	01/10/2026	01/10/2026	STAFF TRANSPORTATION BERNE TO HUNTERTOWN AND RETURN	\$76.85
DBNK20260226	01/22/2026	JAMES L. PORTER	01/08/2026	01/08/2026	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$89.90
DBNK20260227	01/22/2026	JAMES L. PORTER	01/09/2026	01/09/2026	STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND AND RETURN	\$64.88
DBNK20260231	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO DETROIT MI	\$359.30
DBNK20260232	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	\$350.30
DBNK20260237	02/05/2026	DAVID A KELLER	12/19/2025	01/03/2026	STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE AND RETURN	\$751.45
DBNK20260238	02/05/2026	JAMES E BANKS	01/21/2026	01/22/2026	SENATOR INCIDENTALS SENATOR PER DIEM	\$38.10 \$240.50

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			START	END		
DBNK20260239	02/23/2026	JAMES L. PORTER	01/13/2026	01/13/2026	COLUMBIA CITY TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$28.49
DBNK20260240	02/05/2026	STEVEN M JUSTUS	01/12/2026	01/12/2026	FORT WAYNE TO WARSAW AND RETURN STAFF TRANSPORTATION	\$163.20
DBNK20260241	01/27/2026	STEVEN M JUSTUS	01/13/2026	01/13/2026	BERNE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$49.64
DBNK20260242	01/27/2026	STEVEN M JUSTUS	01/14/2026	01/14/2026	BERNE TO HUNTERTOWN AND RETURN STAFF TRANSPORTATION	\$50.32
DBNK20260243	02/06/2026	STEVEN M JUSTUS	01/15/2026	01/15/2026	BERNE TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$174.08
DBNK20260244	01/27/2026	STEVEN M JUSTUS	01/16/2026	01/16/2026	BERNE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$48.96
DBNK20260245	01/27/2026	STEVEN M JUSTUS	01/17/2026	01/17/2026	BERNE TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$47.60
DBNK20260246	02/06/2026	SHAWN D. GARDNER	01/06/2026	01/06/2026	BERNE TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$133.96
DBNK20260247	01/27/2026	SHAWN D. GARDNER	01/12/2026	01/12/2026	GREENWOOD TO NEW ALBANY AND RETURN STAFF TRANSPORTATION	\$47.60
DBNK20260248	02/06/2026	SHAWN D. GARDNER	01/13/2026	01/13/2026	GREENWOOD TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$148.24
DBNK20260249	01/27/2026	STEVEN M JUSTUS	01/20/2026	01/20/2026	GREENWOOD TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$56.44
DBNK20260250	01/27/2026	STEVEN M JUSTUS	01/21/2026	01/21/2026	BERNE TO DECATUR, BLUFFTON, PORTLAND AND RETURN STAFF TRANSPORTATION	\$81.60
DBNK20260251	02/06/2026	DARREN E. VOGT	01/12/2026	01/12/2026	BERNE TO BLUFFTON, HARTFORD CITY, PORTLAND, WINCHESTER AND RETURN STAFF TRANSPORTATION	\$281.64
DBNK20260252	02/06/2026	DARREN E. VOGT	01/13/2026	01/14/2026	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$118.32
DBNK20260253	02/06/2026	DARREN E. VOGT	01/15/2026	01/15/2026	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$226.44
DBNK20260254	01/27/2026	DARREN E. VOGT	01/16/2026	01/16/2026	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$38.08
DBNK20260255	02/06/2026	DARREN E. VOGT	01/18/2026	01/18/2026	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.30
DBNK20260256	02/06/2026	DARREN E. VOGT	01/20/2026	01/20/2026	STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	\$242.76
DBNK20260257	02/05/2026	STEVEN M JUSTUS	01/22/2026	01/22/2026	STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	\$4.56
DBNK20260258	02/26/2026	JAMES L. PORTER	01/15/2026	01/15/2026	STAFF PER DIEM BERNE TO INDIANAPOLIS AND RETURN	\$161.84
DBNK20260259	02/06/2026	JAMES L. PORTER	01/21/2026	01/21/2026	STAFF TRANSPORTATION FORT WAYNE TO GREENWOOD AND RETURN	\$154.61
DBNK20260263	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$168.64
DBNK20260264	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	\$365.30
					SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	\$365.30

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			START	END		
DBNK20260265	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260266	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	\$365.30
DBNK20260267	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260268	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	\$365.30
DBNK20260269	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260270	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260271	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	\$365.30
DBNK20260272	02/13/2026	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	STAFF TRANSPORTATION AIRFARE FOR D KELLER WASHINGTON DC TO INDIANAPOLIS	\$235.00
DBNK20260273	02/06/2026	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	STAFF TRANSPORTATION AIRFARE FOR P ROTH, H HAMPTON, J HAYES, M MUECKE, J MCCUNE, O SCHILLING, A LEMON, J GESKE WASHINGTON DC TO INDIANAPOLIS	\$2,794.40
DBNK20260274	01/30/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION AIRFARE FOR H HAMPTON INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260275	01/28/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION AIRFARE FOR O SCHILLING INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260276	02/06/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION AIRFARE FOR P ROTH INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260277	02/06/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION AIRFARE FOR J MCCUNE INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260278	02/06/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION AIRFARE FOR A LEMON INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260279	02/06/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION AIRFARE FOR M MUECKE INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260280	02/06/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION AIRFARE FOR J GESKE INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260281	02/06/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION AIRFARE FOR J HAYES INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260282	02/06/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION AIRFARE FOR J GOODMAN INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260283	02/06/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260284	02/06/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	\$365.30
DBNK20260285	02/13/2026	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/12/2025	STAFF TRANSPORTATION RENTAL AUTO FOR D KELLER INDIANAPOLIS TO FORT WAYNE AND RETURN	\$224.76
DBNK20260286	02/13/2026	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/12/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J MCCUNE INDIANAPOLIS TO FORT WAYNE AND RETURN	\$375.56
DBNK20260287	02/13/2026	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/12/2025	STAFF TRANSPORTATION RENTAL AUTO FOR H HAMPTON INDIANAPOLIS TO FORT WAYNE AND RETURN	\$375.56
DBNK20260288	02/13/2026	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/12/2025	STAFF TRANSPORTATION RENTAL AUTO FOR A LEMON INDIANAPOLIS TO FORT WAYNE AND RETURN	\$376.86

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DBNK20260289	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	\$359.30
DBNK20260290	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/23/2025	12/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO DETROIT MI	\$318.30
DBNK20260291	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	\$187.30
DBNK20260292	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/22/2025	12/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	\$365.30
DBNK20260294	01/28/2026	STEVEN M JUSTUS	01/23/2026	01/23/2026	STAFF TRANSPORTATION BERNE TO RICHMOND AND RETURN	\$81.60
DBNK20260295	02/09/2026	SHAWN D. GARDNER	01/21/2026	01/21/2026	STAFF TRANSPORTATION GREENWOOD TO NEW ALBANY, SALEM AND RETURN	\$164.56
DBNK20260296	02/10/2026	SHAWN D. GARDNER	01/22/2026	01/22/2026	STAFF TRANSPORTATION GREENWOOD TO NEW ALBANY, SALEM AND RETURN	\$164.56
DBNK20260298	02/03/2026	JAMES E BANKS	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,352.00
DBNK20260299	02/03/2026	JAMES E BANKS	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$145.68
DBNK20260300	02/09/2026	JAMES E BANKS	01/15/2026	01/27/2026	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS, COLUMBIA CITY, DETROIT MI AND RETURN	\$13.40
DBNK20260301	02/09/2026	JAMES E BANKS	12/23/2025	01/05/2026	SENATOR PER DIEM WASHINGTON DC TO DETROIT MI, COLUMBIA CITY, INDIANAPOLIS AND RETURN	\$3.73
DBNK20260305	02/11/2026	STEVEN M JUSTUS	01/27/2026	01/27/2026	STAFF TRANSPORTATION BERNE TO WINCHESTER AND RETURN	\$50.32
DBNK20260306	02/18/2026	DARREN E. VOGT	01/23/2026	01/23/2026	STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	\$246.16
DBNK20260307	02/12/2026	DARREN E. VOGT	01/27/2026	01/27/2026	STAFF PER DIEM FORT WAYNE TO DETROIT MI AND RETURN	\$22.49
DBNK20260308	02/18/2026	STEVEN M JUSTUS	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION BERNE TO NOBLESVILLE AND RETURN	\$12.31 \$133.28
DBNK20260309	02/12/2026	MAXIMILLIAN T ENGLING	12/21/2025	12/21/2025	STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$37.70
DBNK20260310	02/20/2026	MAXIMILLIAN T ENGLING	01/05/2026	01/05/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$3.46 \$70.99
DBNK20260311	02/12/2026	JEFFREY DARRELL GOODMAN	01/01/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.77
DBNK20260312	02/12/2026	MAXIMILLIAN T ENGLING	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO MARION AND RETURN	\$13.72 \$51.68
DBNK20260313	02/18/2026	MAXIMILLIAN T ENGLING	01/07/2026	01/07/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO BLOOMFIELD AND RETURN	\$14.41 \$172.90
DBNK20260314	02/18/2026	MAXIMILLIAN T ENGLING	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$18.30 \$131.92
DBNK20260315	02/18/2026	MAXIMILLIAN T ENGLING	01/09/2026	01/13/2026	STAFF TRANSPORTATION	\$204.98

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DBNK20260316	02/18/2026	MAXIMILLIAN T ENGLING	01/14/2026	01/14/2026	CICERO TO THE FOLLOWING AND RETURN: 1/9 CARMEL; 1/12 INDIANAPOLIS; 1/13 WHITELAND STAFF PER DIEM STAFF TRANSPORTATION CICERO TO FORT WAYNE AND RETURN	\$6.47 \$148.76
DBNK20260317	02/12/2026	MAXIMILLIAN T ENGLING	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO GREENWOOD AND RETURN	\$16.26 \$74.12
DBNK20260318	02/12/2026	MAXIMILLIAN T ENGLING	01/16/2026	01/16/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO DANVILLE AND RETURN	\$4.24 \$76.16
DBNK20260319	02/18/2026	MAXIMILLIAN T ENGLING	01/20/2026	01/20/2026	STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$155.27
DBNK20260320	02/20/2026	MAXIMILLIAN T ENGLING	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO INDIANAPOLIS, MUNCIE AND RETURN	\$20.09 \$113.25
DBNK20260321	02/18/2026	MAXIMILLIAN T ENGLING	01/22/2026	01/27/2026	STAFF TRANSPORTATION 1/22, 27 CICERO TO INDIANAPOLIS AND RETURN	\$157.25
DBNK20260322	02/12/2026	MAXIMILLIAN T ENGLING	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$4.12 \$79.39
DBNK20260323	02/18/2026	MAXIMILLIAN T ENGLING	12/11/2025	12/18/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 12/11, 18 INDIANAPOLIS; 12/13 NOBLESVILLE; 12/16 ANDERSON; 12/17 WEST LAFAYETTE	\$241.30
DBNK20260324	02/12/2026	STEVEN M JUSTUS	01/29/2026	01/29/2026	STAFF TRANSPORTATION BERNE TO COLUMBIA CITY AND RETURN	\$77.52
DBNK20260325	02/11/2026	STEVEN M JUSTUS	01/31/2026	01/31/2026	STAFF TRANSPORTATION BERNE TO NEW HAVEN AND RETURN	\$44.20
DBNK20260326	02/11/2026	STEVEN M JUSTUS	01/30/2026	01/30/2026	STAFF TRANSPORTATION BERNE TO DECATUR, MONROE, HUNTINGTON AND RETURN	\$62.56
DBNK20260327	02/18/2026	JACKSON R KRIEG	01/01/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$257.72
DBNK20260328	02/12/2026	CHARLES H. MORRISON	02/03/2026	02/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.78
DBNK20260354	02/26/2026	MACKENZIE P. MUECKE	02/11/2026	02/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.85
DBNK20260355	03/11/2026	JAMES L. PORTER	01/29/2026	01/29/2026	STAFF TRANSPORTATION FORT WAYNE TO CROWN POINT AND RETURN	\$140.02
DBNK20260356	02/26/2026	JAMES L. PORTER	02/03/2026	02/03/2026	STAFF TRANSPORTATION FORT WAYNE TO SHIPSHEWANA, ANGOLA AND RETURN	\$78.88
DBNK20260357	03/11/2026	JAMES L. PORTER	02/04/2026	02/04/2026	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$186.68
DBNK20260358	03/06/2026	DARREN E. VOGT	01/21/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$22.61 \$171.43 \$248.20
DBNK20260360	02/27/2026	STEVEN M JUSTUS	02/02/2026	02/02/2026	STAFF TRANSPORTATION BERNE TO RICHMOND AND RETURN	\$81.60
DBNK20260361	03/06/2026	STEVEN M JUSTUS	02/04/2026	02/04/2026	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	\$169.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260362	02/26/2026	STEVEN M JUSTUS	02/05/2026	02/05/2026	STAFF TRANSPORTATION BERNE TO BLUFFTON AND RETURN	\$20.40
DBNK20260363	02/27/2026	STEVEN M JUSTUS	02/07/2026	02/07/2026	STAFF TRANSPORTATION BERNE TO LAFAYETTE AND RETURN	\$82.28
DBNK20260364	02/26/2026	STEVEN M JUSTUS	02/09/2026	02/09/2026	STAFF TRANSPORTATION BERNE TO DECATUR AND RETURN	\$19.04
DBNK20260365	02/27/2026	STEVEN M JUSTUS	02/17/2026	02/17/2026	STAFF TRANSPORTATION BERNE TO ALBION AND RETURN	\$88.40
DBNK20260366	02/26/2026	CHRISTOPHER LAYNE CRABTREE	01/02/2026	01/02/2026	STAFF TRANSPORTATION GREENWOOD TO INDIANAPOLIS, FISHERS AND RETURN	\$57.12
DBNK20260367	03/06/2026	CHRISTOPHER LAYNE CRABTREE	01/07/2026	01/07/2026	STAFF TRANSPORTATION GREENWOOD TO HAMMOND, CHESTERTON AND RETURN	\$254.32
DBNK20260368	02/26/2026	CHRISTOPHER LAYNE CRABTREE	01/09/2026	01/09/2026	STAFF TRANSPORTATION GREENWOOD TO BLOOMINGTON, SPENCER AND RETURN	\$68.68
DBNK20260369	02/26/2026	CHRISTOPHER LAYNE CRABTREE	01/21/2026	01/21/2026	STAFF TRANSPORTATION GREENWOOD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.80
DBNK20260370	02/26/2026	CHRISTOPHER LAYNE CRABTREE	01/30/2026	01/30/2026	STAFF TRANSPORTATION GREENWOOD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.60
DBNK20260371	02/26/2026	CHRISTOPHER LAYNE CRABTREE	02/04/2026	02/04/2026	STAFF TRANSPORTATION GREENWOOD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.76
DBNK20260372	03/06/2026	CHRISTOPHER LAYNE CRABTREE	02/06/2026	02/06/2026	STAFF TRANSPORTATION GREENWOOD TO NEW ALBANY, JEFFERSONVILLE AND RETURN	\$149.60
DBNK20260374	02/27/2026	STEVEN M JUSTUS	02/11/2026	02/11/2026	STAFF TRANSPORTATION BERNE TO GARRETT AND RETURN	\$87.04
DBNK20260375	02/27/2026	STEVEN M JUSTUS	02/10/2026	02/10/2026	STAFF TRANSPORTATION BERNE TO BLUFFTON, HUNTINGTON, MARION, WABASH AND RETURN	\$91.80
DBNK20260376	03/06/2026	STEVEN M JUSTUS	02/12/2026	02/12/2026	STAFF PER DIEM STAFF TRANSPORTATION BERNE TO RICHMOND, HARTFORD CITY AND RETURN	\$20.00 \$104.72
DBNK20260377	02/27/2026	STEVEN M JUSTUS	02/13/2026	02/13/2026	STAFF TRANSPORTATION BERNE TO COLUMBIA CITY AND RETURN	\$76.16
DBNK20260378	03/02/2026	MAXIMILLIAN T ENGLING	01/30/2026	01/30/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO MUNCIE AND RETURN	\$25.00 \$63.92
DBNK20260379	02/26/2026	MAXIMILLIAN T ENGLING	02/02/2026	02/02/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$5.23 \$91.71
DBNK20260380	03/06/2026	MAXIMILLIAN T ENGLING	02/03/2026	02/06/2026	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 2/3 FISHERS; 2/5 ANDERSON; 2/6 GREENSBURG	\$197.88
DBNK20260381	03/11/2026	MAXIMILLIAN T ENGLING	02/09/2026	02/12/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CICERO TO WASHINGTON DC AND RETURN	\$239.02 \$552.31 \$728.19
DBNK20260382	03/16/2026	ADAM M LEMON	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, LOUISVILLE KY, CRANE, INDIANAPOLIS, WASHINGTON DC AND RETURN	\$16.82 \$818.23
DBNK20260383	02/27/2026	STEVEN M JUSTUS	02/18/2026	02/18/2026	STAFF TRANSPORTATION BERNE TO NEW CASTLE, HARTFORD CITY AND RETURN	\$94.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260385	03/11/2026	JAMES E BANKS	02/19/2026	02/20/2026	SENATOR INCIDENTALS SENATOR PER DIEM	\$14.30 \$118.99
DBNK20260386	03/18/2026	CHARLES H. MORRISON	02/19/2026	02/19/2026	COLUMBIA CITY TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$678.34
DBNK20260388	03/09/2026	MACKENZIE P. MUECKE	02/25/2026	02/25/2026	WASHINGTON DC TO INDIANAPOLIS, CRANE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$16.95
DBNK20260389	03/09/2026	DARREN E. VOGT	02/12/2026	02/12/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.36
DBNK20260390	03/09/2026	JEFFREY DARRELL GOODMAN	02/01/2026	02/27/2026	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$61.20
DBNK20260391	03/09/2026	STEVEN M JUSTUS	02/26/2026	02/26/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.24
DBNK20260392	03/18/2026	JACKSON R KRIEG	02/01/2026	02/26/2026	BERNE TO PORTLAND, MONROE, HARTFORD CITY AND RETURN STAFF TRANSPORTATION	\$217.60
DBNK20260393	03/18/2026	CHRISTOPHER LAYNE CRABTREE	02/24/2026	02/24/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.56
DBNK20260394	03/18/2026	CHRISTOPHER LAYNE CRABTREE	02/19/2026	02/20/2026	GREENWOOD TO MADISON AND RETURN STAFF INCIDENTALS	\$14.30 \$110.00
DBNK20260395	03/09/2026	CHRISTOPHER LAYNE CRABTREE	02/18/2026	02/18/2026	STAFF TRANSPORTATION GREENWOOD TO CRANE, JEFFERSONVILLE, NEW ALBANY AND RETURN	\$57.12
DBNK20260396	03/25/2026	DARREN E. VOGT	02/19/2026	02/20/2026	STAFF TRANSPORTATION STAFF INCIDENTALS	\$34.17 \$110.00
DBNK20260397	03/09/2026	DARREN E. VOGT	02/11/2026	02/11/2026	FORT WAYNE TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$23.12
DBNK20260398	03/09/2026	DARREN E. VOGT	02/10/2026	02/10/2026	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.04
DBNK20260399	03/27/2026	STEVEN M JUSTUS	02/25/2026	02/25/2026	FORT WAYNE TO ANGOLA AND RETURN STAFF PER DIEM	\$15.40 \$125.12
DBNK20260400	03/18/2026	STEVEN M JUSTUS	02/24/2026	02/24/2026	STAFF TRANSPORTATION BERNE TO WARSAW, PORTLAND AND RETURN	\$8.55 \$146.88
DBNK20260401	03/09/2026	STEVEN M JUSTUS	02/19/2026	02/19/2026	STAFF TRANSPORTATION BERNE TO AUBURN, ALBION, KENDALLVILLE, WARSAW AND RETURN	\$45.56
DBNK20260402	03/09/2026	STEVEN M JUSTUS	02/23/2026	02/23/2026	STAFF TRANSPORTATION BERNE TO NEW CASTLE AND RETURN	\$20.40
DBNK20260403	03/06/2026	SHAWN D. GARDNER	02/23/2026	02/23/2026	STAFF TRANSPORTATION BERNE TO BLUFFTON AND RETURN	\$76.16
DBNK20260404	03/06/2026	SHAWN D. GARDNER	02/20/2026	02/20/2026	STAFF TRANSPORTATION GREENWOOD TO SEYMOUR AND RETURN	\$97.92
DBNK20260405	03/18/2026	SHAWN D. GARDNER	02/19/2026	02/20/2026	STAFF TRANSPORTATION GREENWOOD TO FRENCH LICK AND RETURN	\$20.28 \$156.00
DBNK20260406	03/09/2026	SHAWN D. GARDNER	02/18/2026	02/18/2026	STAFF INCIDENTALS STAFF PER DIEM	\$20.28 \$156.00
					STAFF TRANSPORTATION GREENWOOD TO CORYDON, JEFFERSONVILLE AND RETURN	\$105.40
					STAFF TRANSPORTATION GREENWOOD TO SHELBYVILLE AND RETURN	\$50.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260407	03/09/2026	SHAWN D. GARDNER	02/17/2026	02/17/2026	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE AND RETURN	\$86.36
DBNK20260408	03/17/2026	SHAWN D. GARDNER	02/03/2026	02/03/2026	STAFF TRANSPORTATION GREENWOOD TO PATRIOT, MADISON AND RETURN	\$182.24
DBNK20260409	03/17/2026	SHAWN D. GARDNER	02/13/2026	02/13/2026	STAFF TRANSPORTATION GREENWOOD TO LAWRENCEBURG AND RETURN	\$114.24
DBNK20260410	03/18/2026	SHAWN D. GARDNER	02/12/2026	02/12/2026	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE AND RETURN	\$152.32
DBNK20260411	03/18/2026	SHAWN D. GARDNER	02/06/2026	02/06/2026	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE AND RETURN	\$157.76
DBNK20260412	03/17/2026	SHAWN D. GARDNER	02/05/2026	02/05/2026	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE AND RETURN	\$104.72
DBNK20260413	03/17/2026	SHAWN D. GARDNER	01/30/2026	01/30/2026	STAFF TRANSPORTATION GREENWOOD TO SELLERSBURG AND RETURN	\$116.96
DBNK20260414	03/09/2026	SHAWN D. GARDNER	01/29/2026	01/29/2026	STAFF TRANSPORTATION GREENWOOD TO BROWNSTOWN AND RETURN	\$74.80
DBNK20260415	03/09/2026	SHAWN D. GARDNER	01/27/2026	01/27/2026	STAFF TRANSPORTATION GREENWOOD TO NEW ALBANY AND RETURN	\$76.16
DBNK20260416	03/11/2026	JAMES E BANKS	02/02/2026	02/02/2026	SENATOR PER DIEM COLUMBIA CITY TO WASHINGTON DC	\$4.14
DBNK20260417	03/11/2026	JAMES E BANKS	02/12/2026	02/12/2026	SENATOR PER DIEM WASHINGTON DC TO COLUMBIA CITY	\$17.20
DBNK20260418	03/25/2026	JAMES E BANKS	02/22/2026	02/27/2026	SENATOR PER DIEM SENATOR TRANSPORTATION COLUMBIA CITY TO WASHINGTON DC AND RETURN	\$9.43 \$982.98
DBNK20260419	03/05/2026	JAMES E BANKS	02/01/2026	02/28/2026	SENATOR INCIDENTALS SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$375.12 \$2,639.94
DBNK20260424	03/16/2026	MACKENZIE P. MUECKE	03/03/2026	03/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.98
DBNK20260425	03/17/2026	JASON CHUCK GESKE	03/03/2026	03/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.05
DBNK20260426	03/31/2026	STEVEN M JUSTUS	03/03/2026	03/03/2026	STAFF TRANSPORTATION BERNE TO MONTPELIER, CAMBRIDGE CITY, RICHMOND AND RETURN	\$107.44
DBNK20260428	03/17/2026	JAMES L. PORTER	02/27/2026	02/27/2026	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	\$35.90
DBNK20260429	03/17/2026	STEVEN M JUSTUS	02/27/2026	02/27/2026	STAFF TRANSPORTATION BERNE TO HUNTINGTON, BLUFFTON AND RETURN	\$51.68
DBNK20260430	03/17/2026	MAXIMILLIAN T ENGLING	02/13/2026	02/13/2026	STAFF TRANSPORTATION CICERO TO WEST LAFAYETTE AND RETURN	\$85.68
DBNK20260431	03/31/2026	MAXIMILLIAN T ENGLING	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO WEST LAFAYETTE AND RETURN	\$2.99 \$98.60
DBNK20260432	03/31/2026	MAXIMILLIAN T ENGLING	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO WEST LAFAYETTE AND RETURN	\$2.13 \$121.64
DBNK20260433	03/30/2026	MAXIMILLIAN T ENGLING	02/19/2026	02/19/2026	STAFF TRANSPORTATION CICERO TO INDIANAPOLIS AND RETURN	\$154.27
DBNK20260434	03/16/2026	MAXIMILLIAN T ENGLING	02/23/2026	02/23/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$10.99 \$81.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNK20260435	03/31/2026	MAXIMILLIAN T ENGLING	02/24/2026	02/26/2026	CICERO TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$240.82
DBNK20260436	03/30/2026	MAXIMILLIAN T ENGLING	02/27/2026	02/27/2026	2/24, 25, 26 CICERO TO INDIANAPOLIS AND RETURN STAFF PER DIEM	\$2.84 \$106.08
DBNK20260438	03/27/2026	JAMES E BANKS	03/06/2026	03/07/2026	STAFF TRANSPORTATION CICERO TO HUNTINGTON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$32.13 \$189.00
DBNK20260440	03/20/2026	CHARLES H. MORRISON	03/03/2026	03/03/2026	WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$24.00
DBNK20260442	03/20/2026	STEVEN M JUSTUS	03/10/2026	03/10/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.48
DBNK20260443	03/20/2026	STEVEN M JUSTUS	03/09/2026	03/09/2026	BERNE TO NEW HAVEN, BERNE, HUNTINGTON AND RETURN STAFF PER DIEM	\$13.60 \$63.92
DBNK20260445	03/20/2026	STEVEN M JUSTUS	03/05/2026	03/05/2026	STAFF TRANSPORTATION BERNE TO MUNCIE AND RETURN	\$92.48
DBNK20260449	03/20/2026	MACKENZIE P. MUECKE	03/10/2026	03/10/2026	STAFF TRANSPORTATION BERNE TO NEW HAVEN, DECATUR, HUNTERTOWN AND RETURN	\$30.92
DBNK20260472	03/24/2026	MACKENZIE P. MUECKE	03/12/2026	03/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.88
DBNK20260473	03/25/2026	CHARLES H. MORRISON	03/12/2026	03/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.89
DBNK20260474	03/24/2026	STEVEN M JUSTUS	03/12/2026	03/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.48
DBNK20260475	03/24/2026	STEVEN M JUSTUS	03/11/2026	03/11/2026	BERNE TO ROANOKE AND RETURN STAFF PER DIEM	\$13.34 \$70.72
DBNK20260477	03/24/2026	STEVEN M JUSTUS	03/14/2026	03/14/2026	STAFF TRANSPORTATION BERNE TO MUNCIE, YORKTOWN AND RETURN	\$44.88
DBNK20260483	03/25/2026	STEVEN M JUSTUS	03/16/2026	03/16/2026	STAFF TRANSPORTATION BERNE TO NEW HAVEN AND RETURN	\$70.04
DBNK20260485	03/26/2026	JAMES L. PORTER	03/16/2026	03/16/2026	STAFF TRANSPORTATION BERNE TO DECATUR, BERNE, HUNTINGTON AND RETURN	\$7.16
DBNK20260486	03/26/2026	MAXIMILLIAN T ENGLING	02/09/2026	02/12/2026	STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	\$25.97
DBNK20260489	03/26/2026	STEVEN M JUSTUS	03/17/2026	03/17/2026	ADDITIONAL EXPENSE FOR TRIP TO CICERO, INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$40.80
DBNK20260495	03/27/2026	STEVEN M JUSTUS	03/18/2026	03/18/2026	BERNE TO PORTLAND, DECATUR AND RETURN STAFF TRANSPORTATION BERNE TO AUBURN AND RETURN	\$85.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$73,932.78
DBNK20260084	12/04/2025	MAXIMILLIAN T ENGLING	11/04/2025	11/04/2025	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DBNK20260095	12/01/2025	MAXIMILLIAN T ENGLING	11/13/2025	11/13/2025	TRAIN/ORIENT/CONFERENCE FEES	\$160.83
DBNK20260146	12/17/2025	MAXIMILLIAN T ENGLING	11/21/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DBNK20260211	01/30/2026	THREE PONDS CONSULTING LLC	11/01/2025	11/30/2025	MANAGEMENT CONSULTANTS	\$4,000.00
DBNK20260320	02/20/2026	MAXIMILLIAN T ENGLING	01/21/2026	01/21/2026	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DBNK20260387	03/20/2026	ELLEN G ROGERS	11/06/2025	11/08/2025	TRAIN/ORIENT/CONFERENCE FEES	\$400.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$4,690.83
0002880303	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$5,568.25
0002885074	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$2,900.00
0002885121	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$2,644.98
DBNK20260343	02/20/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	IT EQUIPMENT	\$16.77
					VOICE AND DATA COMM EQUIPMENT	\$181.68
DBNK20260464	03/23/2026	CITIBANK - PURCHASE CARD	03/04/2026	03/04/2026	AUDIO, VISUAL EQUIPMENT	\$11.36
DBNK20260479	03/24/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/02/2026	VOICE AND DATA COMM EQUIPMENT	\$66.96
ACQUISITION OF ASSETS						\$11,390.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BANKS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,998.90	-26,998.90
ORGANIZATION TOTALS	68,000.00	-\$26,998.90	-\$26,998.90
UNEXPENDED BALANCE AS OF 03/31/2026			\$41,001.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIU, DANIEL Y			INTERN	\$604.14
		HUPKE, COLE R			INTERN	\$1,196.25
		PRUMM, GIDEON N.			INTERN TO DEC. 12	\$1,485.59
		MCNAMARA, NATHAN LEE			INTERN TO DEC. 12	\$3,342.76
		PHILLIPS, KAYLEE M			INTERN TO DEC. 12	\$3,342.76
		SCOTT, JEFFREY T JR			STAFF ASSISTANT TO DEC. 12	\$6,047.55
		SCHREIBER, NICHOLAS R			INTERN FROM JAN. 5	\$2,760.15
		SHANDS, FAITH E			INTERN FROM JAN. 12	\$2,718.44
		HAMMANS, KENNEDY K			INTERN FROM JAN. 12	\$881.69
		KRAHN, IAN H			INTERN FROM JAN. 12	\$2,461.69
		SMITH, NELLA C			INTERN FROM JAN. 14	\$1,425.98
		IQBAL, HAARIS H			INTERN FROM MAR. 10	\$711.90
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,998.90
Net Payroll Expenses						\$26,998.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BANKS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-1,943.94	-1,943.94
ORGANIZATION TOTALS	750,000.00	-1,943.94	-1,943.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$748,056.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,061,438.78
Travel and Transportation of Persons		0.00	-284,868.27
Rent, Communications and Utilities		0.00	-93,700.97
Printing and Reproduction		0.00	-10,699.05
Other Contractual Services		0.00	-19,053.11
Supplies and Materials		0.00	-226,192.48
Acquisition of Assets		0.00	-29,467.08
ORGANIZATION TOTALS	4,182,765.00	\$ 0.00	-\$3,725,419.74
UNEXPENDED BALANCE AS OF 03/31/2026			\$457,345.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,119.95
ORGANIZATION TOTALS	64,400.00	\$.00	-\$54,119.95
UNEXPENDED BALANCE AS OF 03/31/2026			\$10,280.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,233,155.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,574.93	-3,077,137.50
Travel and Transportation of Persons		-39,270.62	-199,119.68
Rent, Communications and Utilities		-9,526.16	-62,716.70
Printing and Reproduction		-2,459.50	-10,352.15
Other Contractual Services		-19,273.26	-88,092.23
Supplies and Materials		-6,264.44	-61,902.25
Acquisition of Assets		-13,078.88	-27,000.16
ORGANIZATION TOTALS	4,298,554.00	-\$91,447.79	-\$3,526,320.67
UNEXPENDED BALANCE AS OF 03/31/2026			\$772,233.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,208.04
Net Payroll Expenses						\$1,208.04
DBRS20250600	10/17/2025	ROSALEE SWIGER	08/05/2025	08/05/2025	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$108.96
DBRS20250623	10/07/2025	MARA GARRETT	09/07/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO WASHINGTON DC AND RETURN	\$262.42 \$1,834.03 \$167.45
DBRS20250624	10/07/2025	PATRICK R SHEEHAN	09/09/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILLS TO CHEYENNE AND RETURN	\$18.88 \$203.27 \$256.90
DBRS20250625	10/06/2025	AMBER S BLAND	08/02/2025	08/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PINEDALE, LANDER, RAWLINS, ENCAMPMENT, SARATOGA, CHEYENNE, LARAMIE, DENVER CO AND RETURN	\$40.00 \$1,638.50 \$780.32
DBRS20250626	10/07/2025	PATRICK R SHEEHAN	09/11/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.60 \$174.19 \$189.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20250627	10/07/2025	ROSALEE SWIGER	08/15/2025	08/15/2025	CASPER TO GILLETTE TO MILLS STAFF PER DIEM STAFF TRANSPORTATION	\$15.57 \$48.58
DBRS20250642	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/28/2025	CASPER TO DOUGLAS, GILLETTE AND RETURN STAFF TRANSPORTATION	\$1,072.98
DBRS20250643	10/07/2025	JAMIE M GRONSKI	02/01/2025	09/15/2025	AIRFARE FOR S GREMP WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	\$59.50
DBRS20250644	10/06/2025	JAMIE M GRONSKI	08/11/2025	08/11/2025	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$142.80
DBRS20250646	10/07/2025	JAMIE M GRONSKI	05/10/2025	05/10/2025	CHEYENNE TO GUERNSEY AND RETURN STAFF TRANSPORTATION	\$100.10
DBRS20250649	10/08/2025	ROSALEE SWIGER	08/19/2025	08/19/2025	CHEYENNE TO WHEATLAND AND RETURN STAFF PER DIEM	\$23.00 \$114.44
DBRS20250650	10/07/2025	SUSAN ZIBARI	09/15/2025	09/18/2025	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$63.13 \$662.94 \$1,078.34
DBRS20250652	10/09/2025	ROSALEE SWIGER	08/20/2025	08/21/2025	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	\$19.94 \$129.14
DBRS20250654	10/07/2025	KYLIE R ANDERSON	09/16/2025	09/17/2025	CASPER TO GUERNSEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$31.72 \$301.12 \$251.89
DBRS20250655	10/07/2025	JAMIE M GRONSKI	11/19/2024	11/20/2024	STAFF TRANSPORTATION SHERIDAN TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.88 \$194.65 \$256.61
DBRS20250662	10/07/2025	PATRICK R SHEEHAN	09/20/2025	09/20/2025	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$13.86 \$278.60
DBRS20250663	10/08/2025	BRAD A BUNNING	08/27/2025	08/29/2025	MILLS TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$51.66 \$479.08 \$1,452.96
DBRS20250664	10/28/2025	ROSALEE SWIGER	09/07/2025	09/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$219.24 \$1,703.07 \$208.42
DBRS20250665	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/19/2025	CASPER TO WASHINGTON DC AND RETURN TICKET FEES	\$60.00 \$112.00
DBRS20250674	10/14/2025	PAM BULINE	09/24/2025	09/24/2025	STAFF TRANSPORTATION CROWHEART TO THERMOPOLIS TO RIVERTON	\$12.91 \$221.20
DBRS20250675	10/14/2025	PATRICK R SHEEHAN	09/24/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE TO MILLS	\$12.91 \$221.20
DBRS20250676	10/10/2025	PAM BULINE	09/26/2025	09/26/2025	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	\$47.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20250679	10/10/2025	PAM BULINE	09/27/2025	09/27/2025	STAFF TRANSPORTATION CROWHEART TO LANDER AND RETURN	\$63.00
DBRS20250680	10/15/2025	PAM BULINE	02/23/2025	02/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.60 \$220.00 \$316.05
DBRS20250681	10/15/2025	PAM BULINE	07/03/2025	07/04/2025	RIVERTON TO CHEYENNE AND RETURN STAFF PER DIEM	\$190.00 \$212.65
DBRS20250682	10/30/2025	PAM BULINE	05/04/2025	05/05/2025	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN STAFF PER DIEM	\$30.00 \$107.93
DBRS20250683	10/15/2025	PAM BULINE	07/14/2025	07/15/2025	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	\$131.38
DBRS20250684	10/14/2025	PAM BULINE	07/23/2025	07/23/2025	STAFF TRANSPORTATION	\$144.20
DBRS20250685	10/14/2025	PAM BULINE	08/08/2025	08/08/2025	CROWHEART TO MOOSE AND RETURN STAFF TRANSPORTATION	\$144.20
DBRS20250686	10/14/2025	PAM BULINE	08/16/2025	08/16/2025	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS TO CROWHEART	\$107.10
DBRS20250687	10/10/2025	PAM BULINE	08/14/2025	08/14/2025	STAFF TRANSPORTATION CROWHEART TO LANDER, FORT WASHAKIE TO RIVERTON	\$77.00
DBRS20250688	10/10/2025	PAM BULINE	08/06/2025	08/06/2025	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	\$49.00
DBRS20250689	10/10/2025	PAM BULINE	08/09/2025	08/09/2025	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	\$43.40
DBRS20250690	10/14/2025	PAM BULINE	07/30/2025	07/30/2025	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	\$175.00
DBRS20250691	10/14/2025	PAM BULINE	09/01/2025	09/01/2025	STAFF TRANSPORTATION CROWHEART TO MEETEETSE TO RIVERTON	\$185.50
DBRS20250692	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP AS FOLLOWS: 9/22 WASHINGTON DC TO JACKSON; 9/23-28 WASHINGTON DC TO CASPER AND RETURN	\$1,262.97
DBRS20250694	10/16/2025	CHRISTINE L MCKENZIE	09/23/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.77 \$140.58 \$154.00
DBRS20250695	10/17/2025	PAM BULINE	01/27/2025	01/28/2025	SHERIDAN TO GREYBULL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.30 \$110.00 \$375.20
DBRS20250696	10/16/2025	BARRASSO,JOHN	09/02/2025	09/04/2025	RIVERTON TO CHEYENNE AND RETURN SENATOR TRANSPORTATION	\$1,393.60
DBRS20250697	10/30/2025	BARRASSO,JOHN	09/08/2025	09/11/2025	CASPER TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$1,821.60
DBRS20250698	10/16/2025	BARRASSO,JOHN	09/15/2025	09/19/2025	CASPER TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$1,821.60
DBRS20250699	10/27/2025	BARRASSO,JOHN	09/28/2025	09/28/2025	CASPER TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$910.80
DBRS20250700	10/18/2025	PAM BULINE	02/28/2025	03/01/2025	CASPER TO WASHINGTON DC STAFF TRANSPORTATION	\$123.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20250701	10/24/2025	PAM BULINE	11/06/2024	11/08/2024	RIVERTON TO BIG PINEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.94 \$238.00 \$219.36
DBRS20250702	10/17/2025	PAM BULINE	03/30/2025	03/31/2025	RIVERTON TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.49 \$104.49 \$224.70
DBRS20250704	10/16/2025	PATRICK R SHEEHAN	09/26/2025	09/27/2025	CROWHEART TO CODY TO RIVERTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.30 \$164.59 \$261.10
DBRS20250705	10/16/2025	PAM BULINE	12/10/2024	12/11/2024	CASPER TO CHEYENNE TO MILLS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.56 \$88.06 \$167.50
DBRS20250706	10/16/2025	BRIANNA N GOODELL	08/01/2025	09/29/2025	RIVERTON TO CASPER AND RETURN STAFF TRANSPORTATION	\$235.90
DBRS20250707	10/17/2025	BRIANNA N GOODELL	09/02/2025	09/03/2025	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.48 \$136.56
DBRS20250708	10/16/2025	PAM BULINE	01/31/2025	02/01/2025	CASPER TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.52 \$171.00 \$167.50
DBRS20250709	10/14/2025	BRIANNA N GOODELL	08/16/2025	08/16/2025	RIVERTON TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.80 \$74.90
DBRS20250710	10/18/2025	PAM BULINE	10/28/2024	10/29/2024	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$124.50
DBRS20250711	10/17/2025	PAM BULINE	11/21/2024	11/21/2024	RIVERTON TO JACKSON HOLE AND RETURN STAFF TRANSPORTATION	\$160.80
DBRS20250712	10/15/2025	PAM BULINE	08/13/2025	08/13/2025	RIVERTON TO JACKSON HOLE AND RETURN STAFF TRANSPORTATION	\$60.90
DBRS20250713	10/17/2025	PAM BULINE	08/18/2025	08/18/2025	CROWHEART TO SHOSHONI TO RIVERTON STAFF TRANSPORTATION	\$184.80
DBRS20250714	10/15/2025	PAM BULINE	08/20/2025	08/20/2025	CROWHEART TO JACKSON HOLE AND RETURN STAFF TRANSPORTATION	\$49.00
DBRS20250715	10/17/2025	PAM BULINE	08/04/2025	08/04/2025	CROWHEART TO FORT WASHAKIE TO RIVERTON STAFF TRANSPORTATION	\$168.70
DBRS20250716	10/15/2025	PAM BULINE	08/21/2025	08/21/2025	CROWHEART TO JACKSON HOLE AND RETURN STAFF TRANSPORTATION	\$50.40
DBRS20250717	10/18/2025	PAM BULINE	09/02/2025	09/02/2025	CROWHEART TO LANDER TO RIVERTON STAFF TRANSPORTATION	\$172.20
DBRS20250718	10/18/2025	PAM BULINE	08/25/2025	08/25/2025	CROWHEART TO JACKSON HOLE AND RETURN STAFF TRANSPORTATION	\$228.90
DBRS20250719	10/15/2025	PAM BULINE	08/28/2025	08/28/2025	CROWHEART TO CODY TO RIVERTON STAFF TRANSPORTATION	\$44.80
DBRS20250720	10/22/2025	SHAWN C GREMP	09/23/2025	09/28/2025	CROWHEART TO DUBOIS AND RETURN STAFF INCIDENTALS	\$14.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$131.49
					STAFF TRANSPORTATION	\$502.96
DBRS20250721	10/16/2025	LAURA CURRAN	09/06/2025	09/06/2025	WASHINGTON DC TO CASPER, LARAMIE, CHEYENNE, CASPER AND RETURN	
					STAFF TRANSPORTATION	\$73.50
DBRS20250722	10/27/2025	KYLIE R ANDERSON	09/22/2025	09/25/2025	CHEYENNE TO LARAMIE AND RETURN	
					STAFF INCIDENTALS	\$13.20
					STAFF PER DIEM	\$292.62
					STAFF TRANSPORTATION	\$595.00
DBRS20250726	12/10/2025	JAMIE M GRONSKI	11/13/2024	11/14/2024	SHERIDAN TO WORLAND, PINEDALE AND RETURN	
					STAFF PER DIEM	\$37.00
					STAFF TRANSPORTATION	\$144.05
DBRS20250727	10/22/2025	JAMIE M GRONSKI	07/10/2025	07/12/2025	CHEYENNE TO LARAMIE AND RETURN	
					STAFF PER DIEM	\$56.79
					STAFF TRANSPORTATION	\$273.00
DBRS20250728	10/22/2025	JAMIE M GRONSKI	06/23/2025	06/23/2025	CHEYENNE TO CASPER, SHERIDAN AND RETURN	
					STAFF PER DIEM	\$15.68
					STAFF TRANSPORTATION	\$135.10
DBRS20250729	10/22/2025	JAMIE M GRONSKI	06/05/2025	06/06/2025	CHEYENNE TO CASPER AND RETURN	
					STAFF INCIDENTALS	\$23.53
					STAFF PER DIEM	\$198.81
					STAFF TRANSPORTATION	\$80.50
DBRS20250731	10/22/2025	BARRASSO,JOHN	08/08/2025	08/09/2025	CHEYENNE TO LARAMIE AND RETURN	
					SENATOR INCIDENTALS	\$23.66
					SENATOR PER DIEM	\$210.97
DBRS20250747	11/04/2025	LAURA M MENGELKAMP	09/23/2025	09/28/2025	CASPER TO CHEYENNE AND RETURN	
					STAFF INCIDENTALS	\$79.50
					STAFF PER DIEM	\$764.23
					STAFF TRANSPORTATION	\$459.44
DBRS20250753	12/12/2025	BARRASSO,JOHN	09/25/2025	09/26/2025	ARLINGTON VA TO WASHINGTON DC, CASPER, WASHINGTON DC AND RETURN	
					SENATOR PER DIEM	\$36.44
DBRS20250754	12/17/2025	BARRASSO,JOHN	09/20/2025	09/21/2025	CASPER TO PINEDALE, TORRINGTON AND RETURN	
					SENATOR INCIDENTALS	\$22.10
					SENATOR PER DIEM	\$170.05
DBRS20250760	02/11/2026	BUSINESS AVIATORS INC	09/25/2025	09/25/2025	CASPER TO CHEYENNE AND RETURN	
					SENATOR TRANSPORTATION	\$1,935.13
					STAFF TRANSPORTATION	\$3,870.27
					AIRFARE FOR SEN BARRASSO, L MENGELKAMP, B GOODELL CASPER TO ROCK SPRINGS, PINEDALE, EVANSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$39,270.62
DBRS20250724	10/24/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	CLIPPING SERVICES	\$18,900.00
DBRS20250726	12/10/2025	JAMIE M GRONSKI	11/13/2024	11/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$325.00
DBRS20250732	10/22/2025	BARRASSO,JOHN	08/22/2025	08/22/2025	SERVICE CHARGES AND OTHER FEES	\$48.26
					OTHER CONTRACTUAL SERVICES	\$19,273.26
0002879256	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$7,425.25
DBRS20250639	10/06/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	AUDIO, VISUAL EQUIPMENT	\$102.99
DBRS20250667	10/09/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIPMENT	\$321.46
DBRS20250669	10/09/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	AUDIO, VISUAL EQUIPMENT	\$297.99
DBRS20250673	10/09/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	AUDIO, VISUAL EQUIPMENT	\$111.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20250693	10/17/2025	PERATON INC.	07/31/2025	07/31/2025	IT EQUIPMENT	\$2,600.25
DBRS20250759	02/09/2026	PERATON INC.	09/10/2025	09/10/2025	IT EQUIPMENT	\$2,219.05
ACQUISITION OF ASSETS						\$13,078.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,320,809.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,647,545.28	-1,647,545.28
Travel and Transportation of Persons		-40,255.91	-40,255.91
Rent, Communications and Utilities		-22,278.26	-22,278.26
Printing and Reproduction		-2,064.00	-2,064.00
Other Contractual Services		-42,515.00	-42,515.00
Supplies and Materials		-45,847.10	-45,847.10
Acquisition of Assets		-2,011.14	-2,011.14
ORGANIZATION TOTALS	4,352,160.00	-\$1,802,516.69	-\$1,802,516.69
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,549,643.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	\$70,624.98
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	\$88,937.47
		MORRISON, ESTHER C			DEPUTY CHIEF OF STAFF	\$95,624.98
		BLAND, AMBER S			LEGISLATIVE DIRECTOR	\$92,199.97
		GRONSKI, JAMIE M			STATE DIRECTOR	\$70,499.94
		BULINE, PAM			FIELD REPRESENTATIVE	\$57,000.00
		KUNSMAN, JOHN D			PROFESSIONAL STAFFER	\$56,424.96
		BUNNING, BRAD A			CHIEF OF STAFF	\$97,999.93
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	\$83,999.94
		CURRAN, LAURA			DIRECTOR OF FIELD OPERATIONS	\$41,499.96
		MANAK, VALERIE E			SENIOR ADVISOR TO FEB. 28	\$78,666.62
		MORTIMORE, TIFFANY			LEGISLATIVE ASSISTANT	\$45,749.95
		MCKENZIE, CHRISTINE L			CASEWORK COORDINATOR	\$25,749.96
		SHEEHAN, PATRICK R			MILITARY LIAISON	\$34,499.94
		ZIBARI, SUSAN			SPECIAL ASSISTANT	\$40,999.98
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		GOODELL, BRIANNA N			STATE SCHEDULER	\$34,249.98
		RAPP, CARLY A			PROFESSIONAL STAFFER	\$2,499.96
		BOSWELL, SCOTT S			PROFESSIONAL STAFF MEMBER	\$54,000.00
		ANDERSON, KYLIE R			FIELD REPRESENTATIVE	\$27,749.94
		TEEGARDEN, VICTORIA A			POLICY ADVISOR	\$66,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILLON, MADDISON R			LEGISLATIVE ASSISTANT	\$46,499.94
		MCLEMORE, KIEFER CODY			FIELD REPRESENTATIVE	\$26,249.94
		GREMP, SHAWN C			DEPUTY LEGISLATIVE DIRECTOR - CORRESPONDENCE	\$35,249.95
		SHULER, LAURA A			LEGISLATIVE AIDE	\$34,874.95
		CASTEEL, PAYTON JADE			SPECIAL PROJECTS COORDINATOR AND LEGISLATIVE CORRESPONDENT	\$30,161.98
		DANEGGER, JACOB E			LEGISLATIVE ASSISTANT	\$54,999.96
		LINDHOLM, WILLOW ANN			INTERN TO DEC. 3	\$1,779.54
		GARRETT, MARA			INTERN	\$21,249.97
		HOTALING, PETER			PRESS ASSISTANT	\$35,622.97
		SHUMWAY, MIA			STAFF ASSISTANT	\$23,930.26
		SWIGER, ROSALEE			FIELD REPRESENTATIVE	\$36,499.93
		HUGHES, KAITLYNN G			LEGISLATIVE CORRESPONDENT	\$28,041.79
		MORGAN, LAUREN M			LEGISLATIVE CORRESPONDENT	\$24,905.77
		MURPHY, GABRIELLE L			LEGISLATIVE ASSISTANT	\$43,500.00
		WALTERS, THOMAS R			INTERN TO DEC. 3	\$3,762.49
		GOSSERT, JAMES A			INTERN TO DEC. 19	\$3,774.40
		PAPE, PATRICK D			INTERN TO DEC. 3	\$1,881.22
		PHILIP, EDWIN T			INTERN TO DEC. 3	\$3,762.49
		MOTTUR, THOMAS R.			PRESS SECRETARY FROM FEB. 17	\$10,388.86
		WENDTLAND, KIT JACKSON			POLICY ADVISOR FROM MAR. 2	\$8,458.33
		HINCKLEY, ALYSSA BEVER			STATE OPERATIONS MANAGER FROM MAR. 28	\$1,899.99
		BAKE, ALYZABETH JO			STAFF ASSISTANT FROM MAR. 23	\$1,066.66
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,646,439.83
				PERSONNEL BENEFITS		\$1,472.34
				Net Payroll Expenses		\$1,647,912.17
DBRS20260031	12/11/2025	KYLIE R ANDERSON	11/13/2025	11/14/2025	STAFF PER DIEM	\$10.74
					STAFF TRANSPORTATION	\$118.59
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20260032	12/11/2025	PATRICK R SHEEHAN	11/01/2025	11/01/2025	STAFF PER DIEM	\$26.30
					STAFF TRANSPORTATION	\$266.00
					MILLS TO BASIN AND RETURN	
DBRS20260033	12/11/2025	PATRICK R SHEEHAN	11/11/2025	11/11/2025	STAFF TRANSPORTATION	\$81.20
					MILLS TO DOUGLAS AND RETURN	
DBRS20260035	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/16/2025	STAFF TRANSPORTATION	\$910.80
					TICKET FEES	\$30.00
					AIRFARE FOR S BOSWELL WASHINGTON DC TO CASPER	
DBRS20260041	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/22/2025	STAFF TRANSPORTATION	\$1,827.60
					TICKET FEES	\$30.00
					AIRFARE FOR E MORRISON WASHINGTON DC TO CASPER AND RETURN	
DBRS20260042	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	STAFF TRANSPORTATION	\$423.29
					AIRFARE FOR S BOSWELL CASPER TO DENVER CO	
DBRS20260043	12/11/2025	SCOTT S BOSWELL	11/16/2025	11/21/2025	STAFF INCIDENTALS	\$85.57
					STAFF PER DIEM	\$908.94
					STAFF TRANSPORTATION	\$873.09
					WASHINGTON DC TO CASPER, RIVERTON, CASPER AND RETURN	
DBRS20260048	12/19/2025	ESTHER C MORRISON	11/16/2025	11/22/2025	STAFF INCIDENTALS	\$139.45
					STAFF PER DIEM	\$1,221.74
					STAFF TRANSPORTATION	\$634.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20260064	12/17/2025	BARRASSO,JOHN	10/16/2025	10/16/2025	WASHINGTON DC TO CASPER, RIVERTON, CASPER AND RETURN	\$1,082.80
DBRS20260065	12/16/2025	BARRASSO,JOHN	10/20/2025	10/20/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER	\$910.80
DBRS20260066	12/17/2025	BARRASSO,JOHN	10/27/2025	10/30/2025	SENATOR TRANSPORTATION CASPER TO WASHINGTON DC	\$1,993.60
DBRS20260067	12/22/2025	BARRASSO,JOHN	11/03/2025	11/11/2025	SENATOR TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	\$1,598.10
DBRS20260068	12/22/2025	BARRASSO,JOHN	11/18/2025	11/20/2025	SENATOR TRANSPORTATION CASPER TO WASHINGTON DC, DENVER CO AND RETURN	\$12.62 \$1,993.60
DBRS20260073	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/29/2025	10/30/2025	TICKET FEES	\$70.00
DBRS20260076	12/23/2025	MARA GARRETT	12/05/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	\$14.30 \$143.54 \$242.20
DBRS20260080	01/06/2026	BUSINESS AVIATORS INC	11/01/2025	11/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO WORLAND, GREY BULL, ROCK SPRINGS AND RETURN	\$2,892.05
DBRS20260081	01/06/2026	BUSINESS AVIATORS INC	11/11/2025	11/11/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, K MCLEMORE CASPER TO LANDER, LARAMIE AND RETURN	\$1,660.15 \$1,660.14
DBRS20260084	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/10/2025	STAFF TRANSPORTATION TICKET FEES	\$929.59 \$30.00
DBRS20260091	01/09/2026	VICTORIA A TEEGARDEN	12/08/2025	12/10/2025	AIRFARE FOR V TEEGARDEN WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$28.60 \$259.74 \$299.06
DBRS20260097	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/20/2025	STAFF TRANSPORTATION TICKET FEES	\$687.96 \$30.00
DBRS20260111	01/22/2026	LAURA CURRAN	10/25/2025	10/25/2025	AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$73.50
DBRS20260112	01/24/2026	LAURA CURRAN	11/11/2025	11/11/2025	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$73.50
DBRS20260113	01/12/2026	LAURA CURRAN	11/22/2025	11/22/2025	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$73.50
DBRS20260114	01/12/2026	LAURA CURRAN	12/05/2025	12/05/2025	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$73.50
DBRS20260115	01/21/2026	ROSALEE SWIGER	11/01/2025	11/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	\$14.30 \$181.12 \$282.91
DBRS20260118	01/22/2026	LAURA M MENGELKAMP	12/18/2025	12/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.60 \$324.38 \$245.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20260119	01/22/2026	ROSALEE SWIGER	11/13/2025	11/14/2025	ARLINGTON VA TO WASHINGTON DC, CASPER, WASHINGTON DC AND RETURN STAFF PER DIEM	\$16.69
DBRS20260120	01/26/2026	ROSALEE SWIGER	11/21/2025	11/23/2025	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$132.90
DBRS20260129	01/22/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/07/2026	STAFF PER DIEM	\$50.00
DBRS20260135	01/27/2026	PATRICK R SHEEHAN	01/09/2026	01/10/2026	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	\$235.59
DBRS20260136	01/29/2026	BRIANNA N GOODELL	11/12/2025	01/12/2026	TICKET FEES	\$90.00
DBRS20260148	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/23/2026	STAFF INCIDENTALS	\$13.20
DBRS20260149	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/18/2026	STAFF PER DIEM	\$157.41
DBRS20260151	02/05/2026	PATRICK R SHEEHAN	01/16/2026	01/17/2026	STAFF TRANSPORTATION CASPER TO RIVERTON TO MILLS	\$176.17
DBRS20260157	02/06/2026	PATRICK R SHEEHAN	01/20/2026	01/21/2026	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.27
DBRS20260158	02/06/2026	PAM BULINE	01/19/2026	01/21/2026	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	\$647.99
DBRS20260159	02/09/2026	KIEFER CODY MCLEMORE	01/01/2026	01/23/2026	STAFF TRANSPORTATION AIRFARE FOR P HOTALING WASHINGTON DC TO CASPER AND RETURN	\$647.99
DBRS20260167	02/06/2026	PAM BULINE	01/30/2026	01/30/2026	STAFF INCIDENTALS	\$8.60
DBRS20260176	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	STAFF PER DIEM	\$138.91
DBRS20260177	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/17/2026	01/22/2026	STAFF TRANSPORTATION CASPER TO WHEATLAND TO MILLS	\$184.87
DBRS20260178	02/26/2026	BARRASSO,JOHN	12/11/2025	12/12/2025	STAFF INCIDENTALS	\$14.30
DBRS20260179	02/12/2026	BARRASSO,JOHN	12/15/2025	12/15/2025	STAFF PER DIEM	\$110.00
DBRS20260181	02/26/2026	BARRASSO,JOHN	01/05/2026	01/05/2026	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$266.07
DBRS20260185	03/04/2026	BARRASSO,JOHN	01/12/2026	01/12/2026	STAFF PER DIEM	\$10.91
DBRS20260186	02/26/2026	BARRASSO,JOHN	01/20/2026	01/21/2026	STAFF TRANSPORTATION CROWHEART TO RIVERTON, CODY TO RIVERTON	\$203.49
DBRS20260187	02/27/2026	BARRASSO,JOHN	01/27/2026	01/27/2026	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.80
					STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	\$49.30
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION AIRFARE FOR M DILLON WASHINGTON DC TO CASPER, DENVER CO AND RETURN	\$612.79
					SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO	\$687.30
					SENATOR TRANSPORTATION CASPER TO WASHINGTON DC	\$910.80
					SENATOR TRANSPORTATION CASPER TO WASHINGTON DC	\$910.80
					SENATOR TRANSPORTATION CASPER TO WASHINGTON DC	\$910.80
					SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO TO CHEYENNE	\$431.40
					SENATOR INCIDENTALS	\$9.47
					SENATOR TRANSPORTATION	\$910.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20260192	03/09/2026	BARRASSO, JOHN	01/19/2026	01/19/2026	CASPER TO WASHINGTON DC SENATOR TRANSPORTATION	\$910.90
DBRS20260196	03/04/2026	LAURA M MENGELKAMP	01/15/2026	01/24/2026	CASPER TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$50.90 \$590.62 \$693.19
DBRS20260209	03/04/2026	KYLIE R ANDERSON	02/09/2026	02/10/2026	ARLINGTON VA TO WASHINGTON DC, CASPER, CHEYENNE, CASPER, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$14.88 \$183.06 \$51.47
DBRS20260210	03/16/2026	KYLIE R ANDERSON	02/03/2026	02/08/2026	SHERIDAN TO NEWCASTLE, GILLETTE AND RETURN STAFF INCIDENTALS	\$57.20 \$567.37 \$689.09
DBRS20260217	02/25/2026	MARA GARRETT	02/04/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO ROCK SPRINGS AND RETURN	\$30.72
DBRS20260218	03/10/2026	MADDISON R DILLON	01/17/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	\$29.66 \$450.37 \$651.69
DBRS20260221	03/11/2026	KYLIE R ANDERSON	02/20/2026	02/20/2026	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	\$155.87
DBRS20260241	03/31/2026	ROSALEE SWIGER	02/25/2026	02/27/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$47.32 \$438.04 \$349.91
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,255.91
DBRS20260049	12/12/2025	ARGUS INSIGHT LLC	10/01/2025	10/30/2025	CLIPPING SERVICES	\$7,000.00
DBRS20260050	12/12/2025	ARGUS INSIGHT LLC	11/01/2025	11/30/2025	CLIPPING SERVICES	\$7,000.00
DBRS20260072	12/22/2025	ARGUS INSIGHT LLC	12/01/2025	12/31/2025	CLIPPING SERVICES	\$7,000.00
DBRS20260087	12/30/2025	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DBRS20260116	01/21/2026	ARGUS INSIGHT LLC	01/01/2026	01/31/2026	CLIPPING SERVICES	\$7,000.00
DBRS20260196	03/04/2026	LAURA M MENGELKAMP	01/15/2026	01/24/2026	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DBRS20260200	02/23/2026	ARGUS INSIGHT LLC	02/01/2026	02/28/2026	CLIPPING SERVICES	\$7,000.00
DBRS20260241	03/31/2026	ROSALEE SWIGER	02/25/2026	02/27/2026	TRAIN/ORIENT/CONFERENCE FEES	\$115.00
DBRS20260243	03/31/2026	ARGUS INSIGHT LLC	03/01/2026	03/31/2026	CLIPPING SERVICES	\$7,000.00
OTHER CONTRACTUAL SERVICES						\$42,515.00
0002883808	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$649.99
DBRS20260022	12/01/2025	CITIBANK - PURCHASE CARD	11/03/2025	11/03/2025	AUDIO, VISUAL EQUIPMENT	\$1,025.92
DBRS20260188	02/19/2026	CITIBANK - PURCHASE CARD	02/03/2026	02/03/2026	VOICE AND DATA COMM EQUIPMENT	\$286.23
DBRS20260197	02/17/2026	CITIBANK - PURCHASE CARD	02/04/2026	02/04/2026	VOICE AND DATA COMM EQUIPMENT	\$49.00
ACQUISITION OF ASSETS						\$2,011.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,695.08	-22,695.08
ORGANIZATION TOTALS	64,300.00	-\$22,695.08	-\$22,695.08
UNEXPENDED BALANCE AS OF 03/31/2026			\$41,604.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINDHOLM, WILLOW ANN			INTERN FROM DEC. 4 TO DEC. 21	\$508.43
		WALTERS, THOMAS R			INTERN FROM DEC. 4	\$6,987.47
		PAPE, PATRICK D			INTERN FROM DEC. 4 TO DEC. 19	\$477.77
		PHILIP, EDWIN T			INTERN FROM DEC. 4 TO DEC. 5	\$119.44
		BOEHM, TESS			INTERN FROM JAN. 13	\$4,658.31
		ALBRITTON, EMRIE			INTERN FROM JAN. 13 TO MAR. 6	\$3,224.98
		MYERS, CARL RAMSAY			INTERN FROM JAN. 12	\$2,956.20
		VAKKALANKA, SURYATEJ			INTERN FROM JAN. 28	\$3,762.48
					PERSONNEL COMP. FULL-TIME PERMANENT	\$22,695.08
					Net Payroll Expenses	\$22,695.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BARRASSO

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,780,416.48
Travel and Transportation of Persons		0.00	-226,544.69
Transportation of Things		0.00	-4,144.00
Rent, Communications and Utilities		0.00	-107,264.37
Printing and Reproduction		0.00	-330.00
Other Contractual Services		-160.00	-47,577.63
Supplies and Materials		0.00	-25,093.63
Acquisition of Assets		0.00	-27,245.24
ORGANIZATION TOTALS	4,321,638.00	-\$160.00	-\$4,218,616.04
UNEXPENDED BALANCE AS OF 03/31/2026			\$103,021.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240650	11/03/2025	LEIDOS DIGITAL SOLUTIONS INC	09/19/2024	09/19/2024	IT EQUIP MAINT	\$160.00
OTHER CONTRACTUAL SERVICES						\$160.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,299.78
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,299.78
UNEXPENDED BALANCE AS OF 03/31/2026			\$.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,373,262.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,135.88	-4,059,175.58
Travel and Transportation of Persons		-35,160.11	-193,368.53
Transportation of Things		0.00	-653.85
Rent, Communications and Utilities		-9,824.75	-64,091.61
Printing and Reproduction		0.00	-602.96
Other Contractual Services		-9,596.00	-17,503.80
Supplies and Materials		-8,268.18	-31,216.32
Acquisition of Assets		0.00	-331.99
ORGANIZATION TOTALS	4,440,291.00	-\$66,984.92	-\$4,366,944.64
UNEXPENDED BALANCE AS OF 03/31/2026			\$73,346.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$806.10
Net Payroll Expenses						\$806.10
DBNN20250373	11/19/2025	HILARY E HENRY	05/05/2025	05/09/2025	STAFF INCIDENTALS	\$152.10
					STAFF PER DIEM	\$1,109.75
					STAFF TRANSPORTATION	\$153.54
					GRAND JUNCTION TO WASHINGTON DC AND RETURN	
DBNN20250469	10/06/2025	ELI WHITNEY BLAKE WEINER	03/01/2025	05/31/2025	STAFF TRANSPORTATION	\$128.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250470	10/06/2025	AVA C STEPAN	07/10/2025	09/09/2025	STAFF TRANSPORTATION	\$420.98
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250472	10/07/2025	AVA C STEPAN	08/19/2025	08/20/2025	STAFF INCIDENTALS	\$33.27
					STAFF PER DIEM	\$160.38
					DENVER TO STEAMBOAT SPRINGS AND RETURN	
DBNN20250473	10/07/2025	SUSANNE ALISSA BROOKS	08/18/2025	08/27/2025	STAFF INCIDENTALS	\$33.87
					STAFF PER DIEM	\$378.57
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$798.22
					WASHINGTON DC TO DENVER, HAYDEN, DENVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20250474	10/06/2025	ALYSSA JEAN LOGAN	09/01/2025	09/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LAKEWOOD AND RETURN	\$46.08 \$585.51 \$532.00
DBNN20250475	10/07/2025	VICTORIA ALEXANDRA MALOCH	08/20/2025	08/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, PUEBLO, DENVER AND RETURN	\$41.05 \$342.11 \$705.28
DBNN20250478	10/07/2025	SOPHIE DUBOW ULIN	08/03/2025	08/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, MONTROSE, DURANGO, DENVER AND RETURN	\$237.74 \$1,566.60 \$957.14
DBNN20250481	11/25/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/06/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C CROMWELL DENVER TO DURANGO AND RETURN	\$418.18
DBNN20250487	10/07/2025	JACOB J. TOPPING	06/06/2025	09/05/2025	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/6 COAL CREEK; 6/9 WALSENBURG; 6/25 CANON CITY, WESTCLIFFE, WALSENBURG; 6/27 ALAMOSA, FORT GARLAND; 7/9, 8/22 CANON CITY; 7/10 DENVER; 7/14 COLORADO SPRINGS; 7/31, 9/5 LA VETA	\$942.97
DBNN20250502	10/07/2025	DELANEY R. DESKIN	09/02/2025	09/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AVON TO ASPEN, CARBONDALE, GLENWOOD SPRINGS, ASPEN, BASALT, CARBONDALE, ASPEN, SNOWMASS VILLAGE, CARBONDALE, BASALT, CARBONDALE, GLENWOOD SPRINGS, CARBONDALE AND RETURN	\$40.74 \$472.23 \$285.60
DBNN20250503	10/06/2025	JOHN A BROCKMEIER	08/15/2025	09/18/2025	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.30
DBNN20250504	10/06/2025	JOHN A BROCKMEIER	09/13/2025	09/13/2025	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SILVERTHORNE AND RETURN	\$35.16 \$113.40
DBNN20250507	10/07/2025	DELANEY R. DESKIN	09/17/2025	09/19/2025	STAFF TRANSPORTATION AVON TO THE FOLLOWING AND RETURN: 9/17 LEADVILLE; 9/18 GLENWOOD SPRINGS, FRISCO; 9/19 GYPSUM	\$217.00
DBNN20250508	10/08/2025	WYATT M BAIR	09/15/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM DURANGO TO WASHINGTON DC AND RETURN	\$193.44 \$1,336.86
DBNN20250509	10/08/2025	WYATT M BAIR	09/22/2025	09/22/2025	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	\$48.30
DBNN20250510	11/19/2025	CHALONIE R CRAIGHEAD	08/28/2025	09/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO AURORA, GLENWOOD SPRINGS, AURORA AND RETURN	\$18.95 \$168.85 \$431.98
DBNN20250511	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W BAIR DURANGO TO WASHINGTON DC AND RETURN	\$581.59 \$30.00
DBNN20250512	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/18/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N HUTSON DENVER TO WASHINGTON DC AND RETURN	\$491.31 \$30.00
DBNN20250514	10/14/2025	ALYSSA JEAN LOGAN	09/18/2025	09/24/2025	STAFF INCIDENTALS	\$103.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20250515	11/07/2025	TOMAS G. MARTINEZ	09/07/2025	09/12/2025	STAFF PER DIEM	\$1,210.63
					STAFF TRANSPORTATION	\$387.80
DBNN20250516	10/17/2025	TOMAS G. MARTINEZ	09/15/2025	09/26/2025	GRAND JUNCTION TO LAKEWOOD AND RETURN	
					STAFF INCIDENTALS	\$219.30
DBNN20250517	10/22/2025	DELANEY R. DESKIN	09/23/2025	09/25/2025	STAFF PER DIEM	\$1,484.62
					STAFF TRANSPORTATION	\$50.59
DBNN20250518	10/14/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	DENVER TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$155.40
DBNN20250526	10/23/2025	JAMES A THOMPSON	08/16/2025	09/05/2025	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$23.86
DBNN20250527	10/17/2025	JAMES A THOMPSON	08/18/2025	08/18/2025	STAFF PER DIEM	\$373.07
					STAFF TRANSPORTATION	\$275.10
DBNN20250528	10/17/2025	JAMES A THOMPSON	09/25/2025	09/25/2025	AVON TO SALIDA, BUENA VISTA, NATHROP, BUENA VISTA, SALIDA, BUENA VISTA, SALIDA, LEADVILLE AND RETURN	
					STAFF TRANSPORTATION	\$403.30
DBNN20250529	10/22/2025	JAMES A THOMPSON	08/20/2025	08/20/2025	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$136.50
DBNN20250530	10/23/2025	JAMES A THOMPSON	08/21/2025	08/21/2025	FORT COLLINS TO THE FOLLOWING AND RETURN: 8/16 BELLVUE; 8/26 LONGMONT; 9/5 LOVELAND	
					STAFF PER DIEM	\$21.31
DBNN20250531	10/17/2025	JAMES A THOMPSON	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$70.70
					STAFF TRANSPORTATION	\$21.91
DBNN20250532	10/22/2025	GLEN EDWARD CHURCHILL	09/26/2025	09/26/2025	FORT COLLINS TO BOULDER AND RETURN	\$63.00
					STAFF TRANSPORTATION	\$25.95
DBNN20250533	10/22/2025	DELANEY R. DESKIN	09/29/2025	09/29/2025	FORT COLLINS TO RED FEATHER LAKES AND RETURN	\$100.10
					STAFF TRANSPORTATION	\$30.10
DBNN20250534	10/22/2025	JAMES A THOMPSON	09/30/2025	09/30/2025	FORT COLLINS TO DENVER, LONGMONT AND RETURN	
					STAFF TRANSPORTATION	\$30.10
DBNN20250535	10/30/2025	PATRICK M DONOVAN	08/19/2025	08/21/2025	FORT COLLINS TO EATON AND RETURN	
					STAFF PER DIEM	\$23.81
DBNN20250536	11/05/2025	CHALONIE R CRAIGHEAD	09/28/2025	09/30/2025	STAFF TRANSPORTATION	\$67.90
					STAFF TRANSPORTATION	\$182.00
DBNN20250550	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	COLORADO SPRINGS TO TRINIDAD AND RETURN	
					STAFF PER DIEM	\$28.41
DBNN20250550	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	AVON TO CARBONDALE, GLENWOOD SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$100.80
DBNN20250550	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF PER DIEM	\$25.95
					STAFF TRANSPORTATION	\$78.40
DBNN20250550	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	FORT COLLINS TO WESTMINSTER AND RETURN	
					STAFF INCIDENTALS	\$76.55
DBNN20250550	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF PER DIEM	\$467.23
					STAFF TRANSPORTATION	\$224.00
DBNN20250550	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	DENVER TO STEAMBOAT SPRINGS AND RETURN	
					STAFF INCIDENTALS	\$49.45
DBNN20250550	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF PER DIEM	\$473.13
					STAFF TRANSPORTATION	\$109.20
DBNN20250550	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	DENVER TO GLENWOOD SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$377.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$30.00
DBNN20250553	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/19/2025	AIRFARE FOR J GARCIA DENVER TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$48.51
DBNN20250554	11/04/2025	NATASHA A HUTSON	09/14/2025	09/18/2025	RENTAL AUTO FOR N RANDOLPH IN WASHINGTON DC	
					STAFF INCIDENTALS	\$107.84
					STAFF PER DIEM	\$722.03
					STAFF TRANSPORTATION	\$524.91
DBNN20250555	11/04/2025	AMY M FRIEDMAN	09/01/2025	09/04/2025	COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	
					STAFF INCIDENTALS	\$157.01
					STAFF PER DIEM	\$555.00
					STAFF TRANSPORTATION	\$1,013.12
DBNN20250557	11/24/2025	AMY M FRIEDMAN	09/14/2025	09/18/2025	DENVER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$140.52
					STAFF PER DIEM	\$878.64
					STAFF TRANSPORTATION	\$1,161.15
DBNN20250558	12/06/2025	ALYSSA JEAN LOGAN	09/30/2025	10/03/2025	DENVER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$14.70
					STAFF PER DIEM	\$172.18
					STAFF TRANSPORTATION	\$175.00
DBNN20250559	11/21/2025	JACEY M GARCIA	09/28/2025	10/01/2025	GRAND JUNCTION TO LAKEWOOD AND RETURN	
					STAFF INCIDENTALS	\$87.60
					STAFF PER DIEM	\$663.91
					STAFF TRANSPORTATION	\$21.93
DBNN20250561	11/20/2025	MICHAEL F BENNET	08/02/2025	09/02/2025	NORTHGLENN TO DENVER, WASHINGTON DC TO DENVER	
					SENATOR INCIDENTALS	\$103.26
					SENATOR PER DIEM	\$593.00
					DENVER TO ASPEN, REDSTONE, DELTA, MONTROSE, TELLURIDE, SILVERTON, DURANGO, DENVER, STEAMBOAT SPRINGS, HAYDEN, EDWARDS, VAIL, DENVER, COLORADO SPRINGS, PUEBLO, DENVER, BROOMFIELD, BOULDER, WESTMINSTER, DENVER, COLORADO SPRINGS, LONE TREE, DENVER, FORT COLLINS, BOULDER, DENVER, ELIZABETH, DENVER, LOUISVILLE AND RETURN	
DBNN20250562	11/25/2025	CHASE TANNER CROMWELL	08/03/2025	08/06/2025	STAFF INCIDENTALS	\$60.92
					STAFF PER DIEM	\$508.56
					STAFF TRANSPORTATION	\$55.40
DBNN20250563	12/04/2025	HILARY E HENRY	03/25/2025	03/28/2025	DENVER TO DURANGO AND RETURN	
					STAFF PER DIEM	\$236.51
					STAFF TRANSPORTATION	\$336.00
DBNN20250564	12/03/2025	HILARY E HENRY	07/21/2025	07/21/2025	GRAND JUNCTION TO GRANBY, BRECKENRIDGE, LEADVILLE, EAGLE AND RETURN	
					STAFF PER DIEM	\$16.65
					STAFF TRANSPORTATION	\$84.70
DBNN20250566	12/10/2025	HILARY E HENRY	07/23/2025	07/25/2025	GRAND JUNCTION TO MONTROSE AND RETURN	
					STAFF INCIDENTALS	\$70.33
					STAFF PER DIEM	\$383.39
					STAFF TRANSPORTATION	\$271.60
DBNN20250567	12/07/2025	HILARY E HENRY	08/14/2025	08/14/2025	GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN	
					STAFF PER DIEM	\$5.28
					STAFF TRANSPORTATION	\$86.80
DBNN20250568	12/10/2025	HILARY E HENRY	08/18/2025	08/22/2025	GRAND JUNCTION TO RIFLE AND RETURN	
					STAFF PER DIEM	\$114.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$360.52
					GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN	
DBNN20250569	12/10/2025	HILARY E HENRY	08/29/2025	08/29/2025	STAFF TRANSPORTATION	\$168.00
					GRAND JUNCTION TO SNOWMASS AND RETURN	
DBNN20250571	01/08/2026	HILARY E HENRY	09/18/2025	09/19/2025	STAFF INCIDENTALS	\$43.97
					STAFF PER DIEM	\$304.47
					STAFF TRANSPORTATION	\$263.90
					GRAND JUNCTION TO GLENWOOD SPRINGS, FRISCO, SILVERTHORNE, BRECKENRIDGE AND RETURN	
DBNN20250573	01/08/2026	AVA C STEPAN	09/11/2025	09/30/2025	STAFF TRANSPORTATION	\$256.20
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250575	12/15/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	\$655.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250576	12/15/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$335.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250577	12/15/2025	CITIBANK - SENATOR IBA CARD	08/02/2025	08/03/2025	SENATOR TRANSPORTATION	\$530.48
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250579	01/14/2026	CITIBANK - TRAVEL CBA CARD	08/09/2025	09/02/2025	STAFF TRANSPORTATION	\$1,013.01
					AIRFARE FOR M MUELLER AS FOLLOWS: 8/9 WASHINGTON DC TO GYPSUM; 9/2 GYPSUM TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$35,160.11
DBNN20250551	10/23/2025	COLORADO PRESS CLIPPING SERVICE	09/30/2025	09/30/2025	CLIPPING SERVICES	\$4,256.00
DBNN20250552	10/24/2025	CLIPBOOK INC	09/24/2025	09/24/2025	CLIPPING SERVICES	\$5,340.00
					OTHER CONTRACTUAL SERVICES	\$9,596.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,289.73
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,289.73
UNEXPENDED BALANCE AS OF 03/31/2026			\$10.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,463,868.00		
Supplementals	132,931.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,900,309.74	-1,900,309.74
Travel and Transportation of Persons		-33,752.09	-33,752.09
Rent, Communications and Utilities		-16,261.88	-16,261.88
Other Contractual Services		-5,951.00	-5,951.00
Supplies and Materials		-10,149.49	-10,149.49
Acquisition of Assets		-224.80	-224.80
ORGANIZATION TOTALS	4,596,799.00	-\$1,966,649.00	-\$1,966,649.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,630,150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, DONNICE M			LEGISLATIVE COUNSEL	\$62,473.98
		MONTGOMERY, REBECCA D			SENIOR POLICY ADVISOR	\$30,150.00
		THOMPSON, JAMES A			REGIONAL DIRECTOR	\$41,383.28
		FRICKEL, CONOR M			DIRECTOR OF IT	\$43,639.78
		MCGEARY, MALCOLM			SENIOR POLICY ADVISOR	\$57,611.64
		RESENDIZ, PRISCILLA			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	\$35,949.95
		DONOVAN, PATRICK M			STATE DIRECTOR	\$77,916.64
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	\$76,745.82
		BOBERTZ, GRACE M			DEPUTY CHIEF OF STAFF	\$68,058.29
		LOGAN, ALYSSA JEAN			DEPUTY STATE DIRECTOR	\$48,491.62
		FRIEDMAN, AMY M			CHIEF OF STAFF	\$112,474.98
		CABRERA, ERIKA			CONSTITUENT ADVOCATE TO JAN. 30	\$5,574.79
		BERCOW, OLIVIA S			DEPUTY CHIEF OF STAFF TO OCT. 15	\$4,660.81
		BROOKS, SUSANNE ALISSA			LEGISLATIVE DIRECTOR	\$74,583.29
		MUELLER, MCKINLEY J			DIRECTOR OF SCHEDULING	\$50,999.95
		GARCIA, JACEY M			DIRECTOR OF CONSTITUENT SERVICES	\$35,283.69
		HENRY, HILARY E			WEST SLOPE DIRECTOR	\$54,066.87
		CRAIGHEAD, CHALONIE R			CONSTITUENT ADVOCATE	\$28,427.24
		FIGUEROA, KEVIN E			LEGISLATIVE ASSISTANT	\$40,854.61
		BURNS, KAITLIN S			LEGISLATIVE ASSISTANT	\$37,624.97
		WEINER, ELI WHITNEY BLAKE			SENIOR ADVISOR	\$56,016.62
		SANABRIA, JONATAN			CONSTITUENT ADVOCATE	\$26,919.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROCKMEIER, JOHN A			POLICY ADVISOR	\$32,422.16
		HUTSON, NATASHA A			PIKESPEAK REGDIR&CO BIZ OR DIR	\$52,900.00
		PARKER, LARKIN TAYLOR			COMMUNICATIONS DIRECTOR TO NOV. 7	\$15,990.86
		DOTY, ERIN MARIE			HEALTH POLICY ADVISOR TO FEB. 17	\$49,003.20
		WARD, DENITTA DAWN			DIRECTOR, CONSTITUENT SERVICES & IMMIGRATION TO JAN. 31	\$29,930.29
		SALIMAN, MAX A			LEGISLATIVE AIDE/MAIL COORDINATOR	\$29,266.63
		OGIDAN, TEMIDAYO OLUWABORI			LEGISLATIVE ASSISTANT	\$37,624.97
		DUNST, CHARLES DIRINGER			SENIOR ADVISOR, FOREIGN POLICY AND NATIONAL SECURITY	\$50,999.95
		GUARDADO, ANGELA M			CONSTITUENT ADVOCATE FROM JAN. 5	\$12,439.36
		JONES, ERIC V			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 9	\$29,523.69
		GEVORGIAN, ARAM			MILITARY LEGISLATIVE AIDE	\$31,274.93
		CROMWELL, CHASE TANNER			DIRECTOR OF SPECIAL PROJETS	\$24,930.40
		HANEY, KYLIE M.			ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	\$30,516.66
		ROHN, MATTHEW R.			FELLOW FROM FEB. 16	\$3,170.03
		TOPPING, JACOB J.			SOUTHEAST CO REGIONAL DIRECTOR AND STATEWIDE LATINO OUTREACH	\$31,350.00
		STEPAN, AVA C			DIGITAL STRATEGIST AND SPECIAL ASSISTANT	\$29,249.97
		MALOCH, VICTORIA ALEXANDRA			SENIOR ADVISOR	\$36,352.40
		CROWE, FRANCES J			STAFF ASSISTANT FROM MAR. 6	\$2,777.76
		HAWES, AMELIA R			LEGISLATIVE CORRESPONDENT FROM OCT. 30	\$23,411.06
		MARTINEZ, TOMAS G.			DENVER METRO REGIONAL DIRECTOR	\$35,533.79
		BAIR, WYATT M			REGIONAL REPRESENTATIVE	\$28,424.95
		RANDOLPH, NOAH D			STAFF ASSISTANT	\$27,586.61
		ULIN, SOPHIE DUBOW			DEPUTY COMMUNICATIONS DIRECTOR	\$41,249.94
		DESKIN, DELANEY R.			REGIONAL REPRESENTATIVE	\$31,769.94
		BERG, JOSHUA E			INTERN TO OCT. 9	\$805.60
		HENDERSON, GREER E			STAFF ASSISTANT FROM OCT. 20	\$23,385.51
		GIORDANO, AVA E.			CONSTITUENT ADVOCATE	\$29,129.95
		GARCIA, RAMON C			SAN LUIS VALLEY REGIONAL REPRESENTATIVE FROM OCT. 20	\$25,105.52
		SNIDER, SOPHIA B.			PRESS AND DIGITAL ASSISTANT FROM JAN. 6	\$14,064.44
		BRANKIN, NICOLE L.			CONSTITUENT ADVOCATE FROM JAN. 26	\$12,356.43
		PATIENT, GEORGINA ESMÉ			LEGISLATIVE CORRESPONDENT FROM FEB. 25	\$5,499.98
		MILLER, AMBER L			COMMUNICATIONS DIRECTOR FROM MAR. 26	\$2,097.22
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,900,052.97
				PERSONNEL BENEFITS		\$3,586.55
				Net Payroll Expenses		\$1,903,639.52
DBNN20250558	12/06/2025	ALYSSA JEAN LOGAN	09/30/2025	10/03/2025	STAFF INCIDENTALS	\$29.40
					STAFF PER DIEM	\$433.42
					STAFF TRANSPORTATION	\$200.20
					GRAND JUNCTION TO LAKEWOOD AND RETURN	
DBNN20250559	11/21/2025	JACEY M GARCIA	09/28/2025	10/01/2025	STAFF PER DIEM	\$20.02
					STAFF TRANSPORTATION	\$224.13
					NORTHGLENN TO DENVER, WASHINGTON DC TO DENVER	
DBNN20260001	12/05/2025	AMY M FRIEDMAN	10/06/2025	10/09/2025	STAFF INCIDENTALS	\$101.01
					STAFF PER DIEM	\$653.21
					STAFF TRANSPORTATION	\$868.71
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20260002	11/24/2025	JOHN A BROCKMEIER	10/16/2025	10/19/2025	STAFF INCIDENTALS	\$102.94
					STAFF PER DIEM	\$796.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$676.90
					DENVER TO DURANGO, PAGOSA SPRINGS, DURANGO AND RETURN	
DBNN20260003	11/18/2025	DELANEY R. DESKIN	10/02/2025	10/16/2025	STAFF TRANSPORTATION	\$222.60
					AVON TO THE FOLLOWING AND RETURN: 10/2, 9 KEYSTONE; 10/8	
					LEADVILLE, KEYSTONE; 10/16 EAGLE	
DBNN20260004	11/18/2025	WYATT M BAIR	10/17/2025	10/18/2025	STAFF INCIDENTALS	\$14.02
					STAFF PER DIEM	\$134.24
					STAFF TRANSPORTATION	\$85.40
					DURANGO TO PAGOSA SPRINGS AND RETURN	
DBNN20260005	11/18/2025	GLEN EDWARD CHURCHILL	10/25/2025	10/25/2025	STAFF TRANSPORTATION	\$116.20
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20260006	11/24/2025	DELANEY R. DESKIN	11/14/2025	11/14/2025	STAFF TRANSPORTATION	\$56.00
					AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20260007	11/25/2025	DELANEY R. DESKIN	10/30/2025	11/06/2025	STAFF TRANSPORTATION	\$221.20
					AVON TO THE FOLLOWING AND RETURN: 10/30 BRECKENRIDGE; 11/6	
					BRECKENRIDGE, STEAMBOAT SPRINGS	
DBNN20260008	12/05/2025	ALYSSA JEAN LOGAN	10/27/2025	10/31/2025	STAFF INCIDENTALS	\$50.96
					STAFF PER DIEM	\$520.03
					STAFF TRANSPORTATION	\$375.20
					GRAND JUNCTION TO LAKEWOOD AND RETURN	
DBNN20260009	11/25/2025	AMY M FRIEDMAN	10/20/2025	10/23/2025	STAFF INCIDENTALS	\$216.22
					STAFF PER DIEM	\$546.00
					STAFF TRANSPORTATION	\$774.16
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20260010	11/26/2025	DENITTA DAWN WARD	10/20/2025	10/20/2025	STAFF TRANSPORTATION	\$10.40
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20260011	12/02/2025	CITIBANK - SENATOR IBA CARD	10/18/2025	10/18/2025	SENATOR TRANSPORTATION	\$548.29
					AIRFARE FOR SEN BENNET DURANGO TO DENVER	
DBNN20260013	11/24/2025	TOMAS G. MARTINEZ	10/01/2025	10/31/2025	STAFF TRANSPORTATION	\$285.60
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20260014	12/04/2025	TOMAS G. MARTINEZ	11/01/2025	11/14/2025	STAFF TRANSPORTATION	\$150.50
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20260028	12/12/2025	WYATT M BAIR	11/20/2025	11/20/2025	STAFF PER DIEM	\$52.42
					STAFF TRANSPORTATION	\$154.00
					DURANGO TO TELLURIDE AND RETURN	
DBNN20260029	12/12/2025	DELANEY R. DESKIN	11/20/2025	11/20/2025	STAFF PER DIEM	\$28.01
					STAFF TRANSPORTATION	\$80.50
					AVON TO GLENWOOD SPRINGS, CARBONDALE AND RETURN	
DBNN20260030	12/10/2025	JAMES A THOMPSON	10/29/2025	11/18/2025	STAFF TRANSPORTATION	\$207.20
					FORT COLLINS TO THE FOLLOWING AND RETURN: 10/29 LOVELAND; 11/5	
					LIVERMORE; 11/13 GREELEY; 11/18 GREENWOOD VILLAGE	
DBNN20260031	12/12/2025	JAMES A THOMPSON	10/22/2025	10/22/2025	STAFF PER DIEM	\$21.31
					STAFF TRANSPORTATION	\$70.70
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20260032	12/10/2025	JAMES A THOMPSON	11/07/2025	11/07/2025	STAFF PER DIEM	\$19.85
					STAFF TRANSPORTATION	\$65.80
					FORT COLLINS TO LAFAYETTE AND RETURN	
DBNN20260033	12/12/2025	JAMES A THOMPSON	11/10/2025	11/11/2025	STAFF INCIDENTALS	\$11.45
					STAFF PER DIEM	\$195.51
					STAFF TRANSPORTATION	\$112.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20260034	12/09/2025	JAMES A THOMPSON	11/21/2025	11/21/2025	FORT COLLINS TO LAKEWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.97 \$63.00
DBNN20260035	12/16/2025	MICHAEL F BENNET	10/16/2025	10/20/2025	FORT COLLINS TO CHEYENNE WY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$177.97 \$585.77
DBNN20260048	01/12/2026	AMY M FRIEDMAN	10/27/2025	10/29/2025	WASHINGTON DC TO DENVER, DURANGO, PAGOSA SPRINGS, DURANGO, DENVER AND RETURN STAFF INCIDENTALS	\$66.26 \$463.02 \$831.47
DBNN20260049	01/14/2026	AVA C STEPAN	10/06/2025	12/09/2025	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$571.90
DBNN20260050	01/21/2026	DELANEY R. DESKIN	12/04/2025	12/05/2025	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$26.02 \$218.18 \$189.00
DBNN20260051	12/29/2025	WYATT M BAIR	12/10/2025	12/10/2025	STAFF TRANSPORTATION AVON TO WINTER PARK, GRAND LAKE, GRANBY, FRASER AND RETURN	\$67.20
DBNN20260062	01/14/2026	WYATT M BAIR	12/12/2025	12/12/2025	DURANGO TO SILVERTON AND RETURN STAFF PER DIEM	\$20.46 \$84.00
DBNN20260063	01/14/2026	DELANEY R. DESKIN	12/12/2025	12/12/2025	DURANGO TO TOWAOC AND RETURN STAFF PER DIEM	\$16.87 \$122.50
DBNN20260064	01/15/2026	DELANEY R. DESKIN	12/16/2025	12/16/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$61.96 \$136.50
DBNN20260065	01/15/2026	AMY M FRIEDMAN	11/18/2025	12/05/2025	AVON TO BASALT, ASPEN, BASALT, CARBONDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$579.46 \$1,946.00 \$1,061.14
DBNN20260066	01/14/2026	JAMES A THOMPSON	12/02/2025	12/19/2025	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$112.70
DBNN20260067	01/14/2026	JAMES A THOMPSON	12/09/2025	12/09/2025	FORT COLLINS TO THE FOLLOWING AND RETURN: 12/2, 4 GREELEY; 12/19 LOVELAND STAFF PER DIEM	\$32.76 \$70.70
DBNN20260068	01/15/2026	JAMES A THOMPSON	12/16/2025	12/17/2025	FORT COLLINS TO BOULDER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$9.93 \$192.76 \$127.40
DBNN20260070	01/09/2026	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	FORT COLLINS TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	\$377.30
DBNN20260072	01/22/2026	DELANEY R. DESKIN	12/17/2025	12/19/2025	AIRFARE FOR J GARCIA WASHINGTON DC TO DENVER STAFF INCIDENTALS STAFF PER DIEM	\$30.74 \$361.82 \$196.00
DBNN20260074	01/26/2026	WYATT M BAIR	01/05/2026	01/05/2026	STAFF TRANSPORTATION AVON TO SALIDA, BUENA VISTA AND RETURN	\$163.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20260075	01/26/2026	AMY M FRIEDMAN	12/09/2025	12/11/2025	DURANGO TO TOWAOC, PAGOSA SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$145.28 \$400.00 \$767.32
DBNN20260076	02/03/2026	AMY M FRIEDMAN	12/16/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$111.75 \$650.47 \$742.53
DBNN20260079	01/26/2026	DELANEY R. DESKIN	01/09/2026	01/09/2026	STAFF TRANSPORTATION AVON TO EAGLE AND RETURN	\$29.00
DBNN20260080	02/10/2026	DELANEY R. DESKIN	01/12/2026	01/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AVON TO STEAMBOAT SPRINGS AND RETURN	\$38.81 \$523.02 \$124.70
DBNN20260095	01/30/2026	DELANEY R. DESKIN	01/20/2026	01/20/2026	STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS AND RETURN	\$84.10
DBNN20260096	02/10/2026	TOMAS G. MARTINEZ	12/01/2025	12/31/2025	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.50
DBNN20260097	02/10/2026	TOMAS G. MARTINEZ	01/05/2026	01/25/2026	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$313.90
DBNN20260098	02/11/2026	DELANEY R. DESKIN	01/26/2026	01/26/2026	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS AND RETURN	\$20.88 \$84.82
DBNN20260100	02/19/2026	DELANEY R. DESKIN	01/21/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AVON TO FRASER, WINTER PARK, FRASER, STEAMBOAT SPRINGS, EDWARDS AND RETURN	\$31.47 \$500.08 \$226.92
DBNN20260101	02/10/2026	WYATT M BAIR	01/26/2026	01/26/2026	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	\$21.00 \$66.70
DBNN20260102	02/19/2026	AMY M FRIEDMAN	01/05/2026	01/08/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$142.69 \$619.53 \$843.39
DBNN20260103	02/12/2026	DELANEY R. DESKIN	01/31/2026	01/31/2026	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS AND RETURN	\$27.97 \$84.10
DBNN20260104	02/12/2026	DELANEY R. DESKIN	01/28/2026	01/30/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AVON TO BUENA VISTA, SALIDA AND RETURN	\$27.98 \$274.94 \$167.47
DBNN20260105	02/12/2026	CHASE TANNER CROMWELL	01/27/2026	01/28/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FAIRPLAY AND RETURN	\$11.79 \$152.86 \$134.12
DBNN20260106	02/20/2026	ELI WHITNEY BLAKE WEINER	01/15/2026	01/17/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.48 \$401.52 \$259.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20260107	02/24/2026	JAMES A THOMPSON	01/07/2026	01/07/2026	WASHINGTON DC TO DENVER, BOULDER, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.99 \$118.20
DBNN20260108	02/20/2026	JAMES A THOMPSON	01/08/2026	01/08/2026	FORT COLLINS TO CENTENNIAL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.02 \$80.40
DBNN20260109	02/24/2026	JAMES A THOMPSON	01/15/2026	01/15/2026	FORT COLLINS TO BOULDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.30 \$76.85
DBNN20260110	02/24/2026	JAMES A THOMPSON	01/22/2026	01/22/2026	FORT COLLINS TO BOULDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.95 \$123.25
DBNN20260111	02/24/2026	JAMES A THOMPSON	01/28/2026	01/28/2026	FORT COLLINS TO FORT MORGAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.18 \$81.92
DBNN20260112	02/20/2026	JAMES A THOMPSON	01/27/2026	01/29/2026	FORT COLLINS TO LONGMONT, FORT LUPTON AND RETURN STAFF TRANSPORTATION	\$87.72
DBNN20260113	02/25/2026	DELANEY R. DESKIN	02/04/2026	02/05/2026	1/27, 29 FORT COLLINS TO GREELEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.85 \$145.12 \$152.25
DBNN20260114	02/25/2026	DELANEY R. DESKIN	02/06/2026	02/08/2026	STAFF TRANSPORTATION AVON TO SALIDA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$30.52 \$292.07 \$268.97
DBNN20260116	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/17/2026	STAFF TRANSPORTATION AVON TO EAGLE, SALIDA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$625.80 \$60.00
DBNN20260127	03/06/2026	DELANEY R. DESKIN	02/10/2026	02/11/2026	AIRFARE FOR E WEINER WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$82.65
DBNN20260128	03/17/2026	ALYSSA JEAN LOGAN	02/08/2026	02/12/2026	AVON TO THE FOLLOWING AND RETURN: 2/10 EAGLE; 2/11 LEADVILLE STAFF INCIDENTALS STAFF PER DIEM	\$45.89 \$567.35 \$390.05
DBNN20260129	03/06/2026	WYATT M BAIR	02/13/2026	02/13/2026	STAFF TRANSPORTATION GRAND JUNCTION TO LAKEWOOD AND RETURN	\$87.00
DBNN20260130	03/20/2026	DELANEY R. DESKIN	02/16/2026	02/19/2026	DURANGO TO TOWAOC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$42.93 \$399.99 \$219.67
DBNN20260131	03/06/2026	DELANEY R. DESKIN	02/23/2026	02/23/2026	STAFF TRANSPORTATION AVON TO SALIDA, BUENA VISTA, SALIDA AND RETURN	\$55.10
DBNN20260132	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	STAFF TRANSPORTATION AVON TO LEADVILLE AND RETURN	\$640.42
DBNN20260133	03/18/2026	CONOR M FRICKEL	02/16/2026	02/20/2026	RENTAL AUTO FOR C FRICKEL AS FOLLOWS: 2/16-18 GRAND JUNCTION TO DURANGO; 2/18-20 IN DENVER STAFF INCIDENTALS STAFF PER DIEM	\$76.91 \$639.50 \$84.55
					STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, DURANGO, DENVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20260136	03/27/2026	MICHAEL F BENNET	02/12/2026	02/23/2026	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DURANGO, TOWAOC, DURANGO, DENVER, GREELEY, DENVER, GUNNISON, SALIDA, PONCHA SPRINGS, ALAMOSA, PUEBLO, DENVER, FORT COLLINS, LOVELAND, DENVER, ENGLEWOOD, DENVER AND RETURN	\$51.77 \$289.00
DBNN20260137	03/26/2026	CHASE TANNER CROMWELL	02/25/2026	02/25/2026	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	\$16.12 \$166.75
DBNN20260138	03/27/2026	GLEN EDWARD CHURCHILL	02/06/2026	02/06/2026	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$100.05
DBNN20260139	03/31/2026	JACOB J. TOPPING	01/22/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, FORT MORGAN, GREELEY AND RETURN	\$21.89 \$166.16 \$311.01
DBNN20260140	03/12/2026	JACOB J. TOPPING	01/30/2026	01/30/2026	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	\$30.45
DBNN20260141	03/26/2026	TOMAS G. MARTINEZ	01/30/2026	01/30/2026	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	\$171.10
DBNN20260148	03/17/2026	JAMES A THOMPSON	02/18/2026	02/18/2026	STAFF TRANSPORTATION FORT COLLINS TO GREELEY AND RETURN	\$47.85
DBNN20260152	03/17/2026	DELANEY R. DESKIN	03/05/2026	03/05/2026	STAFF PER DIEM STAFF TRANSPORTATION AVON TO SILVERTHORNE AND RETURN	\$17.23 \$65.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,752.09
DBNN20260069	01/06/2026	TVEYES INC	01/01/2026	12/31/2026	CLIPPING SERVICES OTHER CONTRACTUAL SERVICES	\$5,951.00 \$5,951.00
0002880248	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT ACQUISITION OF ASSETS	\$224.80 \$224.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNETT

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,401.85	-24,401.85
ORGANIZATION TOTALS	66,200.00	-\$24,401.85	-\$24,401.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$41,798.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERG, JOSHUA E			INTERN FROM OCT. 10 TO DEC. 19	\$2,663.69
		WOODS, NYA YONEKO			INTERN FROM JAN. 12	\$4,108.00
		KESTNER, ELLA C			INTERN FROM JAN. 12	\$2,054.00
		CHICHOU, WISSAL			INTERN FROM JAN. 12	\$2,054.00
		CASTANEDA, DENISSE			INTERN FROM JAN. 12	\$3,252.16
		MOORE, ASPEN SAGE			INTERN FROM JAN. 12	\$4,108.00
		SINGH, RIYA			INTERN FROM JAN. 12	\$4,108.00
		LONDON, ANNIE LEIGH			INTERN FROM JAN. 12	\$2,054.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,401.85
					Net Payroll Expenses	\$24,401.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BENNET

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,763,267.40
Travel and Transportation of Persons		0.00	-328,553.18
Rent, Communications and Utilities		0.00	-163,570.37
Printing and Reproduction		0.00	-1,981.85
Other Contractual Services		0.00	-7,294.55
Supplies and Materials		0.00	-43,159.73
Acquisition of Assets		0.00	-58,114.37
ORGANIZATION TOTALS	4,516,783.00	\$ 0.00	-\$4,365,941.45
UNEXPENDED BALANCE AS OF 03/31/2026			\$150,841.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,552.05
ORGANIZATION TOTALS	70,000.00	\$.00	-\$45,552.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$24,447.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,570,875.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-545.85	-3,813,700.42
Travel and Transportation of Persons		-28,294.95	-358,456.26
Rent, Communications and Utilities		-16,376.42	-134,594.27
Printing and Reproduction		-355.30	-3,809.60
Other Contractual Services		-161.02	-12,293.04
Supplies and Materials		-14,051.02	-149,275.42
Acquisition of Assets		-922.63	-8,006.86
ORGANIZATION TOTALS	4,641,164.00	-\$60,707.19	-\$4,480,135.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$161,028.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$545.85
Net Payroll Expenses						\$545.85
DBLA20251701	10/09/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/10/2025	STAFF TRANSPORTATION TICKET FEES	\$353.60 \$80.00
DBLA20251904	10/07/2025	KATELYN H WALL	08/10/2025	08/15/2025	AIRFARE FOR W GUFFEE AS FOLLOWS: 7/9 WASHINGTON DC TO NASHVILLE; 7/10 NASHVILLE TO WASHINGTON DC STAFF INCIDENTALS	\$114.28 \$978.25 \$575.58
DBLA20251906	10/07/2025	PAULINA A MADARIS	09/09/2025	09/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, COLLIERVILLE, NASHVILLE, COLLIERVILLE AND RETURN	\$42.78 \$271.67 \$233.10
DBLA20251908	10/07/2025	MICHAEL B. MORELOCK	09/12/2025	09/12/2025	STAFF TRANSPORTATION CHATTANOOGA TO FRANKLIN AND RETURN	\$23.07 \$112.00
DBLA20251922	10/06/2025	BRANDON TYLER PRIVETTE	09/04/2025	09/04/2025	STAFF TRANSPORTATION JOHNSON CITY TO WHITE PINE, NEWPORT AND RETURN	\$44.44 \$145.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20251924	10/07/2025	BRANDON TYLER PRIVETTE	09/12/2025	09/12/2025	CHATTANOOGA TO OAK RIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.90 \$256.06
DBLA20251928	10/07/2025	DANIEL HALE	09/10/2025	09/10/2025	CHATTANOOGA TO KNOXVILLE, WHITE PINE, NEWPORT, SEVIERVILLE, MARYVILLE AND RETURN STAFF TRANSPORTATION	\$1,058.64
DBLA20251929	10/07/2025	KIMBERLY A CORDELL	09/08/2025	09/11/2025	KNOXVILLE TO ALCOA, WASHINGTON DC, ALCOA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$69.24 \$450.52 \$495.95
DBLA20251931	10/07/2025	CONNOR D GLISSON	08/25/2025	08/27/2025	STAFF TRANSPORTATION JOHNSON CITY TO FRANKLIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$152.34 \$640.09 \$612.37
DBLA20251983	10/07/2025	HEATHER K HATCHER	09/09/2025	09/10/2025	WASHINGTON DC TO ALCOA, KNOXVILLE, NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.78 \$301.89 \$259.00
DBLA20251984	10/08/2025	MICHAEL B. MORELOCK	09/15/2025	09/15/2025	KNOXVILLE TO FRANKLIN, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$14.70
DBLA20251985	10/08/2025	MICHAEL B. MORELOCK	09/17/2025	09/17/2025	JOHNSON CITY TO ERWIN AND RETURN STAFF TRANSPORTATION	\$37.80
DBLA20251986	10/08/2025	MICHAEL B. MORELOCK	09/21/2025	09/21/2025	JOHNSON CITY TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$29.40
DBLA20251987	10/07/2025	MICHAEL B. MORELOCK	09/23/2025	09/23/2025	JOHNSON CITY TO ERWIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$66.00 \$252.00
DBLA20251988	10/07/2025	PAULINA A MADARIS	09/20/2025	09/20/2025	JOHNSON CITY TO CROSSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.82 \$205.80
DBLA20251991	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/24/2025	CHATTANOOGA TO FRANKLIN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$208.60 \$40.00
DBLA20251992	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/18/2025	AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$646.60 \$40.00
DBLA20251993	10/08/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/27/2025	AIRFARE FOR L GUTTRIDGE CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$249.30 \$80.00
DBLA20251994	10/08/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	AIRFARE FOR A MORRIS NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$104.30 \$40.00
DBLA20251995	10/08/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/17/2025	AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION TICKET FEES	\$368.78 \$40.00
DBLA20251996	10/09/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	08/01/2025	AIRFARE FOR W IRWIN WASHINGTON DC TO ALCOA, NASHVILLE AND RETURN STAFF TRANSPORTATION AIRFARE FOR R PALMER NASHVILLE TO WASHINGTON DC AND RETURN	\$708.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20251997	10/08/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/15/2025	STAFF TRANSPORTATION TICKET FEES	\$700.59 \$80.00
DBLA20251998	10/08/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	AIRFARE FOR J CHESTER WASHINGTON DC TO ALCOA, MEMPHIS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$285.30 \$40.00
DBLA20252001	10/16/2025	WILLIAM A GUFFEE	09/21/2025	09/24/2025	AIRFARE FOR S SIMONETTI WASHINGTON DC TO MEMPHIS STAFF PER DIEM STAFF TRANSPORTATION	\$194.21 \$239.40
DBLA20252002	10/16/2025	BRANDON TYLER PRIVETTE	09/25/2025	09/25/2025	WASHINGTON DC TO BRENTWOOD, SMYRNA, CHATTANOOGA, BRENTWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.47 \$292.37
DBLA20252003	10/16/2025	BRANDON TYLER PRIVETTE	09/19/2025	09/19/2025	CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.03 \$228.13
DBLA20252004	10/16/2025	BRANDON TYLER PRIVETTE	09/18/2025	09/18/2025	CHATTANOOGA TO LEWISBURG, ARDMORE, LYNCHBURG, WINCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.50 \$148.12
DBLA20252005	10/16/2025	LANE EC GUTRIDGE	09/04/2025	09/04/2025	CHATTANOOGA TO FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.13 \$167.30
DBLA20252006	10/16/2025	CALEB ADDISON HASLETT	09/25/2025	09/25/2025	CHATTANOOGA TO SWEETWATER, KNOXVILLE, DAYTON AND RETURN STAFF TRANSPORTATION	\$133.00
DBLA20252007	10/16/2025	BRANDON TYLER PRIVETTE	09/23/2025	09/23/2025	NASHVILLE TO COOKEVILLE, SMYRNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.34 \$102.76
DBLA20252008	10/07/2025	MICHAEL B. MORELOCK	09/25/2025	09/25/2025	CHATTANOOGA TO DECHERD AND RETURN STAFF TRANSPORTATION	\$115.50
DBLA20252009	10/16/2025	STEPHEN A SIMONETTI	09/25/2025	09/25/2025	JOHNSON CITY TO ELIZABETHTON, GREENEVILLE, BRISTOL, ELIZABETHTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.35 \$126.65
DBLA20252010	10/15/2025	LANE EC GUTRIDGE	09/05/2025	09/05/2025	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.19 \$92.40
DBLA20252011	10/14/2025	KIMBERLY A CORDELL	09/21/2025	09/21/2025	CHATTANOOGA TO CLEVELAND, ATHENS AND RETURN STAFF TRANSPORTATION	\$30.10
DBLA20252012	10/14/2025	CALEB ADDISON HASLETT	09/26/2025	09/26/2025	JOHNSON CITY TO ERWIN AND RETURN STAFF TRANSPORTATION	\$44.80
DBLA20252013	10/14/2025	KIMBERLY A CORDELL	09/23/2025	09/23/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.60
DBLA20252014	10/14/2025	RICHARD A. PALMER	09/23/2025	09/23/2025	JOHNSON CITY TO MOUNTAIN CITY, ERWIN AND RETURN STAFF TRANSPORTATION	\$40.60
DBLA20252015	10/15/2025	KIMBERLY A CORDELL	09/27/2025	09/27/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$198.10
DBLA20252016	10/14/2025	CALEB ADDISON HASLETT	09/27/2025	09/27/2025	JOHNSON CITY TO MOUNTAIN CITY, HAMPTON, ERWIN, JONESBOROUGH, GREENEVILLE, NEWPORT AND RETURN STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.70

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			START	END		
DBLA20252017	10/14/2025	CHELSEA M IVENS	09/19/2025	09/19/2025	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON, LENOIR CITY AND RETURN	\$61.60
DBLA20252018	10/16/2025	CHELSEA M IVENS	09/23/2025	09/23/2025	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, ALCOA AND RETURN	\$115.50
DBLA20252019	10/14/2025	LANE EC GUTRIDGE	09/02/2025	09/02/2025	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$49.00
DBLA20252020	10/14/2025	KIMBERLY A CORDELL	09/24/2025	09/24/2025	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, MOUNTAIN CITY AND RETURN	\$81.90
DBLA20252021	10/14/2025	KIMBERLY A CORDELL	09/25/2025	09/25/2025	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	\$28.00
DBLA20252022	10/17/2025	KIMBERLY A CORDELL	09/26/2025	09/26/2025	STAFF TRANSPORTATION JOHNSON CITY TO BUTLER, NEWPORT, ERWIN AND RETURN	\$169.40
DBLA20252023	10/14/2025	LANE EC GUTRIDGE	09/03/2025	09/03/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	\$17.35 \$81.20
DBLA20252024	10/14/2025	LANE EC GUTRIDGE	09/06/2025	09/06/2025	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$60.20
DBLA20252025	10/22/2025	DANIEL HALE	09/16/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$87.72 \$550.00 \$1,082.48
DBLA20252026	10/14/2025	LANE EC GUTRIDGE	09/08/2025	09/08/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$5.92 \$53.20
DBLA20252027	10/14/2025	LANE EC GUTRIDGE	09/12/2025	09/12/2025	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	\$84.00
DBLA20252028	10/14/2025	LANE EC GUTRIDGE	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$24.05 \$53.20
DBLA20252029	10/08/2025	MICHAEL B. MORELOCK	09/24/2025	09/24/2025	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, MOUNTAIN CITY AND RETURN	\$77.70
DBLA20252030	10/14/2025	MICHAEL B. MORELOCK	09/26/2025	09/26/2025	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	\$28.00
DBLA20252031	10/17/2025	MICHAEL B. MORELOCK	09/27/2025	09/27/2025	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY, HAMPTON, ERWIN, JONESBOROUGH, GREENEVILLE, NEWPORT AND RETURN	\$23.11 \$161.70
DBLA20252032	10/14/2025	MICHAEL B. MORELOCK	09/26/2025	09/26/2025	STAFF TRANSPORTATION JOHNSON CITY TO FLAG POND AND RETURN	\$25.90
DBLA20252033	10/14/2025	RICHARD A. PALMER	09/24/2025	09/24/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DBLA20252034	10/14/2025	RICHARD A. PALMER	09/25/2025	09/25/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.90
DBLA20252035	10/14/2025	RICHARD A. PALMER	09/29/2025	09/29/2025	STAFF TRANSPORTATION NASHVILLE TO BELL BUCKLE AND RETURN	\$79.10
DBLA20252038	10/21/2025	JAMES M WYATT	09/11/2025	09/11/2025	STAFF TRANSPORTATION JACKSON TO PARIS, SELMER AND RETURN	\$134.40
DBLA20252039	10/16/2025	JAMES M WYATT	09/12/2025	09/12/2025	STAFF TRANSPORTATION JACKSON TO LAWRENCEBURG AND RETURN	\$77.00
DBLA20252040	10/16/2025	JAMES M WYATT	09/15/2025	09/15/2025	STAFF TRANSPORTATION	\$88.20

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			START	END		
DBLA20252041	10/16/2025	JAMES M WYATT	09/16/2025	09/16/2025	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$39.20
DBLA20252042	10/21/2025	JAMES M WYATT	09/17/2025	09/17/2025	JACKSON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$140.70
DBLA20252043	10/21/2025	JAMES M WYATT	09/19/2025	09/19/2025	JACKSON TO PARIS, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$101.50
DBLA20252044	10/16/2025	JAMES M WYATT	09/22/2025	09/22/2025	JACKSON TO GREENFIELD, PARIS AND RETURN STAFF TRANSPORTATION	\$58.80
DBLA20252045	10/21/2025	JAMES M WYATT	09/24/2025	09/24/2025	JACKSON TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$112.00
DBLA20252046	10/16/2025	JAMES M WYATT	09/26/2025	09/26/2025	JACKSON TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$81.20
DBLA20252047	10/22/2025	JAMES M WYATT	09/27/2025	09/27/2025	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	\$108.50
DBLA20252048	10/16/2025	JAMES M WYATT	09/29/2025	09/29/2025	JACKSON TO LINDEN, HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$89.60
DBLA20252049	10/16/2025	JAY C STROBINO	07/08/2025	07/08/2025	JACKSON TO LINDEN AND RETURN STAFF TRANSPORTATION	\$30.73
DBLA20252050	10/22/2025	JAY C STROBINO	07/09/2025	07/09/2025	NASHVILLE TO FRANKLIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$109.54
DBLA20252051	10/16/2025	JAY C STROBINO	07/10/2025	07/10/2025	NASHVILLE TO FAIRVIEW, THOMPSONS STATION, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$12.32
DBLA20252052	10/16/2025	JAY C STROBINO	07/11/2025	07/11/2025	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$13.37
DBLA20252053	10/21/2025	JAY C STROBINO	07/14/2025	07/14/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$124.96
DBLA20252054	10/17/2025	JAY C STROBINO	07/15/2025	07/15/2025	NASHVILLE TO FRANKLIN, NASHVILLE, COLUMBIA AND RETURN STAFF PER DIEM	\$8.75 \$63.56
DBLA20252055	10/16/2025	JAY C STROBINO	07/16/2025	07/16/2025	NASHVILLE TO BRENTWOOD, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$43.40
DBLA20252056	10/17/2025	JAY C STROBINO	07/17/2025	07/17/2025	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	\$52.85
DBLA20252057	10/16/2025	JAY C STROBINO	07/18/2025	07/18/2025	NASHVILLE TO SPRING HILL, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$15.40
DBLA20252058	10/17/2025	JAY C STROBINO	07/21/2025	07/21/2025	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$13.37
DBLA20252059	10/16/2025	JAY C STROBINO	07/22/2025	07/22/2025	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$13.44
DBLA20252060	10/17/2025	JAY C STROBINO	07/23/2025	07/23/2025	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$13.30
DBLA20252061	10/17/2025	JAY C STROBINO	07/24/2025	07/24/2025	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$95.13
DBLA20252062	10/17/2025	JAY C STROBINO	07/25/2025	07/25/2025	NASHVILLE TO SPRING HILL, FRANKLIN, COLUMBIA, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$15.40
DBLA20252063	10/16/2025	JAY C STROBINO	07/29/2025	07/29/2025	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$57.68
DBLA20252064	10/16/2025	JAY C STROBINO	07/30/2025	07/30/2025	NASHVILLE TO FRANKLIN, MOUNT JULIET AND RETURN STAFF TRANSPORTATION	\$59.77

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DBLA20252065	10/16/2025	JAY C STROBINO	07/31/2025	07/31/2025	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$53.20
DBLA20252066	10/16/2025	JAY C STROBINO	08/01/2025	08/01/2025	NASHVILLE TO THOMPSONS STATION, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$10.36
DBLA20252067	10/16/2025	JAY C STROBINO	07/28/2025	07/28/2025	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$42.98
DBLA20252068	10/16/2025	JAY C STROBINO	08/05/2025	08/05/2025	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$73.19
DBLA20252069	10/16/2025	JAY C STROBINO	08/07/2025	08/07/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.24
DBLA20252070	10/17/2025	JAY C STROBINO	08/08/2025	08/08/2025	NASHVILLE TO MOUNT JULIET, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$69.74
DBLA20252071	10/16/2025	CALEB ADDISON HASLETT	09/30/2025	09/30/2025	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$49.00
DBLA20252072	10/22/2025	CHELSEA M IVENS	09/30/2025	09/30/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.00 \$152.60
DBLA20252073	10/17/2025	JAY C STROBINO	08/14/2025	08/14/2025	STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, JOHNSON CITY AND RETURN	\$34.86
DBLA20252074	10/21/2025	JAY C STROBINO	08/15/2025	08/15/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$121.45
DBLA20252075	10/17/2025	JAY C STROBINO	08/18/2025	08/18/2025	STAFF TRANSPORTATION COLLEGE GROVE TO TULLAHOMA, MURFREESBORO AND RETURN	\$79.87
DBLA20252076	10/17/2025	JAY C STROBINO	08/19/2025	08/19/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, LEBANON AND RETURN	\$19.12 \$49.56
DBLA20252077	10/17/2025	JAY C STROBINO	08/20/2025	08/20/2025	STAFF PER DIEM NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	\$22.34 \$72.03
DBLA20252078	10/17/2025	JAY C STROBINO	08/21/2025	08/21/2025	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE AND RETURN	\$23.80
DBLA20252079	10/17/2025	JAY C STROBINO	08/25/2025	08/25/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$47.60
DBLA20252080	10/17/2025	JAY C STROBINO	08/26/2025	08/26/2025	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$92.19
DBLA20252081	10/17/2025	JAY C STROBINO	08/27/2025	08/27/2025	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, BRENTWOOD AND RETURN	\$92.47
DBLA20252082	10/17/2025	JAY C STROBINO	08/28/2025	08/28/2025	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, FRANKLIN AND RETURN	\$41.23
DBLA20252083	10/17/2025	JAY C STROBINO	08/29/2025	08/29/2025	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, FRANKLIN AND RETURN	\$83.72
DBLA20252084	10/20/2025	JAY C STROBINO	09/02/2025	09/02/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$35.56
DBLA20252085	10/16/2025	JAY C STROBINO	09/04/2025	09/04/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	\$60.69
DBLA20252086	10/22/2025	JAY C STROBINO	09/05/2025	09/05/2025	STAFF TRANSPORTATION NASHVILLE TO LYLES, BRENTWOOD, NASHVILLE, SPRING HILL AND RETURN	\$100.03
DBLA20252087	10/16/2025	JAY C STROBINO	09/29/2025	09/29/2025	STAFF TRANSPORTATION	\$20.93

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			START	END		
DBLA20252088	10/16/2025	KIMBERLY A CORDELL	09/29/2025	09/29/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.40
DBLA20252089	10/16/2025	MICHAEL B. MORELOCK	09/29/2025	09/29/2025	JOHNSON CITY TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$32.20
DBLA20252090	10/16/2025	LANE EC GUTRIDGE	09/30/2025	09/30/2025	JOHNSON CITY TO WATAUGA AND RETURN STAFF TRANSPORTATION	\$58.80
DBLA20252091	10/22/2025	LEONARDO A PECHARKI KOWALSKI	09/24/2025	09/29/2025	CHATTANOOGA TO OCOEE AND RETURN STAFF PER DIEM	\$57.50
DBLA20252098	10/21/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$1,085.00
DBLA20252101	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$104.30
DBLA20252102	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION TICKET FEES	\$570.59
DBLA20252104	10/23/2025	BLACKBURN,MARSHA W	09/01/2025	09/30/2025	AIRFARE FOR I PIGG WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$40.00
DBLA20252109	11/03/2025	AUDREY J COOK	08/08/2025	08/20/2025	TICKET FEES AIRFARE FOR S SIMONETTI WASHINGTON DC TO NASHVILLE AND RETURN	\$2,262.28
DBLA20252110	10/31/2025	LANE EC GUTRIDGE	09/15/2025	09/18/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$93.18
DBLA20252113	01/23/2026	IAN V PIGG	09/25/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM	\$258.00
					STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00
					WASHINGTON DC TO MEMPHIS AND RETURN	\$726.71
					STAFF INCIDENTALS	\$129.67
					STAFF PER DIEM	\$933.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$777.25
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$90.96
					STAFF TRANSPORTATION	\$210.05
					WASHINGTON DC TO MEMPHIS, OXFORD MS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,294.95
DBLA20251989	10/08/2025	DIRECT SHRED LLC	08/11/2025	08/11/2025	SERVICE CHARGES AND OTHER FEES	\$45.00
DBLA20252099	10/22/2025	RICHARDS & RICHARDS LLC	09/09/2025	09/09/2025	SERVICE CHARGES AND OTHER FEES	\$54.02
DBLA20252108	10/30/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	IT EQUIP MAINT	\$62.00
OTHER CONTRACTUAL SERVICES						\$161.02
DBLA20252092	10/22/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	VOICE AND DATA COMM EQUIPMENT	\$922.63
ACQUISITION OF ASSETS						\$922.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20.66	-48,877.12
ORGANIZATION TOTALS	70,000.00	-\$20.66	-\$48,877.12
UNEXPENDED BALANCE AS OF 03/31/2026			\$21,122.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,665,643.00		
Supplementals	33,603.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,905,864.79	-1,905,864.79
Travel and Transportation of Persons		-67,497.55	-67,497.55
Rent, Communications and Utilities		-65,609.02	-65,609.02
Printing and Reproduction		-77.90	-77.90
Other Contractual Services		-11,105.44	-11,105.44
Supplies and Materials		-31,655.17	-31,655.17
Acquisition of Assets		-5,187.99	-5,187.99
ORGANIZATION TOTALS	4,699,246.00	-2,086,997.86	-\$2,086,997.86
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,612,248.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF TO FEB. 23	\$78,458.33
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$32,229.85
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$32,371.61
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	\$38,437.50
		SIMONETTI, STEPHEN A			LEGISLATIVE DIRECTOR TO OCT. 14 AND FROM OCT. 16	\$74,659.33
		HALE, DANIEL			POLICY ADVISOR	\$49,462.07
		DIAZ-BARRIGA, CAROLINE			STATE CONSTITUENT SERVICES DIRECTOR	\$58,937.11
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$7,500.00
		GLISSON, CONNOR D			TECH POLICY COUNSEL TO JAN. 2	\$20,888.88
		LANE, KAYTLIN			CHIEF OF STAFF	\$113,041.61
		PECHARKI KOWALSKI, LEONARDO A			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$70,700.30
		STROBINO, GRACE BURCH			DIRECTOR OF SCHEDULING	\$62,132.55
		CLEMENT, JOHN M			STATE DIRECTOR AND MILITARY ADVISOR	\$68,223.86
		PRIVETTE, BRANDON TYLER			FIELD DIRECTOR AND STATE PRESS SECRETARY	\$38,223.67
		IVENS, CHELSEA M			STATE FIELD DIRECTOR	\$44,095.22
		GONZALEZ, ALEXANDER E			DEPUTY LEGISLATIVE DIRECTOR TO OCT. 14 AND FROM OCT. 16	\$56,194.72
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$2,611.07
		STROBINO, JAY C			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	\$41,570.61
		MORRIS, ANDREW H			DIGITAL DIRECTOR	\$50,728.82
		COOK, AUDREY J			COMMUNICATIONS DIRECTOR	\$64,062.80
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	\$416.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIGG, IAN V			LEGISLATIVE ASSISTANT	\$41,983.70
		WYATT, JAMES M			FIELD REPRESENTATIVE TO JAN. 19	\$15,138.86
		WOOD, KATHERINE R			HEALTH POLICY ADVISOR TO OCT. 14 AND FROM OCT. 16	\$58,316.54
		BLACKMON, BEN M			CHIEF COUNSEL	\$4,999.93
		TURNER, CASSANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	\$32,538.40
		GUFFEE, WILLIAM A			LEGISLATIVE ASSISTANT	\$40,375.30
		HUBBARD, ELIZABETH			PRESS ASSISTANT FROM FEB. 17 TO MAR. 24	\$4,750.00
		TIPTON, JACOB C			SPECIAL ASSISTANT TO OCT. 23	\$2,938.81
		WALL, KATELYN H			LEGISLATIVE CORRESPONDENT	\$28,187.11
		MADARIS, PAULINA A			CONSTITUENT SERVICES REPRESENTATIVE	\$32,538.40
		IRWIN, WILLIAM R			LEGISLATIVE ASSISTANT	\$30,356.42
		AYERS, MARIA			CONSTITUENT SERVICE REPRESENTATIVE	\$31,688.41
		CARNICK, COLE THOMAS			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER TO OCT. 14 AND FROM OCT. 16	\$56,626.85
		HASLETT, CALEB ADDISON			FIELD REPRESENTATIVE TO MAR. 8	\$26,973.43
		MCDONNELL, BRIGID MARY K			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 14 AND FROM OCT. 16	\$61,777.79
		COLE, ADDISON E.			ASSISTANT SCHEDULER TO OCT. 14 AND FROM OCT. 16 TO JAN. 25	\$17,666.62
		ANNIS, MITCHELL L.			DEPUTY PRESS SECRETARY TO OCT. 14 AND FROM OCT. 16	\$26,332.96
		CUTTEN, SYDNEY LYNN			CONSTITUENT SERVICES REPRESENTATIVE	\$30,750.00
		HURBIS, JULIE T			CONSTITUENT SERVICES REPRESENTATIVE	\$31,488.08
		MEHTA, HARSH A			DEPUTY DIRECTOR OF OPERATIONS	\$26,916.63
		MORELOCK, MICHAEL B.			FIELD REPRESENTATIVE	\$31,488.08
		GUTRIDGE, LANE EC			FIELD REPRESENTATIVE	\$31,488.08
		CHESTER, JOSEPH G			PRESS SECRETARY TO OCT. 14 AND FROM OCT. 16 TO JAN. 24	\$28,694.42
		HEDBERG, JAYMEY K.			LEGISLATIVE CORRESPONDENT TO OCT. 14 AND FROM OCT. 16	\$12,597.15
		COFFEY, CHRISTOPHER M			STAFF ASSISTANT	\$23,749.66
		BOHANON, ANTWANE			FIELD REPRESENTATIVE	\$40,400.30
		PALMER, RICHARD A.			FIELD REPRESENTATIVE	\$29,212.50
		DILWORTH, MADELINE JANE			DIGITAL ASSISTANT	\$22,837.50
		WILHELM, SABRINA M.			LEGISLATIVE CORRESPONDENT TO OCT. 14 AND FROM OCT. 16	\$29,696.83
		LOZA, MARINA MAGDY			LEGISLATIVE CORRESPONDENT	\$23,749.66
		LANCASTER, MELISSA LYNN			CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 1	\$18,150.00
		BAGLEY, CONNOR L			STAFF ASSISTANT FROM MAR. 2	\$3,625.00
		REICHERTER, SOPHIA R.			STAFF ASSISTANT FROM MAR. 16	\$1,875.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,904,854.99
				PERSONNEL BENEFITS		\$1,009.80
				Net Payroll Expenses		\$1,905,864.79
DBLA20260001	11/25/2025	CALEB ADDISON HASLETT	10/21/2025	10/21/2025	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	\$111.30
DBLA20260002	11/24/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$429.49
DBLA20260003	11/24/2025	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$104.30
DBLA20260004	11/24/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$104.30
DBLA20260005	11/25/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$104.30
DBLA20260006	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/13/2025	STAFF TRANSPORTATION	\$247.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$80.00
					AIRFARE FOR B BLACKMON WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20260021	11/25/2025	BRANDON TYLER PRIVETTE	10/21/2025	10/21/2025	STAFF TRANSPORTATION	\$108.08
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20260022	11/25/2025	BRANDON TYLER PRIVETTE	10/23/2025	10/23/2025	STAFF TRANSPORTATION	\$194.04
					CHATTANOOGA TO LEBANON AND RETURN	
DBLA20260023	11/25/2025	BRANDON TYLER PRIVETTE	10/24/2025	10/24/2025	STAFF TRANSPORTATION	\$194.04
					CHATTANOOGA TO LEBANON AND RETURN	
DBLA20260024	11/25/2025	BRANDON TYLER PRIVETTE	11/14/2025	11/14/2025	STAFF TRANSPORTATION	\$164.08
					CHATTANOOGA TO SMYRNA AND RETURN	
DBLA20260025	11/25/2025	JAY C STROBINO	11/14/2025	11/14/2025	STAFF TRANSPORTATION	\$45.01
					NASHVILLE TO SMYRNA, BRENTWOOD AND RETURN	
DBLA20260026	11/25/2025	CALEB ADDISON HASLETT	10/24/2025	10/24/2025	STAFF TRANSPORTATION	\$38.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260027	11/25/2025	LANE EC GUTRIDGE	10/15/2025	10/15/2025	STAFF TRANSPORTATION	\$54.60
					CHATTANOOGA TO BENTON AND RETURN	
DBLA20260028	11/25/2025	RICHARD A. PALMER	10/13/2025	10/13/2025	STAFF TRANSPORTATION	\$28.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260029	11/25/2025	RICHARD A. PALMER	10/20/2025	10/20/2025	STAFF TRANSPORTATION	\$28.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260030	11/25/2025	RICHARD A. PALMER	10/27/2025	10/27/2025	STAFF TRANSPORTATION	\$28.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260031	11/25/2025	RICHARD A. PALMER	11/03/2025	11/03/2025	STAFF TRANSPORTATION	\$28.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260032	11/24/2025	RICHARD A. PALMER	11/12/2025	11/12/2025	STAFF TRANSPORTATION	\$35.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260033	11/25/2025	RICHARD A. PALMER	10/21/2025	10/21/2025	STAFF TRANSPORTATION	\$31.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260034	11/25/2025	RICHARD A. PALMER	10/23/2025	10/23/2025	STAFF TRANSPORTATION	\$39.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260043	12/02/2025	CALEB ADDISON HASLETT	11/18/2025	11/18/2025	STAFF TRANSPORTATION	\$67.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260044	12/02/2025	RICHARD A. PALMER	11/18/2025	11/18/2025	STAFF TRANSPORTATION	\$40.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260047	12/04/2025	CALEB ADDISON HASLETT	11/19/2025	11/19/2025	STAFF PER DIEM	\$13.26
					STAFF TRANSPORTATION	\$137.20
					NASHVILLE TO SPARTA, COOKEVILLE AND RETURN	
DBLA20260048	12/04/2025	CALEB ADDISON HASLETT	11/20/2025	11/20/2025	STAFF TRANSPORTATION	\$38.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260056	12/11/2025	CALEB ADDISON HASLETT	11/21/2025	11/21/2025	STAFF TRANSPORTATION	\$22.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260057	12/11/2025	CALEB ADDISON HASLETT	12/01/2025	12/01/2025	STAFF TRANSPORTATION	\$39.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20260058	12/16/2025	CALEB ADDISON HASLETT	12/02/2025	12/02/2025	STAFF PER DIEM	\$13.26
					STAFF TRANSPORTATION	\$113.40
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20260059	12/11/2025	CALEB ADDISON HASLETT	12/03/2025	12/03/2025	STAFF PER DIEM	\$7.66
					STAFF TRANSPORTATION	\$81.20
					NASHVILLE TO MURFREESBORO, WOODBURY, LA VERGNE AND RETURN	
DBLA20260060	12/15/2025	CHELSEA M IVENS	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$108.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20260061	12/11/2025	CHELSEA M IVENS	11/21/2025	11/21/2025	KNOXVILLE TO CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$67.90
DBLA20260062	12/11/2025	CHELSEA M IVENS	11/19/2025	11/19/2025	KNOXVILLE TO HARRIMAN AND RETURN STAFF TRANSPORTATION	\$84.70
DBLA20260063	12/11/2025	CHELSEA M IVENS	12/03/2025	12/03/2025	KNOXVILLE TO ATHENS, LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$66.50
DBLA20260064	12/15/2025	JAMES M WYATT	10/13/2025	10/13/2025	KNOXVILLE TO JACKSBORO, MAYNARDVILLE AND RETURN STAFF TRANSPORTATION	\$117.60
DBLA20260065	12/15/2025	JAMES M WYATT	10/29/2025	10/29/2025	JACKSON TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$117.60
DBLA20260066	12/15/2025	JAMES M WYATT	11/05/2025	11/05/2025	JACKSON TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$117.60
DBLA20260067	12/15/2025	JAMES M WYATT	11/17/2025	11/17/2025	JACKSON TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$100.80
DBLA20260068	12/15/2025	JAMES M WYATT	11/19/2025	11/19/2025	JACKSON TO NEW JOHNSONVILLE AND RETURN STAFF TRANSPORTATION	\$184.80
DBLA20260069	12/11/2025	JAY C STROBINO	11/19/2025	11/19/2025	JACKSON TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$64.40
DBLA20260070	12/11/2025	JAMES M WYATT	11/20/2025	11/20/2025	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$50.40
DBLA20260071	12/15/2025	JAMES M WYATT	11/21/2025	11/21/2025	JACKSON TO SELMER AND RETURN STAFF TRANSPORTATION	\$117.60
DBLA20260072	12/11/2025	JAY C STROBINO	11/20/2025	11/20/2025	JACKSON TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$44.59
DBLA20260073	12/11/2025	JAY C STROBINO	11/21/2025	11/21/2025	COLLEGE GROVE TO COLUMBIA, SPRING HILL TO NASHVILLE STAFF TRANSPORTATION	\$44.03
DBLA20260074	12/11/2025	RICHARD A. PALMER	11/24/2025	11/24/2025	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	\$35.00
DBLA20260075	12/11/2025	MICHAEL B. MORELOCK	11/24/2025	11/24/2025	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$28.00
DBLA20260076	12/11/2025	JAY C STROBINO	11/26/2025	11/26/2025	JOHNSON CITY TO ERWIN AND RETURN STAFF TRANSPORTATION	\$21.21
DBLA20260077	12/11/2025	JAY C STROBINO	11/25/2025	11/25/2025	COLLEGE GROVE TO SPRING HILL TO NASHVILLE STAFF TRANSPORTATION	\$53.90
DBLA20260078	12/15/2025	MICHAEL B. MORELOCK	11/25/2025	11/25/2025	NASHVILLE TO FRANKLIN, COLUMBIA TO COLLEGE GROVE STAFF TRANSPORTATION	\$113.40
DBLA20260079	12/11/2025	JAY C STROBINO	11/24/2025	11/24/2025	JOHNSON CITY TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$31.57
DBLA20260080	12/17/2025	JOSEPH G CHESTER	11/23/2025	11/25/2025	NASHVILLE TO FRANKLIN AND RETURN STAFF INCIDENTALS	\$69.70
					STAFF PER DIEM	\$480.33
					STAFF TRANSPORTATION	\$254.76
DBLA20260081	12/23/2025	BEN M BLACKMON	10/12/2025	10/13/2025	WASHINGTON DC TO MEMPHIS AND RETURN STAFF INCIDENTALS	\$37.51
					STAFF PER DIEM	\$209.00
					STAFF TRANSPORTATION	\$256.92
DBLA20260083	12/18/2025	CALEB ADDISON HASLETT	12/04/2025	12/04/2025	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$39.20
DBLA20260084	12/23/2025	MICHAEL B. MORELOCK	12/04/2025	12/04/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20260085	12/22/2025	CALEB ADDISON HASLETT	12/05/2025	12/05/2025	JOHNSON CITY TO GREENEVILLE, NEWPORT, ELIZABETHTON AND RETURN STAFF TRANSPORTATION	\$61.60
DBLA20260090	12/17/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$104.30
DBLA20260096	12/17/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$437.48
DBLA20260100	12/11/2025	BLACKBURN,MARSHA W	10/01/2025	10/31/2025	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR PER DIEM	\$2,239.71
DBLA20260101	12/11/2025	BLACKBURN,MARSHA W	11/01/2025	11/30/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$1,568.00
DBLA20260102	01/06/2026	PAULINA A MADARIS	12/04/2025	12/05/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$32.50 \$188.74 \$247.20
DBLA20260103	12/22/2025	RICHARD A. PALMER	12/05/2025	12/05/2025	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$36.40
DBLA20260104	12/22/2025	RICHARD A. PALMER	12/06/2025	12/06/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$39.20
DBLA20260105	12/22/2025	RICHARD A. PALMER	12/07/2025	12/07/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$40.60
DBLA20260106	12/22/2025	RICHARD A. PALMER	12/08/2025	12/08/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$38.50
DBLA20260107	12/22/2025	RICHARD A. PALMER	12/09/2025	12/09/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$40.60
DBLA20260108	12/22/2025	CALEB ADDISON HASLETT	12/09/2025	12/09/2025	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$71.40
DBLA20260109	01/07/2026	SYDNEY LYNN CUTTEN	12/04/2025	12/05/2025	NASHVILLE TO LEBANON, HARTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.83 \$266.81 \$224.80
DBLA20260110	12/29/2025	JAY C STROBINO	11/18/2025	11/18/2025	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$39.89
DBLA20260114	01/15/2026	CALEB ADDISON HASLETT	12/10/2025	12/10/2025	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$140.70
DBLA20260117	01/06/2026	JAMES M WYATT	12/01/2025	12/01/2025	NASHVILLE TO GAINESBORO, CELINA, LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$86.80
DBLA20260118	01/06/2026	JAMES M WYATT	12/02/2025	12/02/2025	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$94.50
DBLA20260119	01/06/2026	KIMBERLY A CORDELL	12/02/2025	12/02/2025	STAFF TRANSPORTATION JACKSON TO SELMER, DECATURVILLE AND RETURN	\$64.40
DBLA20260120	01/15/2026	JAMES M WYATT	12/03/2025	12/03/2025	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, MOUNTAIN CITY AND RETURN	\$128.80
DBLA20260121	01/06/2026	CHELSEA M IVENS	12/04/2025	12/04/2025	STAFF TRANSPORTATION JACKSON TO MARTIN, SELMER AND RETURN	\$88.20
DBLA20260122	01/06/2026	KIMBERLY A CORDELL	12/04/2025	12/04/2025	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA AND RETURN	\$29.40
DBLA20260123	01/15/2026	WILLIAM R IRWIN	12/05/2025	12/08/2025	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.63 \$247.19 \$325.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20260124	01/15/2026	CHELSEA M IVENS	12/05/2025	12/05/2025	WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$136.50
DBLA20260125	01/06/2026	CHELSEA M IVENS	12/06/2025	12/06/2025	KNOXVILLE TO MARYVILLE, WARTBURG, JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$55.30
DBLA20260126	01/15/2026	LANE EC GUTRIDGE	12/08/2025	12/08/2025	KNOXVILLE TO WHITE PINE AND RETURN STAFF PER DIEM	\$6.58
					STAFF TRANSPORTATION	\$105.70
DBLA20260127	01/15/2026	CHELSEA M IVENS	12/09/2025	12/09/2025	CHATTANOOGA TO ATHENS, SWEETWATER AND RETURN STAFF TRANSPORTATION	\$186.20
DBLA20260128	01/15/2026	LANE EC GUTRIDGE	12/12/2025	12/12/2025	KNOXVILLE TO CROSSVILLE, BYRDSTOWN AND RETURN STAFF TRANSPORTATION	\$139.30
					CHATTANOOGA TO SWEETWATER, LOUDON, CLEVELAND, LENOIR CITY AND RETURN	
DBLA20260129	01/06/2026	KIMBERLY A CORDELL	12/09/2025	12/09/2025	STAFF TRANSPORTATION	\$26.60
DBLA20260130	01/15/2026	JAMES M WYATT	12/10/2025	12/10/2025	JOHNSON CITY TO ERWIN AND RETURN STAFF TRANSPORTATION	\$117.60
DBLA20260131	01/06/2026	JAMES M WYATT	12/11/2025	12/11/2025	JACKSON TO PARIS, DECATURVILLE AND RETURN STAFF TRANSPORTATION	\$26.60
DBLA20260132	01/15/2026	CALEB ADDISON HASLETT	12/11/2025	12/11/2025	JACKSON TO HENDERSON AND RETURN STAFF PER DIEM	\$13.26
					STAFF TRANSPORTATION	\$130.20
DBLA20260133	01/06/2026	RICHARD A. PALMER	12/15/2025	12/15/2025	NASHVILLE TO COOKEVILLE, GALLATIN AND RETURN STAFF TRANSPORTATION	\$32.20
DBLA20260134	01/06/2026	RICHARD A. PALMER	12/12/2025	12/12/2025	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$42.00
DBLA20260135	01/15/2026	CHELSEA M IVENS	12/12/2025	12/12/2025	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$108.50
DBLA20260136	01/06/2026	KIMBERLY A CORDELL	12/11/2025	12/11/2025	KNOXVILLE TO ALCOA, MAYNARDVILLE, GATLINBURG AND RETURN STAFF TRANSPORTATION	\$65.80
DBLA20260137	01/06/2026	CALEB ADDISON HASLETT	12/12/2025	12/12/2025	JOHNSON CITY TO MOUNTAIN CITY AND RETURN STAFF PER DIEM	\$10.29
					STAFF TRANSPORTATION	\$74.90
DBLA20260138	01/06/2026	KIMBERLY A CORDELL	12/12/2025	12/12/2025	NASHVILLE TO CARTHAGE AND RETURN STAFF TRANSPORTATION	\$93.80
DBLA20260139	01/06/2026	CALEB ADDISON HASLETT	12/15/2025	12/15/2025	JOHNSON CITY TO GREENEVILLE, NEWPORT AND RETURN STAFF TRANSPORTATION	\$46.20
DBLA20260140	01/12/2026	MICHAEL B. MORELOCK	12/08/2025	12/10/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$42.43
					STAFF PER DIEM	\$389.96
					STAFF TRANSPORTATION	\$768.58
DBLA20260143	01/07/2026	RICHARD A. PALMER	12/17/2025	12/17/2025	JOHNSON CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$30.10
DBLA20260144	01/15/2026	RICHARD A. PALMER	12/16/2025	12/16/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.23
					STAFF TRANSPORTATION	\$280.00
DBLA20260145	01/13/2026	CALEB ADDISON HASLETT	12/16/2025	12/16/2025	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$288.77
DBLA20260146	01/12/2026	CALEB ADDISON HASLETT	12/17/2025	12/17/2025	NASHVILLE TO KNOXVILLE AND RETURN STAFF PER DIEM	\$14.26
					STAFF TRANSPORTATION	\$119.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20260148	12/23/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	NASHVILLE TO SMITHVILLE, COOKEVILLE AND RETURN SENATOR TRANSPORTATION	\$104.30
DBLA20260149	12/23/2025	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$104.30
DBLA20260150	12/29/2025	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$257.49
DBLA20260154	01/07/2026	BRANDON TYLER PRIVETTE	11/19/2025	11/19/2025	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$83.44
DBLA20260155	01/07/2026	BRANDON TYLER PRIVETTE	11/24/2025	11/24/2025	CHATTANOOGA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$87.08
DBLA20260156	01/07/2026	BRANDON TYLER PRIVETTE	11/25/2025	11/25/2025	CHATTANOOGA TO PELHAM AND RETURN STAFF TRANSPORTATION	\$92.12
DBLA20260157	01/07/2026	BRANDON TYLER PRIVETTE	12/02/2025	12/02/2025	CHATTANOOGA TO SHERWOOD AND RETURN STAFF TRANSPORTATION	\$66.08
DBLA20260158	01/07/2026	BRANDON TYLER PRIVETTE	12/03/2025	12/03/2025	CHATTANOOGA TO STEVENSON AL AND RETURN STAFF TRANSPORTATION	\$40.18
DBLA20260159	01/07/2026	BRANDON TYLER PRIVETTE	12/05/2025	12/05/2025	CHATTANOOGA TO JASPER AND RETURN STAFF TRANSPORTATION	\$35.84
DBLA20260160	01/07/2026	COLE THOMAS CARNICK	12/09/2025	12/09/2025	CHATTANOOGA TO WHITWELL AND RETURN STAFF TRANSPORTATION	\$15.32
DBLA20260161	01/16/2026	WILLIAM A GUFFEE	12/10/2025	12/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.18 \$117.00 \$216.79
DBLA20260162	01/07/2026	CALEB ADDISON HASLETT	12/18/2025	12/18/2025	WASHINGTON DC TO NASHVILLE, FRANKLIN, CHATTANOOGA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$38.50
DBLA20260163	01/14/2026	MICHAEL B. MORELOCK	12/16/2025	12/17/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.72 \$129.11 \$183.84
DBLA20260164	01/15/2026	ALEXANDER E GONZALEZ	12/06/2025	12/07/2025	JOHNSON CITY TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.72 \$177.89 \$772.32
DBLA20260165	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/23/2025	11/25/2025	WASHINGTON DC TO KNOXVILLE, ALCOA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$620.60 \$40.00
DBLA20260167	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/10/2025	12/13/2025	AIRFARE FOR J CHESTER WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$247.60 \$40.00
DBLA20260168	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$104.30 \$40.00
DBLA20260169	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	AIRFARE FOR W IRWIN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$620.60 \$40.00
DBLA20260170	01/12/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR B BLACKMON WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$104.30 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20260172	01/08/2026	SYDNEY LYNN CUTTEN	12/19/2025	12/19/2025	AIRFARE FOR W IRWIN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$78.40
DBLA20260174	01/08/2026	BLACKBURN,MARSHA W	12/01/2025	12/31/2025	CHATTANOOGA TO ATHENS AND RETURN SENATOR PER DIEM	\$1,960.00
DBLA20260180	01/21/2026	CALEB ADDISON HASLETT	01/05/2026	01/05/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$26.10
DBLA20260182	01/22/2026	CALEB ADDISON HASLETT	01/06/2026	01/06/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.60
DBLA20260183	01/22/2026	CALEB ADDISON HASLETT	01/07/2026	01/07/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.50
DBLA20260184	01/25/2026	BRANDON TYLER PRIVETTE	12/06/2025	12/07/2025	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, WOODBURY AND RETURN	\$84.10
DBLA20260185	01/25/2026	KIMBERLY A CORDELL	12/17/2025	12/17/2025	STAFF INCIDENTALS STAFF PER DIEM	\$20.63 \$110.00
DBLA20260186	01/25/2026	LANE EC GUTRIDGE	12/17/2025	12/17/2025	STAFF TRANSPORTATION CHATTANOOGA TO SEWANEE, ALCOA, MCMINNVILLE AND RETURN	\$293.86
DBLA20260187	01/22/2026	MICHAEL B. MORELOCK	01/03/2026	01/03/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$11.61 \$470.14
DBLA20260188	01/29/2026	MICHAEL B. MORELOCK	01/05/2026	01/05/2026	STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	\$26.40
DBLA20260189	01/21/2026	LANE EC GUTRIDGE	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$190.40
DBLA20260190	01/28/2026	ANDREW H MORRIS	12/07/2025	12/12/2025	CHATTANOOGA TO PIKEVILLE, DAYTON, DECATUR, KNOXVILLE AND RETURN STAFF PER DIEM	\$12.85 \$68.15
DBLA20260192	01/23/2026	JOHN M CLEMENT	12/29/2025	12/29/2025	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	\$149.35
DBLA20260193	01/23/2026	JOHN M CLEMENT	01/06/2026	01/06/2026	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	\$98.00
DBLA20260194	01/23/2026	MICHAEL B. MORELOCK	01/07/2026	01/07/2026	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP, SPENCER AND RETURN	\$139.55
DBLA20260195	01/23/2026	RICHARD A. PALMER	01/08/2026	01/08/2026	STAFF INCIDENTALS STAFF PER DIEM	\$1,136.31 \$237.35
DBLA20260196	01/23/2026	CALEB ADDISON HASLETT	01/08/2026	01/08/2026	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$80.50
DBLA20260197	01/23/2026	MICHAEL B. MORELOCK	01/09/2026	01/09/2026	STAFF TRANSPORTATION ADAMS TO LA VERGNE AND RETURN	\$19.28
DBLA20260198	01/23/2026	RICHARD A. PALMER	01/09/2026	01/09/2026	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$25.37
DBLA20260199	01/23/2026	CALEB ADDISON HASLETT	01/09/2026	01/09/2026	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	\$27.55
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.85
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$4.72 \$68.87
					JOHNSON CITY TO MOUNTAIN CITY, ELIZABETHTON AND RETURN STAFF TRANSPORTATION	\$36.97
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20260200	01/23/2026	RICHARD A. PALMER	01/10/2026	01/10/2026	NASHVILLE TO HARTSVILLE AND RETURN STAFF TRANSPORTATION	\$42.77
DBLA20260201	01/29/2026	CALEB ADDISON HASLETT	01/12/2026	01/12/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.32
DBLA20260202	01/23/2026	RICHARD A. PALMER	01/12/2026	01/12/2026	NASHVILLE TO SMITHVILLE, SPARTA, COOKEVILLE, COLLEGE GROVE AND RETURN	\$52.20
DBLA20260203	01/23/2026	JOHN M CLEMENT	01/05/2026	01/05/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.97
DBLA20260204	01/23/2026	KIMBERLY A CORDELL	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$28.34
DBLA20260205	01/23/2026	KIMBERLY A CORDELL	01/08/2026	01/08/2026	ADAMS TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$27.55
DBLA20260206	01/23/2026	JOHN M CLEMENT	01/13/2026	01/13/2026	JOHNSON CITY TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	\$74.67
DBLA20260207	01/23/2026	KIMBERLY A CORDELL	01/13/2026	01/13/2026	JOHNSON CITY TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$39.36
DBLA20260208	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/07/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.82
DBLA20260210	01/23/2026	CALEB ADDISON HASLETT	01/14/2026	01/14/2026	JOHNSON CITY TO ERWIN AND RETURN STAFF TRANSPORTATION	\$477.30
DBLA20260223	01/25/2026	CALEB ADDISON HASLETT	01/13/2026	01/13/2026	STAFF TRANSPORTATION TICKET FEES	\$40.00
DBLA20260224	01/26/2026	RICHARD A. PALMER	01/13/2026	01/13/2026	AIRFARE FOR A MORRIS NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$10.63
DBLA20260225	02/03/2026	MICHAEL B. MORELOCK	01/08/2026	01/08/2026	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	\$81.92
DBLA20260226	02/03/2026	CALEB ADDISON HASLETT	01/15/2026	01/15/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.92
DBLA20260227	02/12/2026	BRANDON TYLER PRIVETTE	12/11/2025	12/13/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.62
DBLA20260228	02/03/2026	BRANDON TYLER PRIVETTE	12/16/2025	12/16/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$12.06
DBLA20260229	02/03/2026	MICHAEL B. MORELOCK	01/12/2026	01/14/2026	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, JEFFERSON CITY, DANDRIDGE, GREENEVILLE AND RETURN	\$134.12
DBLA20260230	01/25/2026	RICHARD A. PALMER	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$12.72
DBLA20260231	01/25/2026	RICHARD A. PALMER	01/16/2026	01/16/2026	STAFF TRANSPORTATION NASHVILLE TO LEBANON, GALLATIN, HARTSVILLE, CARTHAGE AND RETURN	\$105.12
					STAFF INCIDENTALS	\$48.10
					STAFF PER DIEM	\$260.00
					STAFF TRANSPORTATION	\$211.52
					CHATTANOOGA TO BRENTWOOD AND RETURN	\$158.62
					STAFF TRANSPORTATION	\$77.70
					CHATTANOOGA TO KNOXVILLE AND RETURN	\$487.65
					STAFF INCIDENTALS	\$690.94
					STAFF PER DIEM	\$690.94
					STAFF TRANSPORTATION	\$33.35
					JOHNSON CITY TO NASHVILLE AND RETURN	\$33.35
					STAFF TRANSPORTATION	\$31.90
					NASHVILLE TO FRANKLIN AND RETURN	\$31.90
					STAFF TRANSPORTATION	\$31.90
					NASHVILLE TO BRENTWOOD AND RETURN	\$31.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20260232	02/03/2026	JAMES M WYATT	01/05/2026	01/05/2026	STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	\$114.55
DBLA20260233	01/25/2026	JAMES M WYATT	01/07/2026	01/07/2026	STAFF TRANSPORTATION JACKSON TO HOLLOW ROCK AND RETURN	\$73.95
DBLA20260234	01/25/2026	JAMES M WYATT	01/08/2026	01/08/2026	STAFF TRANSPORTATION JACKSON TO CLIFTON AND RETURN	\$89.90
DBLA20260235	01/25/2026	MICHAEL B. MORELOCK	01/15/2026	01/15/2026	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	\$46.40
DBLA20260236	01/25/2026	MICHAEL B. MORELOCK	01/16/2026	01/16/2026	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL VA AND RETURN	\$58.00
DBLA20260237	02/09/2026	JAMES M WYATT	01/12/2026	01/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS, CAMDEN, NASHVILLE AND RETURN	\$62.10 \$378.07 \$358.70
DBLA20260238	01/25/2026	JAMES M WYATT	01/16/2026	01/16/2026	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	\$58.00
DBLA20260239	02/05/2026	JOHN M CLEMENT	01/20/2026	01/20/2026	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$94.97
DBLA20260240	02/05/2026	CALEB ADDISON HASLETT	01/17/2026	01/17/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.67
DBLA20260241	02/03/2026	JAY C STROBINO	01/05/2026	01/05/2026	STAFF TRANSPORTATION COLLEGE GROVE TO FAIRVIEW, CHARLOTTE, ASHLAND CITY, SPRINGFIELD TO NASHVILLE	\$96.49
DBLA20260242	02/03/2026	JAY C STROBINO	01/08/2026	01/08/2026	STAFF TRANSPORTATION COLLEGE GROVE TO SPRING HILL, ASHLAND CITY TO NASHVILLE	\$65.97
DBLA20260243	02/03/2026	JAY C STROBINO	01/09/2026	01/09/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.07
DBLA20260244	02/03/2026	JAY C STROBINO	01/13/2026	01/13/2026	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE TO COLLEGE GROVE	\$47.70
DBLA20260245	02/11/2026	CALEB ADDISON HASLETT	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, CELINA AND RETURN	\$13.04 \$147.90
DBLA20260246	02/11/2026	BRANDON TYLER PRIVETTE	01/05/2026	01/05/2026	STAFF TRANSPORTATION CHATTANOOGA TO MAYNARDVILLE AND RETURN	\$194.73
DBLA20260247	02/11/2026	BRANDON TYLER PRIVETTE	01/07/2026	01/07/2026	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	\$101.79
DBLA20260248	02/11/2026	BRANDON TYLER PRIVETTE	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATHENS, MADISONVILLE, LOUDON, SWEETWATER AND RETURN	\$14.10 \$135.50
DBLA20260249	02/03/2026	KIMBERLY A CORDELL	01/15/2026	01/15/2026	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	\$45.67
DBLA20260250	02/11/2026	KIMBERLY A CORDELL	01/22/2026	01/22/2026	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	\$110.92
DBLA20260251	02/03/2026	CHELSEA M IVENS	01/09/2026	01/09/2026	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	\$53.65
DBLA20260252	02/11/2026	CHELSEA M IVENS	01/12/2026	01/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$77.70 \$479.81 \$441.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20260253	02/03/2026	JOHN M CLEMENT	01/16/2026	01/16/2026	STAFF PER DIEM STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$16.10 \$40.60
DBLA20260254	02/05/2026	JOHN M CLEMENT	01/17/2026	01/17/2026	STAFF TRANSPORTATION ADAMS TO LA VERGNE AND RETURN	\$88.45
DBLA20260255	02/11/2026	CHRISTOPHER M COFFEY	01/18/2026	01/24/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA, KNOXVILLE, ALCOA AND RETURN	\$151.49 \$895.97 \$426.03
DBLA20260256	02/12/2026	JAY C STROBINO	12/04/2025	12/04/2025	STAFF PER DIEM STAFF TRANSPORTATION COLLEGE GROVE TO TULLAHOMA, ARNOLD A F B, FRANKLIN AND RETURN	\$10.51 \$114.66
DBLA20260257	02/12/2026	WILLIAM A GUFFEE	01/15/2026	01/25/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	\$40.36 \$234.00 \$619.40
DBLA20260258	02/06/2026	CHELSEA M IVENS	01/16/2026	01/16/2026	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON, LOUDON, ALCOA AND RETURN	\$89.90
DBLA20260259	02/06/2026	BRANDON TYLER PRIVETTE	01/19/2026	01/19/2026	STAFF TRANSPORTATION CHATTANOOGA TO SHERWOOD AND RETURN	\$90.19
DBLA20260260	02/12/2026	BRANDON TYLER PRIVETTE	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LYNCHBURG AND RETURN	\$30.97 \$136.44
DBLA20260261	02/06/2026	BRANDON TYLER PRIVETTE	01/21/2026	01/21/2026	STAFF TRANSPORTATION CHATTANOOGA TO ALTAMONT AND RETURN	\$87.29
DBLA20260262	02/06/2026	JOHN M CLEMENT	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION ADAMS TO CUMBERLAND CITY AND RETURN	\$7.87 \$47.12
DBLA20260263	02/12/2026	MICHAEL B. MORELOCK	01/21/2026	01/21/2026	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE, SNEEDVILLE, MORRISTOWN, BRISTOL AND RETURN	\$155.15
DBLA20260264	02/12/2026	CALEB ADDISON HASLETT	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	\$10.29 \$116.40
DBLA20260265	02/06/2026	CHELSEA M IVENS	01/21/2026	01/21/2026	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEYMOUR, SEVIERVILLE AND RETURN	\$55.82
DBLA20260266	02/12/2026	BRANDON TYLER PRIVETTE	01/28/2026	01/28/2026	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	\$105.05
DBLA20260267	02/12/2026	MICHAEL B. MORELOCK	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO RUTLEDGE AND RETURN	\$11.08 \$125.42
DBLA20260268	02/10/2026	CALEB ADDISON HASLETT	01/22/2026	01/22/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75
DBLA20260269	02/12/2026	CHELSEA M IVENS	01/22/2026	01/22/2026	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, PIONEER, MAYNARDVILLE AND RETURN	\$112.37
DBLA20260270	02/12/2026	BRANDON TYLER PRIVETTE	01/22/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE, OAK RIDGE AND RETURN	\$21.72 \$140.83 \$219.94
DBLA20260271	02/06/2026	MICHAEL B. MORELOCK	01/30/2026	01/30/2026	STAFF TRANSPORTATION	\$42.05

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DBLA20260272	02/12/2026	BRANDON TYLER PRIVETTE	01/29/2026	01/29/2026	JOHNSON CITY TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$220.18
DBLA20260273	02/12/2026	CHELSEA M IVENS	01/29/2026	01/29/2026	CHATTANOOGA TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$171.82
DBLA20260274	02/10/2026	CALEB ADDISON HASLETT	01/29/2026	01/29/2026	KNOXVILLE TO JAMESTOWN, BYRDSTOWN, LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$60.90
DBLA20260275	02/06/2026	RICHARD A. PALMER	01/23/2026	01/23/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.90
DBLA20260276	02/06/2026	MICHAEL B. MORELOCK	01/23/2026	01/23/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.60
DBLA20260277	02/12/2026	CHELSEA M IVENS	01/28/2026	01/28/2026	JOHNSON CITY TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$110.20
DBLA20260278	02/10/2026	CHELSEA M IVENS	01/23/2026	01/23/2026	KNOXVILLE TO CROSSVILLE, WARTBURG AND RETURN STAFF TRANSPORTATION	\$49.30
DBLA20260279	02/10/2026	CALEB ADDISON HASLETT	01/23/2026	01/23/2026	KNOXVILLE TO OAK RIDGE, ALCOA AND RETURN STAFF TRANSPORTATION	\$58.00
DBLA20260280	02/06/2026	BRIGID MARY K MCDONNELL	01/28/2026	01/28/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.15
DBLA20260282	02/10/2026	CALEB ADDISON HASLETT	01/30/2026	01/30/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.85
DBLA20260283	02/06/2026	RICHARD A. PALMER	01/30/2026	01/30/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.20
DBLA20260284	02/11/2026	CALEB ADDISON HASLETT	02/02/2026	02/02/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.00
DBLA20260285	02/18/2026	BRANDON TYLER PRIVETTE	01/12/2026	01/14/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$132.58 \$535.17 \$488.90
DBLA20260292	02/13/2026	CALEB ADDISON HASLETT	02/03/2026	02/03/2026	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$47.85
DBLA20260293	02/12/2026	RICHARD A. PALMER	02/03/2026	02/03/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.02
DBLA20260294	02/20/2026	CALEB ADDISON HASLETT	02/04/2026	02/04/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$18.23 \$130.50
DBLA20260301	02/13/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	NASHVILLE TO HENDERSONVILLE, BAXTER, COOKEVILLE AND RETURN SENATOR TRANSPORTATION	\$104.30
DBLA20260302	02/13/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$555.49
DBLA20260303	02/13/2026	CITIBANK - SENATOR IBA CARD	01/06/2026	01/06/2026	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$566.48
DBLA20260304	02/13/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	AIRFARE FOR SEN BLACKBURN JACKSON MS TO WASHINGTON DC SENATOR TRANSPORTATION	\$353.40
DBLA20260305	02/13/2026	CITIBANK - SENATOR IBA CARD	02/03/2026	02/03/2026	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO CHATTANOOGA SENATOR TRANSPORTATION	\$104.40
DBLA20260306	02/24/2026	KEVIN BEAVERS	12/05/2025	12/05/2025	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC NOMINATING BOARD TRANSPORTATION	\$212.99
DBLA20260307	02/25/2026	DAN BISHOP	12/04/2025	12/05/2025	CHATTANOOGA TO NASHVILLE AND RETURN NOMINATING BOARD TRANSPORTATION KINGSPORT TO NASHVILLE AND RETURN	\$447.65

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			START	END		
DBLA20260308	02/20/2026	SAMANTHA STUDEBAKER	12/05/2025	12/05/2025	NOMINATING BOARD TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$284.55
DBLA20260309	02/20/2026	RON SHULTIS	12/05/2025	12/05/2025	NOMINATING BOARD TRANSPORTATION OOLTEWAH TO NASHVILLE AND RETURN	\$269.85
DBLA20260310	02/13/2026	TOM KELLY	12/05/2025	12/05/2025	NOMINATING BOARD TRANSPORTATION WHITE HOUSE TO NASHVILLE AND RETURN	\$47.25
DBLA20260311	02/13/2026	RICHARD A. PALMER	02/05/2026	02/05/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.45
DBLA20260312	02/18/2026	LANE EC GUTRIDGE	01/07/2026	01/07/2026	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$24.77 \$55.10
DBLA20260313	02/24/2026	BLACKBURN,MARSHA W	01/12/2026	01/16/2026	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION BRENTWOOD TO NASHVILLE, WASHINGTON DC, CHATTANOOGA AND RETURN	\$20.18 \$117.00 \$32.78
DBLA20260314	02/20/2026	BLACKBURN,MARSHA W	01/22/2026	01/23/2026	SENATOR INCIDENTALS SENATOR PER DIEM BRENTWOOD TO KNOXVILLE AND RETURN	\$35.59 \$195.00
DBLA20260316	02/24/2026	LANE EC GUTRIDGE	01/12/2026	01/12/2026	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	\$25.35 \$82.65
DBLA20260317	02/24/2026	MICHAEL B. MORELOCK	02/05/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO HARROGATE, CUMBERLAND GAP AND RETURN	\$16.70 \$143.55
DBLA20260318	02/19/2026	CALEB ADDISON HASLETT	02/05/2026	02/05/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.37
DBLA20260319	02/23/2026	MICHAEL B. MORELOCK	02/06/2026	02/06/2026	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	\$158.05
DBLA20260320	02/19/2026	CALEB ADDISON HASLETT	02/06/2026	02/06/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.85
DBLA20260321	02/19/2026	RICHARD A. PALMER	02/09/2026	02/09/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.95
DBLA20260322	02/19/2026	CALEB ADDISON HASLETT	02/09/2026	02/09/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.32
DBLA20260324	02/13/2026	BLACKBURN,MARSHA W	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,798.47
DBLA20260326	02/24/2026	CALEB ADDISON HASLETT	02/10/2026	02/10/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.92
DBLA20260327	02/24/2026	JOHN M CLEMENT	02/04/2026	02/04/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.95
DBLA20260328	03/05/2026	MICHAEL B. MORELOCK	02/10/2026	02/10/2026	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	\$163.85
DBLA20260329	02/24/2026	JOHN M CLEMENT	02/05/2026	02/05/2026	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$88.45
DBLA20260330	02/24/2026	JOHN M CLEMENT	02/06/2026	02/06/2026	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$22.54
DBLA20260331	02/24/2026	JAYMEY K. HEDBERG	01/13/2026	01/13/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.80
DBLA20260332	02/24/2026	JAYMEY K. HEDBERG	01/22/2026	01/22/2026	STAFF TRANSPORTATION	\$36.08

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DBLA20260333	02/24/2026	CALEB ADDISON HASLETT	02/11/2026	02/11/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.77
DBLA20260334	02/24/2026	JOHN M CLEMENT	02/09/2026	02/09/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.78
DBLA20260335	02/24/2026	CALEB ADDISON HASLETT	02/12/2026	02/12/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.47
DBLA20260336	02/24/2026	KIMBERLY A CORDELL	02/12/2026	02/12/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.20
DBLA20260337	02/24/2026	KIMBERLY A CORDELL	02/13/2026	02/13/2026	JOHNSON CITY TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$48.57
DBLA20260338	02/24/2026	RICHARD A. PALMER	02/13/2026	02/13/2026	JOHNSON CITY TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$39.87
DBLA20260339	02/24/2026	CALEB ADDISON HASLETT	02/17/2026	02/17/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.30
DBLA20260340	03/05/2026	JOHN M CLEMENT	02/03/2026	02/03/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$55.13 \$47.50
DBLA20260341	02/24/2026	JAYMEY K. HEDBERG	12/11/2025	12/11/2025	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$63.34
DBLA20260342	02/24/2026	WILLIAM R IRWIN	02/09/2026	02/09/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.46
DBLA20260345	03/03/2026	CITIBANK - SENATOR IBA CARD	01/13/2026	01/13/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$491.50
DBLA20260346	03/03/2026	CITIBANK - SENATOR IBA CARD	01/26/2026	01/26/2026	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$503.40
DBLA20260347	03/03/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$545.40
DBLA20260348	03/03/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$548.49
DBLA20260349	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/24/2026	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION TICKET FEES	\$500.99 \$40.00
DBLA20260350	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	AIRFARE FOR C COFFEY WASHINGTON DC TO ALCOA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$156.40 \$120.00
DBLA20260351	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/03/2026	AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$208.80
DBLA20260352	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/03/2026	AIRFARE FOR J STROBINO NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$208.80
DBLA20260353	02/25/2026	JAYMEY K. HEDBERG	02/11/2026	02/11/2026	AIRFARE FOR J CLEMENT NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$45.70
DBLA20260363	03/09/2026	LANE EC GUTRIDGE	01/12/2026	01/14/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$132.58 \$476.37 \$313.57
DBLA20260364	02/25/2026	LANE EC GUTRIDGE	02/18/2026	02/18/2026	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$97.87
DBLA20260365	03/03/2026	LANE EC GUTRIDGE	02/17/2026	02/17/2026	CHATTANOOGA TO SPENCER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.14 \$129.77

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DBLA20260366	02/25/2026	LANE EC GUTRIDGE	02/12/2026	02/12/2026	CHATTANOOGA TO LENOIR CITY, LOUDON AND RETURN STAFF TRANSPORTATION	\$59.45
DBLA20260367	02/25/2026	LANE EC GUTRIDGE	01/30/2026	01/30/2026	CHATTANOOGA TO CLEVELAND, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$65.97
DBLA20260368	02/25/2026	LANE EC GUTRIDGE	02/11/2026	02/11/2026	CHATTANOOGA TO BENTON AND RETURN STAFF PER DIEM	\$24.77
DBLA20260369	03/04/2026	CALEB ADDISON HASLETT	02/18/2026	02/18/2026	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$56.55
DBLA20260370	03/03/2026	LANE EC GUTRIDGE	01/15/2026	01/15/2026	STAFF PER DIEM NASHVILLE TO COOKEVILLE, MURFREESBORO AND RETURN	\$12.17
DBLA20260371	03/03/2026	LANE EC GUTRIDGE	01/16/2026	01/16/2026	STAFF TRANSPORTATION CHATTANOOGA TO SWEETWATER, MADISONVILLE, ATHENS, LOUDON AND RETURN	\$144.27
DBLA20260372	03/03/2026	LANE EC GUTRIDGE	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$131.95
DBLA20260373	03/09/2026	LANE EC GUTRIDGE	01/29/2026	01/29/2026	CHATTANOOGA TO ATHENS, LOUDON, MADISONVILLE AND RETURN STAFF PER DIEM	\$14.96
DBLA20260375	03/03/2026	CALEB ADDISON HASLETT	02/19/2026	02/19/2026	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR, KNOXVILLE AND RETURN	\$171.92
DBLA20260376	03/03/2026	MICHAEL B. MORELOCK	02/14/2026	02/14/2026	STAFF TRANSPORTATION CHATTANOOGA TO SPENCER, DUNLAP AND RETURN	\$100.77
DBLA20260377	03/03/2026	MICHAEL B. MORELOCK	02/13/2026	02/13/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.60
DBLA20260378	03/12/2026	SYDNEY LYNN CUTTEN	02/18/2026	02/20/2026	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	\$66.70
DBLA20260379	03/11/2026	CASSANDRA S TURNER	02/18/2026	02/20/2026	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	\$31.90
DBLA20260380	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM	\$77.70
DBLA20260381	03/16/2026	PAULINA A MADARIS	02/19/2026	02/20/2026	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$520.49
DBLA20260382	03/03/2026	CALEB ADDISON HASLETT	02/20/2026	02/20/2026	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$302.58
DBLA20260383	03/03/2026	CALEB ADDISON HASLETT	02/23/2026	02/23/2026	STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	\$77.70
DBLA20260384	03/13/2026	KATHERINE R WOOD	02/19/2026	02/20/2026	STAFF TRANSPORTATION TICKET FEES	\$434.00
					AIRFARE FOR K WOOD WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS	\$264.00
					STAFF PER DIEM STAFF TRANSPORTATION	\$247.80
					CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$38.85
					STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$288.60
					STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$241.55
					STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.52
					STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.82
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$23.08
					STAFF PER DIEM STAFF TRANSPORTATION	\$160.31
					STAFF TRANSPORTATION	\$111.49

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DBLA20260385	03/12/2026	JULIE T HURBIS	02/18/2026	02/20/2026	WASHINGTON DC TO BRENTWOOD, NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	\$77.70 \$467.16 \$269.95
DBLA20260387	03/13/2026	KIMBERLY A CORDELL	02/18/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	\$59.45 \$399.06 \$710.10
DBLA20260388	03/05/2026	CALEB ADDISON HASLETT	02/24/2026	02/24/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.67
DBLA20260390	03/05/2026	CALEB ADDISON HASLETT	02/25/2026	02/25/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.85
DBLA20260392	03/05/2026	MICHAEL B. MORELOCK	02/25/2026	02/25/2026	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	\$30.45
DBLA20260393	03/06/2026	JOHN M CLEMENT	02/11/2026	02/11/2026	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$74.67
DBLA20260394	03/06/2026	JOHN M CLEMENT	02/13/2026	02/13/2026	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$83.37
DBLA20260395	03/16/2026	JOHN M CLEMENT	02/14/2026	02/14/2026	STAFF TRANSPORTATION ADAMS TO MURFREESBORO AND RETURN	\$102.37
DBLA20260396	03/06/2026	JOHN M CLEMENT	02/18/2026	02/18/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.95
DBLA20260397	03/06/2026	JOHN M CLEMENT	02/19/2026	02/19/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.60
DBLA20260398	03/06/2026	JOHN M CLEMENT	02/24/2026	02/24/2026	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	\$36.68
DBLA20260399	03/16/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$143.40
DBLA20260400	03/06/2026	CALEB ADDISON HASLETT	02/26/2026	02/26/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.57
DBLA20260401	03/16/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$565.40
DBLA20260402	03/16/2026	CITIBANK - SENATOR IBA CARD	02/23/2026	02/23/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$574.40
DBLA20260404	03/06/2026	JAMES DIAZ BARRIGA	11/13/2025	11/13/2025	NOMINATING BOARD TRANSPORTATION FRANKLIN TO NASHVILLE AND RETURN	\$72.12
DBLA20260405	03/18/2026	HEATHER K HATCHER	02/19/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$58.85 \$310.87 \$185.25
DBLA20260407	03/16/2026	CITIBANK - SENATOR IBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO MEMPHIS	\$310.40
DBLA20260408	03/11/2026	BLACKBURN,MARSHA W	02/01/2026	02/28/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,867.04
DBLA20260409	03/20/2026	RICHARD A. PALMER	02/26/2026	02/27/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	\$41.71 \$313.56 \$423.36
DBLA20260410	03/20/2026	MICHAEL B. MORELOCK	02/27/2026	02/27/2026	STAFF TRANSPORTATION	\$139.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20260411	03/11/2026	BRANDON TYLER PRIVETTE	02/02/2026	02/02/2026	JOHNSON CITY TO TAZEWEILL AND RETURN STAFF TRANSPORTATION	\$68.29
DBLA20260412	03/20/2026	BRANDON TYLER PRIVETTE	02/05/2026	02/05/2026	CHATTANOOGA TO MONTEAGLE AND RETURN STAFF TRANSPORTATION	\$140.86
DBLA20260413	03/20/2026	BRANDON TYLER PRIVETTE	02/06/2026	02/06/2026	CHATTANOOGA TO LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$112.15
DBLA20260414	03/20/2026	BRANDON TYLER PRIVETTE	02/10/2026	02/10/2026	CHATTANOOGA TO WINCHESTER, TULLAHOMA AND RETURN STAFF TRANSPORTATION	\$150.51
DBLA20260415	03/11/2026	BRANDON TYLER PRIVETTE	02/11/2026	02/11/2026	CHATTANOOGA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$41.18
DBLA20260416	03/11/2026	CALEB ADDISON HASLETT	02/27/2026	02/27/2026	CHATTANOOGA TO JASPER AND RETURN STAFF TRANSPORTATION	\$39.15
DBLA20260417	03/20/2026	BRANDON TYLER PRIVETTE	02/17/2026	02/17/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$209.81
DBLA20260418	03/20/2026	BRANDON TYLER PRIVETTE	02/20/2026	02/20/2026	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF PER DIEM	\$17.12
					STAFF TRANSPORTATION	\$210.83
DBLA20260419	03/11/2026	BRANDON TYLER PRIVETTE	02/24/2026	02/24/2026	CHATTANOOGA TO NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$99.83
DBLA20260420	03/20/2026	BRANDON TYLER PRIVETTE	02/21/2026	02/21/2026	CHATTANOOGA TO DECHERD AND RETURN STAFF TRANSPORTATION	\$402.23
DBLA20260421	03/20/2026	BRANDON TYLER PRIVETTE	02/26/2026	02/27/2026	CHATTANOOGA TO HENDERSON AND RETURN STAFF INCIDENTALS	\$41.71
					STAFF PER DIEM	\$272.25
					STAFF TRANSPORTATION	\$527.77
DBLA20260422	03/20/2026	BRANDON TYLER PRIVETTE	02/23/2026	02/23/2026	CHATTANOOGA TO MEMPHIS AND RETURN STAFF PER DIEM	\$26.33
					STAFF TRANSPORTATION	\$245.34
DBLA20260426	03/26/2026	JOHN M CLEMENT	02/27/2026	02/27/2026	CHATTANOOGA TO ADAMS AND RETURN STAFF PER DIEM	\$20.70
					STAFF TRANSPORTATION	\$88.59
DBLA20260427	03/28/2026	SYDNEY LYNN CUTTEN	03/01/2026	03/03/2026	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF INCIDENTALS	\$35.00
					STAFF PER DIEM	\$352.84
					STAFF TRANSPORTATION	\$286.11
DBLA20260431	03/16/2026	CALEB ADDISON HASLETT	03/04/2026	03/04/2026	CHATTANOOGA TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$30.45
DBLA20260432	03/30/2026	BRANDON TYLER PRIVETTE	03/04/2026	03/04/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.37
DBLA20260434	03/16/2026	CALEB ADDISON HASLETT	03/05/2026	03/05/2026	CHATTANOOGA TO HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	\$51.47
DBLA20260437	03/18/2026	KIMBERLY A CORDELL	03/03/2026	03/03/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.57
DBLA20260438	03/18/2026	KIMBERLY A CORDELL	03/06/2026	03/06/2026	JOHNSON CITY TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	\$48.57
DBLA20260444	03/19/2026	CHELSEA M IVENS	02/05/2026	02/05/2026	JOHNSON CITY TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$50.02
DBLA20260445	03/19/2026	CHELSEA M IVENS	02/06/2026	02/06/2026	KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$65.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20260446	03/19/2026	CHELSEA M IVENS	02/12/2026	02/12/2026	KNOXVILLE TO MARYVILLE, POWELL, CLINTON AND RETURN STAFF TRANSPORTATION	\$67.42
DBLA20260447	03/19/2026	CHELSEA M IVENS	02/19/2026	02/19/2026	KNOXVILLE TO KINGSTON, HARRIMAN, OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$60.90
DBLA20260448	03/12/2026	CHELSEA M IVENS	02/20/2026	02/20/2026	KNOXVILLE TO JEFFERSON CITY, ALCOA AND RETURN STAFF TRANSPORTATION	\$84.82
DBLA20260449	03/27/2026	CHELSEA M IVENS	02/24/2026	02/24/2026	KNOXVILLE TO OAK RIDGE, CORRYTON, SEYMOUR AND RETURN STAFF TRANSPORTATION	\$147.90
DBLA20260450	03/27/2026	CHELSEA M IVENS	02/27/2026	02/27/2026	KNOXVILLE TO PIGEON FORGE, CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$162.40
DBLA20260451	03/20/2026	CHELSEA M IVENS	03/03/2026	03/03/2026	KNOXVILLE TO MARYVILLE, HUNTSVILLE, LA FOLLETTE, DANDRIDGE AND RETURN STAFF TRANSPORTATION	\$97.87
DBLA20260452	03/20/2026	CHELSEA M IVENS	03/04/2026	03/04/2026	KNOXVILLE TO HUNTSVILLE, ONEIDA, HELENWOOD AND RETURN STAFF TRANSPORTATION	\$66.70
DBLA20260453	03/20/2026	CHELSEA M IVENS	03/05/2026	03/05/2026	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	\$60.90
DBLA20260454	03/20/2026	KIMBERLY A CORDELL	03/10/2026	03/10/2026	KNOXVILLE TO LOUISVILLE, ALCOA, NEW MARKET AND RETURN STAFF TRANSPORTATION	\$27.55
DBLA20260455	03/20/2026	KIMBERLY A CORDELL	03/12/2026	03/12/2026	JOHNSON CITY TO ERWIN AND RETURN STAFF TRANSPORTATION	\$67.42
DBLA20260458	03/20/2026	MICHAEL B. MORELOCK	03/12/2026	03/12/2026	JOHNSON CITY TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$37.70
DBLA20260472	03/25/2026	MICHAEL B. MORELOCK	03/13/2026	03/13/2026	JOHNSON CITY TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$90.62
DBLA20260474	03/25/2026	RICHARD A. PALMER	03/16/2026	03/16/2026	JOHNSON CITY TO ROGERSVILLE, BULLS GAP, SURGOINSVILLE, CHURCH HILL AND RETURN STAFF TRANSPORTATION	\$44.95
DBLA20260476	03/27/2026	RICHARD A. PALMER	03/17/2026	03/17/2026	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$47.12
DBLA20260481	03/31/2026	MICHAEL B. MORELOCK	03/18/2026	03/18/2026	NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.40
DBLA20260482	03/31/2026	CAROLINE DIAZ-BARRIGA	03/11/2026	03/11/2026	JOHNSON CITY TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$11.60
DBLA20260486	03/31/2026	HARSH A MEHTA	03/23/2026	03/23/2026	IN AND AROUND NASHVILLE STAFF TRANSPORTATION	\$29.00
					WASHINGTON DC TO CAMP SPRINGS MD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$67,497.55
DBLA20260035	11/26/2025	LEIDOS DIGITAL SOLUTIONS INC	11/13/2025	11/13/2025	APPLICATION SOFTWARE MAINT	\$62.00
DBLA20260053	12/10/2025	DIRECT SHRED LLC	12/01/2025	12/01/2025	SERVICE CHARGES AND OTHER FEES	\$45.00
DBLA20260179	01/21/2026	CRITICAL MENTION, INC.	01/01/2026	12/31/2026	CLIPPING SERVICES	\$10,840.00
DBLA20260286	03/03/2026	RICHARDS & RICHARDS LLC	10/31/2025	10/31/2025	SERVICE CHARGES AND OTHER FEES	\$56.72
DBLA20260287	02/23/2026	DIRECT SHRED LLC	02/02/2026	02/02/2026	SERVICE CHARGES AND OTHER FEES	\$45.00
DBLA20260315	02/18/2026	RICHARDS & RICHARDS LLC	12/19/2025	12/19/2025	SERVICE CHARGES AND OTHER FEES	\$56.72
OTHER CONTRACTUAL SERVICES						\$11,105.44
DBLA20260214	02/10/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	12/31/2026	SOFTWARE COTS	\$5,148.00
DBLA20260222	01/23/2026	CITIBANK - PURCHASE CARD	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$39.99
ACQUISITION OF ASSETS						\$5,187.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,587.08	-20,587.08
ORGANIZATION TOTALS	69,900.00	-\$20,587.08	-\$20,587.08
UNEXPENDED BALANCE AS OF 03/31/2026			\$49,312.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIMASI, ANGELI M.			INTERN TO NOV. 1	\$1,550.00
		KNOBLOCH, LYDIA R.			INTERN TO DEC. 12	\$959.99
		MURPHY, ELIZABETH G			INTERN TO JAN. 4	\$6,286.67
		GAESSLER, JENNA M			INTERN TO JAN. 13	\$6,866.67
		HALLAGAN, KEVIN P.			INTERN TO DEC. 12	\$764.42
		BORGOVINI, JOSEPH R.			INTERN FROM JAN. 28	\$4,199.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,607.74
Net Payroll Expenses						\$20,607.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BLACKBURN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-13,472.00	-13,472.00
ORGANIZATION TOTALS	750,000.00	-13,472.00	-13,472.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$736,528.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-97.95	-3,811,197.06
Travel and Transportation of Persons		0.00	-70,283.53
Rent, Communications and Utilities		0.00	-51,841.01
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-47,765.06
Supplies and Materials		0.00	-76,477.83
Acquisition of Assets		0.00	-79,634.23
ORGANIZATION TOTALS	4,190,551.00	-97.95	-\$4,137,200.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$53,350.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$97.95
Net Payroll Expenses						\$97.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,621.34
ORGANIZATION TOTALS	64,400.00	\$.00	-\$46,621.34
UNEXPENDED BALANCE AS OF 03/31/2026			\$17,778.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,240,941.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,191.59	-3,959,540.03
Travel and Transportation of Persons		-11,638.09	-66,642.35
Rent, Communications and Utilities		-10,448.07	-56,856.68
Printing and Reproduction		0.00	-15.90
Other Contractual Services		0.00	-13,872.00
Supplies and Materials		-46,342.88	-136,045.09
Acquisition of Assets		-3,059.69	-3,250.44
ORGANIZATION TOTALS	4,306,340.00	-\$74,680.32	-\$4,236,222.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$70,117.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$463.24
Net Payroll Expenses						\$463.24
DBLU20250491	10/07/2025	DANIEL PATRICK REILLY	09/08/2025	09/10/2025	STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$275.00
					STAFF TRANSPORTATION	\$85.57
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS TO CHESHIRE	
DBLU20250493	10/07/2025	KEVIN T MULLANE	04/28/2025	05/19/2025	STAFF TRANSPORTATION	\$924.00
					BRANFORD TO THE FOLLOWING AND RETURN: 4/28, 5/2, 5/3, 5/5, 5/9, 5/11, 5/12, 5/16, 5/17, 5/19 GREENWICH; 5/17 GREENWICH, BRANFORD, GREENWICH	
DBLU20250494	10/07/2025	KEVIN T MULLANE	05/23/2025	05/28/2025	STAFF TRANSPORTATION	\$336.00
					5/23, 24, 26, 28 BRANFORD TO GREENWICH AND RETURN	
DBLU20250511	10/07/2025	CALEB E BARNES	09/08/2025	09/10/2025	STAFF INCIDENTALS	\$60.21
					STAFF PER DIEM	\$534.00
					STAFF TRANSPORTATION	\$356.73
					STERLING VA TO WASHINGTON DC, WINDSOR LOCKS, HARTFORD, MANCHESTER, BRIDGEPORT, HARTFORD, MANCHESTER, WINDSOR LOCKS, WASHINGTON DC AND RETURN	
DBLU20250513	10/06/2025	KEVIN T MULLANE	06/02/2025	06/21/2025	STAFF TRANSPORTATION	\$840.00
					6/2, 6, 7, 9, 13, 14, 16, 18, 20, 21 BRANFORD TO GREENWICH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20250514	10/07/2025	KEVIN T MULLANE	06/23/2025	07/18/2025	STAFF TRANSPORTATION 6/23, 7/2, 4, 5, 7, 10, 11, 12, 14, 18 BRANFORD TO GREENWICH AND RETURN	\$840.00
DBLU20250515	10/07/2025	KEVIN T MULLANE	07/19/2025	07/28/2025	STAFF TRANSPORTATION 7/19, 21, 25 - 2 TRIPS, 28 BRANFORD TO GREENWICH AND RETURN	\$420.00
DBLU20250527	10/14/2025	KEVIN T MULLANE	08/04/2025	08/20/2025	STAFF TRANSPORTATION 8/4, 6, 8, 9, 11, 13, 15, 16, 18, 20 BRANFORD TO GREENWICH AND RETURN	\$840.00
DBLU20250528	10/09/2025	KEVIN T MULLANE	08/22/2025	08/30/2025	STAFF TRANSPORTATION 8/22, 23, 25, 27, 29, 30 BRANFORD TO GREENWICH AND RETURN	\$504.00
DBLU20250530	10/16/2025	DANIEL PATRICK REILLY	07/16/2025	09/18/2025	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO CHESHIRE: 7/16 NEW LONDON; 8/6 NEWTOWN; 8/13 NIAHTIC; 8/14 OXFORD; CHESHIRE TO THE FOLLOWING AND RETURN TO HARTFORD: 7/24 NEW HAVEN; 9/3 WATERTOWN; CHESHIRE TO THE FOLLOWING AND RETURN: 7/30 STAMFORD; 9/7 BRIDGEPORT; HARTFORD TO THE FOLLOWING AND RETURN: 9/4 ROCKY HILL; 9/18 ELLINGTON	\$460.60
DBLU20250531	10/14/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$528.00
DBLU20250532	10/14/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$331.30
DBLU20250533	10/14/2025	BRANDON CHARLES EVANS	09/29/2025	09/29/2025	STAFF TRANSPORTATION HARTFORD TO SHARON TO NEW MILFORD	\$56.00
DBLU20250534	10/14/2025	BRANDON CHARLES EVANS	09/26/2025	09/26/2025	STAFF TRANSPORTATION NEW MILFORD TO DANBURY, NEW HAVEN TO HARTFORD	\$69.30
DBLU20250535	10/10/2025	BRANDON CHARLES EVANS	09/25/2025	09/25/2025	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO NEW MILFORD	\$58.10
DBLU20250536	10/17/2025	ELLEN M GRAHAM	09/17/2025	09/24/2025	STAFF TRANSPORTATION 9/17 MERIDEN TO NORWICH AND RETURN; 9/18 HARTFORD TO SIMSBURY AND RETURN; 9/22 HARTFORD TO HAMDEN TO MERIDEN; 9/24 MERIDEN TO NEW LONDON TO HARTFORD	\$211.40
DBLU20250538	10/21/2025	KEVIN T MULLANE	09/01/2025	09/19/2025	STAFF TRANSPORTATION 9/1, 2, 6, 7, 8, 12, 13, 14, 15, 19 BRANFORD TO GREENWICH AND RETURN	\$840.00
DBLU20250539	10/20/2025	KEVIN T MULLANE	09/20/2025	09/28/2025	STAFF TRANSPORTATION 9/20, 22, 24, 26, 27, 28 BRANFORD TO GREENWICH AND RETURN	\$504.00
DBLU20250540	10/14/2025	MILGRID GUZMAN	09/27/2025	09/27/2025	STAFF TRANSPORTATION BLOOMFIELD TO MANCHESTER AND RETURN	\$23.80
DBLU20250541	10/14/2025	MILGRID GUZMAN	09/23/2025	09/23/2025	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	\$8.40
DBLU20250542	10/16/2025	JOHN BAIROS	08/28/2025	09/26/2025	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/28 GLASTONBURY; 9/11 FARMINGTON; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/29 NEWINGTON; 9/25 ORANGE; 9/26 NEW HAVEN; HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 9/19 NORWICH; 9/22 NORTH BRANFORD	\$357.30
DBLU20250547	10/22/2025	RICHARD F KEHOE	10/11/2024	07/24/2025	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/11 BRIDGEPORT; 10/23 SIMSBURY; 1/29 NEW HAVEN; 2/3 WATERBURY; 2/8 WEST HARTFORD; 2/10, 6 /12 EAST HARTFORD; 7/24 WINDSOR LOCKS	\$225.80
DBLU20250548	10/16/2025	BRANDON CHARLES EVANS	09/21/2025	09/21/2025	STAFF TRANSPORTATION NEW MILFORD TO SHELTON, GREENWICH AND RETURN	\$86.80
DBLU20250550	10/27/2025	BRANDON CHARLES EVANS	09/08/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$131.58 \$1,047.16 \$235.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20250551	10/16/2025	RICHARD F KEHOE	05/02/2025	05/02/2025	NEW MILFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
					STAFF TRANSPORTATION	\$64.10
DBLU20250552	10/16/2025	RICHARD F KEHOE	06/08/2025	06/08/2025	HARTFORD TO NEW HAVEN AND RETURN	
					STAFF TRANSPORTATION	\$43.80
DBLU20250553	10/22/2025	RICHARD F KEHOE	08/06/2025	08/06/2025	HARTFORD TO STORRS MANSFIELD AND RETURN	
					STAFF PER DIEM	\$12.86
					STAFF TRANSPORTATION	\$184.80
DBLU20250554	10/16/2025	AARON A PATASHNIK	09/11/2025	09/11/2025	HARTFORD TO PLYMOUTH MA AND RETURN	
					STAFF TRANSPORTATION	\$8.82
DBLU20250555	10/16/2025	AARON A PATASHNIK	09/29/2025	09/29/2025	STAMFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DBLU20250556	10/16/2025	AARON A PATASHNIK	09/14/2025	09/14/2025	STAMFORD TO FAIRFIELD, GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$8.82
DBLU20250557	10/16/2025	AARON A PATASHNIK	09/18/2025	09/18/2025	STAMFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$8.82
DBLU20250558	10/16/2025	AARON A PATASHNIK	09/25/2025	09/25/2025	STAMFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$8.82
DBLU20250588	01/02/2026	MILGRID GUZMAN	07/26/2025	07/26/2025	STAMFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$23.80
					BLOOMFIELD TO MANCHESTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,638.09
DBLU20250522	10/08/2025	CITIBANK - PURCHASE CARD	09/20/2025	09/20/2025	AUDIO, VISUAL EQUIPMENT	\$195.00
DBLU20250523	10/08/2025	CITIBANK - PURCHASE CARD	09/20/2025	09/20/2025	AUDIO, VISUAL EQUIPMENT	\$126.60
DBLU20250544	10/16/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	\$95.92
DBLU20250563	10/20/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$143.00
DBLU20250564	10/21/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$942.99
DBLU20250565	10/22/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$1,556.18
ACQUISITION OF ASSETS						\$3,059.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-119.10	-55,402.00
ORGANIZATION TOTALS	64,400.00	-\$119.10	-\$55,402.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,998.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,326,682.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,011,048.94	-2,011,048.94
Travel and Transportation of Persons		-16,144.98	-16,144.98
Rent, Communications and Utilities		-16,109.72	-16,109.72
Printing and Reproduction		-58.38	-58.38
Other Contractual Services		-7,901.00	-7,901.00
Supplies and Materials		-91,513.69	-91,513.69
Acquisition of Assets		-3,623.02	-3,623.02
ORGANIZATION TOTALS	4,358,033.00	-\$2,146,399.73	-\$2,146,399.73
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,211,633.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	\$47,499.96
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	\$98,337.43
		STOOPLER, DAVID A			CHIEF COUNSEL TO NOV. 18	\$21,333.31
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	\$81,333.33
		KEHOE, RICHARD F			STATE DIRECTOR	\$96,874.95
		MULLANE, KEVIN T			SPECIAL ASSISTANT	\$43,500.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	\$58,500.00
		KELSEY, JOEL			CHIEF OF STAFF	\$112,849.93
		QUILES, RUTH E			CONSTITUENT LIAISON	\$37,500.00
		LAWSON, MICHAEL A			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$67,500.00
		STEELE, BRIAN			LEGISLATIVE DIRECTOR	\$77,333.33
		GRAHAM, ELLEN M			COMMUNITY LIAISON	\$38,499.96
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	\$35,499.96
		MARTINEZ, REBECCA N			CONSTITUENT LIAISON	\$36,999.96
		MATHES, NATALIE A			DIGITAL & CREATIVE DIRECTOR	\$46,999.93
		ANDERSON, COLLIN D			SENIOR POLICY ADVISOR	\$55,999.93
		DALTON, BEATRIX M			LEGISLATIVE ASSISTANT TO MAR. 9	\$39,750.00
		CAMHI, DAVID			LEGISLATIVE AIDE	\$30,000.00
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	\$35,499.96
		LAW, ASHLEY A			LEGISLATIVE AIDE	\$45,000.00
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTANT	\$30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUZMAN, MILGRID			CONSTITUENT LIAISON	\$34,500.00
		MCWILLIAMS, KATHLEEN G			CT COMMUNICATIONS DIRECTOR	\$51,500.01
		KAUFMAN, SARAH J			LEGISLATIVE CORRESPONDENT	\$28,232.21
		NAVARRO, KASANDRA			LEGISLATIVE ASSISTANT	\$47,499.96
		GROSS, THEODORE WILLIAM			STATE SCHEDULER	\$34,999.93
		BAIROS, JOHN			MINORITY & SMALL BUSINESS LIAISON	\$37,999.93
		FRANKEL, SADIE CAFFRY			DEPUTY STATE SCHEDULER	\$25,938.04
		CHRISTEL, EMILY L			STAFF ASSISTANT	\$27,431.25
		LAMB, SYDNEY L			LEGISLATIVE CORRESPONDENT	\$31,237.85
		GUAJARDO, NATHANAEL AARON			NATIONAL SECURITY ADVISOR	\$33,333.29
		PATERSON, GRIFFIN LOOMIS			SPECIAL ASSISTANT	\$37,306.89
		HEBERT, DEVYN J			COUNSEL	\$7,500.00
		CASSELLA, LAUREN G			RESEARCH ASSISTANT	\$2,000.00
		WEST, CONOR B			CORRESPONDENCE ASSISTANT	\$32,618.23
		AREGAWI, RUTH			LEGISLATIVE CORRESPONDENT	\$29,045.26
		REILLY, DANIEL PATRICK			COMMUNITY LIAISON	\$37,500.00
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR	\$22,500.00
		ROTATORI, ANNMARIE CLARE			PRESS ASSISTANT	\$37,550.62
		COGAN, TESS C			DEPUTY SCHEDULER	\$30,519.25
		OKEEFFE, KELLY M			DEPUTY COMMUNICATIONS DIRECTOR	\$48,499.93
		ROGERS, MARY E			COUNSEL	\$47,499.96
		EVANS, BRANDON CHARLES			COMMUNITY LIAISON	\$32,499.96
		JONES, GRACE A			MILITARY LEGISLATIVE ASSISTANT	\$61,629.10
		HENDRICKSON, CAROLINE NICOLE			ADMINISTRATIVE ASSISTANT TO NOV. 30 AND FROM DEC. 12 TO FEB. 5	\$21,137.50
		PATASHNIK, AARON A			SPECIAL ASSISTANT TO OCT. 19	\$822.11
		SLONE, COLLIN MICHAEL			CT DEPUTY SCHEDULER FROM OCT. 24	\$26,556.09
		HILMER, MICHAEL Q			SPECIAL ASSISTANT FROM NOV. 10 TO MAR. 30	\$9,177.24
		REBNORD, DANIEL E.			SENIOR POLICY ADVISOR FROM NOV. 19 TO MAR. 30	\$36,666.61
		VALLAM, SACHI			INTERN FROM JAN. 16	\$1,200.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,011,713.16
				PERSONNEL BENEFITS		\$2,064.13
				Net Payroll Expenses		\$2,013,777.29
DBLU20260001	12/02/2025	AARON A PATASHNIK	10/13/2025	10/13/2025	STAFF TRANSPORTATION	\$8.82
DBLU20260002	12/02/2025	AARON A PATASHNIK	10/14/2025	10/14/2025	STAMFORD TO GREENWICH AND RETURN	\$8.82
DBLU20260003	12/02/2025	AARON A PATASHNIK	10/18/2025	10/18/2025	STAFF TRANSPORTATION	\$8.82
DBLU20260004	12/02/2025	THEODORE WILLIAM GROSS	10/23/2025	10/23/2025	STAFF TRANSPORTATION	\$115.50
DBLU20260012	12/03/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	WEST HARTFORD TO GREENWICH AND RETURN	\$385.30
DBLU20260013	12/03/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	\$385.30
DBLU20260014	12/09/2025	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$347.30
DBLU20260015	12/03/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION	\$385.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20260016	12/02/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$385.30
DBLU20260017	12/03/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$385.30
DBLU20260019	12/03/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$175.30
DBLU20260020	12/03/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$385.30
DBLU20260021	12/03/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$385.30
DBLU20260022	12/04/2025	BRANDON CHARLES EVANS	11/19/2025	11/19/2025	STAFF TRANSPORTATION HARTFORD TO DANBURY TO NEW MILFORD	\$56.70
DBLU20260023	12/05/2025	BRANDON CHARLES EVANS	11/20/2025	11/20/2025	STAFF TRANSPORTATION NEW MILFORD TO STAMFORD, WATERBURY, NEW HAVEN AND RETURN	\$116.90
DBLU20260027	12/07/2025	BRANDON CHARLES EVANS	10/26/2025	10/26/2025	STAFF TRANSPORTATION NEW MILFORD TO SHELTON AND RETURN	\$86.80
DBLU20260028	12/07/2025	BRANDON CHARLES EVANS	11/02/2025	11/02/2025	STAFF TRANSPORTATION NEW MILFORD TO SHELTON AND RETURN	\$86.80
DBLU20260030	12/05/2025	BRANDON CHARLES EVANS	11/24/2025	11/24/2025	STAFF TRANSPORTATION NEW MILFORD TO WATERBURY AND RETURN	\$58.80
DBLU20260033	12/08/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$73.30
DBLU20260034	12/08/2025	ELLEN M GRAHAM	11/21/2025	11/25/2025	STAFF TRANSPORTATION 11/21 MERIDEN TO WATERBURY TO HARTFORD; 11/25 HARTFORD TO WINDHAM TO MERIDEN	\$84.70
DBLU20260036	12/22/2025	BRANDON CHARLES EVANS	12/04/2025	12/04/2025	STAFF TRANSPORTATION NEW MILFORD TO BRIDGEPORT AND RETURN	\$56.70
DBLU20260037	12/22/2025	BRANDON CHARLES EVANS	12/05/2025	12/05/2025	STAFF TRANSPORTATION HARTFORD TO NEWTOWN TO NEW MILFORD	\$49.70
DBLU20260038	12/17/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$385.30
DBLU20260039	12/17/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$421.48
DBLU20260042	12/30/2025	MICHAEL Q HILMER	12/03/2025	12/03/2025	STAFF TRANSPORTATION MADISON TO GREENWICH AND RETURN	\$96.60
DBLU20260043	12/30/2025	MICHAEL Q HILMER	11/20/2025	11/20/2025	STAFF TRANSPORTATION MADISON TO GREENWICH AND RETURN	\$96.60
DBLU20260044	01/06/2026	REBECCA N MARTINEZ	12/05/2025	12/05/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.15
DBLU20260045	01/09/2026	COLLIN MICHAEL SLONE	10/31/2025	10/31/2025	STAFF TRANSPORTATION BRISTOL TO GREENWICH AND RETURN	\$99.96
DBLU20260046	01/09/2026	COLLIN MICHAEL SLONE	11/01/2025	11/01/2025	STAFF TRANSPORTATION BRISTOL TO GREENWICH AND RETURN	\$99.96
DBLU20260050	01/09/2026	MICHAEL Q HILMER	11/13/2025	11/30/2025	STAFF TRANSPORTATION 11/13, 15, 17, 23, 25, 30 MADISON TO MILFORD, GREENWICH AND RETURN	\$579.60
DBLU20260056	01/07/2026	JENNIFER A PIAZZA	12/15/2025	12/15/2025	STAFF TRANSPORTATION HARTFORD TO VERNON AND RETURN	\$16.10
DBLU20260057	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/04/2025	STAFF TRANSPORTATION TICKET FEES	\$827.96 \$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20260059	01/15/2026	JOHN BAIROS	12/04/2025	12/16/2025	AIRFARE FOR C BARNES WASHINGTON DC TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/04 ROCKY HILL; 12/08 TORRINGTON; 12/11 NEW HAVEN; 12/12 HARTFORD TO DANBURY TO WATERFORD; 12/16 WATERFORD TO HARTFORD AND RETURN	\$432.60
DBLU20260061	01/15/2026	ELLEN M GRAHAM	12/02/2025	12/19/2025	STAFF TRANSPORTATION MERIDEN TO THE FOLLOWING AND RETURN TO HARTFORD: 12/2 BRIDGEPORT; 12/10 MIDDLEFIELD; 12/11 LITCHFIELD; 12/17 EAST LYME; 12 /12 HARTFORD TO SOUTHTONINGTON TO MERIDEN; 12/19 HARTFORD TO PUTNAM AND RETURN	\$293.30
DBLU20260063	01/08/2026	BRANDON CHARLES EVANS	12/19/2025	12/19/2025	STAFF TRANSPORTATION HARTFORD TO NEWTOWN TO NEW MILFORD	\$53.20
DBLU20260064	01/22/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	\$385.30
DBLU20260066	01/22/2026	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$385.30
DBLU20260067	01/22/2026	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	\$385.30
DBLU20260068	01/22/2026	CITIBANK - SENATOR IBA CARD	12/18/2025	12/18/2025	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$385.30
DBLU20260069	01/22/2026	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	\$423.00
DBLU20260072	01/16/2026	CALEB E BARNES	12/03/2025	12/04/2025	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF INCIDENTALS STAFF PER DIEM	\$68.65 \$208.21 \$232.88
DBLU20260073	01/25/2026	DANIEL PATRICK REILLY	11/17/2025	12/22/2025	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, MANCHESTER, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$434.70
DBLU20260086	01/29/2026	MICHAEL Q HILMER	12/04/2025	12/23/2025	CHESHIRE TO THE FOLLOWING AND RETURN: 11/17 MASHANTUCKET; 11/18 HARTFORD; 11/19, 21, 24 BRIDGEPORT; 11/25 MYSTIC, WILLIMANTIC; 12/22 FAIRFIELD, WILTON	\$772.80
DBLU20260091	01/24/2026	BRANDON CHARLES EVANS	01/14/2026	01/14/2026	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 12/4 GREENWICH; 12/5, 7, 11, 14, 18, 21, 23 MILFORD, GREENWICH	\$56.55
DBLU20260092	01/24/2026	BRANDON CHARLES EVANS	01/15/2026	01/15/2026	STAFF TRANSPORTATION HARTFORD TO DANBURY TO NEW MILFORD	\$23.92
DBLU20260097	01/26/2026	BRANDON CHARLES EVANS	01/21/2026	01/21/2026	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$71.05
DBLU20260101	02/02/2026	BRANDON CHARLES EVANS	01/27/2026	01/27/2026	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD TO NEW MILFORD	\$74.67
DBLU20260104	02/12/2026	ELLEN M GRAHAM	01/29/2026	01/29/2026	STAFF TRANSPORTATION NEW MILFORD TO NEW HAVEN AND RETURN	\$97.15
DBLU20260126	02/23/2026	BRANDON CHARLES EVANS	02/06/2026	02/06/2026	STAFF TRANSPORTATION HARTFORD TO RIDGEFIELD AND RETURN	\$130.50
DBLU20260129	02/19/2026	KATHLEEN G MCWILLIAMS	11/14/2025	11/14/2025	STAFF TRANSPORTATION NEW MILFORD TO MIDDLETOWN, COLCHESTER, WESTPORT AND RETURN	\$58.80
DBLU20260130	02/19/2026	KATHLEEN G MCWILLIAMS	12/04/2025	12/04/2025	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN HARTFORD TO NEW HAVEN AND RETURN	\$54.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20260131	02/19/2026	KATHLEEN G MCWILLIAMS	11/28/2025	11/28/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$55.30
DBLU20260132	02/19/2026	KATHLEEN G MCWILLIAMS	12/12/2025	12/12/2025	STAFF TRANSPORTATION HARTFORD TO BERLIN AND RETURN	\$15.40
DBLU20260133	02/19/2026	KATHLEEN G MCWILLIAMS	12/19/2025	12/19/2025	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	\$11.20
DBLU20260134	02/19/2026	KATHLEEN G MCWILLIAMS	01/02/2026	01/02/2026	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	\$47.12
DBLU20260135	02/19/2026	KATHLEEN G MCWILLIAMS	01/09/2026	01/09/2026	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	\$5.80
DBLU20260136	02/19/2026	KATHLEEN G MCWILLIAMS	01/21/2026	01/21/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$56.55
DBLU20260137	02/19/2026	KATHLEEN G MCWILLIAMS	01/22/2026	01/22/2026	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	\$34.80
DBLU20260138	02/24/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$528.00
DBLU20260139	03/03/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$347.40
DBLU20260141	03/03/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$385.40
DBLU20260142	03/03/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$385.30
DBLU20260143	02/20/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$73.40
DBLU20260144	02/26/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$385.30
DBLU20260149	02/26/2026	BRANDON CHARLES EVANS	02/17/2026	02/17/2026	STAFF TRANSPORTATION NEW MILFORD TO HAMDEN, DANBURY AND RETURN	\$84.82
DBLU20260150	03/09/2026	JOHN BAIROS	01/08/2026	01/29/2026	STAFF TRANSPORTATION WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/8, 1/27 OLD SAYBROOK; 1/12 NEW BRITAIN; HARTFORD TO THE FOLLOWING AND RETURN: 1/21 NORTHFORD; 1/22 OLD SAYBROOK; 1/23 WINDSOR LOCKS; 1 /29 NEW BRITAIN	\$247.95
DBLU20260156	03/18/2026	BRANDON CHARLES EVANS	02/27/2026	02/27/2026	STAFF TRANSPORTATION NEW MILFORD TO NORWALK, WILLIMANTIC AND RETURN	\$157.32
DBLU20260157	03/19/2026	MICHAEL Q HILMER	02/01/2026	02/26/2026	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 2/1, 8, 19, 22, 26 MILFORD, GREENWICH; 2/5 GREENWICH	\$595.95
DBLU20260158	03/11/2026	ELLEN M GRAHAM	02/06/2026	02/26/2026	STAFF TRANSPORTATION 2/6 MERIDEN TO BRIDGEPORT AND RETURN; 2/26 HARTFORD TO NEW HAVEN TO MERIDEN	\$94.97
DBLU20260161	03/27/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$385.40
DBLU20260162	03/31/2026	JOHN BAIROS	02/05/2026	02/12/2026	STAFF TRANSPORTATION 2/5 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/11 NEWINGTON; 2/12 HAMDEN	\$158.77
DBLU20260163	03/18/2026	BRANDON CHARLES EVANS	03/06/2026	03/06/2026	STAFF TRANSPORTATION HARTFORD TO DANBURY TO NEW MILFORD	\$60.90
DBLU20260164	03/18/2026	BRANDON CHARLES EVANS	03/09/2026	03/09/2026	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD TO NEW MILFORD	\$80.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20260166	03/20/2026	BRANDON CHARLES EVANS	03/10/2026	03/10/2026	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO NEW MILFORD	\$73.22
DBLU20260167	03/24/2026	BRANDON CHARLES EVANS	03/12/2026	03/12/2026	STAFF TRANSPORTATION NEW MILFORD TO DANBURY AND RETURN	\$32.62
DBLU20260168	03/24/2026	BRANDON CHARLES EVANS	03/13/2026	03/13/2026	STAFF TRANSPORTATION NEW MILFORD TO TORRINGTON TO HARTFORD	\$42.77
DBLU20260180	03/30/2026	BRANDON CHARLES EVANS	03/18/2026	03/18/2026	STAFF TRANSPORTATION NEW MILFORD TO WEST HAVEN, BRIDGEPORT AND RETURN	\$78.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,144.98
0002880046	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$131.00
0002883578	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DBLU20260060	01/14/2026	CRITICAL MENTION, INC.	01/01/2026	12/31/2026	CLIPPING SERVICES	\$7,750.00
OTHER CONTRACTUAL SERVICES						\$7,901.00
0002880762	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$729.12
0002883793	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$2,893.90
ACQUISITION OF ASSETS						\$3,623.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,903.22	-31,903.22
ORGANIZATION TOTALS	64,300.00	-31,903.22	-31,903.22
UNEXPENDED BALANCE AS OF 03/31/2026			\$32,396.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZEMAN, SEAN P			INTERN TO DEC. 19	\$1,596.01
		BRUDZ, OWEN D			INTERN FROM JAN. 23	\$1,225.31
		EVANS, TATE			INTERN TO DEC. 19	\$1,536.07
		ELDER, ELANA			INTERN TO DEC. 19	\$1,536.07
		COLLINS, OLIVIA			INTERN TO DEC. 19	\$1,536.07
		DOOLITTLE, EVE			INTERN FROM JAN. 12	\$1,224.92
		GRACE, JULIA P			INTERN TO FEB. 9	\$3,621.29
		MORGAN, ERICA EILENE			INTERN	\$3,478.45
		ALI, HADAS Z			INTERN TO DEC. 5	\$844.26
		FERRO, ARDEN M			INTERN TO DEC. 5	\$844.26
		VICKERS, ROSLIN J			INTERN TO DEC. 5	\$844.26
		KLEINMAN, ZOE RAE			INTERN TO DEC. 5	\$844.26
		ESCARRAMAN, ANALISE ALEXIA			INTERN TO DEC. 5	\$844.26
		STOWELL, HANNAH			INTERN TO DEC. 19	\$2,000.14
		MENSAH, PHEOBE			INTERN FROM JAN. 12	\$1,564.20
		ROYAEE, MELODY			INTERN FROM JAN. 12	\$1,224.92
		SHEA, CLARA			INTERN FROM JAN. 12	\$1,224.92
		VALLAM, SHEEL			INTERN FROM JAN. 12	\$1,224.92
		PISACANO, ANTHONY			INTERN FROM JAN. 13	\$1,368.43
		GARCIA ZAMBRANO, CHRISTOPHER E			INTERN FROM JAN. 23	\$1,225.31
		SEARS, JOSHUA P			INTERN FROM JAN. 23	\$1,225.31
		BALBONI, JAMES H			INTERN FROM JAN. 23	\$1,225.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,258.95
Net Payroll Expenses						\$32,258.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BLUMENTHAL

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA BLUNT ROCHESTER

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,157,090.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,741,212.93
Travel and Transportation of Persons		-5,873.97	-53,935.42
Rent, Communications and Utilities		-8,955.12	-92,892.39
Printing and Reproduction		-599.80	-814.50
Other Contractual Services		-21,875.00	-56,830.00
Supplies and Materials		-53,767.42	-176,606.72
Acquisition of Assets		-20,730.83	-38,298.89
ORGANIZATION TOTALS	3,222,488.00	-\$111,802.14	-\$3,160,590.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$61,897.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLT20250449	10/06/2025	TYLER B BUSCH	09/10/2025	09/11/2025	STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$324.93
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	\$296.81
DBLT20250450	10/07/2025	RACHEL M FOLMAR	09/16/2025	09/16/2025	STAFF PER DIEM	\$33.93
					STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	\$140.83
DBLT20250451	10/06/2025	NATHAN A. ROBINSON	09/12/2025	09/12/2025	STAFF PER DIEM	\$19.75
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW CASTLE, WILMINGTON AND RETURN	\$106.00
DBLT20250452	10/06/2025	TAJ CHRISTIAN MAGRUDER	09/16/2025	09/16/2025	STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	\$136.93
DBLT20250455	10/06/2025	ELIZABETH A STANG	09/16/2025	09/16/2025	STAFF TRANSPORTATION SEAFORD TO WASHINGTON DC AND RETURN	\$156.50
DBLT20250459	10/07/2025	JILLIAN M DOODY	09/16/2025	09/16/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$79.40
DBLT20250463	10/08/2025	JOHN C GENTILE	09/22/2025	09/22/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$61.20
DBLT20250464	10/07/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$199.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLT20250466	10/07/2025	MADISON M FERGUSON	09/16/2025	09/16/2025	TRAIN FARE FOR SEN BLUNT ROCHESTER WASHINGTON DC TO WILMINGTON	\$26.05
					STAFF PER DIEM	\$74.00
					STAFF TRANSPORTATION	
DBLT20250467	10/08/2025	TYLER B BUSCH	09/23/2025	09/23/2025	WILMINGTON TO WASHINGTON DC AND RETURN	\$50.40
					STAFF TRANSPORTATION	
DBLT20250468	10/08/2025	AMBER RAY	09/22/2025	09/23/2025	NEWARK TO DOVER AND RETURN	\$19.69
					STAFF INCIDENTALS	\$213.39
					STAFF PER DIEM	\$243.20
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON, BEAR, WILMINGTON, DOVER AND RETURN	
DBLT20250469	10/08/2025	JACOB I WASSERMAN	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$130.60
					WILMINGTON TO GEORGETOWN AND RETURN	
DBLT20250470	10/08/2025	JACOB I WASSERMAN	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$74.60
					WILMINGTON TO BEAR, DOVER AND RETURN	
DBLT20250471	10/08/2025	SON-DJERRY CAMEUS	09/11/2025	09/25/2025	STAFF TRANSPORTATION	\$35.00
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250472	10/08/2025	ELIZABETH A STANG	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$147.23
					SEAFORD TO WILMINGTON, DOVER TO GEORGETOWN	
DBLT20250474	10/08/2025	SON-DJERRY CAMEUS	09/10/2025	09/23/2025	STAFF TRANSPORTATION	\$228.90
					GEORGETOWN TO THE FOLLOWING AND RETURN: 9/10 WASHINGTON DC; 9 /23 DOVER	
DBLT20250475	10/09/2025	MARCELLA M RICHARDSON	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$34.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250476	10/15/2025	MADISON M FERGUSON	09/15/2025	09/15/2025	STAFF TRANSPORTATION	\$100.60
					DOVER TO ANNAPOLIS MD AND RETURN	
DBLT20250478	10/15/2025	ELIZABETH A STANG	09/01/2025	09/26/2025	STAFF TRANSPORTATION	\$290.50
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250489	10/20/2025	SOPHIE RUTH RAPLEY	09/26/2025	09/26/2025	STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$178.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250490	10/15/2025	JILLIAN M DOODY	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$76.50
					WILMINGTON TO DOVER AND RETURN	
DBLT20250491	10/15/2025	JILLIAN M DOODY	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$77.50
					WILMINGTON TO DOVER AND RETURN	
DBLT20250492	10/16/2025	DAWN CHARMAINE FAVORS-JOPP	09/05/2025	09/05/2025	STAFF TRANSPORTATION	\$94.00
					DOVER TO WILMINGTON AND RETURN	
DBLT20250494	10/15/2025	DAWN CHARMAINE FAVORS-JOPP	09/19/2025	09/25/2025	STAFF TRANSPORTATION	\$42.00
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250497	10/16/2025	JOHN C GENTILE	08/01/2025	09/30/2025	STAFF TRANSPORTATION	\$82.05
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250506	10/23/2025	DAWN CHARMAINE FAVORS-JOPP	09/16/2025	09/16/2025	STAFF PER DIEM	\$21.64
					STAFF TRANSPORTATION	\$175.40
					DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	
DBLT20250507	10/27/2025	DAWN CHARMAINE FAVORS-JOPP	09/29/2025	09/30/2025	STAFF INCIDENTALS	\$36.88
					STAFF PER DIEM	\$298.40
					STAFF TRANSPORTATION	\$145.39
					DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	
DBLT20250508	10/23/2025	NATHAN A. ROBINSON	08/26/2025	08/27/2025	STAFF TRANSPORTATION	\$15.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLT20250509	10/23/2025	LISA BLUNT ROCHESTER	09/01/2025	09/30/2025	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GEORGETOWN AND RETURN SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,341.92
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,873.97
DBLT20250498	10/22/2025	CREATIVENGINE	09/29/2025	09/29/2025	IT EQUIP MAINT	\$21,875.00
OTHER CONTRACTUAL SERVICES						\$21,875.00
DBLT20250465	10/10/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	IT EQUIPMENT	\$757.99
DBLT20250493	10/22/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/24/2025	09/24/2025	IT EQUIPMENT	\$1,325.00
DBLT20250499	10/20/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$3,527.21
DBLT20250501	10/20/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	IT EQUIPMENT	\$150.12
DBLT20250510	01/29/2026	PERATON ENTERPRISE SOLUTIONS	09/29/2025	09/29/2025	IT SUPPORTIVE EQUIPMENT	\$1,107.70
DBLT20250511	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/29/2025	09/29/2025	PHOTOCOPY EQUIPMENT	\$1,172.28
DBLT20250512	03/13/2026	PERATON ENTERPRISE SOLUTIONS	08/21/2025	08/21/2025	AUDIO, VISUAL EQUIPMENT	\$12,690.53
ACQUISITION OF ASSETS						\$20,730.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT ROCHESTER

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,825.00
ORGANIZATION TOTALS	48,300.00	\$ 0.00	-\$23,825.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$24,475.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA BLUNT ROCHESTER

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,296,524.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,827,353.74	-1,827,353.74
Travel and Transportation of Persons		-19,146.95	-19,146.95
Rent, Communications and Utilities		-7,439.70	-7,439.70
Printing and Reproduction		-28.50	-28.50
Other Contractual Services		-1,100.00	-1,100.00
Supplies and Materials		-5,938.47	-5,938.47
Acquisition of Assets		-3,413.19	-3,413.19
ORGANIZATION TOTALS	4,327,875.00	-\$1,864,420.55	-\$1,864,420.55
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,463,454.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOODY, JILLIAN M			STATE DIRECTOR	\$99,594.69
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	\$111,979.72
		QUINTER, LAURA			MAIL MANAGER	\$27,682.94
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$40,524.21
		GENTILE, JOHN C			PROJECT AND GRANTS COORDINATOR	\$49,999.46
		SANCHEZ, JACQUELINE A			CHIEF OF STAFF	\$109,131.64
		PAYTON, RAYSHON J			GENERAL COUNSEL	\$62,048.48
		RICHARDSON, MARCELLA M			DIRECTOR OF SCHEDULING	\$62,300.00
		STANG, ELIZABETH A			KENT AND SUSSEX COUNTY DIRECTOR	\$61,888.24
		MARQUEZ, RICHARD A			LEGISLATIVE ASSISTANT	\$53,365.71
		WASSERMAN, JACOB I			PRESS ASSISTANT	\$35,901.68
		MUKAI, ALEXANDER E			DIGITAL DIRECTOR	\$43,709.62
		CAMEUS, SON-DJERRY			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$36,110.67
		TAYLOR, LAYNE ELIZABETH			NEW CASTLE COUNTY DIRECTOR FROM MAR. 23	\$2,444.44
		GILLILAND, ALEXANDRA V			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$64,812.44
		SCOTT, GRACE J			LEGISLATIVE CORRESPONDENT	\$35,387.67
		WEIAND, GRACE ELIZABETH			DRIVER/SPECIAL ASSISTANT TO JAN. 6	\$18,963.12
		DE LA CRUZ, CRISTINA ALEJANDRA			DEPUTY SCHEDULER	\$37,174.95
		BUSCH, TYLER B			STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE	\$29,393.02
		VALENTINE, MAYA IMANI			PRESS SECRETARY	\$53,365.71
		DIAMOND, KEVIN RICHARD			LEGISLATIVE DIRECTOR	\$72,887.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, NATHAN A.			LEGISLATIVE ASSISTANT	\$47,471.72
		PORILE, ALICIA JANE			LEGISLATIVE ASSISTANT	\$19,749.50
		RAPLEY, SOPHIE RUTH			LEGISLATIVE ASSISTANT	\$46,193.96
		TURNER, IRIS Z.			NEW CASTLE COUNTY DIRECTOR TO OCT. 1	\$110.33
		RYAN, SEAN MICHAEL			COMMUNICATIONS DIRECTOR	\$39,476.96
		RAY, AMBER			DEPUTY LEGISLATIVE DIRECTOR/HEALTH POLICY ADVISOR	\$69,837.50
		DUCA, JUSTIN A			STAFF ASSISTANT	\$30,799.60
		NAYLOR, NIA S			STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	\$31,120.14
		FERGUSON, MADISON M			COMMUNITY OUTREACH COORDINATOR	\$34,332.98
		WOODSIDE, DAVID B III			LEGISLATIVE CORRESPONDENT	\$32,066.48
		REID, MICHAEL M JR			ADMINISTRATIVE AIDE/ASSISTANT TO CHIEF OF STAFF FROM NOV. 3	\$25,348.28
		ODLE, CAMILLE M			LEGISLATIVE CORRESPONDENT	\$12,116.48
		HUBBARD, KARRYL D			CONSTITUENT SERVICES DIRECTOR TO DEC. 31	\$32,093.83
		RAPP, JEFFREY J			ECONOMIC POLICY ADVISOR	\$66,206.91
		FOLMAR, RACHEL M			STATE SCHEDULER/SPECIAL ASSISTANT	\$37,174.95
		HILL, MORGAN K.R.			SPEECHWRITER	\$52,249.95
		FAVORS-JOPP, DAWN CHARMINE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$38,249.97
		JONES, SHANIQUE JEWEL KAREN			CONSTITUENT SERVICES REPRESENTATIVE	\$32,150.00
		MAGRUDER, TAJ CHRISTIAN			STATE PRESS SECRETARY	\$52,249.95
		STANTON, GRACE ELIZABETH			SPECIAL ASSISTANT FROM JAN. 5	\$15,032.78
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,822,698.64
				PERSONNEL BENEFITS		\$4,655.10
				Net Payroll Expenses		\$1,827,353.74
DBLT20260004	11/17/2025	LISA BLUNT ROCHESTER	10/01/2025	10/31/2025	SENATOR PER DIEM	\$1,341.92
DBLT20260007	12/05/2025	JOHN C GENTILE	11/13/2025	11/13/2025	PER DIEM EXPENSES IN WASHINGTON DC	\$6.00
					STAFF PER DIEM	\$60.20
					STAFF TRANSPORTATION	
DBLT20260008	12/07/2025	LISA BLUNT ROCHESTER	11/20/2025	11/21/2025	WILMINGTON TO DOVER AND RETURN	\$13.05
					SENATOR INCIDENTALS	\$118.68
					SENATOR PER DIEM	
DBLT20260010	12/07/2025	JACOB I WASSERMAN	11/21/2025	11/21/2025	WASHINGTON DC TO GEORGETOWN, SEAFORD TO HARRINGTON	\$140.40
					STAFF TRANSPORTATION	
DBLT20260011	12/07/2025	JOHN C GENTILE	11/21/2025	11/21/2025	WILMINGTON TO GEORGETOWN, SEAFORD, HARRINGTON AND RETURN	\$23.46
					STAFF PER DIEM	\$114.80
					STAFF TRANSPORTATION	
DBLT20260012	12/09/2025	JOHN C GENTILE	11/24/2025	11/24/2025	WILMINGTON TO GEORGETOWN, SEAFORD AND RETURN	\$13.00
					STAFF PER DIEM	\$58.10
					STAFF TRANSPORTATION	
DBLT20260015	12/09/2025	ELIZABETH A STANG	11/13/2025	11/24/2025	WILMINGTON TO DOVER, MIDDLETOWN AND RETURN	\$63.70
					STAFF TRANSPORTATION	
DBLT20260016	12/10/2025	ELIZABETH A STANG	11/24/2025	11/24/2025	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.00
					STAFF TRANSPORTATION	
DBLT20260017	12/16/2025	RACHEL M FOLMAR	11/20/2025	11/21/2025	SEAFORD TO DOVER, MIDDLETOWN TO GEORGETOWN	\$13.05
					STAFF INCIDENTALS	\$161.33
					STAFF PER DIEM	\$236.69
					STAFF TRANSPORTATION	
					WILMINGTON TO WASHINGTON DC, GEORGETOWN, SEAFORD, HARRINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLT20260018	12/12/2025	JILLIAN M DOODY	11/20/2025	11/20/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$76.00
DBLT20260021	12/16/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUNT ROCHESTER WASHINGTON DC TO WILMINGTON	\$264.00
DBLT20260024	12/23/2025	JACOB I WASSERMAN	12/08/2025	12/08/2025	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	\$131.30
DBLT20260025	12/29/2025	MADISON M FERGUSON	12/05/2025	12/05/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$75.00
DBLT20260026	01/09/2026	SON-DJERRY CAMEUS	12/11/2025	12/12/2025	STAFF TRANSPORTATION GEORGETOWN TO THE FOLLOWING AND RETURN: 12/11 DOVER; 12/12 WILMINGTON	\$185.89
DBLT20260027	01/07/2026	RACHEL M FOLMAR	11/24/2025	11/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, MIDDLETOWN AND RETURN	\$13.08 \$82.75
DBLT20260028	01/14/2026	RACHEL M FOLMAR	12/08/2025	12/08/2025	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, WASHINGTON DC TO PHILADELPHIA PA	\$254.86
DBLT20260029	01/15/2026	RACHEL M FOLMAR	12/13/2025	12/13/2025	STAFF TRANSPORTATION PHILADELPHIA PA TO DOVER AND RETURN	\$121.20
DBLT20260030	01/07/2026	JOHN C GENTILE	12/16/2025	12/16/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	\$69.30
DBLT20260031	01/07/2026	TAJ CHRISTIAN MAGRUDER	12/12/2025	12/12/2025	STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC TO WILMINGTON	\$82.76
DBLT20260032	01/07/2026	MADISON M FERGUSON	12/08/2025	12/08/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$74.50
DBLT20260033	01/07/2026	MADISON M FERGUSON	12/11/2025	12/11/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$75.00
DBLT20260034	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUNT ROCHESTER WILMINGTON TO WASHINGTON DC AND RETURN	\$1,114.55
DBLT20260035	01/07/2026	JACOB I WASSERMAN	12/12/2025	12/12/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$78.48
DBLT20260036	01/15/2026	SEAN MICHAEL RYAN	12/16/2025	12/16/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$148.00
DBLT20260037	12/23/2025	CITIBANK - SENATOR IBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUNT ROCHESTER WASHINGTON DC TO WILMINGTON	\$264.00
DBLT20260038	01/07/2026	TYLER B BUSCH	11/20/2025	12/04/2025	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.74
DBLT20260039	12/19/2025	LISA BLUNT ROCHESTER	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,341.92
DBLT20260040	01/14/2026	LISA BLUNT ROCHESTER	12/19/2025	12/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON	\$211.00
DBLT20260041	01/15/2026	JOHN C GENTILE	12/17/2025	12/17/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES, SLAUGHTER BEACH AND RETURN	\$25.18 \$113.40
DBLT20260042	01/15/2026	ELIZABETH A STANG	12/12/2025	12/12/2025	STAFF TRANSPORTATION SEAFORD TO WASHINGTON DC AND RETURN	\$134.40
DBLT20260043	01/09/2026	ELIZABETH A STANG	12/20/2025	12/20/2025	STAFF TRANSPORTATION SEAFORD TO MILFORD AND RETURN	\$42.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLT20260044	01/15/2026	JACOB I WASSERMAN	12/22/2025	12/22/2025	STAFF TRANSPORTATION WILMINGTON TO MILFORD, LINCOLN, SEAFORD AND RETURN	\$144.60
DBLT20260045	01/09/2026	JOHN C GENTILE	11/13/2025	12/23/2025	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.15
DBLT20260046	01/09/2026	JOHN C GENTILE	12/22/2025	12/22/2025	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	\$77.70
DBLT20260050	01/16/2026	RACHEL M FOLMAR	01/05/2026	01/05/2026	STAFF TRANSPORTATION WILMINGTON TO NEWARK, WASHINGTON DC TO PHILADELPHIA PA	\$198.62
DBLT20260051	01/22/2026	RACHEL M FOLMAR	12/20/2025	12/20/2025	STAFF TRANSPORTATION PHILADELPHIA PA TO MILFORD AND RETURN	\$156.86
DBLT20260052	01/22/2026	RACHEL M FOLMAR	12/22/2025	12/22/2025	STAFF TRANSPORTATION WILMINGTON TO MILFORD, SEAFORD AND RETURN	\$143.37
DBLT20260053	01/20/2026	RACHEL M FOLMAR	12/23/2025	12/23/2025	STAFF TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	\$91.15
DBLT20260054	01/20/2026	RACHEL M FOLMAR	11/25/2025	12/21/2025	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.75
DBLT20260055	01/25/2026	ALEXANDER E MUKAI	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$38.00 \$116.72
DBLT20260058	01/22/2026	MARCELLA M RICHARDSON	12/18/2025	12/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.40
DBLT20260059	01/30/2026	RACHEL M FOLMAR	01/10/2026	01/10/2026	STAFF TRANSPORTATION PHILADELPHIA PA TO REHOBOTH BEACH AND RETURN	\$197.27
DBLT20260060	01/24/2026	JOHN C GENTILE	01/14/2026	01/14/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, WOODSIDE AND RETURN	\$9.68 \$64.40
DBLT20260062	01/20/2026	LISA BLUNT ROCHESTER	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,352.92
DBLT20260065	02/03/2026	JOHN C GENTILE	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH, SLAUGHTER BEACH AND RETURN	\$19.26 \$138.35
DBLT20260066	01/26/2026	SEAN MICHAEL RYAN	01/20/2026	01/20/2026	STAFF PER DIEM WASHINGTON DC TO LEWES AND RETURN	\$27.40
DBLT20260067	02/05/2026	CAMILLE M ODLE	01/19/2026	01/20/2026	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DEWEY BEACH, BETHANY BEACH, REHOBOTH BEACH, MILFORD AND RETURN	\$11.44 \$135.40
DBLT20260069	01/26/2026	JOHN C GENTILE	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$11.97 \$60.05
DBLT20260070	02/06/2026	ALEXANDRA V GILLILAND	01/19/2026	01/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, BETHANY BEACH, REHOBOTH BEACH, MILFORD AND RETURN	\$11.44 \$132.15 \$238.55
DBLT20260071	01/26/2026	ELIZABETH A STANG	01/10/2026	01/10/2026	STAFF TRANSPORTATION SEAFORD TO REHOBOTH BEACH AND RETURN	\$58.00
DBLT20260072	01/27/2026	ELIZABETH A STANG	01/17/2026	01/17/2026	STAFF TRANSPORTATION SEAFORD TO GEORGETOWN AND RETURN	\$26.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLT20260073	01/27/2026	ELIZABETH A STANG	01/19/2026	01/19/2026	STAFF TRANSPORTATION SEAFORD TO DOVER AND RETURN	\$61.62
DBLT20260074	01/27/2026	ELIZABETH A STANG	01/20/2026	01/20/2026	STAFF TRANSPORTATION SEAFORD TO BETHANY BEACH, REHOBOTH BEACH, SLAUGHTER BEACH AND RETURN	\$80.47
DBLT20260075	01/27/2026	JOHN C GENTILE	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	\$6.00 \$78.45
DBLT20260076	01/28/2026	JACOB I WASSERMAN	01/19/2026	01/19/2026	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$81.57
DBLT20260077	02/06/2026	JACOB I WASSERMAN	01/20/2026	01/20/2026	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH, MILFORD, LEWES AND RETURN	\$171.30
DBLT20260078	01/28/2026	JACOB I WASSERMAN	01/22/2026	01/22/2026	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$78.50
DBLT20260080	02/09/2026	ALICIA JANE PORILE	01/22/2026	01/22/2026	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$102.00
DBLT20260081	02/09/2026	ALEXANDER E MUKAI	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$35.29 \$101.00
DBLT20260087	02/11/2026	RACHEL M FOLMAR	01/17/2026	01/17/2026	STAFF TRANSPORTATION PHILADELPHIA PA TO GEORGETOWN AND RETURN	\$186.40
DBLT20260088	02/11/2026	RACHEL M FOLMAR	01/20/2026	01/20/2026	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH, SLAUGHTER BEACH AND RETURN	\$168.05
DBLT20260089	02/11/2026	RACHEL M FOLMAR	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEWARK, NEW CASTLE, DOVER AND RETURN	\$12.28 \$110.77
DBLT20260091	02/12/2026	JOHN C GENTILE	01/28/2026	01/28/2026	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN AND RETURN	\$120.22
DBLT20260094	02/12/2026	ALEXANDER E MUKAI	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	\$43.52 \$100.01
DBLT20260095	02/12/2026	ELIZABETH A STANG	01/01/2026	01/30/2026	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$392.95
DBLT20260101	02/18/2026	JACOB I WASSERMAN	01/30/2026	01/30/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$13.73 \$93.01
DBLT20260102	02/19/2026	JOHN C GENTILE	02/04/2026	02/04/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	\$18.98 \$105.72
DBLT20260107	02/17/2026	JOHN C GENTILE	02/06/2026	02/06/2026	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$99.52
DBLT20260109	02/20/2026	ELIZABETH A STANG	02/07/2026	02/07/2026	STAFF TRANSPORTATION SEAFORD TO GEORGETOWN AND RETURN	\$29.00
DBLT20260110	02/12/2026	LISA BLUNT ROCHESTER	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,341.92
DBLT20260111	02/20/2026	JILLIAN M DOODY	02/03/2026	02/03/2026	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$79.95
DBLT20260112	02/26/2026	JOHN C GENTILE	02/09/2026	02/10/2026	STAFF PER DIEM	\$31.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$158.95
DBLT20260113	03/03/2026	SILKE MOUNTS	02/05/2026	02/06/2026	STAFF INCIDENTALS	\$12.70
					STAFF PER DIEM	\$225.20
					STAFF TRANSPORTATION	\$240.48
DBLT20260116	02/25/2026	JOHN C GENTILE	02/17/2026	02/17/2026	WASHINGTON DC TO WILMINGTON AND RETURN	\$89.90
DBLT20260118	03/04/2026	SOPHIE RUTH RAPLEY	02/06/2026	02/06/2026	WILMINGTON TO AUDUBON PA AND RETURN	
					STAFF PER DIEM	\$2.69
					STAFF TRANSPORTATION	\$143.00
DBLT20260121	03/06/2026	TYLER B BUSCH	02/17/2026	02/17/2026	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF PER DIEM	\$17.35
					STAFF TRANSPORTATION	\$113.56
DBLT20260122	03/04/2026	JOHN C GENTILE	02/18/2026	02/18/2026	NEWARK TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$14.47
					STAFF TRANSPORTATION	\$103.55
DBLT20260123	03/06/2026	JILLIAN M DOODY	02/17/2026	02/18/2026	WILMINGTON TO GEORGETOWN AND RETURN	
					STAFF INCIDENTALS	\$17.07
					STAFF PER DIEM	\$128.45
					STAFF TRANSPORTATION	\$157.29
DBLT20260124	02/26/2026	JILLIAN M DOODY	02/11/2026	02/11/2026	WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$79.95
DBLT20260125	03/06/2026	ALEXANDRA V GILLILAND	02/17/2026	02/17/2026	WILMINGTON TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$127.00
DBLT20260126	03/06/2026	CAMILLE M ODLE	02/17/2026	02/17/2026	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$127.00
DBLT20260128	03/11/2026	RACHEL M FOLMAR	02/07/2026	02/07/2026	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$190.02
					PHILADELPHIA PA TO WILMINGTON, GEORGETOWN, WILMINGTON AND RETURN	
DBLT20260134	03/06/2026	TYLER B BUSCH	01/08/2026	02/27/2026	STAFF TRANSPORTATION	\$6.96
DBLT20260137	03/23/2026	ALEXANDRA V GILLILAND	03/02/2026	03/02/2026	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$113.00
DBLT20260138	03/11/2026	JOHN C GENTILE	02/27/2026	02/27/2026	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$60.30
DBLT20260139	03/11/2026	ELIZABETH A STANG	02/17/2026	02/17/2026	WILMINGTON TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$78.30
DBLT20260140	03/11/2026	ELIZABETH A STANG	02/19/2026	02/19/2026	GEORGETOWN TO DOVER, LEWES TO SEAFORD	
					STAFF TRANSPORTATION	\$65.25
DBLT20260141	03/24/2026	ELIZABETH A STANG	02/02/2026	02/27/2026	SEAFORD TO HARRINGTON, DOVER AND RETURN	
					STAFF TRANSPORTATION	\$237.80
DBLT20260144	03/18/2026	MADISON M FERGUSON	03/05/2026	03/05/2026	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$86.50
DBLT20260145	03/13/2026	LISA BLUNT ROCHESTER	02/01/2026	02/28/2026	WILMINGTON TO DOVER AND RETURN	
					SENATOR PER DIEM	\$1,341.92
DBLT20260156	03/27/2026	DAWN CHARMAINE FAVORS-JOPP	12/11/2025	12/11/2025	PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$50.40
DBLT20260157	03/26/2026	DAWN CHARMAINE FAVORS-JOPP	12/08/2025	12/08/2025	DOVER TO GEORGETOWN AND RETURN	
					STAFF TRANSPORTATION	\$11.90
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLT20260159	03/26/2026	DAWN CHARMAINE FAVORS-JOPP	01/29/2026	02/19/2026	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.70
DBLT20260160	03/26/2026	DAWN CHARMAINE FAVORS-JOPP	03/13/2026	03/13/2026	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$92.65
DBLT20260163	03/31/2026	JOHN C GENTILE	03/17/2026	03/18/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$19.52 \$37.00
DBLT20260165	03/30/2026	LISA BLUNT ROCHESTER	03/22/2026	03/22/2026	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON	\$96.00
DBLT20260169	03/31/2026	ELIZABETH A STANG	03/21/2026	03/21/2026	STAFF TRANSPORTATION SEAFORD TO DOVER AND RETURN	\$63.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,146.95
DBLT20260096	02/12/2026	CREATIVENGINE	01/01/2026	01/31/2026	IT EQUIP MAINT	\$550.00
DBLT20260136	03/20/2026	CREATIVENGINE	02/01/2026	02/28/2026	IT EQUIP MAINT	\$550.00
OTHER CONTRACTUAL SERVICES						\$1,100.00
0002883794	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,449.96
0002885100	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$83.88
DBLT20260014	12/11/2025	CITIBANK - PURCHASE CARD	11/21/2025	11/21/2025	AUDIO, VISUAL EQUIPMENT	\$120.78
DBLT20260049	01/21/2026	CITIBANK - PURCHASE CARD	12/27/2025	12/31/2025	AUDIO, VISUAL EQUIPMENT	\$1,146.61
DBLT20260056	01/22/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/07/2026	AUDIO, VISUAL EQUIPMENT	\$69.98
DBLT20260068	01/28/2026	JACOB I WASSERMAN	01/18/2026	01/18/2026	AUDIO, VISUAL EQUIPMENT	\$41.99
DBLT20260108	02/23/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	IT EQUIPMENT	\$499.99
ACQUISITION OF ASSETS						\$3,413.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT ROCHESTER

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,375.00	-37,375.00
ORGANIZATION TOTALS	64,300.00	-37,375.00	-37,375.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$26,925.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLINS, JAMIE HENDRIKA			INTERN FROM JAN. 20 TO MAR. 29	\$3,500.00
		SOHAIL, HAMZA			INTERN TO DEC. 5	\$1,625.00
		KENNEDY, MAYAH JAYLYN			INTERN TO DEC. 5	\$1,625.00
		POLK, MAKHIA NICOLE			INTERN TO DEC. 5	\$3,250.00
		FREEMAN, KAYLYN M.			INTERN FROM FEB. 3	\$1,450.00
		FREEZE, MEGHAN E			INTERN TO DEC. 5	\$3,250.00
		STANTON, GRACE ELIZABETH			INTERN TO DEC. 5	\$3,250.00
		LITTLETON, AUBREE A			INTERN TO DEC. 5	\$1,625.00
		BARRANTES, DANIELA G.			INTERN FROM NOV. 17 TO DEC. 11	\$1,250.00
		STURDIVANT, EVA C.			INTERN FROM JAN. 20	\$3,550.00
		GEORGE, PIERCE H.			INTERN FROM JAN. 27	\$3,200.00
		MURRAY, LEAH D.			INTERN FROM JAN. 27	\$3,200.00
		HAYES, OLIVIA G			INTERN FROM FEB. 9	\$1,300.00
		CANNON, DANASIA A			INTERN FROM FEB. 3 TO MAR. 10	\$950.00
		EVERTON, MARA E			INTERN FROM FEB. 3	\$1,450.00
		SHEPPARD, OLIVIA K			INTERN FROM FEB. 3	\$1,450.00
		WYCLIFFE, AVA SIMONE			INTERN FROM FEB. 3	\$1,450.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,375.00
Net Payroll Expenses						\$37,375.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BLUNT ROCHESTER

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-6,573.60	-6,573.60
ORGANIZATION TOTALS	750,000.00	-6,573.60	-6,573.60
UNEXPENDED BALANCE AS OF 03/31/2026			\$743,426.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,167.50	-4,254,168.56
Travel and Transportation of Persons		0.00	-30,006.35
Rent, Communications and Utilities		0.00	-48,309.64
Other Contractual Services		0.00	-22,520.00
Supplies and Materials		0.00	-33,586.53
Acquisition of Assets		-112,947.52	-173,982.98
ORGANIZATION TOTALS	4,715,513.00	-\$116,115.02	-\$4,562,574.06
UNEXPENDED BALANCE AS OF 03/31/2026			\$152,938.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,167.50
Net Payroll Expenses						\$3,167.50
DBKR20240385	10/08/2025	PERATON INC.	09/30/2024	09/30/2024	IT EQUIPMENT	\$112,947.52
ACQUISITION OF ASSETS						\$112,947.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,772,073.00		
Supplementals	73,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-666.55	-4,360,369.94
Travel and Transportation of Persons		-8,128.10	-66,582.57
Rent, Communications and Utilities		-16,459.64	-70,391.71
Other Contractual Services		0.00	-21,431.50
Supplies and Materials		-9,182.75	-48,237.46
ORGANIZATION TOTALS	4,845,622.00	-\$34,437.04	-\$4,567,013.18
UNEXPENDED BALANCE AS OF 03/31/2026			\$278,608.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$666.55
Net Payroll Expenses						\$666.55
DBKR20250383	10/07/2025	HENRIQUE A FERREIRA	09/18/2025	09/19/2025	STAFF INCIDENTALS	\$21.18
					STAFF PER DIEM	\$195.81
					STAFF TRANSPORTATION	\$405.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250384	10/14/2025	JOSEPH D SGROI	09/17/2025	09/19/2025	STAFF INCIDENTALS	\$14.20
					STAFF PER DIEM	\$47.08
					STAFF TRANSPORTATION	\$102.99
					NEWARK TO TRENTON, WASHINGTON DC TO NEW YORK NY	
DBKR20250386	10/07/2025	JORDAN BRET ROSNER	09/15/2025	09/19/2025	STAFF TRANSPORTATION	\$9.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250387	10/07/2025	MELISSA I MASELLI	09/18/2025	09/19/2025	STAFF INCIDENTALS	\$28.39
					STAFF PER DIEM	\$178.00
					STAFF TRANSPORTATION	\$246.98
					RUNNEMEDE TO WASHINGTON DC AND RETURN	
DBKR20250388	10/07/2025	MACKENZIE BELLING	09/19/2025	09/19/2025	STAFF TRANSPORTATION	\$19.72
					CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250389	10/07/2025	MACKENZIE BELLING	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$51.80
					CAMDEN TO VINELAND TO HADDON TOWNSHIP	
DBKR20250390	10/06/2025	MACKENZIE BELLING	09/12/2025	09/12/2025	STAFF TRANSPORTATION	\$82.60
					HADDON TOWNSHIP TO EGG HARBOR TOWNSHIP AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20250394	10/09/2025	MOLLY A GREENSTEIN	09/22/2025	09/22/2025	STAFF TRANSPORTATION NEWARK TO ENGLEWOOD CLIFFS TO WEST ORANGE	\$40.60
DBKR20250395	10/16/2025	MACKENZIE BELLING	09/22/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION HADDON TOWNSHIP TO ENGLEWOOD CLIFFS, BLOOMFIELD AND RETURN	\$33.18 \$166.47
DBKR20250396	10/10/2025	ASHLEY R BAUER	09/25/2025	09/25/2025	STAFF TRANSPORTATION SEWELL TO PENNS GROVE TO CAMDEN	\$23.10
DBKR20250397	10/10/2025	ASHLEY R BAUER	07/15/2025	07/15/2025	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	\$16.10
DBKR20250402	10/23/2025	ANNA V WHITNEY	08/13/2025	08/17/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK, NEW YORK AND RETURN	\$84.39 \$241.98
DBKR20250403	10/15/2025	ASHLEY R BAUER	08/07/2025	08/07/2025	STAFF TRANSPORTATION SEWELL TO CAMDEN AND RETURN	\$19.60
DBKR20250405	10/23/2025	HANNA S MORI	07/26/2025	09/29/2025	STAFF TRANSPORTATION NEWARK TO BERGENFIELD, WAYNE, UNION CITY, CLIFTON AND RETURN	\$76.67
DBKR20250406	10/24/2025	HANNA S MORI	04/05/2025	06/18/2025	STAFF TRANSPORTATION NEWARK TO PARAMUS, ENGLEWOOD, NEW YORK NY, HARRISON, NEWARK, NEW YORK, SOMERVILLE AND RETURN	\$195.59
DBKR20250407	10/24/2025	DEVAN NOELLE LAURENT	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAHWAH TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$33.34 \$297.77 \$346.93
DBKR20250408	10/23/2025	ZAIRE A CARTER	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DELANCO TO NEWARK, WASHINGTON DC TO NEWARK	\$25.36 \$276.83 \$294.87
DBKR20250414	11/24/2025	BOOKER,CORY A	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,125.00
DBKR20250425	02/11/2026	BHAT, PRERNA C	09/21/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$291.57 \$135.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,128.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,700.00
ORGANIZATION TOTALS	73,700.00	\$ 0.00	-\$73,700.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$ 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 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,867,548.00		
Supplementals	35,104.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,213,989.56	-2,213,989.56
Travel and Transportation of Persons		-8,958.55	-8,958.55
Rent, Communications and Utilities		-24,575.37	-24,575.37
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-94.99	-94.99
Supplies and Materials		-68,431.45	-68,431.45
Acquisition of Assets		-3,218.70	-3,218.70
ORGANIZATION TOTALS	4,902,652.00	-\$2,319,270.52	-\$2,319,270.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,583,381.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			EXECUTIVE ASSISTANT	\$54,208.30
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	\$81,809.70
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	\$35,955.97
		DURON, VERONICA			CHIEF OF STAFF	\$111,974.94
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR	\$59,500.21
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR	\$54,961.44
		THOMSON, MATTHEW B			COUNSEL	\$45,378.43
		ROJAS, SARAH DANIELLE			DEPUTY CHIEF OF STAFF	\$26,632.44
		MORI, HANNA S			STATE DIRECTOR	\$90,540.48
		BATTS, KEVIN A			SPECIAL ASSISTANT	\$30,819.48
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	\$52,185.19
		MCGUINNESS, KAITLIN M			DEPUTY STATE DIRECTOR	\$51,365.71
		ZIPKIN, ADAM H			COUNSEL	\$64,279.45
		MADZAROVA, BLAGICA			SENIOR PROJECTS SPECIALIST	\$35,955.97
		HILL, LEAH R			LEGISLATIVE DIRECTOR	\$81,809.70
		GREENSTEIN, MOLLY A			PROJECTS SPECIALIST	\$33,387.67
		SGROI, JOSEPH D			PROJECTS SPECIALIST	\$33,387.67
		SANCHEZ, MELISSA L			POLICY ADVISOR	\$44,244.19
		MACAULEY, FELICIA			DEPUTY ADMINISTRATIVE DIRECTOR	\$38,781.43
		SURIC, STEFAN			DIRECTOR OF SCHEDULING	\$48,684.18
		NUNEZ, GLORIA D			LEGISLATIVE ASSISTANT	\$42,210.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, MITCHELL P			LEGISLATIVE ASSISTANT	\$38,888.47
		DICKENS, MICHAEL M			DIGITAL DIRECTOR	\$29,511.00
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	\$40,065.43
		WHITNEY, ANNA V			LEGISLATIVE ASSISTANT	\$21,001.20
		GARCIA, LYNDA			CHIEF COUNSEL	\$3,768.72
		LAURENT, DEVAN NOELLE			SENIOR CONSTITUENT ADVOCATE	\$30,099.03
		BHAT, PRERNA C			LEGISLATIVE ASSISTANT	\$43,274.94
		DUQUE, NICOLE			LEGISLATIVE CORRESPONDENT	\$29,535.48
		KRISHNA-ROGERS, MAYA			SENIOR ADVISOR TO JAN. 11	\$33,912.18
		BAUER, ASHLEY R			SENIOR CONSTITUENT ADVOCATE	\$30,099.03
		FURTADO, MIA R			LEGISLATIVE CORRESPONDENT	\$29,535.48
		CARTER, ZAIRE A			PROJECTS SPECIALIST	\$32,509.62
		MASELLI, MELISSA I			SENIOR CONSTITUENT ADVOCATE	\$30,099.03
		VOTRUBA, LAURA J			CREATIVE DIRECTOR	\$10,934.47
		VU, THANG M			CONSTITUENT ADVOCATE	\$29,535.48
		AKINWUNMI, PRINCESS O			STAFF ASSISTANT	\$30,682.94
		GRAY, IAN Q			POLICY ADVISOR	\$43,274.94
		GRIPPO, ALEXIS M			LEGISLATIVE CORRESPONDENT	\$29,535.48
		BUTLER, KYLA ELIZABETH			STAFF ASSISTANT	\$30,124.94
		WALKER, BRIANNA J			COUNSEL	\$32,058.48
		ONDRADE, SAMANTHA			SENIOR COUNSEL	\$20,621.71
		TRIVEDI, DURVA V			ASSOCIATE COUNSEL TO OCT. 23	\$3,673.60
		EVIDENTE, ANTHONY E.			CONSTITUENT ADVOCATE	\$28,627.47
		VAZQUEZ, SUSANA A			PRESS SECRETARY	\$37,999.93
		HAGUE, MAXWELL ROBERT			DIGITAL ASSISTANT	\$30,944.22
		YEWASIS, ELIZABETH G			CORRESPONDENCE AND SPECIAL PROJECTS MANAGER	\$30,150.00
		ROSNER, JORDAN BRET			SPECIAL ASSISTANT	\$37,850.73
		AHMED, JALELAH S			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 16	\$4,583.33
		NASH, JORDAN R.			STAFF ASSISTANT	\$30,682.94
		GONZALEZ VEGA, ALEJANDRO			PRESS SECRETARY TO MAR. 10	\$40,248.00
		ROA SARRIA, ANDRES F			CREATIVE EDITOR	\$41,071.96
		BERGSTEIN, DAVID A			COMMUNICATIONS DIRECTOR	\$72,862.45
		JENKINS, ALAYNA N.			COMMUNICATIONS ASSISTANT	\$30,150.00
		DOMINGUEZ, TOMAS B			STAFF ASSISTANT FROM OCT. 17	\$27,902.72
		EZZARD, KRISTOPHER DYLAN			STATE SCHEDULER/ASSISTANT TO THE STATE DIRECTOR FROM OCT. 17	\$22,902.72
		SHIM, WONGYONG			NATIONAL SECURITY LEGISLATIVE ASSISTANT FROM DEC. 15	\$24,943.33
		O'CONNELL, JOSEPH R.			RESEARCH MANAGER FROM FEB. 23	\$5,277.76
		WATTS, COLEMAN W			LEGISLATIVE AIDE FROM MAR. 16	\$3,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,210,511.76
					PERSONNEL BENEFITS	\$3,477.80
					Net Payroll Expenses	\$2,213,989.56
DBKR20260001	11/19/2025	JORDAN BRET ROSNER	10/03/2025	10/03/2025	STAFF TRANSPORTATION	\$17.50
DBKR20260004	11/19/2025	JORDAN BRET ROSNER	10/06/2025	10/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.90
DBKR20260006	11/19/2025	JORDAN BRET ROSNER	11/03/2025	11/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.50
DBKR20260007	11/19/2025	JORDAN BRET ROSNER	10/27/2025	10/31/2025	STAFF TRANSPORTATION	\$42.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20260008	11/19/2025	JORDAN BRET ROSNER	10/13/2025	10/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DBKR20260009	11/19/2025	JORDAN BRET ROSNER	10/20/2025	10/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.50
DBKR20260011	12/02/2025	HANNA S MORI	11/13/2025	11/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, PHILADELPHIA PA, MOUNT LAUREL, MONTCLAIR AND RETURN	\$31.91 \$255.98 \$193.21
DBKR20260012	11/19/2025	JORDAN BRET ROSNER	11/10/2025	11/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.30
DBKR20260015	12/05/2025	BOOKER,CORY A	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,400.00
DBKR20260019	12/05/2025	MACKENZIE BELLING	10/11/2025	10/11/2025	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.46
DBKR20260021	12/05/2025	JORDAN BRET ROSNER	11/17/2025	11/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.20
DBKR20260026	12/22/2025	JORDAN BRET ROSNER	12/01/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DBKR20260027	12/22/2025	DEVAN NOELLE LAURENT	10/11/2025	10/11/2025	STAFF TRANSPORTATION MAHWAH TO LINDENWOLD, PITMAN AND RETURN	\$180.60
DBKR20260028	12/22/2025	DEVAN NOELLE LAURENT	10/05/2025	10/05/2025	STAFF TRANSPORTATION MAHWAH TO NEWARK AND RETURN	\$44.80
DBKR20260029	12/23/2025	DEVAN NOELLE LAURENT	11/11/2025	11/11/2025	STAFF TRANSPORTATION MAHWAH TO RANDOLPH AND RETURN	\$48.30
DBKR20260030	12/22/2025	DEVAN NOELLE LAURENT	11/14/2025	11/14/2025	STAFF TRANSPORTATION MAHWAH TO RANDOLPH TO NEWARK	\$45.50
DBKR20260034	01/09/2026	JORDAN BRET ROSNER	12/08/2025	12/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.20
DBKR20260035	01/06/2026	JOSEPH D SGROI	11/17/2025	11/17/2025	STAFF TRANSPORTATION NEWARK TO KEARNY AND RETURN	\$27.29
DBKR20260037	01/11/2026	JOSEPH D SGROI	12/17/2025	12/17/2025	STAFF TRANSPORTATION NEWARK TO JERSEY CITY, BAYONNE, JERSEY CITY AND RETURN	\$37.38
DBKR20260038	01/10/2026	JORDAN BRET ROSNER	12/15/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.70
DBKR20260056	01/22/2026	JORDAN BRET ROSNER	01/05/2026	01/09/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.85
DBKR20260057	01/22/2026	JOSEPH D SGROI	01/09/2026	01/09/2026	STAFF TRANSPORTATION NEW YORK NY TO TRENTON AND RETURN	\$39.60
DBKR20260058	01/22/2026	JOSEPH D SGROI	01/08/2026	01/08/2026	STAFF TRANSPORTATION NEW YORK NY TO TRENTON TO NEWARK	\$60.06
DBKR20260059	01/23/2026	ZAIRE A CARTER	01/07/2026	01/07/2026	STAFF TRANSPORTATION DELANCO TO TOMS RIVER AND RETURN	\$68.15
DBKR20260060	01/23/2026	DEVAN NOELLE LAURENT	01/07/2026	01/07/2026	STAFF TRANSPORTATION MAHWAH TO HACKENSACK AND RETURN	\$29.00
DBKR20260061	01/25/2026	MOLLY A GREENSTEIN	01/14/2026	01/14/2026	STAFF TRANSPORTATION NEWARK TO MORRISTOWN TO WEST ORANGE	\$31.90
DBKR20260062	01/28/2026	MELISSA I MASELLI	01/05/2026	01/05/2026	STAFF TRANSPORTATION CAMDEN TO LINWOOD AND RETURN	\$88.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20260063	01/29/2026	MACKENZIE BELLING	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MAYS LANDING TO HADDON TOWNSHIP	\$20.01 \$70.17
DBKR20260064	01/26/2026	MACKENZIE BELLING	01/05/2026	01/05/2026	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.65
DBKR20260065	02/11/2026	MACKENZIE BELLING	12/15/2025	12/15/2025	STAFF PER DIEM STAFF TRANSPORTATION HADDON TOWNSHIP TO JERSEY CITY, NEWARK AND RETURN	\$28.87 \$152.92
DBKR20260066	02/05/2026	MACKENZIE BELLING	12/04/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	\$23.60 \$156.00 \$138.75
DBKR20260067	02/03/2026	MELISSA I MASELLI	01/09/2026	01/09/2026	STAFF TRANSPORTATION RUNNEMEDE TO PHILADELPHIA PA TO CAMDEN	\$27.75
DBKR20260068	01/26/2026	JOSEPH D SGROI	01/14/2026	01/14/2026	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	\$37.68
DBKR20260069	01/27/2026	JORDAN BRET ROSNER	01/12/2026	01/16/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.82
DBKR20260070	02/10/2026	DWAYNE A PAIGE	01/07/2026	01/09/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN, PHILADELPHIA PA, NEWARK, WEEHAWKEN AND RETURN	\$48.35 \$312.00 \$349.60
DBKR20260072	02/10/2026	JOSEPH D SGROI	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	\$31.82 \$101.53
DBKR20260083	02/20/2026	MACKENZIE BELLING	01/20/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HADDON TOWNSHIP TO NEWARK TO CAMDEN	\$23.60 \$178.68 \$139.47
DBKR20260086	02/20/2026	JORDAN BRET ROSNER	01/26/2026	02/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.95
DBKR20260089	02/23/2026	JOSEPH D SGROI	02/05/2026	02/05/2026	STAFF TRANSPORTATION NEW YORK NY TO SECAUCUS, HASBROUCK HEIGHTS TO NEWARK	\$21.71
DBKR20260091	03/03/2026	JOSEPH D SGROI	02/09/2026	02/09/2026	STAFF TRANSPORTATION NEW YORK NY TO PARAMUS TO NEWARK	\$117.95
DBKR20260092	03/03/2026	JORDAN BRET ROSNER	02/09/2026	02/13/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.05
DBKR20260093	03/03/2026	MELISSA I MASELLI	02/06/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION RUNNEMEDE TO NEWARK AND RETURN	\$31.05 \$138.09
DBKR20260094	03/03/2026	JOSEPH D SGROI	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WEST WINDSOR AND RETURN	\$17.90 \$37.10
DBKR20260102	03/16/2026	JORDAN BRET ROSNER	02/23/2026	02/27/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.60
DBKR20260103	03/31/2026	ASHLEY R BAUER	12/04/2025	12/04/2025	STAFF TRANSPORTATION SEWELL TO NEWARK AND RETURN	\$157.38
DBKR20260104	03/16/2026	ASHLEY R BAUER	01/05/2026	01/06/2026	STAFF TRANSPORTATION	\$25.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20260105	03/17/2026	ASHLEY R BAUER	02/06/2026	02/06/2026	CAMDEN TO THE FOLLOWING AND RETURN TO SEWELL: 1/5 DEPTFORD; 1/6 WOODBURY	\$21.74
DBKR20260115	03/25/2026	JORDAN BRET ROSNER	03/11/2026	03/11/2026	STAFF PER DIEM CAMDEN TO NEWARK TO SEWELL STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,958.55
DBKR20260076	02/02/2026	PRIMO BRANDS	11/12/2025	11/26/2025	VOICE, DATA COMM EOP MAINT	\$94.99
OTHER CONTRACTUAL SERVICES						\$94.99
0002880322	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$3,218.70
ACQUISITION OF ASSETS						\$3,218.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,499.88	-52,499.88
ORGANIZATION TOTALS	73,600.00	-52,499.88	-52,499.88
UNEXPENDED BALANCE AS OF 03/31/2026			\$21,100.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER-MASON, GAVIN P.			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		NWOSU, MMESOMACHUKWU			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		MANISE, GENEVIEVE E			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		MANZI, EMMA R			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		CHOI, CAROLINE M			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		HUSSAIN, HUMNA F			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		SANTIAGO, ARIELLA N			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		JAWAD, SUHAIB			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		FEBLES, RAIZEL			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		SHABNAM, ERICA			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		NIVAR VIZCAINO, LIBNI J			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		TOLSON, ANNIE C			INTERN FROM OCT. 16 TO OCT. 30	\$2,499.99
		PATEL, KESHA R.			INTERN FROM FEB. 1 TO FEB. 15	\$2,500.00
		CHOI, PHILIP E.			INTERN FROM FEB. 1 TO FEB. 15	\$2,500.00
		GRUBER, CHARLOTTE G.			INTERN FROM FEB. 1 TO FEB. 15	\$2,500.00
		CORONEL, GIANNALEE L.			INTERN FROM FEB. 1 TO FEB. 15	\$2,500.00
		SARMIENTO, KEVIN L.			INTERN FROM FEB. 1 TO FEB. 15	\$2,500.00
		LU, ISABEL C.			INTERN FROM FEB. 1 TO FEB. 15	\$2,500.00
		KOGUT LEVIN, NOAH D.			INTERN FROM FEB. 1 TO FEB. 15	\$2,500.00
		FEST, FIONNULA			INTERN FROM FEB. 1 TO FEB. 15	\$2,500.00
		SURESHKUMAR, SHREYA			INTERN FROM FEB. 1 TO FEB. 15	\$2,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$52,499.88
Net Payroll Expenses						\$52,499.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BOOKER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,168,798.22
Travel and Transportation of Persons		0.00	-166,192.62
Rent, Communications and Utilities		0.00	-55,046.64
Printing and Reproduction		0.00	-3,818.97
Other Contractual Services		0.00	-3,860.35
Supplies and Materials		-26.85	-54,914.48
Acquisition of Assets		0.00	-18,996.09
ORGANIZATION TOTALS	4,198,491.00	-\$26.85	-\$3,471,627.37
UNEXPENDED BALANCE AS OF 03/31/2026			\$726,863.63

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 - BOOZMAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,799.76
ORGANIZATION TOTALS	64,400.00	\$.00	-\$49,799.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,600.24

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,248,881.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,024.57	-3,274,578.72
Travel and Transportation of Persons		-6,995.27	-120,829.86
Rent, Communications and Utilities		-6,943.92	-55,174.45
Printing and Reproduction		-581.40	-2,803.35
Other Contractual Services		-652.32	-4,554.18
Supplies and Materials		-152,027.04	-170,488.23
Acquisition of Assets		-2,104.89	-14,037.47
ORGANIZATION TOTALS	4,314,280.00	-\$170,329.41	-\$3,642,466.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$671,813.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,024.57
Net Payroll Expenses						\$1,024.57
DBOO20250544	10/06/2025	BRIAN ROHAUER	08/21/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, ROGERS AND RETURN	\$15.95 \$158.54 \$332.86
DBOO20250549	10/07/2025	JOSHUA WILLIAM MULLINAX	09/14/2025	09/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO ROGERS AND RETURN	\$100.08 \$712.00 \$457.42
DBOO20250550	10/07/2025	CHASE A EMERSON	09/18/2025	09/19/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/18 WARREN; 9/19 MOUNTAIN HOME	\$384.34
DBOO20250552	10/08/2025	KATHRYN ELIZABETH WRIGHT	09/15/2025	09/19/2025	STAFF TRANSPORTATION 9/15, 19 LOWELL TO ROGERS AND RETURN; 9/16 LOWELL TO BENTONVILLE, ROGERS, FAYETTEVILLE TO ROGERS; 9/18 ROGERS TO BELLA VISTA TO LOWELL	\$68.85
DBOO20250553	10/07/2025	STACEY R MCCLURE	09/16/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.70 \$308.86 \$303.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20250557	10/09/2025	MATTHEW T MYERS	09/11/2025	09/23/2025	LOWELL TO STUTTGART AND RETURN STAFF TRANSPORTATION	\$245.70
DBOO20250558	10/09/2025	CHASE A EMERSON	09/23/2025	09/24/2025	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/11, 23 BATESVILLE; 9/16 HARRISON	\$142.74
DBOO20250561	10/15/2025	GABRIELLE HANNAH GIES	09/22/2025	09/26/2025	STAFF TRANSPORTATION	\$288.14
DBOO20250566	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$325.30
DBOO20250567	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$325.30
DBOO20250580	10/17/2025	JOSHUA WILLIAM MULLINAX	09/02/2025	09/29/2025	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$1,050.66
DBOO20250581	10/14/2025	KATHRYN ELIZABETH WRIGHT	09/24/2025	09/25/2025	JONESBORO TO THE FOLLOWING AND RETURN: 9/2 BROOKLAND, MARMADUKE; 9/3, 9, 19, 24 LITTLE ROCK; 9/10 BLYTHEVILLE; 9/23 BATESVILLE, STUTTGART; 9/25 POCAHONTAS; 9/29 WYNNE	\$36.85
DBOO20250583	10/16/2025	NAOMI BREANNE LAROWE	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$98.96
DBOO20250586	10/17/2025	JESSICA LAUREN SOLLEY	09/03/2025	09/24/2025	WASHINGTON DC TO CHANTILLY VA AND RETURN	\$314.73
DBOO20250587	10/18/2025	COLLIER E BUSH	09/04/2025	09/04/2025	STAFF TRANSPORTATION	\$11.16
DBOO20250588	10/20/2025	COLLIER E BUSH	08/26/2025	08/26/2025	STAFF TRANSPORTATION	\$98.28
DBOO20250588	10/20/2025	COLLIER E BUSH	08/26/2025	08/26/2025	STUTTGART TO FORREST CITY, DES ARC AND RETURN	\$12.75
DBOO20250589	10/20/2025	COLLIER E BUSH	08/21/2025	09/25/2025	STAFF TRANSPORTATION	\$105.88
DBOO20250589	10/20/2025	COLLIER E BUSH	08/21/2025	09/25/2025	STUTTGART TO STAR CITY, RISON, DEWITT AND RETURN	\$703.75
DBOO20250590	10/22/2025	MATTHEW T MYERS	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$117.00
DBOO20250591	10/22/2025	KATHRYN ELIZABETH WRIGHT	09/30/2025	09/30/2025	MOUNTAIN HOME TO POCAHONTAS AND RETURN	\$15.95
					STAFF TRANSPORTATION	\$230.49
					LOWELL TO NORTH LITTLE ROCK TO ROGERS	
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,995.27
DBOO20250562	10/15/2025	SHRED IT	08/28/2025	09/17/2025	SERVICE CHARGES AND OTHER FEES	\$276.55
DBOO20250592	10/23/2025	SHRED IT	09/03/2025	09/03/2025	SERVICE CHARGES AND OTHER FEES	\$87.91
DBOO20250600	11/25/2025	SHRED IT	09/25/2025	10/15/2025	SERVICE CHARGES AND OTHER FEES	\$287.86
OTHER CONTRACTUAL SERVICES						\$652.32
DBOO20250601	02/06/2026	PERATON INC.	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$2,104.89
ACQUISITION OF ASSETS						\$2,104.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,166.14
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$50,166.14
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,233.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,337,087.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,579,431.85	-1,579,431.85
Travel and Transportation of Persons		-34,246.98	-34,246.98
Rent, Communications and Utilities		-16,312.39	-16,312.39
Printing and Reproduction		-399.18	-399.18
Other Contractual Services		-1,709.41	-1,709.41
Supplies and Materials		-13,872.88	-13,872.88
ORGANIZATION TOTALS	4,368,438.00	-\$1,645,972.69	-\$1,645,972.69
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,722,465.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	\$31,401.97
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	\$113,250.00
		MCCLURE, STACEY R			STATE DIRECTOR	\$97,080.96
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	\$46,228.98
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$21,457.21
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	\$54,447.94
		EMERSON, CHASE A			PROJECTS DIRECTOR	\$52,649.96
		HARRIS, JAMES J			SPECIAL ADVISOR FOR EXTERNAL AFFAIRS	\$49,568.24
		WESTER, MATTHEW R			COMMUNICATIONS DIRECTOR	\$71,911.98
		HEISS, ROSEMARY			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$97,594.69
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	\$33,644.92
		RUSSELL, DYLAN LAWRENCE			LEGISLATIVE CORRESPONDENT	\$27,637.45
		SOLLEY, JESSICA LAUREN			WESTERN AR FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	\$41,092.44
		KELLEY, ANDREW G			DEPUTY LEGISLATIVE DIRECTOR	\$52,450.63
		ADAMS, ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	\$32,617.44
		GALVIN, GRACE S			POLICY ADVISOR	\$2,412.00
		GARNER, CODY C			LEGISLATIVE ASSISTANT	\$43,660.72
		ANONICK, NATHAN			LEGISLATIVE COUNSEL	\$33,221.43
		BOCHOW, KATHLEEN E			LEGISLATIVE ASSISTANT	\$35,955.97
		HOLLY, LAUREN S			DIRECTOR OF SCHEDULING	\$56,332.71
		LEACH, JOSHUA B			SENIOR DEFENSE AND VETERANS AFFAIRS ADVISOR TO MAR. 27	\$54,807.14
		MULLINAX, JOSHUA WILLIAM			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	\$36,180.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROHAUER, BRIAN			MILITARY & VETERANS LIAISON	\$45,201.95
		CAMPBELL, BENJAMIN			LEGISLATIVE CORRESPONDENT	\$32,874.19
		CROSS, BRADY NOEL			CONSTITUENT SERVICES REPRESENTATIVE	\$26,710.42
		UNDELAND, JOHN MAXIMILIAN			LEGISLATIVE AIDE	\$31,406.17
		HENSON, CONNOR R			LEGISLATIVE CORRESPONDENT	\$30,150.00
		MYERS, MATTHEW T			FIELD REPRESENTATIVE	\$26,710.42
		PIRROTTA, DANA CORINNE			PRESS SECRETARY	\$35,955.97
		LAROWE, NAOMI BREANNE			LEGISLATIVE CORRESPONDENT	\$27,637.45
		GIES, GABRIELLE HANNAH			ADMINISTRATIVE DIRECTOR	\$51,277.23
		WILLYARD, MADELINE			CONSTITUENT SERVICES REPRESENTATIVE	\$28,251.22
		HILL, ASHLEY J			STAFF ASSISTANT	\$25,169.20
		GAGE, KATHERINE OLIVIA			PRESS ASSISTANT	\$25,124.94
		WRIGHT, KATHRYN ELIZABETH			FIELD REPRESENTATIVE	\$25,682.94
		MASIAS, SAMUEL A.			CORRESPONDENCE MANAGER	\$25,124.94
		BUSH, COLLIER E			FIELD REPRESENTATIVE	\$25,124.94
		RANARAJA, ROSHAN ANANTA			STAFF ASSISTANT	\$22,612.50
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,570,619.26
					RE-EMPLOYED ANNUITANTS	\$4,554.00
					PERSONNEL BENEFITS	\$4,258.59
					Net Payroll Expenses	\$1,579,431.85
DBOO20260001	11/25/2025	MATTHEW T MYERS	10/16/2025	10/16/2025	STAFF TRANSPORTATION	\$177.84
DBOO20260002	11/18/2025	KATHRYN ELIZABETH WRIGHT	10/16/2025	10/16/2025	MOUNTAIN HOME TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$238.68
DBOO20260003	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/19/2025	ROGERS TO LITTLE ROCK AND RETURN SENATOR TRANSPORTATION	\$353.30
DBOO20260004	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$353.30
DBOO20260005	12/01/2025	JOSHUA WILLIAM MULLINAX	10/07/2025	10/27/2025	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE STAFF TRANSPORTATION	\$525.33
DBOO20260006	11/18/2025	CHASE A EMERSON	10/29/2025	10/29/2025	JONESBORO TO THE FOLLOWING AND RETURN: 10/7 AUGUSTA; 10/16, 24 LITTLE ROCK; 10/20 WEST MEMPHIS; 10/27 POCAHONTAS	\$150.93
DBOO20260007	11/18/2025	CHASE A EMERSON	10/28/2025	10/28/2025	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS AND RETURN	\$167.89
DBOO20260008	11/14/2025	MATTHEW T MYERS	10/27/2025	10/27/2025	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	\$58.50
DBOO20260010	11/19/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	\$353.30
DBOO20260011	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$353.30
DBOO20260017	11/26/2025	CHASE A EMERSON	11/14/2025	11/14/2025	STAFF TRANSPORTATION EL DORADO TO DIERKS AND RETURN	\$153.85
DBOO20260018	12/04/2025	CHASE A EMERSON	11/18/2025	11/19/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/18 EAST CAMDEN; 11/19 TEXARKANA, LITTLE ROCK	\$253.89
DBOO20260019	12/11/2025	MATTHEW T MYERS	11/17/2025	11/21/2025	STAFF TRANSPORTATION	\$222.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20260020	12/11/2025	COLLIER E BUSH	10/16/2025	11/20/2025	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/17 BATESVILLE; 11 /18, 21 HARRISON STAFF TRANSPORTATION	\$679.18
DBOO20260024	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STUTTGART TO THE FOLLOWING AND RETURN: 10/16 LITTLE ROCK; 10/24 BRINKLEY; 10/28 MONTICELLO; 11/17 EUDORA; 11/18 STAR CITY, MCGEEHE; 11/19 FORREST CITY; 11/20 MARIANNA, DES ARC STAFF TRANSPORTATION	\$2,465.34
DBOO20260025	12/12/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$353.30
DBOO20260026	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	\$353.30
DBOO20260027	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$353.30
DBOO20260028	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	\$353.30
DBOO20260029	12/17/2025	KATHRYN ELIZABETH WRIGHT	11/12/2025	11/12/2025	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, BENTONVILLE TO ROGERS	\$31.23
DBOO20260030	12/12/2025	KATHRYN ELIZABETH WRIGHT	11/20/2025	11/20/2025	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	\$21.93
DBOO20260032	12/17/2025	MATTHEW T MYERS	12/02/2025	12/03/2025	STAFF TRANSPORTATION 12/2, 3 MOUNTAIN HOME TO HARRISON AND RETURN	\$126.94
DBOO20260034	12/23/2025	CHASE A EMERSON	12/02/2025	12/03/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/2 ARKADELPHIA; 12/3 HOPE, EAST CAMDEN	\$210.01
DBOO20260035	12/23/2025	CHASE A EMERSON	12/08/2025	12/08/2025	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$152.68
DBOO20260036	01/09/2026	ROBIN G ADAMS	12/10/2025	12/10/2025	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	\$177.84
DBOO20260037	01/09/2026	JOSHUA WILLIAM MULLINAX	11/17/2025	12/12/2025	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/17 WEST MEMPHIS; 11 /20, 12/8, 10, 12 LITTLE ROCK; 11/24 EARLE; 12/4 HOT SPRINGS; 12/9 POCAHONTAS	\$1,059.43
DBOO20260038	01/09/2026	MATTHEW T MYERS	12/08/2025	12/11/2025	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 12/8 VIOLA, SALEM, MAMMOTH SPRING, HARDY, CHEROKEE VILLAGE, HIGHLAND, ASH FLAT, 12 /10 LITTLE ROCK, 12/11 BATESVILLE	\$352.17
DBOO20260039	01/09/2026	CHASE A EMERSON	12/10/2025	12/12/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/10 LITTLE ROCK; 12/11 HOPE; 12/12 TEXARKANA	\$346.32
DBOO20260040	01/08/2026	LAUREN S HOLLY	12/05/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.04
DBOO20260041	01/07/2026	BOOZMAN,JOHN	12/12/2025	12/15/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$16.88 \$11.70
DBOO20260042	01/14/2026	MADELINE WILLYARD	12/10/2025	12/10/2025	WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$225.81
DBOO20260043	01/15/2026	KATHRYN ELIZABETH WRIGHT	12/10/2025	12/13/2025	TONNITOWN TO LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.27 \$442.75 \$402.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20260044	01/14/2026	STACEY R MCCLURE	12/10/2025	12/10/2025	ROGERS TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$256.23
DBOO20260048	01/21/2026	CHASE A EMERSON	12/17/2025	12/19/2025	LOWELL TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$181.93
DBOO20260053	01/22/2026	ANDREW G KELLEY	12/04/2025	12/07/2025	EL DORADO TO THE FOLLOWING AND RETURN: 12/17 CAMDEN; 12/18 HOPE; 12/19 EAST CAMDEN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$199.15 \$1,074.30 \$52.97
DBOO20260057	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$72.00
DBOO20260058	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	PARKING EXPENSES FOR STAFF RETREAT HELD IN LITTLE ROCK SENATOR TRANSPORTATION	\$353.30
DBOO20260059	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$353.30
DBOO20260060	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE SENATOR TRANSPORTATION	\$353.30
DBOO20260061	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.00
DBOO20260063	01/23/2026	BOOZMAN,JOHN	12/19/2025	01/05/2026	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK SENATOR TRANSPORTATION	\$23.40
DBOO20260064	01/27/2026	CHASE A EMERSON	01/07/2026	01/09/2026	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$184.27
DBOO20260065	01/27/2026	COLLIER E BUSH	12/02/2025	12/17/2025	EL DORADO TO THE FOLLOWING AND RETURN: 1/7 MONTICELLO; 1/9 TEXARKANA STAFF TRANSPORTATION	\$470.34
DBOO20260066	01/27/2026	MATTHEW T MYERS	01/08/2026	01/08/2026	STUTT GART TO THE FOLLOWING AND RETURN: 12/2 STAR CITY, DUMAS; 12 /3 PINE BLUFF; 12/4 CLARENDON, BRINKLEY, FORREST CITY; 12/10 LITTLE ROCK; 12/11 RISON; 12/17 ARKANSAS CITY STAFF TRANSPORTATION	\$108.22
DBOO20260067	01/27/2026	MATTHEW T MYERS	12/16/2025	12/17/2025	MOUNTAIN HOME TO MARSHALL, JASPER AND RETURN STAFF TRANSPORTATION	\$191.88
DBOO20260068	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/10/2026	01/10/2026	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 12/16 NORFORK, CALICO ROCK, MELBOURNE, MOUNTAIN VIEW; 12/17 HEBER SPRINGS, GREERS FERRY, FAIRFIELD BAY SENATOR TRANSPORTATION	\$225.00
DBOO20260069	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO SANTA ANA CA SENATOR TRANSPORTATION	\$425.00
DBOO20260070	01/30/2026	BENJAMIN CAMPBELL	12/04/2025	12/07/2025	AIRFARE FOR SEN BOOZMAN SANTA ANA CA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$199.15 \$1,109.40 \$65.30
DBOO20260071	02/03/2026	CHASE A EMERSON	01/13/2026	01/15/2026	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$305.37
DBOO20260074	02/06/2026	BENJAMIN CAMPBELL	01/08/2026	01/12/2026	EL DORADO TO THE FOLLOWING AND RETURN: 1/13 BRADLEY; 1/14 MONTICELLO; 1/15 LITTLE ROCK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$79.36 \$536.55 \$549.62
DBOO20260075	02/05/2026	MATTHEW T MYERS	01/15/2026	01/21/2026	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$202.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20260076	02/06/2026	BOOZMAN,JOHN	01/10/2026	01/12/2026	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 1/15 CUSHMAN, BATESVILLE, CONCORD, PLEASANT PLAINS, OIL TROUGH, NEWARK, SULPHUR ROCK; 1/21 HARRISON SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SANTA ANA CA, ANAHEIM CA, SANTA ANA CA AND RETURN	\$90.22 \$723.63
DBOO20260077	01/29/2026	KATHRYN ELIZABETH WRIGHT	01/16/2026	01/21/2026	STAFF TRANSPORTATION 1/16 ROGERS TO EUREKA SPRINGS, BENTONVILLE TO LOWELL; 1/21 ROGERS TO FAYETTEVILLE AND RETURN	\$90.44
DBOO20260078	02/09/2026	CHASE A EMERSON	01/21/2026	01/23/2026	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/21 LITTLE ROCK; 1/22 HOPE; 1/23 DODDRIDGE	\$345.73
DBOO20260079	03/06/2026	ANDREW G KELLEY	01/08/2026	01/12/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	\$64.36 \$597.11 \$92.54
DBOO20260080	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK	\$370.40
DBOO20260081	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$353.40
DBOO20260082	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/12/2026	STAFF TRANSPORTATION AIRFARE FOR B CAMPBELL, A KELLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	\$1,501.18
DBOO20260092	02/12/2026	KATHY J WATSON	01/11/2026	01/12/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$16.09 \$113.64 \$187.20
DBOO20260093	02/12/2026	KATHY J WATSON	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO ROGERS AND RETURN	\$11.37 \$88.92
DBOO20260095	02/12/2026	STACEY R MCCLURE	01/21/2026	01/21/2026	STAFF TRANSPORTATION LOWELL TO VAN BUREN, FORT SMITH AND RETURN	\$101.20
DBOO20260097	02/09/2026	MATTHEW T MYERS	01/29/2026	01/29/2026	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	\$58.50
DBOO20260098	02/17/2026	KATHY J WATSON	12/09/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$16.09 \$130.22 \$204.40
DBOO20260100	02/13/2026	LAUREN S HOLLY	02/03/2026	02/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.72
DBOO20260101	03/03/2026	CHASE A EMERSON	02/03/2026	02/06/2026	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/3 LITTLE ROCK, ARKADELPHIA; 2/4 LITTLE ROCK, MONTICELLO; 2/6 EAST CAMDEN	\$372.64
DBOO20260102	02/20/2026	KATHRYN ELIZABETH WRIGHT	02/05/2026	02/06/2026	STAFF TRANSPORTATION 2/5 LOWELL TO SILOAM SPRINGS TO ROGERS; 2/6 LOWELL TO SPRINGDALE AND RETURN	\$48.08
DBOO20260103	02/20/2026	TONI-MARIE HIGGINS	02/03/2026	02/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.78
DBOO20260105	02/27/2026	BOOZMAN,JOHN	01/30/2026	02/02/2026	SENATOR INCIDENTALS SENATOR PER DIEM	\$16.09 \$133.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION	\$11.70
					WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	
DBOO20260106	03/03/2026	MATTHEW T MYERS	02/04/2026	02/05/2026	STAFF TRANSPORTATION	\$150.93
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/4 SALEM, ASH FLAT, HIGHLAND, HARDY, FRANKLIN, OXFORD; 2/5 HARRISON	
DBOO20260107	02/20/2026	GABRIELLE HANNAH GIES	02/02/2026	02/02/2026	STAFF TRANSPORTATION	\$29.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20260110	03/13/2026	CHASE A EMERSON	02/10/2026	02/12/2026	STAFF TRANSPORTATION	\$432.31
					EL DORADO TO THE FOLLOWING AND RETURN: 2/10 LEWISVILLE, EAST CAMDEN; 2/11 LITTLE ROCK; 2/12 TEXARKANA, PINE BLUFF	
DBOO20260111	03/12/2026	CHASE A EMERSON	02/18/2026	02/19/2026	STAFF TRANSPORTATION	\$265.59
					EL DORADO TO THE FOLLOWING AND RETURN: 2/18 BENTON; 2/19 SHREVEPORT LA	
DBOO20260112	03/04/2026	KATHRYN ELIZABETH WRIGHT	02/17/2026	02/19/2026	STAFF TRANSPORTATION	\$90.14
					2/17 LOWELL TO BENTONVILLE, FAYETTEVILLE TO ROGERS; 2/18, 19 ROGERS TO FAYETTEVILLE TO LOWELL	
DBOO20260113	03/13/2026	JOSHUA WILLIAM MULLINAX	01/06/2026	02/13/2026	STAFF TRANSPORTATION	\$400.14
					JONESBORO TO THE FOLLOWING AND RETURN: 1/6 TRUMANN; 1/7, 21 PARAGOULD; 1/8 TUCKERMAN, NEWPORT; 1/12 HARRISBURG; 1/29 POCAHONTAS; 2/3 SEARCY; 2/12 EARLE, BAY; 2/13 WYNNE	
DBOO20260114	03/17/2026	STACEY R MCCLURE	02/12/2026	02/13/2026	STAFF INCIDENTALS	\$62.50
					STAFF PER DIEM	\$216.65
					STAFF TRANSPORTATION	\$95.16
DBOO20260115	03/06/2026	GABRIELLE HANNAH GIES	02/26/2026	02/26/2026	LOWELL TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	\$73.92
					STAFF TRANSPORTATION	
DBOO20260116	03/30/2026	ANDREW G KELLEY	01/30/2026	02/02/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.09
					STAFF PER DIEM	\$144.70
					STAFF TRANSPORTATION	\$640.49
DBOO20260117	03/27/2026	CHASE A EMERSON	02/24/2026	02/27/2026	WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	\$283.72
					STAFF TRANSPORTATION	
					EL DORADO TO THE FOLLOWING AND RETURN: 2/24 EAST CAMDEN; 2/25 CAMDEN; 2/26 PRESCOTT; 2/27 ARKADELPHIA	
DBOO20260119	03/31/2026	JOSHUA B LEACH	02/25/2026	02/27/2026	STAFF INCIDENTALS	\$32.18
					STAFF PER DIEM	\$336.30
					STAFF TRANSPORTATION	\$198.03
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20260120	03/16/2026	KATHRYN ELIZABETH WRIGHT	02/25/2026	02/26/2026	STAFF TRANSPORTATION	\$23.98
					2/25 LOWELL TO SPRINGDALE AND RETURN; 2/26 ROGERS TO BENTONVILLE TO LOWELL	
DBOO20260121	03/30/2026	COLLIER E BUSH	01/13/2026	02/27/2026	STAFF TRANSPORTATION	\$564.52
					STUTTGART TO THE FOLLOWING AND RETURN: 1/13 DUMAS; 2/18 STAR CITY; 2/20 DEWITT; 2/24 PINE BLUFF; 2/25 RISON; 2/26 MCGEHEE; 2/27 HARRISBURG	
DBOO20260123	03/30/2026	STACEY R MCCLURE	02/24/2026	02/26/2026	STAFF INCIDENTALS	\$60.18
					STAFF PER DIEM	\$445.24
					STAFF TRANSPORTATION	\$231.07
DBOO20260128	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	LOWELL TO MOUNTAIN HOME, BATESVILLE AND RETURN	\$353.40
					SENATOR TRANSPORTATION	
DBOO20260129	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/11/2026	02/13/2026	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$716.41
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20260130	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/13/2026	AIRFARE FOR K WATSON FORT SMITH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$706.80
DBOO20260131	03/30/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	02/01/2026	AIRFARE FOR S MCCLURE BENTONVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$740.79
DBOO20260132	03/31/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/27/2026	AIRFARE FOR C GARNER WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$750.59
DBOO20260133	03/30/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	02/02/2026	AIRFARE FOR J LEACH WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$723.80
DBOO20260141	03/23/2026	MATTHEW T MYERS	02/25/2026	02/25/2026	AIRFARE FOR A KELLEY AS FOLLOWS: 1/30 WASHINGTON DC TO LITTLE ROCK; 2/2 BENTONVILLE AND RETURN STAFF PER DIEM	\$16.04 \$67.27
DBOO20260148	03/25/2026	BOOZMAN,JOHN	03/05/2026	03/09/2026	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$23.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,246.98
DBOO20260015	11/24/2025	SHRED IT	10/29/2025	10/29/2025	SERVICE CHARGES AND OTHER FEES	\$88.25
DBOO20260031	12/17/2025	SHRED IT	10/23/2025	11/20/2025	SERVICE CHARGES AND OTHER FEES	\$366.41
DBOO20260049	01/22/2026	SHRED IT	12/02/2025	12/18/2025	SERVICE CHARGES AND OTHER FEES	\$290.62
DBOO20260050	01/13/2026	SHRED IT	12/24/2025	12/24/2025	SERVICE CHARGES AND OTHER FEES	\$90.10
DBOO20260083	02/11/2026	CITIBANK - PURCHASE CARD	01/05/2026	01/05/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DBOO20260087	02/11/2026	SHRED IT	01/06/2026	01/15/2026	SERVICE CHARGES AND OTHER FEES	\$279.39
DBOO20260138	03/20/2026	SHRED IT	02/18/2026	02/18/2026	SERVICE CHARGES AND OTHER FEES	\$94.64
OTHER CONTRACTUAL SERVICES						\$1,709.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,288.29	-6,288.29
ORGANIZATION TOTALS	64,300.00	-6,288.29	-6,288.29
UNEXPENDED BALANCE AS OF 03/31/2026			\$58,011.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VINSON, BENJAMIN ZIO		INTERN TO DEC. 5		\$4,431.70
		GRUBE, OLIVIA K.		INTERN FROM JAN. 30		\$1,856.59
PERSONNEL COMP. FULL-TIME PERMANENT						\$6,288.29
Net Payroll Expenses						\$6,288.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BOOZMAN

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,634,561.74
Travel and Transportation of Persons		0.00	-160,489.83
Rent, Communications and Utilities		0.00	-47,188.84
Printing and Reproduction		0.00	-64.35
Other Contractual Services		0.00	-1,697.47
Supplies and Materials		0.00	-11,728.92
ORGANIZATION TOTALS	4,416,857.00	\$ 0.00	-\$3,855,731.15
UNEXPENDED BALANCE AS OF 03/31/2026			\$561,125.85

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 - BRAUN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,182.12
ORGANIZATION TOTALS	68,100.00	\$.00	-\$23,182.12
UNEXPENDED BALANCE AS OF 03/31/2026			\$44,917.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,489,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,256,889.09
Travel and Transportation of Persons		0.00	-37,295.91
Transportation of Things		0.00	-1,740.00
Rent, Communications and Utilities		0.00	-12,283.20
Printing and Reproduction		0.00	-43.70
Supplies and Materials		0.00	-1,566.35
Acquisition of Assets		0.00	994.79
ORGANIZATION TOTALS	1,489,905.00	\$ 0.00	-\$1,308,823.46
UNEXPENDED BALANCE AS OF 03/31/2026			\$181,081.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$22,700.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,204.85
Travel and Transportation of Persons		0.00	-160,330.62
Rent, Communications and Utilities		-193.71	-51,864.18
Printing and Reproduction		0.00	-671.15
Other Contractual Services		0.00	-23,654.50
Supplies and Materials		0.00	-52,722.05
Acquisition of Assets		0.00	-146,684.47
ORGANIZATION TOTALS	4,310,591.00	-\$193.71	-\$3,684,131.82
UNEXPENDED BALANCE AS OF 03/31/2026			\$626,459.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,586.54
ORGANIZATION TOTALS	66,300.00	\$.00	-\$45,586.54
UNEXPENDED BALANCE AS OF 03/31/2026			\$20,713.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,362,215.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-441.70	-3,666,911.88
Travel and Transportation of Persons		-23,249.43	-182,927.53
Rent, Communications and Utilities		-11,577.77	-202,371.46
Printing and Reproduction		-34.10	-927.71
Other Contractual Services		-12,716.55	-28,582.55
Supplies and Materials		-44,618.52	-109,563.68
Acquisition of Assets		-72.00	-38,439.71
ORGANIZATION TOTALS	4,429,244.00	-\$92,710.07	-\$4,229,724.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$199,519.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$441.70
Net Payroll Expenses						\$441.70
DBR120250655	12/19/2025	ROY SAMUEL SOMOGYE	08/18/2025	08/20/2025	STAFF INCIDENTALS	\$40.50
					STAFF PER DIEM	\$405.11
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$624.20
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBR120250656	10/06/2025	SUSANNAH J CLEVELAND	09/15/2025	09/15/2025	STAFF PER DIEM	\$39.52
					STAFF TRANSPORTATION	\$140.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBR120250657	10/09/2025	KELLI R WOLFE	09/15/2025	09/15/2025	STAFF PER DIEM	\$24.99
					STAFF TRANSPORTATION	\$138.60
					TUSCALOOSA TO JASPER AND RETURN	
DBR120250659	10/07/2025	DANA HALL MCCAIN	09/05/2025	09/05/2025	STAFF TRANSPORTATION	\$273.00
					DOTHAN TO BIRMINGHAM AND RETURN	
DBR120250660	10/14/2025	CLINT MANLEY REID	09/04/2025	09/05/2025	STAFF INCIDENTALS	\$25.20
					STAFF PER DIEM	\$187.67
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$777.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20250661	10/07/2025	SEAN P ROSS	09/11/2025	09/14/2025	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$55.98 \$360.74 \$40.00 \$312.10
DBRI20250662	10/07/2025	SHANDERLA DIONNE MCMILLIAN	03/10/2025	09/22/2025	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$1,756.72
DBRI20250666	10/08/2025	STEPHEN A NEWTON	08/07/2025	08/11/2025	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$673.03
DBRI20250667	10/14/2025	GRACE C EVANS	09/11/2025	09/14/2025	WASHINGTON DC TO MOBILE AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$76.72 \$80.00 \$651.64
DBRI20250669	10/08/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	WASHINGTON DC TO ATLANTA GA, BIRMINGHAM AND RETURN SENATOR TRANSPORTATION	\$339.31
DBRI20250670	10/08/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA SENATOR TRANSPORTATION	\$571.28
DBRI20250674	10/09/2025	SHANDERLA DIONNE MCMILLIAN	09/23/2025	09/24/2025	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY STAFF TRANSPORTATION	\$342.58
DBRI20250675	10/14/2025	MELANIE KAY HILL	09/24/2025	09/24/2025	HUNTSVILLE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$148.40
DBRI20250678	10/07/2025	VALORA LOVELAND HART	09/12/2025	09/14/2025	DOTHAN TO MONTGOMERY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$35.73 \$262.00 \$40.00 \$898.73
DBRI20250679	10/23/2025	DANA HALL MCCAIN	09/02/2025	09/04/2025	WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.63 \$295.01 \$518.54
DBRI20250680	10/22/2025	DANA HALL MCCAIN	09/16/2025	09/16/2025	DOTHAN TO BIRMINGHAM, MONTGOMERY, MOBILE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.00 \$158.20
DBRI20250681	10/22/2025	DANA HALL MCCAIN	09/18/2025	09/19/2025	DOTHAN TO PRATTVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.20 \$157.64 \$281.40
DBRI20250682	10/22/2025	DANA HALL MCCAIN	09/23/2025	09/24/2025	DOTHAN TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$274.40
DBRI20250683	10/22/2025	DANA HALL MCCAIN	09/25/2025	09/26/2025	DOTHAN TO BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.20 \$139.87 \$274.40
DBRI20250684	10/22/2025	KELLI R WOLFE	08/27/2025	09/22/2025	DOTHAN TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$161.00
DBRI20250685	10/22/2025	MELANIE KAY HILL	09/29/2025	09/29/2025	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.40
					DOTHAN TO PHENIX CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20250686	10/17/2025	TERA R JOHNSON	09/26/2025	09/26/2025	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	\$75.60
DBRI20250687	10/27/2025	JOHN A DEGARIS	08/01/2025	08/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MOBILE, FAIRHOPE, BIRMINGHAM AND RETURN	\$40.28 \$615.52 \$40.00 \$1,338.77
DBRI20250688	10/23/2025	ELIZABETH G FRANKLIN	09/08/2025	09/08/2025	STAFF TRANSPORTATION BIRMINGHAM TO CENTRE AND RETURN	\$121.80
DBRI20250689	10/17/2025	ELIZABETH G FRANKLIN	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO GADSDEN AND RETURN	\$7.58 \$88.20
DBRI20250690	10/22/2025	ELIZABETH G FRANKLIN	09/09/2025	09/09/2025	STAFF TRANSPORTATION BIRMINGHAM TO HOLLYWOOD AND RETURN	\$173.60
DBRI20250691	10/17/2025	ELIZABETH G FRANKLIN	09/11/2025	09/11/2025	STAFF TRANSPORTATION BIRMINGHAM TO RAINBOW CITY AND RETURN	\$88.20
DBRI20250692	10/22/2025	ELIZABETH G FRANKLIN	09/24/2025	09/24/2025	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	\$133.00
DBRI20250700	10/28/2025	DANA HALL MCCAIN	09/11/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO OPELIKA, BIRMINGHAM, HOMEWOOD AND RETURN	\$25.20 \$126.00 \$304.50
DBRI20250701	10/27/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$331.30
DBRI20250702	10/27/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$331.30
DBRI20250709	10/30/2025	KELLI R WOLFE	09/24/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY, BIRMINGHAM AND RETURN	\$61.60 \$736.98 \$40.00 \$1,268.08
DBRI20250715	11/12/2025	KATIE BOYD BRITT	09/02/2025	09/11/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$86.10
DBRI20250716	11/12/2025	KATIE BOYD BRITT	09/15/2025	09/19/2025	SENATOR PER DIEM SENATOR TRANSPORTATION MONTGOMERY TO BIRMINGHAM, WASHINGTON DC AND RETURN	\$15.14 \$35.00
DBRI20250717	11/05/2025	KATIE BOYD BRITT	09/29/2025	09/30/2025	SENATOR PER DIEM SENATOR TRANSPORTATION MONTGOMERY TO BIRMINGHAM, WASHINGTON DC AND RETURN	\$9.62 \$18.90
DBRI20250718	11/12/2025	KATIE BOYD BRITT	07/28/2025	07/31/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$70.00
DBRI20250719	11/05/2025	KATIE BOYD BRITT	07/14/2025	07/23/2025	SENATOR PER DIEM MONTGOMERY TO BIRMINGHAM, WASHINGTON DC AND RETURN	\$4.83
DBRI20250720	11/07/2025	KATIE BOYD BRITT	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,851.58
DBRI20250721	11/06/2025	KATIE BOYD BRITT	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$183.00
DBRI20250722	02/11/2026	SEAN P ROSS	09/21/2025	09/26/2025	STAFF INCIDENTALS	\$112.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$604.00
					STAFF TRANSPORTATION	\$1.00
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20250723	01/14/2026	SEAN P ROSS	09/26/2025	09/29/2025	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$589.69
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DBRI20250724	01/09/2026	SUSANNAH J CLEVELAND	09/11/2025	09/11/2025	STAFF TRANSPORTATION	\$91.00
					MONTGOMERY TO OPELIKA AND RETURN	
DBRI20250725	01/15/2026	SUSANNAH J CLEVELAND	09/02/2025	09/02/2025	STAFF TRANSPORTATION	\$126.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250726	01/15/2026	SUSANNAH J CLEVELAND	09/05/2025	09/05/2025	STAFF TRANSPORTATION	\$126.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250727	01/15/2026	SUSANNAH J CLEVELAND	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$126.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250728	01/15/2026	SUSANNAH J CLEVELAND	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$252.00
					MONTGOMERY TO HUNTSVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$23,249.43
0002877584	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002879038	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DBRI20250632	10/07/2025	LEX POLITICA PLLC	07/24/2025	07/24/2025	FINANCIAL DISCLOSURE PREP	\$375.00
DBRI20250633	10/07/2025	LEX POLITICA PLLC	08/01/2025	08/13/2025	FINANCIAL DISCLOSURE PREP	\$11,918.75
DBRI20250713	10/30/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/01/2025	09/30/2025	CLIPPING SERVICES	\$362.80
					OTHER CONTRACTUAL SERVICES	\$12,716.55
DBRI20250714	10/30/2025	CITIBANK - PURCHASE CARD	07/22/2025	07/22/2025	AUDIO, VISUAL EQUIPMENT	\$72.00
					ACQUISITION OF ASSETS	\$72.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,246.03
ORGANIZATION TOTALS	66,300.00	\$.00	-\$56,246.03
UNEXPENDED BALANCE AS OF 03/31/2026			\$10,053.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,452,685.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,626,274.60	-1,626,274.60
Travel and Transportation of Persons		-37,482.88	-37,482.88
Rent, Communications and Utilities		-14,971.19	-14,971.19
Other Contractual Services		-19,435.50	-19,435.50
Supplies and Materials		-44,149.14	-44,149.14
ORGANIZATION TOTALS	4,484,787.00	-1,742,313.31	-1,742,313.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,742,473.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER TO DEC. 30	\$63,208.29
		MOORE, CALEB S			ADMINISTRATIVE DIRECTOR FROM DEC. 19	\$50,123.94
		JOHNSON, TERA R			FIELD REPRESENTATIVE	\$42,000.00
		MCMILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE	\$42,000.00
		KLOTZ, SARAH S			ARCHIVIST	\$17,499.96
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	\$30,000.00
		ROBINSON, ANDREW T			CHIEF COUNSEL	\$1,868.95
		SANFORD, CHRISTIAN D			FIELD REPRESENTATIVE	\$42,000.00
		NEWTON, STEPHEN A			LEGISLATIVE DIRECTOR	\$112,287.43
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$36,362.41
		HALL, ANN T			LEGISLATIVE CORRESPONDENT	\$28,500.00
		CLEVELAND, SUSANNAH J			FIELD REPRESENTATIVE	\$45,000.00
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		RUBIN, SKYLAR B			DIGITAL MEDIA DIRECTOR	\$46,200.00
		MCPHERSON, MAGGIE E			LEGISLATIVE ASSISTANT	\$47,499.96
		EVANS, GRACE C			COMMUNICATIONS DIRECTOR	\$67,500.00
		ROSS, SEAN P			CHIEF OF STAFF	\$112,849.93
		SNEED, BAILEE LEAH			LEGISLATIVE AIDE	\$30,166.64
		HILL, MELANIE KAY			FIELD REPRESENTATIVE	\$33,250.00
		MCCAIN, DANA HALL			STATE DIRECTOR	\$75,000.00
		DEGARIS, JOHN A			LEGISLATIVE ASSISTANT	\$34,999.93
		DAVIS, COLLYN ELIZABETH			SCHEDULER	\$64,999.93
		REID, CLINT MANLEY			DIRECTOR OF OPERATIONS	\$67,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODS, JOHN HENRY HUGH			LEGISLATIVE ASSISTANT	\$33,666.61
		WOLFE, KELLI R			FIELD REPRESENTATIVE	\$31,500.00
		MOORE, CAROLINE B.			FINANCIAL POLICY ADVISOR	\$36,499.93
		LEMAK, EMILY G			LEGISLATIVE CORRESPONDENT	\$30,750.00
		BATTLES, MELISSA JUAREZ			FIELD REPRESENTATIVE	\$34,125.00
		BYARS, ANNA JOY			STAFF ASSISTANT	\$26,250.00
		TOLBERT, NICHOLAS A			LEGISLATIVE CORRESPONDENT	\$30,000.00
		HART, VALORA LOVELAND			ASSISTANT TO CHIEF OF STAFF	\$29,500.00
		MORTIMER, STEPHANIE CLAIRE			DEPUTY SCHEDULER	\$34,999.93
		AVERY, ABIGAIL THAYER			NATIONAL SECURITY ADVISOR	\$56,458.27
		PATE, ZACHARY A			COUNSEL	\$1,868.95
		BAUM, JULIA M			PRESS ASSISTANT	\$28,500.00
		ARAGON, SIERRA ROSE S			SPRING INTERN FROM JAN. 12	\$4,564.40
		LELAND, COOPER			SPECIAL ASSISTANT	\$28,916.66
		SOMOGYE, ROY SAMUEL			PRESS SECRETARY	\$45,000.00
		BOYLE, LEXI DIANE			STAFF ASSISTANT	\$26,250.00
		FRANKLIN, ELIZABETH G			FIELD REPRESENTATIVE	\$32,499.96
		LEE, ELLEN V.			FIELD REPRESENTATIVE FROM DEC. 8	\$13,183.33
		PHILLIPS, CHARLES A.			STAFF ASSISTANT FROM JAN. 5 TO MAR. 1	\$8,312.49
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,626,062.90
PERSONNEL BENEFITS						\$211.70
Net Payroll Expenses						\$1,626,274.60
DBRI20260001	11/25/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION	\$365.10
DBRI20260002	11/25/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$375.30
DBRI20260003	11/25/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	\$375.30
DBRI20260004	12/04/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$375.30
DBRI20260005	12/05/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	\$208.29
DBRI20260006	12/09/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	\$375.30
DBRI20260007	12/09/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	\$365.10
DBRI20260008	12/04/2025	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$375.30
DBRI20260009	12/04/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	\$365.10
DBRI20260010	12/05/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$375.30
DBRI20260011	12/09/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	\$365.10
DBRI20260012	12/06/2025	SHANDERLA DIONNE MCMILLIAN	11/18/2025	11/18/2025	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$92.40
DBRI20260013	12/06/2025	KELLI R WOLFE	11/18/2025	11/18/2025	STAFF TRANSPORTATION	\$88.20
					HARVEST TO MUSCLE SHOALS TO HUNTSVILLE	
					TUSCALOOSA TO ALICEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20260014	12/06/2025	MELANIE KAY HILL	11/17/2025	11/17/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DBRI20260015	12/09/2025	MELANIE KAY HILL	11/18/2025	11/18/2025	STAFF TRANSPORTATION DOTHAN TO GREENVILLE AND RETURN	\$168.00
DBRI20260016	12/06/2025	MELANIE KAY HILL	11/19/2025	11/19/2025	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$85.40
DBRI20260017	12/09/2025	MELANIE KAY HILL	11/20/2025	11/20/2025	STAFF TRANSPORTATION DOTHAN TO PHENIX CITY AND RETURN	\$141.40
DBRI20260019	01/07/2026	COOPER LELAND	11/06/2025	11/09/2025	STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, TUSCALOOSA, MONTGOMERY AND RETURN	\$1,127.00
DBRI20260020	01/06/2026	DANA HALL MCCAIN	12/01/2025	12/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO WASHINGTON DC AND RETURN	\$124.83 \$965.16 \$946.40
DBRI20260021	12/18/2025	MELANIE KAY HILL	12/03/2025	12/03/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DBRI20260022	12/23/2025	DANA HALL MCCAIN	11/14/2025	11/14/2025	STAFF TRANSPORTATION DOTHAN TO FAIRHOPE AND RETURN	\$268.80
DBRI20260023	12/22/2025	MELANIE KAY HILL	12/04/2025	12/04/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.60
DBRI20260024	12/22/2025	KELLI R WOLFE	12/04/2025	12/04/2025	STAFF TRANSPORTATION TUSCALOOSA TO FAYETTE AND RETURN	\$60.20
DBRI20260025	12/22/2025	KELLI R WOLFE	12/03/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO LIVINGSTON TO COTTONDALE	\$68.01 \$91.00
DBRI20260026	12/22/2025	KELLI R WOLFE	11/18/2025	12/04/2025	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$173.60
DBRI20260027	12/23/2025	MELANIE KAY HILL	12/05/2025	12/05/2025	STAFF TRANSPORTATION DOTHAN TO LUVERNE, MONTGOMERY AND RETURN	\$168.70
DBRI20260029	12/22/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$375.30
DBRI20260030	12/22/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$365.10
DBRI20260031	12/22/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$375.30
DBRI20260032	12/22/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$365.10
DBRI20260033	12/22/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$375.30
DBRI20260037	12/29/2025	MELANIE KAY HILL	12/10/2025	12/10/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.40
DBRI20260045	01/12/2026	KELLI R WOLFE	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO GUIN, WINFIELD TO COTTONDALE	\$9.23 \$131.60
DBRI20260046	01/07/2026	KELLI R WOLFE	12/12/2025	12/12/2025	STAFF TRANSPORTATION COTTONDALE TO MARION TO TUSCALOOSA	\$83.30
DBRI20260048	01/07/2026	ELIZABETH G FRANKLIN	11/14/2025	11/14/2025	STAFF TRANSPORTATION BIRMINGHAM TO TOWNLEY AND RETURN	\$68.60
DBRI20260049	01/07/2026	ELIZABETH G FRANKLIN	12/04/2025	12/04/2025	STAFF TRANSPORTATION BIRMINGHAM TO ARAB AND RETURN	\$98.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20260050	01/12/2026	ELIZABETH G FRANKLIN	12/09/2025	12/09/2025	STAFF TRANSPORTATION BIRMINGHAM TO LINEVILLE AND RETURN	\$130.20
DBRI20260051	01/12/2026	ELIZABETH G FRANKLIN	12/05/2025	12/05/2025	STAFF TRANSPORTATION BIRMINGHAM TO ASHLAND AND RETURN	\$109.20
DBRI20260052	01/07/2026	ELIZABETH G FRANKLIN	12/16/2025	12/16/2025	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	\$86.80
DBRI20260053	01/12/2026	ELIZABETH G FRANKLIN	12/15/2025	12/15/2025	STAFF TRANSPORTATION BIRMINGHAM TO DELTA AND RETURN	\$120.40
DBRI20260054	01/15/2026	DANA HALL MCCAIN	12/15/2025	12/15/2025	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$21.19 \$151.20
DBRI20260055	01/15/2026	DANA HALL MCCAIN	12/09/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO HUNTSVILLE, CULLMAN, ATHENS AND RETURN	\$23.15 \$199.61 \$527.80
DBRI20260056	01/08/2026	KELLI R WOLFE	12/05/2025	12/15/2025	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.50
DBRI20260057	01/08/2026	KELLI R WOLFE	12/16/2025	12/16/2025	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO EUTAW TO TUSCALOOSA	\$23.98 \$52.50
DBRI20260058	01/15/2026	KELLI R WOLFE	12/17/2025	12/17/2025	STAFF TRANSPORTATION TUSCALOOSA TO DECATUR AND RETURN	\$191.80
DBRI20260059	01/14/2026	KELLI R WOLFE	12/18/2025	12/18/2025	STAFF TRANSPORTATION TUSCALOOSA TO VERNON, CULLMAN AND RETURN	\$187.60
DBRI20260061	01/15/2026	SHANDERLA DIONNE MCMILLIAN	12/15/2025	12/16/2025	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	\$18.48 \$370.72
DBRI20260062	01/08/2026	CLINT MANLEY REID	11/20/2025	11/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	\$25.05 \$126.00 \$40.00 \$990.56
DBRI20260063	01/09/2026	SUSANNAH J CLEVELAND	11/21/2025	11/21/2025	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	\$84.00
DBRI20260067	01/15/2026	SUSANNAH J CLEVELAND	12/03/2025	12/03/2025	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$126.00
DBRI20260068	01/15/2026	MELANIE KAY HILL	12/16/2025	12/16/2025	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$147.00
DBRI20260069	01/09/2026	MELANIE KAY HILL	12/17/2025	12/17/2025	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$74.20
DBRI20260072	01/09/2026	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$365.10
DBRI20260073	01/09/2026	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$375.30
DBRI20260074	01/22/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM	\$375.30
DBRI20260083	01/15/2026	KELLI R WOLFE	12/22/2025	12/22/2025	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO MOUNDVILLE, LIVINGSTON AND RETURN	\$11.54 \$114.10
DBRI20260089	01/12/2026	KATIE BOYD BRITT	10/13/2025	10/13/2025	SENATOR PER DIEM	\$16.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20260090	01/20/2026	KATIE BOYD BRITT	10/01/2025	10/30/2025	MONTGOMERY TO SARALAND AND RETURN SENATOR TRANSPORTATION	\$154.00
DBRI20260092	01/23/2026	MELANIE KAY HILL	01/06/2026	01/06/2026	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$114.10
DBRI20260093	01/22/2026	SHANDERLA DIONNE MCMILLIAN	01/07/2026	01/07/2026	DOTHAN TO LUVERNE AND RETURN STAFF TRANSPORTATION	\$82.11
DBRI20260094	01/22/2026	SHANDERLA DIONNE MCMILLIAN	01/09/2026	01/09/2026	HARVEST TO COURTLAND AND RETURN STAFF TRANSPORTATION	\$78.96
DBRI20260095	02/03/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	HARVEST TO GUNTERSVILLE TO HUNTSVILLE SENATOR TRANSPORTATION	\$365.10
DBRI20260096	02/03/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY SENATOR TRANSPORTATION	\$375.40
DBRI20260097	02/03/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC SENATOR TRANSPORTATION	\$375.40
DBRI20260100	02/05/2026	KELLI R WOLFE	01/16/2026	01/16/2026	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC STAFF PER DIEM	\$31.25
DBRI20260101	02/05/2026	KELLI R WOLFE	01/20/2026	01/20/2026	STAFF TRANSPORTATION TUSCALOOSA TO CULLMAN, BIRMINGHAM AND RETURN	\$137.20
DBRI20260102	02/05/2026	KELLI R WOLFE	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$10.75
DBRI20260103	02/05/2026	KELLI R WOLFE	01/09/2026	01/09/2026	TUSCALOOSA TO HANCEVILLE AND RETURN STAFF PER DIEM	\$131.60
DBRI20260104	02/06/2026	SHANDERLA DIONNE MCMILLIAN	01/11/2026	01/13/2026	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY TO COTTONDALE	\$13.80
DBRI20260105	02/06/2026	SHANDERLA DIONNE MCMILLIAN	01/21/2026	01/21/2026	STAFF TRANSPORTATION COTTONDALE TO HALEYVILLE TO TUSCALOOSA	\$182.70
DBRI20260106	02/05/2026	SHANDERLA DIONNE MCMILLIAN	01/22/2026	01/22/2026	STAFF TRANSPORTATION HARVEST TO MONTGOMERY AND RETURN	\$128.80
DBRI20260107	01/26/2026	MELANIE KAY HILL	01/14/2026	01/14/2026	STAFF TRANSPORTATION HARVEST TO MUSCLE SHOALS TO HUNTSVILLE	\$368.34
DBRI20260108	02/05/2026	MELANIE KAY HILL	01/21/2026	01/21/2026	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$46.20
DBRI20260109	02/05/2026	MELANIE KAY HILL	01/22/2026	01/22/2026	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$158.20
DBRI20260110	02/09/2026	TERA R JOHNSON	01/21/2026	01/21/2026	STAFF TRANSPORTATION DOTHAN TO GREENVILLE AND RETURN	\$148.40
DBRI20260111	01/28/2026	DANA HALL MCCAIN	01/08/2026	01/08/2026	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$235.20
DBRI20260112	02/09/2026	DANA HALL MCCAIN	01/20/2026	01/20/2026	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$37.80
DBRI20260113	02/09/2026	DANA HALL MCCAIN	01/13/2026	01/14/2026	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$141.40
DBRI20260114	02/09/2026	DANA HALL MCCAIN	01/21/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM	\$25.65
					STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$171.07
					STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$141.40
					STAFF INCIDENTALS	\$26.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$199.53
					STAFF TRANSPORTATION	\$161.40
					DOTHAN TO MONTGOMERY AND RETURN	
					STAFF INCIDENTALS	\$25.20
					STAFF PER DIEM	\$189.82
					STAFF TRANSPORTATION	\$528.50
					DOTHAN TO GULF SHORES, BIRMINGHAM AND RETURN	
					STAFF PER DIEM	\$24.44
					STAFF TRANSPORTATION	\$106.40
					COTTONDALE TO VERNON, SULLIGENT TO TUSCALOOSA	
					STAFF TRANSPORTATION	\$133.00
					COTTONDALE TO TOWNLEY TO TUSCALOOSA	
					STAFF TRANSPORTATION	\$128.80
					BIRMINGHAM TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$106.40
					BIRMINGHAM TO GUIN AND RETURN	
					STAFF TRANSPORTATION	\$110.60
					BIRMINGHAM TO GUNTERSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$89.60
					BIRMINGHAM TO ANNISTON AND RETURN	
					STAFF TRANSPORTATION	\$133.00
					BIRMINGHAM TO FORT PAYNE AND RETURN	
					STAFF TRANSPORTATION	\$142.80
					BIRMINGHAM TO SCOTTSBORO AND RETURN	
					STAFF TRANSPORTATION	\$151.90
					DOTHAN TO PHENIX CITY AND RETURN	
					STAFF TRANSPORTATION	\$184.80
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$96.60
					HARVEST TO TOWN CREEK, HILLSBORO, COURTLAND AND RETURN	
					STAFF TRANSPORTATION	\$46.20
					DOTHAN TO ENTERPRISE AND RETURN	
					STAFF TRANSPORTATION	\$46.20
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$235.20
					MOBILE TO MONTGOMERY AND RETURN	
					STAFF PER DIEM	\$38.88
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$730.20
					WASHINGTON DC TO MONTGOMERY AND RETURN	
					STAFF INCIDENTALS	\$52.20
					STAFF PER DIEM	\$298.00
					WASHINGTON DC TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$53.90
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$33.23
					STAFF PER DIEM	\$420.37
					STAFF TRANSPORTATION	\$610.40
					DOTHAN TO POINT CLEAR, FLORENCE AND RETURN	
					STAFF INCIDENTALS	\$20.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$151.24
					STAFF TRANSPORTATION	\$1,307.72
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBRI20260140	02/20/2026	MELANIE KAY HILL	02/05/2026	02/05/2026	STAFF TRANSPORTATION	\$25.90
DBRI20260144	02/20/2026	TERA R JOHNSON	02/09/2026	02/09/2026	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.60
DBRI20260145	02/20/2026	MELANIE KAY HILL	02/10/2026	02/10/2026	STAFF TRANSPORTATION	\$46.20
DBRI20260146	02/26/2026	MELANIE KAY HILL	02/11/2026	02/11/2026	MOBILE TO ORANGE BEACH AND RETURN	\$125.30
DBRI20260147	03/03/2026	GRACE C EVANS	01/20/2026	01/23/2026	STAFF TRANSPORTATION	\$24.85
					STAFF PER DIEM	\$914.10
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20260150	02/23/2026	KELLI R WOLFE	02/03/2026	02/03/2026	STAFF PER DIEM	\$21.02
					STAFF TRANSPORTATION	\$65.10
					COTTONDALE TO FAYETTE TO TUSCALOOSA	
DBRI20260151	03/03/2026	KELLI R WOLFE	02/05/2026	02/05/2026	STAFF PER DIEM	\$31.44
					STAFF TRANSPORTATION	\$152.90
					TUSCALOOSA TO BIRMINGHAM, VINEMONT, CULLMAN TO COTTONDALE	
DBRI20260153	03/03/2026	KELLI R WOLFE	02/12/2026	02/12/2026	STAFF PER DIEM	\$15.18
					STAFF TRANSPORTATION	\$144.20
					TUSCALOOSA TO CULLMAN TO COTTONDALE	
DBRI20260154	02/23/2026	MELANIE KAY HILL	02/12/2026	02/12/2026	STAFF TRANSPORTATION	\$75.60
DBRI20260155	02/24/2026	MELANIE KAY HILL	02/13/2026	02/13/2026	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DBRI20260156	02/25/2026	ELIZABETH G FRANKLIN	02/03/2026	02/03/2026	STAFF TRANSPORTATION	\$88.20
DBRI20260157	02/26/2026	ELIZABETH G FRANKLIN	02/04/2026	02/04/2026	BIRMINGHAM TO GADSDEN AND RETURN	\$105.00
DBRI20260158	02/26/2026	ELIZABETH G FRANKLIN	02/17/2026	02/17/2026	STAFF TRANSPORTATION	\$88.20
DBRI20260159	03/04/2026	ELIZABETH G FRANKLIN	02/13/2026	02/13/2026	BIRMINGHAM TO GUNTERSVILLE AND RETURN	\$120.40
DBRI20260160	03/06/2026	ELIZABETH G FRANKLIN	02/18/2026	02/18/2026	STAFF TRANSPORTATION	\$126.00
DBRI20260163	03/06/2026	MELANIE KAY HILL	02/19/2026	02/19/2026	BIRMINGHAM TO MONTGOMERY AND RETURN	\$141.40
DBRI20260165	03/17/2026	ANDREW T ROBINSON	02/12/2026	02/14/2026	STAFF TRANSPORTATION	\$46.30
					STAFF INCIDENTALS	\$370.31
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$1,151.49
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	
DBRI20260166	03/04/2026	KELLI R WOLFE	02/19/2026	02/19/2026	STAFF TRANSPORTATION	\$56.00
					TUSCALOOSA TO BERRY AND RETURN	
DBRI20260167	03/12/2026	KELLI R WOLFE	02/18/2026	02/18/2026	STAFF PER DIEM	\$12.20
					STAFF TRANSPORTATION	\$181.30
					TUSCALOOSA TO MONTGOMERY TO COTTONDALE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20260168	03/04/2026	MELANIE KAY HILL	02/20/2026	02/20/2026	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$84.00
DBRI20260169	03/04/2026	MELANIE KAY HILL	02/24/2026	02/24/2026	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.40
DBRI20260170	03/06/2026	GRACE C EVANS	02/25/2026	02/25/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.98
DBRI20260171	03/05/2026	SHANDERLA DIONNE MCMILLIAN	02/20/2026	02/20/2026	STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO TO HARVEST	\$85.26
DBRI20260172	03/09/2026	MELANIE KAY HILL	02/26/2026	02/26/2026	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.20
DBRI20260173	03/17/2026	MELANIE KAY HILL	02/25/2026	02/25/2026	STAFF TRANSPORTATION DOTHAN TO EVERGREEN AND RETURN	\$156.10
DBRI20260175	03/30/2026	KELLI R WOLFE	01/29/2026	02/27/2026	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.10
DBRI20260176	03/17/2026	GRACE C EVANS	02/19/2026	02/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$89.73 \$828.24 \$381.90
DBRI20260177	03/17/2026	MELANIE KAY HILL	03/02/2026	03/02/2026	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DBRI20260178	03/17/2026	MELANIE KAY HILL	03/03/2026	03/03/2026	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DBRI20260179	03/17/2026	MELANIE KAY HILL	03/05/2026	03/05/2026	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$49.00
DBRI20260180	03/17/2026	ELIZABETH G FRANKLIN	03/06/2026	03/06/2026	STAFF TRANSPORTATION BIRMINGHAM TO GADSDEN AND RETURN	\$79.80
DBRI20260181	03/31/2026	ELIZABETH G FRANKLIN	03/03/2026	03/03/2026	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WEDOWEE AND RETURN	\$10.98 \$134.40
DBRI20260182	03/17/2026	ELIZABETH G FRANKLIN	03/02/2026	03/02/2026	STAFF TRANSPORTATION BIRMINGHAM TO GADSDEN AND RETURN	\$88.20
DBRI20260183	03/17/2026	KELLI R WOLFE	03/05/2026	03/05/2026	STAFF TRANSPORTATION TUSCALOOSA TO GREENSBORO TO COTTONDALE	\$79.80
DBRI20260191	03/27/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$365.10
DBRI20260192	03/27/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM	\$375.40
DBRI20260193	03/27/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$375.40
DBRI20260194	03/27/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$375.40
DBRI20260195	03/27/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO HUNTSVILLE	\$485.40
DBRI20260196	03/27/2026	CITIBANK - SENATOR IBA CARD	02/23/2026	02/23/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	\$365.10
DBRI20260197	03/27/2026	CITIBANK - SENATOR IBA CARD	02/27/2026	02/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$365.10
DBRI20260198	03/27/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$375.40
DBRI20260199	03/27/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION	\$365.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20260200	03/27/2026	CITIBANK - SENATOR IBA CARD	03/09/2026	03/09/2026	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY SENATOR TRANSPORTATION	\$375.40
DBRI20260201	03/24/2026	MELANIE KAY HILL	03/11/2026	03/11/2026	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC STAFF TRANSPORTATION	\$84.00
DBRI20260202	03/20/2026	MELANIE KAY HILL	03/12/2026	03/12/2026	DOTHAN TO OPP AND RETURN STAFF TRANSPORTATION	\$46.20
DBRI20260205	03/25/2026	KELLI R WOLFE	03/11/2026	03/11/2026	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DBRI20260212	03/26/2026	KELLI R WOLFE	03/17/2026	03/17/2026	TUSCALOOSA TO EUTAW TO COTTONDALE STAFF TRANSPORTATION	\$70.00
					TUSCALOOSA TO ALICEVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$37,482.88
0002880076	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002880665	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002883574	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DBRI20260028	01/06/2026	LEX POLITICA PLLC	11/25/2025	11/25/2025	FINANCIAL DISCLOSURE PREP	\$287.50
DBRI20260034	01/15/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	10/01/2025	10/31/2025	CLIPPING SERVICES	\$290.30
DBRI20260035	01/09/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	11/28/2025	11/28/2025	CLIPPING SERVICES	\$335.25
DBRI20260078	01/16/2026	CRITICAL MENTION, INC.	01/01/2026	12/31/2026	CLIPPING SERVICES	\$11,700.00
DBRI20260084	01/21/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	12/01/2025	12/31/2025	CLIPPING SERVICES	\$354.45
DBRI20260136	02/17/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	01/01/2026	01/31/2026	CLIPPING SERVICES	\$389.25
DBRI20260138	02/23/2026	LEX POLITICA PLLC	01/19/2026	01/30/2026	FINANCIAL DISCLOSURE PREP	\$5,781.25
DBRI20260174	03/24/2026	LEX POLITICA PLLC	10/02/2025	10/02/2025	FINANCIAL DISCLOSURE PREP	\$187.50
					OTHER CONTRACTUAL SERVICES	\$19,435.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	66,200.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$66,200.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BRITT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,625,952.95
Travel and Transportation of Persons		0.00	-177,364.80
Rent, Communications and Utilities		0.00	-79,154.05
Printing and Reproduction		0.00	-3,318.90
Other Contractual Services		0.00	-11,525.56
Supplies and Materials		0.00	-27,039.41
Acquisition of Assets		0.00	-414.40
ORGANIZATION TOTALS	4,960,962.00	\$ 0.00	-\$4,924,770.07
UNEXPENDED BALANCE AS OF 03/31/2026			\$36,191.93

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 - BROWN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-77,178.71
ORGANIZATION TOTALS	77,400.00	\$0.00	-\$77,178.71
UNEXPENDED BALANCE AS OF 03/31/2026			\$221.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,019,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,346,661.00		
Net Payroll Expenses		0.00	-1,532,760.29
Travel and Transportation of Persons		0.00	-23,259.72
Rent, Communications and Utilities		0.00	-13,214.08
Printing and Reproduction		0.00	-221.75
Other Contractual Services		0.00	-1,261.33
Supplies and Materials		0.00	-2,080.19
Acquisition of Assets		0.00	-24,946.97
ORGANIZATION TOTALS	1,673,330.00	\$ 0.00	-\$1,597,744.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$75,585.67

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 - BROWN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,600.00		
Net Payroll Expenses		0.00	-25,800.00
ORGANIZATION TOTALS	25,800.00	\$.00	-\$25,800.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,016,851.94
Travel and Transportation of Persons		0.00	-159,424.62
Transportation of Things		0.00	-8.48
Rent, Communications and Utilities		0.00	-144,584.97
Printing and Reproduction		0.00	-1,751.32
Other Contractual Services		0.00	-21,675.40
Supplies and Materials		0.00	-63,044.94
Acquisition of Assets		-120.00	-42,893.87
ORGANIZATION TOTALS	4,835,542.00	-\$120.00	-\$4,450,235.54
UNEXPENDED BALANCE AS OF 03/31/2026			\$385,306.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240864	01/15/2026	LEIDOS DIGITAL SOLUTIONS INC	08/09/2024	08/09/2024	SOFTWARE LICENSE	\$120.00
ACQUISITION OF ASSETS						\$120.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,217.31
ORGANIZATION TOTALS	75,500.00	\$.00	-\$75,217.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$282.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,893,337.00		
Supplementals	174,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-306.05	-4,032,732.61
Travel and Transportation of Persons		-64,182.06	-234,253.81
Rent, Communications and Utilities		-25,987.75	-56,777.50
Printing and Reproduction		-37.20	-895.70
Other Contractual Services		-9,897.07	-32,900.70
Supplies and Materials		-8,170.21	-46,127.27
Acquisition of Assets		-217,734.31	-250,362.40
ORGANIZATION TOTALS	5,068,050.00	-\$326,314.65	-\$4,654,049.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$414,000.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$306.05
Net Payroll Expenses						\$306.05
DBDD20250701	10/06/2025	KYLE M BRIDGES	08/24/2025	08/27/2025	STAFF INCIDENTALS	\$12.11
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$500.55
DBDD20250703	10/07/2025	WILLIAM J SOMERS	09/08/2025	09/12/2025	ADVANCE TO GREENSBORO, BREVARD, SYLVA, BRASSTOWN, MURPHY, BRYSON CITY, CHARLOTTE, GREENSBORO AND RETURN	\$532.70
DBDD20250704	10/07/2025	WILLIAM J SOMERS	08/18/2025	09/02/2025	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 9/8 LENOIR; 9/9 SPRUCE PINE; 9/10 RALEIGH; 9/11 ADVANCE; 9/12 SALISBURY	\$865.20
DBDD20250705	10/06/2025	WILLIAM J SOMERS	09/03/2025	09/03/2025	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 8/18 STATESVILLE, ADVANCE; 8/19 THOMASVILLE, ADVANCE; 8/20 WINSTON SALEM, ELKIN, WILKESBORO, STATESVILLE; 8/21 GREENSBORO, MEBANE; 8/22, 28 ADVANCE; 8/25 HIGH POINT, BURLINGTON; 8/26 MOORESVILLE, RONDA; 8/27 WINSTON SALEM, GREENSBORO; 9/2 WEST JEFFERSON, JEFFERSON, LANSING	\$22.99
					STAFF PER DIEM	\$89.60
					STAFF TRANSPORTATION	\$89.60
					YADKINVILLE TO BLOWING ROCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20250706	10/07/2025	JOHN M TAYLOE	08/29/2025	09/11/2025	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 8/29 ROCKY MOUNT; 9/4 GREENVILLE, FARMVILLE; 9/5 AYDEN; 9/9 BUTNER, ROCKY MOUNT; 9/10 WINDSOR; 9/11 AHOSKIE	\$470.40
DBDD20250707	10/06/2025	BRONWYN LANCE	09/04/2025	09/11/2025	STAFF TRANSPORTATION LEICESTER TO THE FOLLOWING AND RETURN: 9/4 BREYARD, CANTON, ARDEN; 9/11 ASHEVILLE; 9/5 ASHEVILLE TO FLETCHER TO LEICESTER; 9/8 LEICESTER TO ARDEN TO ASHEVILLE	\$139.30
DBDD20250708	10/06/2025	BRONWYN LANCE	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION LEICESTER TO SPRUCE PINE, BOONE AND RETURN	\$27.61 \$156.10
DBDD20250711	10/06/2025	WILLIAM J SOMERS	09/04/2025	09/04/2025	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO BOONE AND RETURN	\$20.50 \$92.40
DBDD20250714	10/07/2025	CHRISTIAN E MCMULLEN	09/04/2025	09/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN	\$15.60 \$160.07 \$1,059.44
DBDD20250715	10/07/2025	TIMOTHY BLAKE BELCH	08/24/2025	09/15/2025	STAFF TRANSPORTATION WENDELL TO THE FOLLOWING AND RETURN: 8/24 WALLACE; 8/26 FAYETTEVILLE; 9/2 WILMINGTON, BOILING SPRING LAKES; 9/3 LELAND; 9/5 GOLDSBORO, LILLINGTON; 9/8 WILMINGTON, POLLOCKSVILLE; 9/13 JACKSONVILLE; 9/15 GOLDSBORO, DURHAM; 9/11 RALEIGH TO GOLDSBORO TO WENDELL	\$1,306.48
DBDD20250716	10/07/2025	LAUREN N HUDSON	09/12/2025	09/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADVANCE TO WINSTON SALEM, ANNAPOLIS MD, WINSTON SALEM AND RETURN	\$26.74 \$262.44 \$232.42
DBDD20250719	10/08/2025	WILLIAM J SOMERS	09/15/2025	09/20/2025	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 9/15 ADVANCE; 9/17 GREENSBORO, HIGH POINT; 9/18 BLOWING ROCK, BOONE, BANNER ELK; 9 /20 THOMASVILLE	\$335.30
DBDD20250720	10/08/2025	WILLIAM J SOMERS	09/19/2025	09/19/2025	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO MEBANE, STOKESDALE AND RETURN	\$15.32 \$140.00
DBDD20250721	10/08/2025	WILLIAM J SOMERS	09/16/2025	09/16/2025	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO ASHEVILLE, ELKIN, SALISBURY AND RETURN	\$14.11 \$268.80
DBDD20250722	10/08/2025	LAUREN N HUDSON	09/20/2025	09/20/2025	STAFF TRANSPORTATION ADVANCE TO THOMASVILLE AND RETURN	\$43.40
DBDD20250723	10/08/2025	JOHN M TAYLOE	09/13/2025	09/18/2025	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 9/13 NASHVILLE, MURFREESBORO; 9/15 CONWAY, GREENVILLE; 9/17 SNOW HILL, WILSON, POWELLSVILLE; 9/18 BOYDTON VA, JACKSON	\$518.70
DBDD20250724	10/08/2025	DAVID M HELSLEY	09/11/2025	09/11/2025	STAFF TRANSPORTATION ADVANCE TO HIGH POINT AND RETURN	\$44.10
DBDD20250725	10/14/2025	DAVID M HELSLEY	09/18/2025	09/18/2025	STAFF TRANSPORTATION ADVANCE TO RALEIGH AND RETURN	\$168.00
DBDD20250727	10/15/2025	BRONWYN LANCE	09/16/2025	09/27/2025	STAFF TRANSPORTATION	\$382.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					LEICESTER TO THE FOLLOWING AND RETURN: 9/16 ASHEVILLE, ARDEN, MILLS RIVER; 9/18 BURNSVILLE, ASHEVILLE; 9/25 WEAVERVILLE; 9/26 MARSHALL, HOT SPRINGS; 9/27 NEWLAND, BOONE, BURNSVILLE; 9/17 ASHEVILLE TO HENDERSONVILLE TO LEICESTER	
DBDD20250728	10/15/2025	ERIC C WILSON	09/26/2025	09/26/2025	STAFF PER DIEM	\$13.59
					STAFF TRANSPORTATION	\$201.00
DBDD20250736	10/20/2025	RUTHANN LYNN HARDY	09/21/2025	09/24/2025	WILMINGTON TO RALEIGH AND RETURN	
					STAFF INCIDENTALS	\$46.80
					STAFF PER DIEM	\$518.47
					STAFF TRANSPORTATION	\$540.60
DBDD20250737	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	WASHINGTON DC TO ASHEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$550.60
DBDD20250738	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/24/2025	AIRFARE FOR E SULFAB WASHINGTON DC TO FLETCHER AND RETURN	
					STAFF TRANSPORTATION	\$560.30
DBDD20250739	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	AIRFARE FOR A FOODMAN WASHINGTON DC TO FLETCHER AND RETURN	
					STAFF TRANSPORTATION	\$409.30
DBDD20250740	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/24/2025	AIRFARE FOR R SUTTON WASHINGTON DC TO GREENSBORO	
					STAFF TRANSPORTATION	\$684.60
					AIRFARE FOR H SIEGEL WASHINGTON DC TO GREENSBORO, FLETCHER AND RETURN	
DBDD20250741	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/23/2025	STAFF TRANSPORTATION	\$550.60
DBDD20250742	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	AIRFARE FOR E HAYMORE WASHINGTON DC TO FLETCHER AND RETURN	
					STAFF TRANSPORTATION	\$550.60
DBDD20250743	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	AIRFARE FOR A LANCASTER WASHINGTON DC TO FLETCHER AND RETURN	
					STAFF TRANSPORTATION	\$550.60
DBDD20250744	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	AIRFARE FOR E MCCREY WASHINGTON DC TO FLETCHER AND RETURN	
					STAFF TRANSPORTATION	\$550.60
DBDD20250745	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	AIRFARE FOR A JONES WASHINGTON DC TO FLETCHER AND RETURN	
					STAFF TRANSPORTATION	\$550.60
DBDD20250746	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	AIRFARE FOR E ECHOLS WASHINGTON DC TO FLETCHER AND RETURN	
					STAFF TRANSPORTATION	\$550.60
DBDD20250749	10/20/2025	SARA JANE BLACKBURN	09/22/2025	09/24/2025	AIRFARE FOR M COOKE WASHINGTON DC TO FLETCHER AND RETURN	
					STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$298.31
					ADVANCE TO ASHEVILLE AND RETURN	
DBDD20250750	10/20/2025	LAUREN N HUDSON	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$321.14
					STAFF TRANSPORTATION	\$191.60
					ADVANCE TO ASHEVILLE AND RETURN	
DBDD20250751	10/20/2025	ABIGAIL M ZARZAR	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$293.89
					STAFF TRANSPORTATION	\$615.67
					WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER, WASHINGTON DC TO ALEXANDRIA VA	
DBDD20250752	10/20/2025	BRONWYN LANCE	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$262.74
					STAFF TRANSPORTATION	\$136.50
					LEICESTER TO WAYNESVILLE, FLETCHER, HENDERSONVILLE, ASHEVILLE AND RETURN	
DBDD20250753	10/20/2025	WILLIAM J SOMERS	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$398.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION YADKINVILLE TO WINSTON SALEM, HENDERSONVILLE, ASHEVILLE AND RETURN	\$275.20
DBDD20250754	10/20/2025	LINDSAY NICOLE REUSSER	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$317.25
					STAFF TRANSPORTATION	\$183.40
DBDD20250755	10/20/2025	PATRICK RYAN ALBAN	09/21/2025	09/24/2025	HUNTERSVILLE TO ASHEVILLE AND RETURN	\$46.80
					STAFF INCIDENTALS	\$592.17
					STAFF PER DIEM	\$1,281.37
					STAFF TRANSPORTATION	
					ASHBURN VA TO WASHINGTON DC, FLETCHER, ASHEVILLE, FLETCHER, WASHINGTON DC AND RETURN	
DBDD20250756	10/20/2025	AMY E JONES	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$328.21
					STAFF TRANSPORTATION	\$62.05
					WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN	
DBDD20250757	10/20/2025	ERIC C WILSON	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$339.15
					STAFF TRANSPORTATION	\$510.30
					WILMINGTON TO ASHEVILLE AND RETURN	
DBDD20250758	10/20/2025	ERIC J. MCCREERY	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$345.63
					STAFF TRANSPORTATION	\$38.44
					WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN	
DBDD20250759	10/20/2025	GRAHAM M. GUNTER	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$335.42
					STAFF TRANSPORTATION	\$1,013.52
					WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN	
DBDD20250760	10/20/2025	MARYLOU MILLS COOKE	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$304.44
					STAFF TRANSPORTATION	\$54.79
					WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN	
DBDD20250761	10/20/2025	BENJAMIN RYAN EASTER	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$357.68
					STAFF TRANSPORTATION	\$1,002.89
					WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN	
DBDD20250762	10/20/2025	ERIN WALL	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$331.14
					STAFF TRANSPORTATION	
					RALEIGH TO ASHEVILLE AND RETURN	
DBDD20250763	10/20/2025	JOHN M TAYLOE	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$240.00
					STAFF TRANSPORTATION	\$570.50
					AULANDER TO ASHEVILLE, RALEIGH, ROANOKE RAPIDS AND RETURN	
DBDD20250764	10/20/2025	SUSAN S HATFIELD	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$308.13
					STAFF TRANSPORTATION	
					WINSTON SALEM TO ASHEVILLE AND RETURN	
DBDD20250765	10/20/2025	KEVIN P. DUNN	09/21/2025	09/24/2025	STAFF INCIDENTALS	\$31.20
					STAFF PER DIEM	\$240.00
					STAFF TRANSPORTATION	\$772.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20250766	10/20/2025	SARAH C PHILLIPS	09/22/2025	09/24/2025	WASHINGTON DC TO WINSTON SALEM, HENDERSONVILLE, ASHEVILLE, CONCORD, WINSTON SALEM AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$31.20 \$286.70
DBDD20250767	10/20/2025	DAVID M HELSLEY	09/21/2025	09/24/2025	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADVANCE TO ASHEVILLE AND RETURN	\$46.80 \$595.54 \$252.00
DBDD20250768	10/20/2025	JACOB FP DUNKLIN	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE AND RETURN	\$31.20 \$240.00 \$663.60
DBDD20250769	10/20/2025	CAITLIN A BURKE	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE AND RETURN	\$31.20 \$398.19 \$746.60
DBDD20250770	10/20/2025	ISAAC JONG YON FONG	09/22/2025	09/24/2025	WASHINGTON DC TO ASHEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO WASHINGTON DC, FLETCHER, ASHEVILLE, FLETCHER, WASHINGTON DC AND RETURN	\$31.20 \$313.51 \$1,067.85
DBDD20250771	10/20/2025	SAVANNA RAE SHERRILL	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO HENDERSONVILLE, ASHEVILLE AND RETURN	\$31.20 \$354.31 \$241.35
DBDD20250772	10/20/2025	LINDSEY MURRAY GAINES	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO ASHEVILLE AND RETURN	\$31.20 \$390.12 \$502.60
DBDD20250773	10/20/2025	ROBERT GRAVES SUTTON	09/19/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GREENSBORO, ASHEVILLE AND RETURN	\$28.90 \$222.30
DBDD20250774	10/20/2025	HENRY W. ALLISON	09/21/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN	\$46.80 \$427.50 \$966.96
DBDD20250775	10/20/2025	CHARLES E HOBBS	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ASHEVILLE AND RETURN	\$31.20 \$261.35
DBDD20250776	10/20/2025	JERRY H LAUGHTER	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.20 \$240.00
DBDD20250777	10/20/2025	MARY E BOWEN	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADVANCE TO ASHEVILLE AND RETURN	\$31.20 \$240.00 \$117.60
DBDD20250778	10/20/2025	SAMARA E ST. JOHN	09/20/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.20 \$321.54 \$717.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20250779	10/20/2025	CHRISTIAN E MCMULLEN	09/21/2025	09/24/2025	WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.80 \$540.98 \$1,248.58
DBDD20250780	10/20/2025	KYLE M BRIDGES	09/21/2025	09/24/2025	WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$44.21 \$340.10 \$215.81
DBDD20250781	10/20/2025	EDIE LENOIR ECHOLS	09/22/2025	09/24/2025	ADVANCE TO ASHEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.20 \$315.04 \$40.85
DBDD20250782	10/20/2025	HARRISON JOSEPH SIEGEL	09/19/2025	09/24/2025	WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.20 \$266.53 \$78.57
DBDD20250783	10/20/2025	ALANA J FOODMAN	09/19/2025	09/24/2025	WASHINGTON DC TO GREENSBORO, ASHEVILLE, FLETCHER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$31.20 \$294.64
DBDD20250784	10/20/2025	JOSEPH TUCKER KNOTT	09/20/2025	09/28/2025	WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.80 \$611.07 \$1,446.61
DBDD20250785	10/22/2025	JOHN M TAYLOE	09/25/2025	09/29/2025	WASHINGTON DC TO MORRISVILLE, ASHEVILLE, MORRISVILLE AND RETURN STAFF TRANSPORTATION	\$525.00
DBDD20250786	10/20/2025	ELIZABETH ARLIENE HAYMORE	09/22/2025	09/23/2025	AULANDER TO THE FOLLOWING AND RETURN: 9/25 RALEIGH, LOUISBURG; 9/29 HENDERSON; 9/29 FARMVILLE, SWANQUARTER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.60 \$184.88 \$94.36
DBDD20250787	10/20/2025	ABIGAIL R. LANCASTER	09/22/2025	09/24/2025	ARLINGTON VA TO WASHINGTON DC, FLETCHER, ASHEVILLE, FLETCHER, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.20 \$289.49 \$22.50
DBDD20250788	10/20/2025	ELMAMOUN SULFAB	09/22/2025	09/24/2025	WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.20 \$353.23 \$36.01
DBDD20250789	10/20/2025	THEODORE BUDD	09/22/2025	09/22/2025	WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN SENATOR PER DIEM ADVANCE TO ASHEVILLE AND RETURN	\$24.17
DBDD20250790	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ASHEVILLE STAFF PER DIEM	\$1,840.61
DBDD20250791	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ASHEVILLE STAFF PER DIEM	\$5,659.41
DBDD20250792	10/08/2025	THEODORE BUDD	08/01/2025	08/31/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ASHEVILLE SENATOR PER DIEM	\$587.88
DBDD20250793	10/20/2025	THEODORE BUDD	08/13/2025	08/15/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM	\$55.16 \$440.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20250794	10/22/2025	THEODORE BUDD	08/24/2025	08/27/2025	ADVANCE TO ELIZABETH CITY, NAGS HEAD AND RETURN SENATOR INCIDENTALS	\$12.11 \$110.00
DBDD20250806	10/23/2025	JOHN M TAYLOE	09/30/2025	09/30/2025	ADVANCE TO LILLINGTON, MURPHY AND RETURN STAFF TRANSPORTATION	\$195.10
DBDD20250807	10/27/2025	LINDSAY NICOLE REUSSER	08/05/2025	08/28/2025	AULANDER TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$833.00
DBDD20250809	10/30/2025	THEODORE BUDD	08/21/2025	08/23/2025	HUNTERSVILLE TO THE FOLLOWING AND RETURN: 8/5, 8 SANFORD: 8/11 SHELBY: 8/13 CONCORD: 8/21 MARSHVILLE: 8/22 MONROE: 8/25 WADESBORO; 8/28 ALBEMARLE	\$354.20
DBDD20250810	11/04/2025	THEODORE BUDD	09/02/2025	09/04/2025	SENATOR TRANSPORTATION ADVANCE TO WILMINGTON AND RETURN	\$1,734.10
DBDD20250811	11/03/2025	THEODORE BUDD	09/07/2025	09/14/2025	SENATOR TRANSPORTATION ADVANCE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	\$678.30
DBDD20250812	11/04/2025	THEODORE BUDD	09/15/2025	09/19/2025	SENATOR TRANSPORTATION ADVANCE TO GREENSBORO, WASHINGTON DC, CHARLOTTE AND RETURN	\$2,199.78
DBDD20250814	11/05/2025	THEODORE BUDD	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,500.00
DBDD20250815	11/04/2025	THEODORE BUDD	09/05/2025	09/05/2025	SENATOR PER DIEM ADVANCE TO MORGANTON AND RETURN	\$18.24
DBDD20250819	12/05/2025	THEODORE BUDD	09/29/2025	10/01/2025	SENATOR TRANSPORTATION ADVANCE TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN	\$1,013.05
DBDD20250820	11/14/2025	THEODORE BUDD	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$739.87
DBDD20250822	12/16/2025	CITIBANK - TRAVEL CBA CARD	09/10/2025	09/10/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ASHEVILLE	\$750.00
DBDD20250823	01/06/2026	WILLIAM J SOMERS	09/25/2025	09/30/2025	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 9/25 BOONE; 9/29 ADVANCE; 9/30 TAYLORSVILLE, STATESVILLE, NORTH WILKESBORO, ADVANCE	\$237.30
DBDD20250824	01/08/2026	WILLIAM J SOMERS	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO BAKERSVILLE, HORSE SHOE AND RETURN	\$13.34 \$240.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$64,182.06
DBDD20250798	10/22/2025	CONGRESSIONAL MANAGEMENT FOUNDATION	09/23/2025	09/23/2025	TRAIN/ORIENT/CONFERENCE FEES	\$9,897.07
OTHER CONTRACTUAL SERVICES						\$9,897.07
0002879225	12/18/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$133.34
0002879253	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$6,432.30
DBDD20250796	10/27/2025	LEIDOS DIGITAL SOLUTIONS INC	09/30/2025	10/31/2028	SOFTWARE COTS	\$187,786.00
DBDD20250804	10/23/2025	CITIBANK - PURCHASE CARD	09/28/2025	09/28/2025	IT EQUIPMENT	\$210.40
DBDD20250816	11/06/2025	PERATON ENTERPRISE SOLUTIONS	08/22/2025	08/22/2025	IT EQUIPMENT	\$1,161.50
DBDD20250817	11/06/2025	PERATON ENTERPRISE SOLUTIONS	09/03/2025	09/03/2025	IT EQUIPMENT	\$4,800.72
DBDD20250818	11/07/2025	PERATON ENTERPRISE SOLUTIONS	09/04/2025	09/04/2025	IT EQUIPMENT	\$3,122.12
DBDD20250826	02/05/2026	PERATON INC.	09/15/2025	09/15/2025	IT EQUIPMENT	\$6,234.45
DBDD20250827	02/05/2026	PERATON INC.	08/21/2025	08/21/2025	IT EQUIPMENT	\$5,440.44
DBDD20250828	02/05/2026	PERATON INC.	08/21/2025	08/21/2025	IT EQUIPMENT	\$313.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20250829	02/05/2026	PERATON INC.	09/29/2025	09/29/2025	IT EQUIPMENT	\$1,789.18
DBDD20250830	02/05/2026	PERATON ENTERPRISE SOLUTIONS	09/29/2025	09/29/2025	IT EQUIPMENT	\$310.61
ACQUISITION OF ASSETS						\$217,734.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,284.45
ORGANIZATION TOTALS	75,500.00	\$.00	-\$50,284.45
UNEXPENDED BALANCE AS OF 03/31/2026			\$25,215.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,102,075.00		
Supplementals	36,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,017,340.77	-2,017,340.77
Travel and Transportation of Persons		-61,091.19	-61,091.19
Rent, Communications and Utilities		-14,250.35	-14,250.35
Printing and Reproduction		-8.09	-8.09
Other Contractual Services		-14,820.85	-14,820.85
Supplies and Materials		-16,741.84	-16,741.84
Acquisition of Assets		-849.99	-849.99
ORGANIZATION TOTALS	5,138,680.00	-\$2,125,103.08	-\$2,125,103.08
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,013,576.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			ADMINISTRATOR OF INFORMATION TECHNOLOGY	\$39,999.96
		LANCE, BRONWYN			SPECIAL ADVISOR FOR HURRICANE HELENE	\$41,999.96
		HATFIELD, SUSAN S			CONSTITUENT SERVICE REPRESENTATIVE	\$50,750.00
		WALL, ERIN			DIRECTOR OF NC SCHEDULING	\$41,499.93
		FONG, ISAAC JONG YON			GENERAL COUNSEL	\$76,374.98
		WILSON, ERIC C			CONSTITUENT SERVICE REPRESENTATIVE	\$48,999.93
		BRIDGES, KYLE M			STATE DIRECTOR	\$79,099.94
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$4,999.93
		HELSLEY, DAVID M			DEPUTY STATE DIRECTOR	\$58,249.96
		GAINES, LINDSEY MURRAY			CONSTITUENT SERVICE REPRESENTATIVE	\$36,249.93
		BURKE, CAITLIN A			DEPUTY CHIEF OF STAFF FOR POLICY	\$51,999.93
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		IDE, MATTHEW D			LEGISLATIVE DIRECTOR FROM JAN. 5	\$37,027.76
		HARDY, RUTHANN LYNN			DIRECTOR OF OPERATIONS	\$74,499.93
		PHILLIPS, SARAH C			CORRESPONDENCE MANAGER TO FEB. 28	\$29,624.97
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS DIRECTOR	\$80,750.00
		ZARO, NATALIA JULIANNE			LEGISLATIVE AIDE TO MAR. 15	\$29,791.63
		HAYMORE, ELIZABETH ARLIENE			EXECUTIVE ASSISTANT TO OCT. 29 AND FROM JAN. 5	\$14,999.99
		SHERRILL, SAVANNA RAE			CONSTITUENT SERVICE REPRESENTATIVE	\$34,499.96
		HOBBS, CHARLES E			POLICY ADVISOR	\$40,749.98
		KNOTT, JOSEPH TUCKER			CHIEF OF STAFF TO JAN. 25	\$71,779.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACKBURN, SARA JANE			CONSTITUENT SERVICE REPRESENTATIVE	\$38,208.30
		ST. JOHN, SAMARA E			PRESS SECRETARY	\$44,499.93
		COOKE, MARYLOU MILLS			DIRECTOR OF SCHEDULING	\$55,750.00
		GUNTER, GRAHAM M.			LEGISLATIVE AIDE TO JAN. 1	\$19,315.24
		ZARZAR, ABIGAIL M			FOREIGN POLICY ADVISOR	\$49,499.96
		DUNKLIN, JACOB FP			LEGISLATIVE ASSISTANT	\$48,249.98
		ALBAN, PATRICK RYAN			CHIEF OF STAFF	\$111,749.95
		EASTER, BENJAMIN RYAN			LEGISLATIVE ASSISTANT	\$40,124.99
		SOMERS, WILLIAM J			REGIONAL DIRECTOR	\$43,749.93
		HUDSON, LAUREN N			STAFF ASSISTANT	\$20,041.63
		TAYLOE, JOHN M			NENC REGIONAL DIRECTOR	\$41,999.96
		LAUGHTER, JERRY H			REGIONAL DIRECTOR	\$38,499.98
		BOWEN, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	\$24,499.95
		JONES, AMY E			LEGISLATIVE CORRESPONDENT	\$27,833.28
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$2,499.96
		MCGRAIN, LUKE			LEGISLATIVE CORRESPONDENT FROM FEB. 2	\$9,013.86
		FOODMAN, ALANA J			LEGISLATIVE CORRESPONDENT	\$27,833.28
		DUNN, KEVIN P.			SPECIAL ASSISTANT	\$32,000.00
		ALLISON, HENRY W.			POLICY ADVISOR	\$56,999.96
		ECHOLS, EDIE LENOIR			ASSISTANT TO THE CHIEF OF STAFF/TOUR COORDINATOR	\$25,333.32
		MCCRERY, ERIC J.			DEFENSE POLICY ADVISOR	\$69,500.00
		REUSSER, LINDSAY NICOLE			REGIONAL DIRECTOR	\$41,999.96
		BELCH, TIMOTHY BLAKE			REGIONAL DIRECTOR	\$45,999.93
		LANCASTER, ABIGAIL R.			LEGISLATIVE ASSISTANT	\$54,500.00
		SUTTON, ROBERT GRAVES			LEGISLATIVE CORRESPONDENT	\$24,916.66
		PATTON, ASHLYN S			DIGITAL DIRECTOR	\$40,749.93
		SIEGEL, HARRISON JOSEPH			STAFF ASSISTANT	\$24,500.00
		DYMES, MEGHAN CHRISTINE			STAFF ASSISTANT FROM FEB. 4	\$7,125.00
		SHAVER, MADISON A			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 18	\$1,625.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,014,967.77
				PERSONNEL BENEFITS		\$2,373.00
				Net Payroll Expenses		\$2,017,340.77
DBDD20250819	12/05/2025	THEODORE BUDD	09/29/2025	10/01/2025	SENATOR TRANSPORTATION	\$918.30
DBDD20260017	12/08/2025	THEODORE BUDD	10/03/2025	10/03/2025	ADVANCE TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN	\$833.78
DBDD20260018	12/08/2025	THEODORE BUDD	10/06/2025	10/09/2025	SENATOR TRANSPORTATION	\$876.48
DBDD20260019	12/07/2025	THEODORE BUDD	10/14/2025	10/16/2025	ADVANCE TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN	\$1,948.60
DBDD20260020	12/08/2025	THEODORE BUDD	10/20/2025	10/23/2025	SENATOR TRANSPORTATION	\$1,354.85
DBDD20260021	12/08/2025	THEODORE BUDD	10/27/2025	10/30/2025	ADVANCE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	\$1,286.85
DBDD20260022	12/05/2025	THEODORE BUDD	10/01/2025	10/31/2025	SENATOR TRANSPORTATION	\$2,861.33
DBDD20260024	12/04/2025	JOHN M TAYLOE	10/18/2025	10/18/2025	ADVANCE TO GREENSBORO, WASHINGTON DC AND RETURN	\$2,861.33
					SENATOR PER DIEM	\$2,861.33
					PER DIEM EXPENSES IN WASHINGTON DC	\$2,861.33
					STAFF TRANSPORTATION	\$116.20
					AULANDER TO WILSON AND RETURN	\$116.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20260025	12/07/2025	LINDSAY NICOLE REUSSER	11/12/2025	11/13/2025	STAFF TRANSPORTATION HUNTERSVILLE TO THE FOLLOWING AND RETURN: 11/12 DALLAS, LINCOLNTON; 11/13 SHELBY	\$84.00
DBDD20260026	12/01/2025	ERIN WALL	11/14/2025	11/14/2025	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.95
DBDD20260028	12/07/2025	LAUREN N HUDSON	11/20/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$10.97 \$184.80
DBDD20260029	12/09/2025	BRONWYN LANCE	11/13/2025	11/21/2025	ADVANCE TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$262.50
DBDD20260030	12/17/2025	BRONWYN LANCE	11/24/2025	11/24/2025	LEICESTER TO THE FOLLOWING AND RETURN: 11/13 CANTON; 11/17 HENDERSONVILLE, RUTHERFORDTON, FLAT ROCK; 11/18 BURNSVILLE, WEAVERVILLE, WAYNESVILLE; 11/21 FAIRVIEW	\$21.05 \$165.20
DBDD20260036	12/05/2025	BRONWYN LANCE	11/25/2025	11/25/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$30.10
DBDD20260037	12/10/2025	JOHN M TAYLOE	11/18/2025	11/25/2025	LEICESTER TO ARDEN, WEAVERVILLE AND RETURN STAFF TRANSPORTATION	\$487.90
DBDD20260038	12/10/2025	TIMOTHY BLAKE BELCH	11/19/2025	11/29/2025	AULANDER TO THE FOLLOWING AND RETURN: 11/18 NASHVILLE; 11/19 GREENVILLE, SCOTLAND NECK; 11/21 ROCKY MOUNT, MURFREESBORO; 11/24 FARMVILLE, POWELLSVILLE; 11/25 AHOSKIE, EDENTON	\$669.69
DBDD20260043	01/08/2026	KYLE M BRIDGES	12/05/2025	12/06/2025	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/19 WILMINGTON, CASTLE HAYNE; 11/20 BOILING SPRING LAKES, SOUTHPORT; 11/24 FORT BRAGG; 11/29 FAYETTEVILLE	\$17.36 \$131.00 \$200.80
DBDD20260044	01/06/2026	KYLE M BRIDGES	10/20/2025	10/20/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$182.32
DBDD20260045	01/06/2026	JOHN M TAYLOE	12/05/2025	12/06/2025	ADVANCE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$17.36 \$153.94 \$183.40
DBDD20260046	01/09/2026	JOHN M TAYLOE	12/02/2025	12/04/2025	STAFF INCIDENTALS STAFF TRANSPORTATION	\$359.10
DBDD20260047	01/08/2026	JERRY H LAUGHTER	12/05/2025	12/06/2025	AULANDER TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$17.36 \$153.40 \$352.80
DBDD20260048	01/07/2026	WILLIAM J SOMERS	12/02/2025	12/04/2025	ASHEVILLE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$386.40
DBDD20260049	01/07/2026	WILLIAM J SOMERS	11/13/2025	12/01/2025	YADKINVILLE TO THE FOLLOWING AND RETURN: 12/2 ADVANCE, TAYLORSVILLE; 12/3 GRAHAM, YANCEYVILLE; 12/4 CHAPEL HILL STAFF TRANSPORTATION	\$1,400.70
					YADKINVILLE TO THE FOLLOWING AND RETURN: 11/13 LIBERTY, HICKORY; 11/14 GREENSBORO, WILKESBORO, ADVANCE; 11/17 GREENSBORO, STATESVILLE, WILKESBORO; 11/18 RALEIGH; 11/19 SPARTA, ADVANCE; 11/20 ASHEVILLE; 11/21 LEXINGTON, WINSTON SALEM; 11/22 BOONE; 11/25, 12/1 GREENSBORO	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20260050	01/08/2026	WILLIAM J SOMERS	12/05/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO RALEIGH AND RETURN	\$17.82 \$179.79 \$225.30
DBDD20260051	01/06/2026	WILLIAM J SOMERS	11/24/2025	11/24/2025	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO ADVANCE, BOONE, LINVILLE AND RETURN	\$16.91 \$143.50
DBDD20260052	01/08/2026	LAUREN N HUDSON	12/05/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADVANCE TO RALEIGH AND RETURN	\$17.36 \$184.51 \$190.70
DBDD20260053	01/06/2026	LINDSAY NICOLE REUSSER	12/05/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTERSVILLE TO RALEIGH AND RETURN	\$17.36 \$155.58 \$244.55
DBDD20260062	01/09/2026	LINDSEY MURRAY GAINES	12/05/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	\$17.36 \$144.08 \$212.00
DBDD20260063	01/10/2026	JOSEPH TUCKER KNOTT	11/13/2025	11/16/2025	STAFF TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	\$488.60
DBDD20260064	01/16/2026	JOHN M TAYLOE	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AULANDER TO ADVANCE, BERMUDA RUN AND RETURN	\$12.81 \$100.50 \$331.80
DBDD20260065	01/09/2026	JOHN M TAYLOE	12/08/2025	12/13/2025	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 12/8 AURORA; 12/10 WILSON, GREENVILLE; 12/13 FARMVILLE	\$317.10
DBDD20260066	01/12/2026	JERRY H LAUGHTER	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO ADVANCE, BERMUDA RUN AND RETURN	\$14.03 \$110.00 \$186.20
DBDD20260069	01/12/2026	TIMOTHY BLAKE BELCH	12/02/2025	12/09/2025	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/2 FAYETTEVILLE; 12/3 PEMBROKE, MAXTON, SMITHFIELD; 12/8 GREENSBORO; 12/9 RAEFORD	\$505.40
DBDD20260070	01/12/2026	TIMOTHY BLAKE BELCH	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ADVANCE, BERMUDA RUN AND RETURN	\$14.43 \$113.16 \$168.70
DBDD20260071	01/16/2026	PATRICK RYAN ALBAN	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORRISVILLE, RALEIGH, MORRISVILLE AND RETURN	\$17.36 \$202.50 \$936.57
DBDD20260072	01/16/2026	LINDSEY MURRAY GAINES	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM WILMINGTON TO ADVANCE AND RETURN	\$12.12 \$143.33
DBDD20260073	01/12/2026	ERIC C WILSON	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO ADVANCE, BERMUDA RUN AND RETURN	\$13.90 \$154.18 \$372.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20260074	01/12/2026	BRONWYN LANCE	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.03 \$134.40 \$216.30
DBDD20260076	01/21/2026	THEODORE BUDD	11/03/2025	11/11/2025	LEICESTER TO ADVANCE, BERMUDA RUN AND RETURN SENATOR TRANSPORTATION	\$1,286.85
DBDD20260077	01/14/2026	THEODORE BUDD	11/18/2025	11/18/2025	ADVANCE TO WASHINGTON DC, GREENSBORO AND RETURN SENATOR TRANSPORTATION	\$100.30
DBDD20260078	01/14/2026	BRONWYN LANCE	12/15/2025	12/18/2025	ADVANCE TO MORRISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$109.90
DBDD20260079	01/15/2026	DAVID M HELSLEY	12/05/2025	12/06/2025	LEICESTER TO THE FOLLOWING AND RETURN: 12/15 WEAVERVILLE; 12/16 MARSHALL; 12/18 OLD FORT, WEAVERVILLE; 12/17 ASHEVILLE TO LEICESTER AND RETURN STAFF INCIDENTALS	\$17.36 \$131.00 \$189.60
DBDD20260080	01/15/2026	ERIN WALL	12/11/2025	12/12/2025	STAFF PER DIEM STAFF TRANSPORTATION ADVANCE TO RALEIGH AND RETURN STAFF INCIDENTALS	\$15.13 \$147.50 \$176.40
DBDD20260083	01/15/2026	LINDSAY NICOLE REUSSER	12/02/2025	12/17/2025	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$622.30
DBDD20260084	01/15/2026	LINDSAY NICOLE REUSSER	11/18/2025	11/21/2025	HUNTERSVILLE TO THE FOLLOWING AND RETURN: 12/2 MONROE; 12/9 SANFORD, BROADWAY; 12/10 GASTONIA, SHELBY; 12/17 PITTSBORO, PINEHURST, CARTHAGE, SANFORD STAFF TRANSPORTATION	\$539.70
DBDD20260085	01/22/2026	JOSEPH TUCKER KNOTT	12/11/2025	12/13/2025	HUNTERSVILLE TO THE FOLLOWING AND RETURN: 11/18 LINCOLNTON; 11 /19 PITTSBORO, WEST END, PITTSBORO; 11/20 SOUTHERN PINES, ALBEMARLE; 11/21 POLKTON, HAMLET STAFF PER DIEM	\$23.09 \$400.20
DBDD20260087	01/09/2026	THEODORE BUDD	11/01/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN SENATOR PER DIEM	\$2,155.80
DBDD20260090	01/20/2026	JOHN M TAYLOE	12/16/2025	12/20/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$478.10
DBDD20260091	01/23/2026	JOSEPH TUCKER KNOTT	12/19/2025	12/22/2025	AULANDER TO THE FOLLOWING AND RETURN: 12/16 ROBersonVILLE, AHOSKIE; 12/17 HENDERSON; 12/18 GREENVILLE; 12/19 PRINCEVILLE CITY, ROCKY MOUNT; 12/20 TARBORO STAFF TRANSPORTATION	\$417.20
DBDD20260095	01/29/2026	JOHN M TAYLOE	01/06/2026	01/09/2026	WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$492.27
DBDD20260096	01/29/2026	JOSEPH TUCKER KNOTT	12/31/2025	01/05/2026	AULANDER TO THE FOLLOWING AND RETURN: 1/6 HERTFORD; 1/7 RALEIGH; 1/8 WARRENTON, HENDERSON; 1/9 ELIZABETH CITY STAFF INCIDENTALS	\$24.00 \$820.27
DBDD20260107	01/30/2026	THEODORE BUDD	12/15/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO MORRISVILLE, RALEIGH, WINSTON SALEM, MORRISVILLE AND RETURN SENATOR TRANSPORTATION	\$582.40
DBDD20260108	01/30/2026	THEODORE BUDD	12/01/2025	12/12/2025	ADVANCE TO WASHINGTON DC, HAMPTON VA AND RETURN SENATOR TRANSPORTATION	\$4,115.97
DBDD20260109	01/22/2026	THEODORE BUDD	12/01/2025	12/31/2025	ADVANCE TO GREENSBORO, WASHINGTON DC, LOS ANGELES CA, WASHINGTON DC AND RETURN SENATOR PER DIEM	\$2,255.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20260113	01/30/2026	JERRY H LAUGHTER	01/14/2026	01/14/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$88.45
DBDD20260114	01/30/2026	JERRY H LAUGHTER	01/06/2026	01/06/2026	ASHEVILLE TO MORGANTON AND RETURN STAFF TRANSPORTATION	\$79.75
DBDD20260115	02/10/2026	JOHN M TAYLOE	01/13/2026	01/17/2026	ASHEVILLE TO RUTHERFORDTON AND RETURN STAFF TRANSPORTATION	\$672.80
DBDD20260116	02/05/2026	CHRISTIAN E MCMULLEN	12/11/2025	12/12/2025	AULANDER TO THE FOLLOWING AND RETURN: 1/13 HERTFORD, AULANDER, WASHINGTON; 1/15 GOLDSBORO, ROCKY MOUNT, WAKE FOREST; 1/16 MANTEO, KITTY HAWK, KILL DEVIL HILLS; 1/17 LITTLETON	\$17.36 \$197.15 \$748.96
DBDD20260120	02/10/2026	JOHN M TAYLOE	01/20/2026	01/23/2026	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MORRISVILLE, RALEIGH, MORRISVILLE AND RETURN	\$465.45
DBDD20260121	02/10/2026	TIMOTHY BLAKE BELCH	01/05/2026	01/23/2026	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 1/20 WILLIAMSTON, WASHINGTON, HERTFORD; 1/21 NASHVILLE, FRANKLINTON; 1/22 WILSON; 1 /23 OXFORD, ROXBORO	\$1,157.10
DBDD20260122	02/12/2026	PATRICK RYAN ALBAN	01/21/2026	01/22/2026	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$17.72 \$220.92 \$864.71
DBDD20260123	02/09/2026	ERIN WALL	01/21/2026	01/22/2026	WASHINGTON DC TO FLETCHER, ASHEVILLE, BERMUDA RUN, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN STAFF INCIDENTALS	\$15.47 \$133.57 \$187.05
DBDD20260124	02/10/2026	BRONWYN LANCE	01/05/2026	01/22/2026	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$398.75
DBDD20260129	02/12/2026	THEODORE BUDD	12/01/2025	12/12/2025	ASHEVILLE TO THE FOLLOWING AND RETURN TO LEICESTER: 1/5 CANTON; 1 /13 FLETCHER; 1/20 HENDERSONVILLE; ASHEVILLE TO THE FOLLOWING AND RETURN: 1/7 MILLS RIVER; 1/15 WEAVERVILLE; LEICESTER TO THE FOLLOWING AND RETURN: 1/8 BREVARD, FLETCHER, WAYNESVILLE; 1/16 HENDERSONVILLE, EDNEYVILLE, GERTON, BAT CAVE, CHIMNEY ROCK, LAKE LURE, BLACK MOUNTAIN; 1/22 HENDERSONVILLE, ARDEN	\$9.53
DBDD20260131	02/19/2026	WILLIAM J SOMERS	01/05/2026	01/15/2026	ADDITIONAL EXPENSE FOR TRIP ADVANCE TO WASHINGTON DC, LOS ANGELES CA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$833.02
DBDD20260132	02/19/2026	WILLIAM J SOMERS	12/08/2025	12/19/2025	YADKINVILLE TO THE FOLLOWING AND RETURN: 1/5, 15 ADVANCE; 1/7 CHAPEL HILL, RALEIGH; 1/8 TAYLORSVILLE; 1/9 GREENSBORO; 1/12 LENOIR; 1/13 WEST JEFFERSON, JEFFERSON, LANSING; 1/14 ASHEBORO STAFF TRANSPORTATION	\$772.80
DBDD20260133	02/19/2026	JOHN M TAYLOE	01/28/2026	01/29/2026	YADKINVILLE TO THE FOLLOWING AND RETURN: 12/8 GREENSBORO; 12/9 BANNER ELK, SPRUCE PINE, BAKERSVILLE, NEWLAND; 12/10, 11, 12 ADVANCE; 12/15 THOMASVILLE, WINSTON SALEM; 12/16 HUDSON ADVANCE; 12/17 BEECH MOUNTAIN, NEWLAND; 12/19 WALNUT COVE STAFF TRANSPORTATION	\$271.87
DBDD20260134	03/03/2026	JOHN M TAYLOE	02/03/2026	02/06/2026	AULANDER TO THE FOLLOWING AND RETURN: 1/28 CURRITUCK, ELIZABETH CITY; 1/29 WILSON, WASHINGTON STAFF TRANSPORTATION	\$192.85

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			START	END		
DBDD20260135	03/03/2026	JOHN M TAYLOE	02/04/2026	02/05/2026	AULANDER TO THE FOLLOWING AND RETURN: 2/3 ROCKY MOUNT; 2/6 GREENVILLE, WASHINGTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.09 \$129.00 \$221.85
DBDD20260136	03/03/2026	BRONWYN LANCE	02/11/2026	02/12/2026	AULANDER TO RALEIGH, MORRISVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.71 \$234.30 \$433.80
DBDD20260147	03/04/2026	SARAH C PHILLIPS	01/14/2026	01/17/2026	LEICESTER TO RALEIGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.27 \$508.81 \$437.28
DBDD20260149	02/24/2026	JERRY H LAUGHTER	02/10/2026	02/10/2026	ASHEVILLE TO GREER SC, WASHINGTON DC, ARLINGTON VA, WASHINGTON , GREER SC AND RETURN STAFF TRANSPORTATION	\$97.15
DBDD20260150	02/24/2026	JERRY H LAUGHTER	02/09/2026	02/09/2026	ASHEVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$82.65
DBDD20260151	02/24/2026	JERRY H LAUGHTER	02/06/2026	02/06/2026	ASHEVILLE TO MORGANTON AND RETURN STAFF TRANSPORTATION	\$52.20
DBDD20260152	03/06/2026	JOHN M TAYLOE	02/12/2026	02/13/2026	ASHEVILLE TO MARION AND RETURN STAFF TRANSPORTATION	\$288.55
DBDD20260153	03/06/2026	JOHN M TAYLOE	02/10/2026	02/11/2026	AULANDER TO DURHAM, OXFORD, HENDERSON, SEMORA, ROXBORO AND RETURN STAFF TRANSPORTATION	\$245.77
DBDD20260154	03/09/2026	BRONWYN LANCE	02/04/2026	02/17/2026	AULANDER TO THE FOLLOWING AND RETURN: 2/10 WASHINGTON, AHOSKIE, ROCKY MOUNT; 2/11 CONWAY, MURFREESBORO, CONWAY STAFF TRANSPORTATION	\$421.95
DBDD20260155	03/06/2026	BRONWYN LANCE	02/18/2026	02/18/2026	2/4 LEICESTER TO MARION, OLD FORT, LAKE LURE, CHIMNEY ROCK, FAIRVIEW TO ASHEVILLE; LEICESTER TO THE FOLLOWING AND RETURN: 2/6 BOONE, WEST JEFFERSON; 2/10 BURNSVILLE, WEAVERVILLE; 2/17 TRYON, HENDERSONVILLE STAFF PER DIEM	\$18.50 \$128.32
DBDD20260156	03/10/2026	LAUREN N HUDSON	02/11/2026	02/12/2026	LEICESTER TO SHELBY, HENDERSONVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.95 \$192.39 \$391.57
DBDD20260158	03/10/2026	LINDSAY NICOLE REUSSER	01/06/2026	01/29/2026	ADVANCE TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$1,068.65
DBDD20260159	03/10/2026	THEODORE BUDD	01/05/2026	01/08/2026	HUNTERSVILLE TO THE FOLLOWING AND RETURN: 1/6 ROCKINGHAM; 1/7 RALEIGH; 1/8 CARTHAGE; 1/13 ALBEMARLE; 1/22 SANFORD; 1/28 ANSONVILLE; 1/29 ROCKINGHAM SENATOR TRANSPORTATION	\$1,951.30
DBDD20260160	03/09/2026	THEODORE BUDD	01/12/2026	01/12/2026	ADVANCE TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN SENATOR TRANSPORTATION	\$973.17
DBDD20260161	03/10/2026	THEODORE BUDD	01/27/2026	01/30/2026	ADVANCE TO CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,341.75
DBDD20260163	03/03/2026	JERRY H LAUGHTER	02/23/2026	02/23/2026	ADVANCE TO GREENSBORO, WASHINGTON DC, CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$82.65
					ASHEVILLE TO MORGANTON AND RETURN	

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			START	END		
DBDD20260164	03/12/2026	JOHN M TAYLOE	02/16/2026	02/20/2026	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 2/16 PLYMOUTH; 2/18 PANTEGO, BELHAVEN; 2/19 GREENVILLE, MAPLE, CURRITUCK; 2/20 GATESVILLE, GATES	\$382.07
DBDD20260175	03/18/2026	TIMOTHY BLAKE BELCH	01/29/2026	02/25/2026	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/29, 2/3, 20 WILMINGTON; 2/6 HAVELOCK; NEWPORT; 2/17, 23 GOLDSBORO, 2/18 FAYETTEVILLE, SWANSBORO; 2/25 SOUTHPORT	\$1,390.55
DBDD20260176	03/20/2026	RUTHANN LYNN HARDY	02/26/2026	02/26/2026	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$30.45
DBDD20260177	03/30/2026	WILLIAM J SOMERS	02/09/2026	02/20/2026	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 2/9 LENOIR, STATESVILLE; 2/10 BERMUDA RUN, HIGH POINT; 2/11 RALEIGH; 2/12 BERMUDA RUN, ELKIN; 2/13 JONESVILLE; 2/16 WHITSETT; 2/17 GREENSBORO, CHINA GROVE, SALISBURY; 2/18 WINSTON SALEM; 2/19 BOONE; 2/20 HICKORY	\$980.67
DBDD20260178	03/30/2026	WILLIAM J SOMERS	01/20/2026	02/06/2026	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 1/20 TROUTMAN, ELKIN; 1 /21 WILKESBORO, STATESVILLE; 1/22 HIGH POINT; 1/23 PROSPECT HILL, WINSTON SALEM; 1/28 BOONE; 1/29 NEWLAND, SALISBURY; 1/30 MOORESVILLE; 2/4 BOONE, SPRUCE PINE, BAKERSVILLE; 2/5 RALEIGH; 2/6 WINSTON SALEM, NEWTON	\$1,211.12
DBDD20260179	03/27/2026	JOHN M TAYLOE	02/23/2026	02/26/2026	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 2/23 WINTON, AHOSKIE; 2/24 AHOSKIE, HERTFORD; 2/25 TARBORO, WASHINGTON; 2/26 AHOSKIE, ROANOKE RAPIDS	\$327.70
DBDD20260189	03/31/2026	JERRY H LAUGHTER	03/04/2026	03/04/2026	STAFF TRANSPORTATION ASHEVILLE TO GATLINBURG TN AND RETURN	\$129.77
DBDD20260190	03/31/2026	KYLE M BRIDGES	03/03/2026	03/03/2026	STAFF TRANSPORTATION ADVANCE TO RALEIGH AND RETURN	\$176.90
DBDD20260191	03/31/2026	KYLE M BRIDGES	01/21/2026	01/21/2026	STAFF TRANSPORTATION ADVANCE TO ASHEVILLE, LAKE LURE, ASHEVILLE AND RETURN	\$269.12
DBDD20260192	03/17/2026	KYLE M BRIDGES	01/27/2026	01/27/2026	STAFF TRANSPORTATION ADVANCE TO GREENSBORO AND RETURN	\$58.43
DBDD20260193	03/31/2026	KYLE M BRIDGES	02/18/2026	02/18/2026	STAFF TRANSPORTATION ADVANCE TO SHELBY, ASHEVILLE AND RETURN	\$218.87
DBDD20260194	03/17/2026	KYLE M BRIDGES	02/02/2026	02/02/2026	STAFF TRANSPORTATION ADVANCE TO GREENSBORO AND RETURN	\$58.43
DBDD20260195	03/31/2026	KYLE M BRIDGES	02/28/2026	02/28/2026	STAFF TRANSPORTATION ADVANCE TO TROY, PEACHLAND AND RETURN	\$184.15
DBDD20260197	03/31/2026	JERRY H LAUGHTER	03/03/2026	03/03/2026	STAFF TRANSPORTATION ASHEVILLE TO MURPHY AND RETURN	\$159.50
DBDD20260199	03/27/2026	THEODORE BUDD	02/23/2026	02/26/2026	SENATOR TRANSPORTATION ADVANCE TO WASHINGTON DC, CHARLOTTE AND RETURN	\$1,165.35
DBDD20260200	03/27/2026	THEODORE BUDD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION ADVANCE TO GREENSBORO, WASHINGTON DC	\$435.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$61,091.19
DBDD20260092	01/29/2026	CRITICAL MENTION, INC.	01/26/2026	01/25/2027	CLIPPING SERVICES	\$14,200.00
DBDD20260130	02/24/2026	LAUREN N HUDSON	01/29/2026	01/29/2026	FRAMING SERVICES	\$120.85
DBDD20260176	03/20/2026	RUTHANN LYNN HARDY	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
OTHER CONTRACTUAL SERVICES						\$14,820.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002880321	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$849.99
ACQUISITION OF ASSETS						\$849.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,084.14	-22,084.14
ORGANIZATION TOTALS	77,300.00	-\$22,084.14	-\$22,084.14
UNEXPENDED BALANCE AS OF 03/31/2026			\$55,215.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCONAGHY, BRADEN M			INTERN TO DEC. 19	\$2,633.33
		REILLY, JOHN WILLIAM			INTERN FROM JAN. 20	\$1,183.33
		DYMES, MEGHAN CHRISTINE			INTERN TO DEC. 19	\$5,266.66
		ARONSOHN, MATTHEW CHARLES			INTERN TO DEC. 4	\$4,266.66
		HUGH, OLIVIA A			INTERN FROM JAN. 12	\$4,345.42
		WALSH, CATHERINE G			INTERN FROM JAN. 12	\$3,555.42
		SHAVER, MADISON A			INTERN FROM JAN. 28 TO MAR. 17	\$833.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,084.14
Net Payroll Expenses						\$22,084.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - BUDD

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAPHONZA BUTLER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,407,004.04
Travel and Transportation of Persons		0.00	-116,138.39
Rent, Communications and Utilities		0.00	-64,381.54
Printing and Reproduction		0.00	-862.65
Other Contractual Services		0.00	-6,792.75
Supplies and Materials		0.00	-77,604.04
Acquisition of Assets		0.00	-12,669.68
ORGANIZATION TOTALS	6,418,102.00	\$ 0.00	-\$5,685,453.09
UNEXPENDED BALANCE AS OF 03/31/2026			\$732,648.91

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 - BUTLER

Funding Year 2024

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAPHONZA BUTLER

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,623,305.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,192,718.99
Travel and Transportation of Persons		0.00	-12,901.17
Rent, Communications and Utilities		0.00	-12,687.32
Printing and Reproduction		0.00	-98.70
Other Contractual Services		0.00	-2,809.00
Supplies and Materials		0.00	-2,167.11
Acquisition of Assets		0.00	-3,808.00
ORGANIZATION TOTALS	1,623,305.00	\$ 0.00	-\$1,227,190.29
UNEXPENDED BALANCE AS OF 03/31/2026			\$396,114.71

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 - BUTLER

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,340.00
ORGANIZATION TOTALS	25,375.00	\$ 0.00	-\$2,340.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$23,035.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,997,388.69
Travel and Transportation of Persons		0.00	-107,522.96
Rent, Communications and Utilities		-6,000.00	-51,901.83
Other Contractual Services		0.00	-5,389.85
Supplies and Materials		0.00	-26,349.72
Acquisition of Assets		0.00	-70,788.88
ORGANIZATION TOTALS	4,540,115.00	-\$6,000.00	-\$4,259,341.93
UNEXPENDED BALANCE AS OF 03/31/2026			\$280,773.07

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 - CANTWELL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,746.60
ORGANIZATION TOTALS	70,000.00	\$0.00	-\$69,746.60
UNEXPENDED BALANCE AS OF 03/31/2026			\$253.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,594,207.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,140.15	-4,331,442.08
Travel and Transportation of Persons		-19,605.66	-107,139.52
Rent, Communications and Utilities		-16,529.73	-56,886.69
Other Contractual Services		-1,675.00	-10,516.45
Supplies and Materials		-37,850.52	-85,079.05
Acquisition of Assets		0.00	-6,848.21
ORGANIZATION TOTALS	4,664,496.00	-\$76,801.06	-\$4,597,912.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$66,584.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,140.15
Net Payroll Expenses						\$1,140.15
DCAN20250729	10/07/2025	TRAVIS T LUMPKIN	05/01/2025	05/08/2025	STAFF INCIDENTALS	\$216.45
					STAFF PER DIEM	\$1,685.84
					STAFF TICKET FEES	\$16.00
					STAFF TRANSPORTATION	\$630.48
					SEATTLE TO WASHINGTON DC AND RETURN	
DCAN20250730	10/07/2025	TRAVIS T LUMPKIN	06/23/2025	06/27/2025	STAFF INCIDENTALS	\$144.60
					STAFF PER DIEM	\$1,077.94
					STAFF TRANSPORTATION	\$1,478.19
					SEATTLE TO WASHINGTON DC AND RETURN	
DCAN20250743	10/07/2025	SOPHIA M SWAIN	08/27/2025	09/01/2025	STAFF INCIDENTALS	\$16.00
					STAFF PER DIEM	\$187.76
					STAFF TRANSPORTATION	\$959.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20250748	10/07/2025	PAUL T QUINONEZ FIGUEROA	04/09/2025	04/11/2025	STAFF INCIDENTALS	\$34.14
					STAFF PER DIEM	\$436.21
					STAFF TRANSPORTATION	\$471.74
					SEATTLE TO SPOKANE AND RETURN	
DCAN20250758	10/06/2025	RICHARD G EVANS	04/01/2025	04/29/2025	STAFF TRANSPORTATION	\$982.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20250759	10/07/2025	RICHARD G EVANS	04/30/2025	05/21/2025	RICHLAND TO THE FOLLOWING AND RETURN: 4/1, 24 YAKIMA; 4/3 WALLA WALLA; 4/7 DALLESFORT; 4/9, 18 PASCO; 4/10 HOOD RIVER OR; 4/14 TOPPENISH; 4/21 KENNEWICK; 4/29 ELLENSBURG STAFF TRANSPORTATION	\$1,274.00
DCAN20250760	10/06/2025	RICHARD G EVANS	06/02/2025	06/20/2025	RICHLAND TO THE FOLLOWING AND RETURN: 4/30 MOSES LAKE; 5/1 TOPPENISH; SELAH; 5/2 YAKIMA; 5/5 OTHELLO; 5/6, 14 WALLA WALLA; 5/8 GRAND COULEE, CLE ELUM; 5/9 ELLENSBURG; 5/20 WENATCHEE; 5/21 TOPPENISH STAFF TRANSPORTATION	\$1,042.30
DCAN20250761	10/06/2025	CANTWELL, MARIA	07/01/2025	07/31/2025	RICHLAND TO THE FOLLOWING AND RETURN: 6/2 KENNEWICK; 6/4 WALLA WALLA; 6/5, 18, 20 WENATCHEE; 6/6 PROSSER; 6/7, 13 TOPPENISH; 6/16 KENNEWICK, MOSES LAKE; 6/17 MATTAWA SENATOR PER DIEM	\$1,774.51
DCAN20250762	10/07/2025	RICHARD G EVANS	06/24/2025	06/30/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$394.10
DCAN20250769	10/07/2025	ZACHARY R HEFFRON	09/02/2025	09/02/2025	RICHLAND TO THE FOLLOWING AND RETURN: 6/24 MONITOR; 6/26 MOSES LAKE; 6/27 PASCO; 6/30 YAKIMA STAFF TRANSPORTATION	\$56.00
DCAN20250771	10/07/2025	ZACHARY R HEFFRON	09/09/2025	09/09/2025	EVERETT TO MOUNT VERNON AND RETURN STAFF PER DIEM	\$25.92
DCAN20250772	10/10/2025	ZACHARY R HEFFRON	09/11/2025	09/11/2025	STAFF TRANSPORTATION EDMONDS TO COUPEVILLE, OAK HARBOR, MOUNT VERNON AND RETURN	\$138.50
DCAN20250773	10/14/2025	ZACHARY R HEFFRON	09/16/2025	09/16/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$23.44
DCAN20250774	10/07/2025	ZACHARY R HEFFRON	09/17/2025	09/17/2025	EVERETT TO BELLINGHAM TO EDMONDS STAFF PER DIEM	\$130.20
DCAN20250777	10/20/2025	AMIT RONEN	08/23/2025	08/27/2025	EDMONDS TO LYNDEN, BELLINGHAM, EVERETT AND RETURN STAFF PER DIEM	\$15.99
DCAN20250778	10/09/2025	TYRONE LARONN EUELL	09/09/2025	09/09/2025	STAFF TRANSPORTATION EDMONDS TO BELLINGHAM TO EVERETT	\$109.20
DCAN20250779	10/09/2025	TYRONE LARONN EUELL	09/11/2025	09/11/2025	STAFF PER DIEM WASHINGTON DC TO SEATTLE AND RETURN	\$107.84
DCAN20250780	10/09/2025	TYRONE LARONN EUELL	09/19/2025	09/19/2025	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$35.00
DCAN20250781	10/09/2025	TYRONE LARONN EUELL	09/23/2025	09/23/2025	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$60.76
DCAN20250782	10/10/2025	ANTHONY RAYMOND MAINE	09/23/2025	09/23/2025	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$60.76
DCAN20250783	10/10/2025	ANTHONY RAYMOND MAINE	09/24/2025	09/24/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.01
DCAN20250784	10/14/2025	ANTHONY RAYMOND MAINE	09/25/2025	09/25/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.17
DCAN20250785	10/16/2025	RICHARD G EVANS	07/08/2025	08/19/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.93
						\$1,140.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20250786	10/10/2025	ANTHONY RAYMOND MAINE	09/26/2025	09/26/2025	RICHLAND TO THE FOLLOWING AND RETURN: 7/8 WALLA WALLA; 7/9 MOSES LAKE; 7/15 ODESSA; 7/16 UNION GAP; 7/31, 8/5 YAKIMA; 8/6 SPOKANE; 8/7 UNION GAP, GOLDEDALE; 8/11 EPHRATA; 8/19 PASCO STAFF TRANSPORTATION	\$38.92
DCAN20250791	10/10/2025	ANTHONY RAYMOND MAINE	09/28/2025	09/28/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.01
DCAN20250793	10/17/2025	DAVID G SILVERMAN	08/29/2025	09/30/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$257.60
DCAN20250794	10/15/2025	TANISHA LYNN HARRIS	09/13/2025	09/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.00
DCAN20250795	10/22/2025	RICHARD G EVANS	08/20/2025	09/17/2025	VANCOUVER TO TOLEDO AND RETURN STAFF TRANSPORTATION	\$1,064.70
DCAN20250796	10/20/2025	RICHARD G EVANS	08/27/2025	08/28/2025	RICHLAND TO THE FOLLOWING AND RETURN: 8/20 EAST WENATCHEE, CHELAN; 8/22 YAKIMA; 8/25 WALLA WALLA; 8/26 PROSSER; 8/29 GRANDVIEW; 9/4 OTHELLO; 9/5 DAYTON; 9/9 EPHRATA; 9/10 MATTAWA; 9/17 WENATCHEE, GRANDVIEW STAFF INCIDENTALS	\$16.42
					STAFF PER DIEM	\$119.20
					STAFF TRANSPORTATION	\$173.60
DCAN20250797	10/18/2025	TANISHA LYNN HARRIS	09/05/2025	09/05/2025	RICHLAND TO EAST WENATCHEE, WENATCHEE AND RETURN STAFF TRANSPORTATION	\$148.40
DCAN20250798	10/16/2025	TANISHA LYNN HARRIS	09/11/2025	09/11/2025	VANCOUVER TO HAMMOND OR AND RETURN STAFF TRANSPORTATION	\$56.00
DCAN20250799	10/16/2025	TANISHA LYNN HARRIS	09/12/2025	09/12/2025	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	\$93.80
DCAN20250800	10/18/2025	TANISHA LYNN HARRIS	09/17/2025	09/17/2025	VANCOUVER TO CATHLAMET AND RETURN STAFF TRANSPORTATION	\$114.80
DCAN20250801	10/16/2025	ANTHONY RAYMOND MAINE	09/30/2025	09/30/2025	VANCOUVER TO CENTRALIA AND RETURN STAFF TRANSPORTATION	\$75.35
DCAN20250807	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	RENTON TO BREMERTON TO SEATTLE SENATOR TRANSPORTATION	\$214.30
DCAN20250811	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE SENATOR TRANSPORTATION	\$214.30
DCAN20250818	12/09/2025	ZACHARY R HEFFRON	09/22/2025	09/22/2025	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	\$91.00
DCAN20250819	12/12/2025	ZACHARY R HEFFRON	09/23/2025	09/23/2025	EVERETT TO TACOMA TO EDMONDS STAFF TRANSPORTATION	\$112.00
DCAN20250820	01/06/2026	CANTWELL, MARIA	09/01/2025	09/30/2025	EVERETT TO TUKWILA, SULTAN TO EDMONDS SENATOR PER DIEM	\$1,483.50
					PER DIEM EXPENSES IN WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,605.66
DCAN20250792	10/16/2025	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	IT EQUIP MAINT	\$525.00
DCAN20250817	12/03/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	IT EQUIP MAINT	\$525.00
DCAN20250821	12/22/2025	TVEYES INC	07/28/2025	12/31/2025	CLIPPING SERVICES	\$625.00
OTHER CONTRACTUAL SERVICES						\$1,675.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,998.43
ORGANIZATION TOTALS	70,000.00	\$0.00	-\$69,998.43
UNEXPENDED BALANCE AS OF 03/31/2026			\$1.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,687,863.00		
Supplementals	134,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,905,578.42	-1,905,578.42
Travel and Transportation of Persons		-22,892.61	-22,892.61
Rent, Communications and Utilities		-11,742.19	-11,742.19
Printing and Reproduction		-13.35	-13.35
Other Contractual Services		-6,345.00	-6,345.00
Supplies and Materials		-28,252.89	-28,252.89
Acquisition of Assets		-7,317.10	-7,317.10
ORGANIZATION TOTALS	4,822,296.00	-1,982,141.56	-1,982,141.56
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,840,154.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			GENERAL COUNSEL TO OCT. 30	\$14,583.31
		MEEHAN, MICHAEL P			ADMINISTRATIVE ASSISTANT FROM MAR. 16	\$2,083.33
		BAZEL, LAUREN D			SENIOR ADVISOR FROM JAN. 1	\$45,161.84
		SEPULVEDA, DANIEL A			SENIOR ADVISOR FROM FEB. 23	\$19,105.53
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR	\$46,758.19
		CHILES, CHRISTIAN J			DIRECTOR OF SCHEDULING	\$62,323.93
		TAYLOR, DANIEL J			LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	\$90,654.96
		LUMPKIN, TRAVIS T			SPECIAL ADVISOR	\$100,808.33
		RONEN, AMIT			CHIEF OF STAFF	\$113,424.97
		BAIRD, STACY A			SENIOR ADVISOR	\$76,596.96
		LABARRE, MEGAN THOMPSON			SENIOR ADVISOR	\$76,176.96
		STEWART, RITA P			CONSTITUENT SERVICES DIRECTOR	\$51,564.90
		LARSON, KAITLIN L			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	\$30,718.34
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR TO MAR. 6	\$38,526.15
		DAPPER, MEGAN			LEGISLATIVE ASSISTANT FROM NOV. 17	\$45,041.66
		CASTAGNETTI, BENJAMIN P			LEGISLATIVE CORRESPONDENT TO OCT. 24	\$6,020.26
		SWAIN, SOPHIA M			PRESS SECRETARY TO NOV. 28	\$16,775.35
		CHANG, KEVIN D			SENIOR ADVISOR TO DEC. 12	\$25,321.82
		ALBERT, HANNAH E			LEGISLATIVE AIDE TO DEC. 12	\$19,616.27
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	\$93,000.48
		ECKROTH, PATRICK DANIEL			APPROPRIATIONS DIRECTOR	\$46,214.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKINLEY, JOSEPHINE L			KING COUNTY OUTREACH DIRECTOR	\$40,684.20
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR	\$73,081.50
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR	\$82,783.80
		KOLLOEN, SETH E			SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR	\$48,720.96
		HAIR, CALLEY N			DEPUTY COMMUNICATIONS DIRECTOR	\$51,441.48
		DAVIS, JAMIE KATHERINE			CONSTITUENT SERVICES REPRESENTATIVE, IMMIGRATION	\$30,718.34
		LOPEZ, ANTHONY GABRIEL			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$18,539.68
		HARRIS, TANISHA LYNN			OUTREACH DIRECTOR	\$41,934.24
		CLOWARD, CARLY JEAN			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	\$30,718.34
		WOLF, CAITLIN J			STATE STAFF ASSISTANT	\$25,783.44
		SMITH, RILEY B			EASTERN WASHINGTON OUTREACH DIRECTOR	\$40,684.20
		KETTERSON, ALEXANDER C			LEGISLATIVE CORRESPONDENT	\$31,553.95
		SILVERMAN, DAVID G			DRIVER/SPECIAL ASSISTANT	\$40,684.20
		EUELL, TYRONE LARONN			MILITARY AND VETERANS SERVICES REPRESENTATIVE	\$30,718.34
		TRAN, MAY P			LEGISLATIVE CORRESPONDENT	\$31,105.63
		HEFFRON, ZACHARY R			NW WASHINGTON OUTREACH DIRECTOR	\$40,684.20
		ORRINGER, IAN JAMES			LEGISLATIVE CORRESPONDENT	\$33,685.69
		FAKER, VANESSA L			STATE STAFF ASSISTANT	\$25,783.44
		MAINE, ANTHONY RAYMOND			STATE SCHEDULER AND OUTREACH REPRESENTATIVE	\$30,832.98
		FAIRCHILD, JILL SKYER			ENGAGEMENT DIRECTOR TO MAR. 27	\$33,353.75
		SHAVER, MAXWELL ASPEN			LEGISLATIVE CORRESPONDENT	\$29,116.79
		GROSS, ALANA C			INTERN TO OCT. 31	\$2,571.40
		PATTEE, KELLYN			INTERN TO OCT. 31	\$2,571.40
		SHAPIRO, AVI N.E.			PRESS ASSISTANT	\$19,785.61
		FLIESEN, JENNA L			STAFF ASSISTANT FROM DEC. 1	\$17,333.29
		ALLARD, TAMARA LYNN			LEGISLATIVE ASSISTANT FROM FEB. 2	\$19,912.50
		AYERILL, OWEN DAVID			STAFF ASSISTANT FROM FEB. 2	\$8,522.19
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,903,783.13
					PERSONNEL BENEFITS	\$1,795.29
					Net Payroll Expenses	\$1,905,578.42
DCAN20260003	12/04/2025	DAVID G SILVERMAN	10/01/2025	10/30/2025	STAFF TRANSPORTATION	\$196.00
DCAN20260041	12/08/2025	ANTHONY RAYMOND MAINE	11/20/2025	11/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.68
DCAN20260042	12/08/2025	ANTHONY RAYMOND MAINE	11/22/2025	11/22/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.25
DCAN20260043	12/08/2025	ANTHONY RAYMOND MAINE	11/24/2025	11/24/2025	STAFF TRANSPORTATION	\$53.06
DCAN20260045	12/08/2025	ANTHONY RAYMOND MAINE	11/28/2025	11/28/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.39
DCAN20260046	12/10/2025	RICHARD G EVANS	11/13/2025	11/20/2025	STAFF TRANSPORTATION	\$227.50
DCAN20260047	12/10/2025	DAVID G SILVERMAN	10/31/2025	11/30/2025	RICHLAND TO THE FOLLOWING AND RETURN: 11/13 MOSES LAKE; 11/20 YAKIMA	\$172.20
DCAN20260048	12/12/2025	ZACHARY R HEFFRON	11/18/2025	11/18/2025	STAFF TRANSPORTATION	\$23.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.70
					STAFF PER DIEM	\$23.44
					STAFF TRANSPORTATION	\$133.70
					EDMONDS TO LYNDEN, BELLINGHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20260049	12/15/2025	ZACHARY R HEFFRON	11/20/2025	11/21/2025	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LOPEZ ISLAND, SEATTLE, ANACORTES, FRIDAY HARBOR TO EDMONDS	\$27.54 \$231.30
DCAN20260050	12/09/2025	ZACHARY R HEFFRON	11/22/2025	11/22/2025	STAFF TRANSPORTATION EDMONDS TO SNOHOMISH AND RETURN	\$26.60
DCAN20260051	12/09/2025	ZACHARY R HEFFRON	11/24/2025	11/24/2025	STAFF TRANSPORTATION EDMONDS TO MILL CREEK AND RETURN	\$12.60
DCAN20260052	12/09/2025	ZACHARY R HEFFRON	11/25/2025	11/25/2025	STAFF TRANSPORTATION EDMONDS TO MUKILTEO TO EVERETT	\$15.40
DCAN20260053	12/12/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$242.30
DCAN20260060	12/18/2025	CANTWELL, MARIA	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,733.00
DCAN20260061	12/10/2025	ANTHONY RAYMOND MAINE	12/03/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ELLENSBURG AND RETURN	\$15.56 \$158.06
DCAN20260084	12/18/2025	ANTHONY RAYMOND MAINE	12/04/2025	12/04/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.22
DCAN20260085	12/18/2025	ANTHONY RAYMOND MAINE	12/05/2025	12/05/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.49
DCAN20260086	12/19/2025	ANTHONY RAYMOND MAINE	12/06/2025	12/06/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.49
DCAN20260087	12/11/2025	ANTHONY RAYMOND MAINE	12/07/2025	12/07/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.91
DCAN20260093	12/18/2025	RILEY B SMITH	12/03/2025	12/03/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.60
DCAN20260095	12/22/2025	PAUL T QUINONEZ FIGUEROA	12/06/2025	12/06/2025	SPOKANE TO COLFAX AND RETURN STAFF TRANSPORTATION	\$30.80
DCAN20260096	12/22/2025	PAUL T QUINONEZ FIGUEROA	12/03/2025	12/03/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DCAN20260097	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$242.30
DCAN20260102	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$242.30
DCAN20260106	12/19/2025	ANTHONY RAYMOND MAINE	12/10/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	\$24.36 \$145.73
DCAN20260107	12/29/2025	ANTHONY RAYMOND MAINE	12/11/2025	12/11/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.19
DCAN20260108	12/30/2025	ANTHONY RAYMOND MAINE	12/12/2025	12/12/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.48
DCAN20260109	01/09/2026	ANTHONY RAYMOND MAINE	12/13/2025	12/13/2025	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MONROE, MOUNT VERNON, EVERSON AND RETURN	\$9.77 \$187.18
DCAN20260110	12/30/2025	ANTHONY RAYMOND MAINE	12/14/2025	12/14/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.77
DCAN20260114	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$242.30
DCAN20260115	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	SENATOR TRANSPORTATION	\$242.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20260117	01/12/2026	ZACHARY R HEFFRON	12/03/2025	12/03/2025	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	\$19.60
DCAN20260119	02/17/2026	CALLEY N HAIR	12/12/2025	12/14/2025	EVERETT TO LAKE STEVENS TO EDMONDS STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$67.68 \$502.35 \$37.00 \$623.13
DCAN20260120	01/13/2026	ZACHARY R HEFFRON	12/04/2025	12/04/2025	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.56 \$20.30
DCAN20260121	01/12/2026	ZACHARY R HEFFRON	12/10/2025	12/10/2025	EDMONDS TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$16.80
DCAN20260122	01/21/2026	ZACHARY R HEFFRON	12/13/2025	12/13/2025	EVERETT TO MUKILTEO TO EDMONDS STAFF TRANSPORTATION	\$165.20
DCAN20260123	01/21/2026	ZACHARY R HEFFRON	12/16/2025	12/16/2025	EDMONDS TO MONROE, MOUNT VERNON, EVERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.07 \$194.20
DCAN20260124	01/21/2026	ZACHARY R HEFFRON	12/17/2025	12/17/2025	EDMONDS TO LYNDEN, SUMAS, BELLINGHAM, SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.19 \$113.40
DCAN20260125	01/13/2026	ANTHONY RAYMOND MAINE	12/19/2025	12/19/2025	EVERETT TO BELLINGHAM TO EDMONDS STAFF TRANSPORTATION	\$43.12
DCAN20260126	01/13/2026	ANTHONY RAYMOND MAINE	12/27/2025	12/27/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.98
DCAN20260127	01/21/2026	DAVID G SILVERMAN	12/01/2025	12/19/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$229.60
DCAN20260128	01/12/2026	JOSEPHINE L MCKINLEY	12/03/2025	12/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.62
DCAN20260129	01/22/2026	PAUL T QUINONEZ FIGUEROA	12/16/2025	12/16/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$24.53 \$3.00
DCAN20260130	01/13/2026	JOSEPHINE L MCKINLEY	12/30/2025	12/30/2025	SEATTLE TO LYNDEN AND RETURN STAFF TRANSPORTATION	\$93.10
DCAN20260131	01/13/2026	JOSEPHINE L MCKINLEY	12/12/2025	12/12/2025	SEATTLE TO SKYKOMISH AND RETURN STAFF TRANSPORTATION	\$20.09
DCAN20260132	01/13/2026	JOSEPHINE L MCKINLEY	12/10/2025	12/10/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.94
DCAN20260133	01/13/2026	JOSEPHINE L MCKINLEY	12/09/2025	12/09/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.29
DCAN20260134	01/13/2026	JOSEPHINE L MCKINLEY	12/06/2025	12/06/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.02
DCAN20260135	01/13/2026	JOSEPHINE L MCKINLEY	12/05/2025	12/05/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.68
DCAN20260140	01/22/2026	VANESSA L FAKER	12/13/2025	12/13/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.68
DCAN20260172	01/23/2026	ANTHONY RAYMOND MAINE	01/09/2026	01/09/2026	SEATTLE TO MONROE, MOUNT VERNON, EVERSON AND RETURN STAFF TRANSPORTATION	\$24.79
DCAN20260175	01/24/2026	PAUL T QUINONEZ FIGUEROA	01/07/2026	01/07/2026	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.31
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20260176	02/03/2026	PAUL T QUINONEZ FIGUEROA	01/14/2026	01/14/2026	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SUMAS AND RETURN	\$34.73 \$175.45
DCAN20260178	02/06/2026	ANTHONY RAYMOND MAINE	01/24/2026	01/24/2026	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.24
DCAN20260179	02/12/2026	ZACHARY R HEFFRON	01/07/2026	01/07/2026	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO LYNDEN, SUMAS, DEMING AND RETURN	\$15.98 \$148.62
DCAN20260180	02/12/2026	ZACHARY R HEFFRON	01/09/2026	01/09/2026	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SULTAN, SKYKOMISH TO EDMONDS	\$17.50 \$113.82
DCAN20260181	02/06/2026	ANTHONY RAYMOND MAINE	01/27/2026	01/27/2026	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.76
DCAN20260182	02/12/2026	ZACHARY R HEFFRON	01/14/2026	01/14/2026	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO BELLINGHAM, LUMMI ISLAND, NOOKSACK, SUMAS AND RETURN	\$31.14 \$163.12
DCAN20260183	02/12/2026	ZACHARY R HEFFRON	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO DARRINGTON, SEDRO WOOLLEY TO EVERETT	\$9.09 \$133.40
DCAN20260184	02/12/2026	ZACHARY R HEFFRON	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO LYNDEN, BELLINGHAM TO EVERETT	\$31.00 \$121.07
DCAN20260185	02/12/2026	ZACHARY R HEFFRON	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO BURLINGTON, ANACORTES, LA CONNER AND RETURN	\$30.08 \$116.00
DCAN20260186	02/06/2026	ZACHARY R HEFFRON	01/22/2026	01/22/2026	STAFF TRANSPORTATION EDMONDS TO SEATTLE, SULTAN TO EVERETT	\$51.47
DCAN20260187	02/06/2026	ZACHARY R HEFFRON	01/23/2026	01/23/2026	STAFF TRANSPORTATION EVERETT TO SEATTLE TO EDMONDS	\$27.55
DCAN20260189	02/09/2026	ANTHONY RAYMOND MAINE	01/29/2026	01/29/2026	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.35 \$146.45
DCAN20260192	02/12/2026	DAVID G SILVERMAN	01/01/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$410.79
DCAN20260200	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/17/2026	01/26/2026	STAFF TRANSPORTATION AIRFARE FOR Y TEWELDE WASHINGTON DC TO SEATTLE AND RETURN	\$16.16
DCAN20260204	02/11/2026	ANTHONY RAYMOND MAINE	02/03/2026	02/03/2026	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$242.30
DCAN20260205	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$778.50
DCAN20260206	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$229.42 \$145.54
DCAN20260225	03/03/2026	YODIT T TEWELDE	01/17/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$51.76
DCAN20260226	02/17/2026	ANTHONY RAYMOND MAINE	02/06/2026	02/06/2026	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,404.99
DCAN20260234	02/27/2026	CANTWELL, MARIA	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$28.56
DCAN20260238	02/20/2026	ANTHONY RAYMOND MAINE	02/10/2026	02/10/2026	STAFF TRANSPORTATION	

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			START	END		
DCAN20260239	02/23/2026	ANTHONY RAYMOND MAINE	02/11/2026	02/11/2026	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.32
DCAN20260241	03/09/2026	RILEY B SMITH	02/05/2026	02/05/2026	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.07
DCAN20260242	03/02/2026	ANTHONY RAYMOND MAINE	02/15/2026	02/15/2026	SPOKANE TO PULLMAN AND RETURN STAFF TRANSPORTATION	\$46.03
DCAN20260243	03/03/2026	ANTHONY RAYMOND MAINE	02/16/2026	02/16/2026	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.69
DCAN20260244	03/11/2026	ANTHONY RAYMOND MAINE	02/17/2026	02/18/2026	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.74 \$209.66 \$288.84
DCAN20260245	03/02/2026	ANTHONY RAYMOND MAINE	02/19/2026	02/19/2026	SEATTLE TO VANCOUVER AND RETURN STAFF TRANSPORTATION	\$50.31
DCAN20260246	03/11/2026	VANESSA L FAKER	02/18/2026	02/18/2026	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.45 \$23.18 \$245.26
DCAN20260248	03/16/2026	VANESSA L FAKER	02/16/2026	02/17/2026	SEATTLE TO VANCOUVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.25 \$222.15 \$479.49
DCAN20260249	03/26/2026	SEAN M PHILLIPS	01/07/2026	01/15/2026	SEATTLE TO SPOKANE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$142.99 \$913.62
DCAN20260250	03/16/2026	RICHARD G EVANS	12/11/2025	02/24/2026	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$1,430.27
DCAN20260251	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	RICHLAND TO THE FOLLOWING AND RETURN: 12/11 HOOD RIVER OR; 12/12, 1/22 YAKIMA; 1/9 MATTAWA; 1/22 WENATCHEE, CHELAN; 1/29 WAPATO; 2/5 GRANDVIEW; 2/17 SPOKANE; 2/19, 24 MOSES LAKE	\$418.40
DCAN20260252	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/17/2026	02/17/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	\$223.40
DCAN20260263	03/17/2026	PAUL T QUINONEZ FIGUEROA	02/16/2026	02/18/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SPOKANE TO PORTLAND OR STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.43 \$390.66 \$312.77
DCAN20260264	03/16/2026	DAVID G SILVERMAN	02/02/2026	02/26/2026	SEATTLE TO SPOKANE, VANCOUVER AND RETURN STAFF TRANSPORTATION	\$292.90
DCAN20260274	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/10/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$808.40
DCAN20260282	03/27/2026	CANTWELL, MARIA	02/15/2026	02/17/2026	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE SENATOR INCIDENTALS SENATOR PER DIEM EDMONDS TO SEATTLE, SPOKANE	\$25.09 \$166.00
DCAN20260296	03/13/2026	CANTWELL, MARIA	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,483.87
DCAN20260297	03/16/2026	CANTWELL, MARIA	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,319.81
DCAN20260301	03/27/2026	ZACHARY R HEFFRON	03/10/2026	03/10/2026	STAFF TRANSPORTATION	\$79.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20260305	03/26/2026	ZACHARY R HEFFRON	02/25/2026	02/25/2026	EVERETT TO SEDRO WOOLLEY AND RETURN STAFF TRANSPORTATION	\$57.17
DCAN20260306	03/27/2026	ZACHARY R HEFFRON	02/18/2026	02/18/2026	EVERETT TO SEATTLE TO EDMONDS STAFF TRANSPORTATION	\$34.80
DCAN20260309	03/26/2026	ZACHARY R HEFFRON	02/12/2026	02/12/2026	EDMONDS TO MUKILTEO AND RETURN STAFF TRANSPORTATION	\$10.15
DCAN20260310	03/26/2026	ZACHARY R HEFFRON	02/10/2026	02/10/2026	EVERETT TO LYNNWOOD TO EDMONDS STAFF TRANSPORTATION	\$69.60
DCAN20260311	03/26/2026	ZACHARY R HEFFRON	02/03/2026	02/03/2026	EVERETT TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$14.50
DCAN20260315	03/31/2026	RILEY B SMITH	03/18/2026	03/18/2026	EVERETT TO SNOHOMISH AND RETURN STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	\$85.55
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,892.61
0002884747	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DCAN20260038	12/05/2025	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	IT EQUIP MAINT	\$525.00
DCAN20260083	12/19/2025	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE MAINT	\$525.00
DCAN20260158	01/26/2026	TVEYES INC	01/01/2026	12/31/2026	CLIPPING SERVICES	\$4,200.00
DCAN20260162	01/26/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE MAINT	\$525.00
DCAN20260219	02/20/2026	CREATIVENGINE CORPORATION	01/01/2026	01/31/2026	SOFTWARE MAINT	\$550.00
OTHER CONTRACTUAL SERVICES						\$6,345.00
DCAN20260161	01/26/2026	BGOV LLC	01/01/2026	12/31/2026	SOFTWARE LICENSE	\$6,588.00
DCAN20260207	02/20/2026	CITIBANK - PURCHASE CARD	01/10/2026	01/10/2026	IT EQUIPMENT	\$289.99
DCAN20260218	02/23/2026	STAPLES INC AND SUBSIDIARIES	01/31/2026	01/31/2026	IT EQUIPMENT	\$417.06
DCAN20260247	03/03/2026	VANESSA L FAKER	02/17/2026	02/17/2026	AUDIO, VISUAL EQUIPMENT	\$22.05
ACQUISITION OF ASSETS						\$7,317.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,197.72	-36,197.72
ORGANIZATION TOTALS	69,900.00	-36,197.72	-\$36,197.72
UNEXPENDED BALANCE AS OF 03/31/2026			\$33,702.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUMPKIN, SAMUEL CHASE			INTERN FROM OCT. 20 TO DEC. 12	\$3,407.00
		JOHNSON, EVERETT P.			STATE INTERN FROM OCT. 29 TO JAN. 15	\$2,969.83
		GROSS, ALANA C.			INTERN FROM NOV. 1 TO DEC. 12	\$3,599.95
		PATTEE, KELLYN			INTERN FROM NOV. 1 TO DEC. 12	\$3,599.95
		FERRARI, GIACOMO A.			INTERN FROM JAN. 20	\$5,325.00
		FINNEY, CHARLES G.			STATE INTERN FROM OCT. 29 TO JAN. 12	\$2,537.16
		MCGARRY, KALEIGH A			LEGISLATIVE INTERN FROM JAN. 20	\$5,325.00
		HOWLETT, EMMA GRACE			CONGRESSIONAL INTERN FROM JAN. 20	\$5,325.00
		BHANUSHALI, SIDDH			STATE INTERN FROM FEB. 2	\$2,086.12
		NORENBERG, HALLE K.			STATE INTERN FROM FEB. 2	\$2,022.71
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,197.72
Net Payroll Expenses						\$36,197.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - CANTWELL

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-1,034.40	-1,034.40
ORGANIZATION TOTALS	750,000.00	-1,034.40	-1,034.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$748,965.60

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 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,174,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,848,604.99
Travel and Transportation of Persons		0.00	-153,965.84
Rent, Communications and Utilities		0.00	-56,671.05
Printing and Reproduction		0.00	-1,486.60
Other Contractual Services		0.00	-15,276.99
Supplies and Materials		0.00	-30,981.51
Acquisition of Assets		0.00	-29,059.00
ORGANIZATION TOTALS	4,174,916.00	\$ 0.00	-\$3,136,045.98
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,038,870.02

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 - CAPITO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,466.65
ORGANIZATION TOTALS	64,400.00	\$.00	-\$5,466.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$58,933.35

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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,225,306.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-424.77	-3,193,078.67
Travel and Transportation of Persons		-9,686.58	-138,095.46
Rent, Communications and Utilities		-5,974.45	-59,417.19
Printing and Reproduction		-32.40	-1,985.70
Other Contractual Services		-4,250.00	-16,630.09
Supplies and Materials		-25,740.02	-98,019.90
Acquisition of Assets		-3,350.09	-3,550.04
ORGANIZATION TOTALS	4,290,705.00	-\$49,458.31	-\$3,510,777.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$779,927.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$424.77
Net Payroll Expenses						\$424.77
DCAP20250702	10/07/2025	CAPITO, SHELLEY MOORE	09/04/2025	09/05/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$266.24
DCAP20250721	10/06/2025	HADEN RYAN MILLER	09/04/2025	09/04/2025	STAFF TRANSPORTATION MORGANTOWN TO GLEN DALE, NEW MARTINSVILLE AND RETURN	\$129.50
DCAP20250722	10/07/2025	HADEN RYAN MILLER	09/08/2025	09/08/2025	STAFF TRANSPORTATION MORGANTOWN TO WHEELING, NEW CUMBERLAND, WEIRTON, WELLSBURG AND RETURN	\$151.20
DCAP20250728	10/06/2025	TODD A GUNTER	09/16/2025	09/16/2025	STAFF PER DIEM CHARLESTON TO BECKLEY AND RETURN	\$24.41 \$89.60
DCAP20250729	10/07/2025	JENNIFER L PIERCY	09/15/2025	09/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PETERSBURG, FRANKLIN, MARLINTON AND RETURN	\$24.07 \$158.86 \$310.80
DCAP20250732	10/29/2025	CAPITO, SHELLEY MOORE	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,334.98
DCAP20250733	10/07/2025	WHITNEY T STERLING	08/26/2025	08/29/2025	STAFF INCIDENTALS STAFF PER DIEM	\$51.90 \$465.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20250735	10/06/2025	CHARLES HENDERSON FLANNERY	09/18/2025	09/18/2025	WASHINGTON DC TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$105.00
DCAP20250736	10/06/2025	CHRISTOPHER W STROVEL	09/19/2025	09/19/2025	CHARLESTON TO DELBARTON AND RETURN STAFF TRANSPORTATION	\$131.25
DCAP20250738	10/07/2025	LLOYD T SMITH	09/21/2025	09/21/2025	MARTINSBURG TO KEYSER AND RETURN STAFF TRANSPORTATION	\$156.80
DCAP20250744	10/17/2025	CAPITO,SHELLEY MOORE	09/19/2025	09/20/2025	HUNTINGTON TO BECKLEY AND RETURN SENATOR TRANSPORTATION	\$241.01
DCAP20250746	10/08/2025	MEGHAN M. PLOTZ	08/06/2025	08/07/2025	WASHINGTON DC TO CHARLESTON STAFF INCIDENTALS	\$14.95
					STAFF PER DIEM	\$164.40
					STAFF TRANSPORTATION	\$264.15
DCAP20250747	10/08/2025	MEGHAN M. PLOTZ	08/13/2025	08/15/2025	WASHINGTON DC TO CHARLESTON, BUFFALO, PARKERSBURG AND RETURN STAFF INCIDENTALS	\$27.82
					STAFF PER DIEM	\$284.85
					STAFF TRANSPORTATION	\$173.64
DCAP20250750	10/09/2025	HADEN RYAN MILLER	09/23/2025	09/23/2025	WASHINGTON DC TO ELKINS, BERKELEY SPRINGS AND RETURN STAFF TRANSPORTATION	\$98.00
DCAP20250751	10/08/2025	JEFFREY T JEZIERSKI	09/23/2025	09/23/2025	MORGANTOWN TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$281.24
DCAP20250752	10/14/2025	JENNIFER L PIERCY	09/22/2025	09/23/2025	ALEXANDRIA VA TO WASHINGTON DC, BIRMINGHAM AL, WASHINGTON DC AND RETURN	\$14.30
					STAFF PER DIEM	\$131.39
					STAFF TRANSPORTATION	\$177.80
DCAP20250753	10/09/2025	TODD A GUNTER	09/24/2025	09/24/2025	CHARLESTON TO BRIDGEPORT, CLARKSBURG AND RETURN STAFF TRANSPORTATION	\$163.80
DCAP20250754	10/09/2025	CHRISTOPHER W STROVEL	09/25/2025	09/25/2025	CHARLESTON TO RONCEVERTE AND RETURN STAFF TRANSPORTATION	\$115.29
DCAP20250755	10/14/2025	KELLEY C MOORE	09/25/2025	09/25/2025	MARTINSBURG TO RIDGELEY AND RETURN STAFF PER DIEM	\$25.94
					STAFF TRANSPORTATION	\$222.60
DCAP20250757	10/09/2025	CHARLES HENDERSON FLANNERY	09/24/2025	09/24/2025	WASHINGTON DC TO KEYSER AND RETURN STAFF TRANSPORTATION	\$75.60
DCAP20250758	10/10/2025	CHARLES HENDERSON FLANNERY	09/25/2025	09/25/2025	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$322.00
DCAP20250759	10/10/2025	TARA M REEVES	07/17/2025	09/29/2025	CHARLESTON TO RIDGELEY AND RETURN STAFF TRANSPORTATION	\$54.60
DCAP20250760	10/10/2025	TARA M REEVES	09/27/2025	09/27/2025	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.80
DCAP20250761	10/16/2025	JENNIFER L PIERCY	09/29/2025	09/29/2025	BERKELEY SPRINGS TO SHENANDOAH JUNCTION AND RETURN STAFF TRANSPORTATION	\$242.20
DCAP20250762	10/17/2025	CAPITO,SHELLEY MOORE	09/29/2025	09/29/2025	CHARLESTON TO DAVIS AND RETURN SENATOR TRANSPORTATION	\$212.90
DCAP20250763	10/17/2025	KALI NICOLE VERNON	09/21/2025	09/21/2025	CHARLESTON TO WASHINGTON DC STAFF PER DIEM	\$14.26
					STAFF TRANSPORTATION	\$103.60
DCAP20250764	10/17/2025	HALEY PARKER	05/05/2025	09/30/2025	CROSS LANES TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$417.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20250765	10/21/2025	KALI NICOLE VERNON	09/26/2025	09/28/2025	STAFF INCIDENTALS	\$39.80
					STAFF PER DIEM	\$408.06
					STAFF TRANSPORTATION	\$501.20
					CROSS LANES TO MARTINSBURG, SHENANDOAH JUNCTION, FAIRMONT, MORGANTOWN AND RETURN	
DCAP20250766	10/17/2025	CHRISTOPHER W STROVEL	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$153.30
					MARTINSBURG TO MOUNT STORM AND RETURN	
DCAP20250777	01/23/2026	CAPITO,SHELLEY MOORE	09/01/2025	09/30/2025	SENATOR PER DIEM	\$1,288.45
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$9,686.58
DCAP20250776	01/22/2026	NEWPORT BAY COMPANY	07/01/2025	12/29/2025	FINANCIAL DISCLOSURE PREP	\$4,250.00
					OTHER CONTRACTUAL SERVICES	\$4,250.00
DCAP20250778	02/20/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	\$3,350.09
					ACQUISITION OF ASSETS	\$3,350.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,991.47
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$45,991.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$18,408.53

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 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,313,374.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,580,500.80	-1,580,500.80
Travel and Transportation of Persons		-35,092.32	-35,092.32
Rent, Communications and Utilities		-22,329.48	-22,329.48
Printing and Reproduction		-149.10	-149.10
Other Contractual Services		-33.00	-33.00
Supplies and Materials		-54,983.81	-54,983.81
ORGANIZATION TOTALS	4,344,725.00	-\$1,693,088.51	-\$1,693,088.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,651,636.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, LAUREN R			DEPUTY CHIEF OF STAFF	\$92,749.98
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$91,249.98
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	\$55,066.69
		DEVIESE, ELIZABETH E			CASEWORKER	\$41,183.69
		VERNON, KALI NICOLE			CASEWORKER	\$58,505.95
		WAGEMAN, JENNY L			CASEWORKER	\$52,505.95
		GUNTER, TODD A			DIRECTOR OF ECONOMIC DEVELOPMENT	\$55,249.98
		JEZIEWSKI, JEFFREY T			CHIEF OF STAFF	\$113,139.96
		MANN, JAMES D			LEGISLATIVE DIRECTOR	\$94,999.98
		MOORE, JOHN T			DIRECTOR OF APPROPRIATIONS	\$69,124.96
		RICHTER, DANA R			SENIOR POLICY ADVISOR	\$88,749.97
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	\$37,997.41
		CARR, BAXTER D			LEGISLATIVE ASSISTANT TO NOV. 6	\$7,706.18
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR TO NOV. 26	\$19,555.53
		SCHWARTZ, HANNAH M			NATIONAL SECURITY ADVISOR	\$67,041.95
		LILLY, LUKE C			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR TO NOV. 10	\$6,666.66
		MILLER, HADEN RYAN			FIELD REPRESENTATIVE TO NOV. 7	\$6,886.09
		PARKER, HALEY			DEPUTY SCHEDULER/ OPERATIONS MANAGER	\$62,249.94
		THOMPSON, HANNAH R			LEGISLATIVE ASSISTANT	\$43,291.62
		ECKELS, MADISON ELIZABETH			PROFESSIONAL STAFF MEMBER FROM JAN. 16	\$3,125.00
		VANCE, MARY C			LEGISLATIVE ASSISTANT TO DEC. 19	\$21,361.07
		PIERCY, JENNIFER L			ECONOMIC DEVELOPMENT DIRECTOR TO DEC. 12	\$26,399.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STERLING, WHITNEY T			CORRESPONDENCE MANAGER	\$32,249.94
		HERALD, MICHAEL P			DEPUTY PRESS SECRETARY FROM JAN. 26	\$10,833.33
		LYNCH, WILLIAM W			LEGISLATIVE CORRESPONDENT	\$36,416.97
		SMITH, LLOYD T			FIELD REPRESENTATIVE	\$34,749.97
		FLANNERY, CHARLES HENDERSON			STATE DIRECTOR TO JAN. 2	\$50,722.19
		CARR, JAYME M			STAFF ASSISTANT FROM JAN. 5	\$10,750.00
		PROSSER, EMILY S			DEPUTY PRESS SECRETARY TO JAN. 16	\$25,875.00
		HUFF, JOHN M			STAFF ASSISTANT FROM FEB. 14	\$5,222.20
		FRITTS, JARET SCOTT			LEGISLATIVE CORRESPONDENT TO MAR. 6	\$28,167.29
		MORAN, DANIELLE R			STAFF ASSISTANT TO NOV. 21	\$6,375.00
		REEVES, TARA M			STAFF ASSISTANT	\$32,249.94
		PLOTZ, MEGHAN M.			LEGISLATIVE ASSISTANT	\$57,749.95
		FRANCIS, MARAH LYNN			STAFF ASSISTANT FROM NOV. 10	\$19,541.66
		POTTER, SHAYE ELIZABETH			FIELD REPRESENTATIVE	\$34,333.31
		PIESKO, LAURETTA L			PRESS ASSISTANT FROM FEB. 2	\$9,341.67
		HARRISON, REAGAN E.			LEGISLATIVE ASSISTANT	\$47,250.00
		PETERSON, KAITLYN			PROFESSIONAL STAFF MEMBER FROM DEC. 1	\$18,333.29
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,574,970.24
				RE-EMPLOYED ANNUITANTS		\$3,434.00
				PERSONNEL BENEFITS		\$2,096.56
				Net Payroll Expenses		\$1,580,500.80
DCAP20260002	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	\$339.10
DCAP20260003	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$416.48
					TICKET FEES	\$25.00
DCAP20260004	12/03/2025	SHAYE ELIZABETH POTTER	11/13/2025	11/13/2025	AIRFARE FOR SEN CAPITO LOUISVILLE KY TO WASHINGTON DC	\$104.30
DCAP20260005	12/03/2025	CHARLES HENDERSON FLANNERY	11/12/2025	11/13/2025	STAFF TRANSPORTATION	\$16.32
					MORGANTOWN TO PENNSBORO AND RETURN	\$136.00
					STAFF INCIDENTALS	\$320.60
					STAFF PER DIEM	
DCAP20260006	12/03/2025	JEFFREY T JEZIERSKI	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$142.10
					CHARLESTON TO MORGANTOWN, MARTINSBURG AND RETURN	
DCAP20260007	12/03/2025	CHRISTOPHER W STROVEL	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$76.65
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20260008	11/24/2025	JENNIFER L PIERCY	11/14/2025	11/14/2025	STAFF TRANSPORTATION	\$70.00
					CHARLESTON TO HUNTINGTON TO CROSS LANES	
DCAP20260022	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	\$339.10
DCAP20260023	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/06/2025	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	\$339.10
DCAP20260026	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	\$339.10
DCAP20260027	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$339.10
DCAP20260030	12/04/2025	TODD A GUNTER	11/18/2025	11/19/2025	SENATOR TRANSPORTATION	\$212.80
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20260031	12/04/2025	JENNIFER L PIERCY	11/18/2025	11/19/2025	CHARLESTON TO THE FOLLOWING AND RETURN: 11/18 BECKLEY; 11/19 SUMMERSVILLE STAFF INCIDENTALS STAFF PER DIEM	\$13.20 \$141.00
DCAP20260032	12/05/2025	CHARLES HENDERSON FLANNERY	11/18/2025	11/19/2025	CHARLESTON TO WEIRTON, MORGANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.20 \$144.19 \$314.30
DCAP20260039	12/09/2025	SHAYE ELIZABETH POTTER	11/18/2025	11/18/2025	CHARLESTON TO WEIRTON, MORGANTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.77 \$142.80
DCAP20260040	12/08/2025	CAPITO,SHELLEY MOORE	10/25/2025	10/27/2025	MORGANTOWN TO WEIRTON, WHEELING AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION CHARLESTON TO SOUTH CHARLESTON, LOUISVILLE KY TO WASHINGTON DC	\$46.62 \$264.00 \$292.82
DCAP20260042	12/05/2025	LLOYD T SMITH	11/20/2025	11/20/2025	STAFF TRANSPORTATION	\$148.26
DCAP20260043	12/04/2025	LLOYD T SMITH	11/21/2025	11/21/2025	CHARLESTON TO GRANTSVILLE, MADISON AND RETURN STAFF TRANSPORTATION	\$62.44
DCAP20260044	12/09/2025	CAPITO,SHELLEY MOORE	11/11/2025	11/11/2025	CHARLESTON TO ASHTON AND RETURN SENATOR TRANSPORTATION	\$273.65
DCAP20260045	12/07/2025	CAPITO,SHELLEY MOORE	10/01/2025	10/01/2025	WASHINGTON DC TO CHARLESTON SENATOR TRANSPORTATION	\$309.50
DCAP20260046	12/07/2025	CAPITO,SHELLEY MOORE	10/11/2025	10/11/2025	WASHINGTON DC TO CHARLESTON SENATOR TRANSPORTATION	\$253.40
DCAP20260047	12/09/2025	CAPITO,SHELLEY MOORE	10/14/2025	10/14/2025	WASHINGTON DC TO CHARLESTON SENATOR TRANSPORTATION	\$277.65
DCAP20260048	12/07/2025	CAPITO,SHELLEY MOORE	10/31/2025	10/31/2025	CHARLESTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.40
DCAP20260049	12/07/2025	CAPITO,SHELLEY MOORE	11/03/2025	11/03/2025	WASHINGTON DC TO CHARLESTON SENATOR TRANSPORTATION	\$279.50
DCAP20260050	12/07/2025	CAPITO,SHELLEY MOORE	11/07/2025	11/07/2025	CHARLESTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$285.10
DCAP20260053	12/09/2025	JEFFREY T JEZIERSKI	11/29/2025	11/29/2025	CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$299.60
DCAP20260054	12/09/2025	JOHN T MOORE	12/01/2025	12/01/2025	ALEXANDRIA VA TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$32.35
DCAP20260055	12/12/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$339.10
DCAP20260056	01/14/2026	CHRISTOPHER W STROVEL	12/01/2025	12/01/2025	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$128.77
DCAP20260057	12/15/2025	SHAYE ELIZABETH POTTER	11/25/2025	11/25/2025	MARTINSBURG TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$225.40
DCAP20260058	12/19/2025	SHAYE ELIZABETH POTTER	11/30/2025	12/02/2025	MORGANTOWN TO CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$78.48 \$196.85
DCAP20260060	12/19/2025	LLOYD T SMITH	11/30/2025	12/02/2025	MORGANTOWN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$114.83 \$671.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20260061	12/12/2025	SHAYE ELIZABETH POTTER	12/03/2025	12/03/2025	HUNTINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$62.30
DCAP20260063	12/19/2025	ELIZABETH E DEVEISE	11/30/2025	12/02/2025	MORGANTOWN TO CLARKSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$152.22 \$681.40
DCAP20260068	12/19/2025	JENNY L WAGEMAN	11/30/2025	12/02/2025	KENNA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$194.84 \$707.95
DCAP20260069	12/19/2025	TODD A GUNTER	11/30/2025	12/02/2025	HURRICANE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$92.66 \$590.69
DCAP20260072	12/19/2025	KALI NICOLE VERNON	11/30/2025	12/02/2025	CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$118.84 \$651.84
DCAP20260073	12/22/2025	LLOYD T SMITH	12/04/2025	12/04/2025	CROSS LANES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$24.50
DCAP20260076	12/29/2025	SHAYE ELIZABETH POTTER	12/09/2025	12/09/2025	HUNTINGTON TO WAYNE AND RETURN STAFF TRANSPORTATION	\$56.70
DCAP20260077	12/19/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	12/02/2025	MORGANTOWN TO CLARKSBURG AND RETURN STAFF PER DIEM	\$4,323.60
DCAP20260078	12/19/2025	TARA M REEVES	11/30/2025	12/02/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$49.13 \$257.20
DCAP20260079	01/08/2026	SHAYE ELIZABETH POTTER	12/11/2025	12/11/2025	BERKELEY SPRINGS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$137.20
DCAP20260080	12/30/2025	LLOYD T SMITH	12/12/2025	12/12/2025	MORGANTOWN TO WEIRTON AND RETURN STAFF TRANSPORTATION	\$68.18
DCAP20260081	01/09/2026	JEFFREY T JEZIEWSKI	12/13/2025	12/13/2025	CHARLESTON TO SPENCER AND RETURN STAFF TRANSPORTATION	\$445.20
DCAP20260082	12/19/2025	CHARLES HENDERSON FLANNERY	11/30/2025	12/02/2025	ALEXANDRIA VA TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$473.20
DCAP20260083	01/09/2026	LLOYD T SMITH	12/13/2025	12/13/2025	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$141.40
DCAP20260084	01/14/2026	CAPITO,SHELLEY MOORE	12/06/2025	12/06/2025	HUNTINGTON TO PARKERSBURG AND RETURN SENATOR TRANSPORTATION	\$266.15
DCAP20260085	01/14/2026	CAPITO,SHELLEY MOORE	12/07/2025	12/07/2025	WASHINGTON DC TO CHARLESTON SENATOR TRANSPORTATION	\$276.50
DCAP20260086	01/15/2026	CAPITO,SHELLEY MOORE	12/11/2025	12/11/2025	CHARLESTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$313.15
DCAP20260089	01/15/2026	CHRISTOPHER W STROVEL	12/15/2025	12/15/2025	WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$150.78
DCAP20260091	01/07/2026	CHARLES HENDERSON FLANNERY	12/12/2025	12/12/2025	MARTINSBURG TO MOUNT STORM AND RETURN STAFF TRANSPORTATION	\$67.20
DCAP20260095	01/14/2026	CAPITO,SHELLEY MOORE	11/14/2025	11/17/2025	CHARLESTON TO SPENCER AND RETURN SENATOR TRANSPORTATION	\$481.69
DCAP20260096	01/15/2026	CAPITO,SHELLEY MOORE	11/20/2025	11/21/2025	ARLINGTON VA TO CHARLESTON TO LEXINGTON VA SENATOR TRANSPORTATION	\$132.31
DCAP20260097	01/07/2026	LLOYD T SMITH	12/17/2025	12/17/2025	ARLINGTON VA TO CHARLESTON STAFF TRANSPORTATION	\$68.32
					CHARLESTON TO SPENCER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20260098	01/07/2026	LLOYD T SMITH	12/16/2025	12/16/2025	STAFF TRANSPORTATION HUNTINGTON TO FORT GAY AND RETURN	\$44.66
DCAP20260099	01/14/2026	CAPITO,SHELLEY MOORE	12/15/2025	12/15/2025	SENATOR PER DIEM SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$9.68 \$280.65
DCAP20260103	01/21/2026	JEFFREY T JEZIERSKI	12/09/2025	12/09/2025	STAFF TRANSPORTATION WASHINGTON DC TO GRAFTON, BRIDGEPORT AND RETURN	\$349.30
DCAP20260107	01/15/2026	SHAYE ELIZABETH POTTER	01/06/2026	01/06/2026	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	\$49.70
DCAP20260109	01/22/2026	LLOYD T SMITH	01/07/2026	01/07/2026	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	\$108.75
DCAP20260115	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO MORRISVILLE NC TO WASHINGTON DC	\$100.40
DCAP20260120	01/22/2026	TODD A GUNTER	01/07/2026	01/07/2026	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$73.95
DCAP20260121	01/26/2026	LLOYD T SMITH	01/09/2026	01/09/2026	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	\$118.32
DCAP20260122	01/28/2026	JEFFREY T JEZIERSKI	01/08/2026	01/09/2026	STAFF TRANSPORTATION ALEXANDRIA VA TO CLARKSBURG, CHARLESTON AND RETURN	\$534.32
DCAP20260123	01/29/2026	CAPITO,SHELLEY MOORE	11/29/2025	11/29/2025	SENATOR TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$219.10
DCAP20260124	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$339.10
DCAP20260126	01/23/2026	SHAYE ELIZABETH POTTER	01/14/2026	01/14/2026	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	\$62.35
DCAP20260128	01/22/2026	CAPITO,SHELLEY MOORE	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,264.19
DCAP20260131	02/03/2026	SHAYE ELIZABETH POTTER	01/15/2026	01/15/2026	STAFF TRANSPORTATION MORGANTOWN TO BETHANY AND RETURN	\$121.80
DCAP20260132	01/25/2026	CHRISTOPHER W STROVEL	01/12/2026	01/16/2026	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.83
DCAP20260133	02/03/2026	JEFFREY T JEZIERSKI	01/16/2026	01/16/2026	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY, SHEPHERDSTOWN AND RETURN	\$123.97
DCAP20260139	02/06/2026	JEFFREY T JEZIERSKI	01/19/2026	01/21/2026	STAFF TRANSPORTATION ALEXANDRIA VA TO CHARLESTON, MORGANTOWN AND RETURN	\$599.57
DCAP20260140	01/26/2026	SHAYE ELIZABETH POTTER	01/21/2026	01/21/2026	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, FAIRMONT AND RETURN	\$62.35
DCAP20260141	02/06/2026	JAMES D MANN	01/20/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	\$17.30 \$146.91 \$369.75
DCAP20260142	02/05/2026	LLOYD T SMITH	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RIPLEY, VIENNA, PARKERSBURG AND RETURN	\$17.64 \$119.33
DCAP20260143	02/09/2026	SHAYE ELIZABETH POTTER	01/22/2026	01/22/2026	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	\$100.77
DCAP20260144	02/09/2026	SHAYE ELIZABETH POTTER	01/23/2026	01/23/2026	STAFF TRANSPORTATION MORGANTOWN TO BELMONT AND RETURN	\$150.07
DCAP20260145	02/10/2026	HANNAH M SCHWARTZ	01/20/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM	\$17.30 \$110.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG, BRIDGEPORT, MORGANTOWN AND RETURN	\$361.77
DCAP20260146	02/10/2026	JEFFREY T JEZIERSKI	01/23/2026	01/24/2026	STAFF TRANSPORTATION ALEXANDRIA VA TO CHARLESTON AND RETURN	\$532.15
DCAP20260148	02/11/2026	TODD A GUNTER	01/21/2026	01/21/2026	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, FAIRMONT, MORGANTOWN AND RETURN	\$243.60
DCAP20260149	02/11/2026	TODD A GUNTER	01/22/2026	01/22/2026	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, PARKERSBURG AND RETURN	\$123.97
DCAP20260152	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$339.10
DCAP20260153	02/12/2026	MEGHAN M. PLOTZ	01/20/2026	01/21/2026	STAFF INCIDENTALS	\$17.30
					STAFF PER DIEM	\$128.23
					STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	\$337.23
DCAP20260155	02/12/2026	KELLEY C MOORE	01/20/2026	01/21/2026	STAFF INCIDENTALS	\$17.30
					STAFF PER DIEM	\$150.23
					STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT, BRIDGEPORT AND RETURN	\$373.37
DCAP20260157	02/11/2026	JAYME M CARR	01/15/2026	01/15/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.83
DCAP20260159	02/19/2026	SHAYE ELIZABETH POTTER	02/04/2026	02/04/2026	STAFF TRANSPORTATION MORGANTOWN TO FOLLANSBEE AND RETURN	\$122.52
DCAP20260161	02/23/2026	JEFFREY T JEZIERSKI	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN TO ALEXANDRIA VA	\$122.52
DCAP20260162	02/20/2026	TODD A GUNTER	02/05/2026	02/05/2026	STAFF PER DIEM	\$22.39
					STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$79.75
DCAP20260166	02/27/2026	CHRISTOPHER W STROVEL	02/10/2026	02/10/2026	STAFF TRANSPORTATION MARTINSBURG TO WILEY FORD AND RETURN	\$105.19
DCAP20260167	03/03/2026	TODD A GUNTER	02/10/2026	02/10/2026	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$268.97
DCAP20260168	02/25/2026	LLOYD T SMITH	02/12/2026	02/12/2026	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	\$97.00
DCAP20260169	03/05/2026	JEFFREY T JEZIERSKI	02/15/2026	02/18/2026	STAFF INCIDENTALS	\$33.40
					STAFF PER DIEM	\$220.00
					STAFF TRANSPORTATION ALEXANDRIA VA TO WHEELING, MORGANTOWN AND RETURN	\$557.52
DCAP20260175	03/06/2026	SHAYE ELIZABETH POTTER	02/17/2026	02/17/2026	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	\$113.82
DCAP20260176	03/09/2026	TODD A GUNTER	02/17/2026	02/17/2026	STAFF TRANSPORTATION CHARLESTON TO MIDDLEBOURNE, WHEELING AND RETURN	\$274.77
DCAP20260177	03/09/2026	JEFFREY T JEZIERSKI	02/18/2026	02/18/2026	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN TO ALEXANDRIA VA	\$117.45
DCAP20260178	03/10/2026	JOHN T MOORE	02/15/2026	02/19/2026	STAFF INCIDENTALS	\$71.68
					STAFF PER DIEM	\$539.00
					STAFF TRANSPORTATION WASHINGTON DC TO WHEELING, MORGANTOWN AND RETURN	\$419.05
DCAP20260182	03/02/2026	TODD A GUNTER	02/19/2026	02/19/2026	STAFF TRANSPORTATION CHARLESTON TO ELEANOR, HUNTINGTON AND RETURN	\$84.82

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DCAP20260183	03/09/2026	TODD A GUNTER	02/20/2026	02/20/2026	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON AND RETURN	\$155.87
DCAP20260184	03/04/2026	JAYME M CARR	01/27/2026	01/27/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.19
DCAP20260185	03/04/2026	JAYME M CARR	02/23/2026	02/23/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.93
DCAP20260186	03/13/2026	CAPITO,SHELLEY MOORE	02/01/2026	02/01/2026	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$284.05
DCAP20260191	03/16/2026	SHAYE ELIZABETH POTTER	02/25/2026	02/25/2026	STAFF TRANSPORTATION MORGANTOWN TO FOLLANSBEE, WELLSBURG AND RETURN	\$113.82
DCAP20260192	03/11/2026	TODD A GUNTER	02/25/2026	02/25/2026	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$18.46 \$81.20
DCAP20260193	03/20/2026	JAMES D MANN	02/17/2026	02/19/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CHARLESTON, HUNTINGTON AND RETURN	\$29.90 \$299.20 \$642.00
DCAP20260194	03/20/2026	JEFFREY T JEZIERSKI	02/27/2026	02/28/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON TO ALEXANDRIA VA	\$15.38 \$118.40 \$600.30
DCAP20260199	03/16/2026	LLOYD T SMITH	03/02/2026	03/02/2026	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	\$83.01
DCAP20260200	03/12/2026	LLOYD T SMITH	03/03/2026	03/03/2026	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$44.95
DCAP20260201	03/26/2026	TODD A GUNTER	03/03/2026	03/03/2026	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$14.93 \$197.20
DCAP20260204	03/16/2026	SHAYE ELIZABETH POTTER	03/03/2026	03/03/2026	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	\$60.90
DCAP20260205	03/16/2026	SHAYE ELIZABETH POTTER	03/04/2026	03/04/2026	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	\$61.62
DCAP20260206	03/16/2026	SHAYE ELIZABETH POTTER	03/05/2026	03/05/2026	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	\$53.65
DCAP20260207	03/31/2026	LLOYD T SMITH	03/04/2026	03/04/2026	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE, WELCH AND RETURN	\$153.91
DCAP20260208	03/31/2026	LLOYD T SMITH	03/05/2026	03/05/2026	STAFF TRANSPORTATION HUNTINGTON TO PARKERSBURG TO CHARLESTON	\$125.71
DCAP20260209	03/31/2026	JEFFREY T JEZIERSKI	03/05/2026	03/05/2026	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA TO ALEXANDRIA VA	\$281.30
DCAP20260213	03/20/2026	LLOYD T SMITH	03/11/2026	03/11/2026	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$53.94
DCAP20260219	03/25/2026	REAGAN E. HARRISON	03/12/2026	03/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.28
DCAP20260220	03/27/2026	LLOYD T SMITH	03/12/2026	03/12/2026	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$70.47
DCAP20260226	03/27/2026	CHRISTOPHER W STROVEL	03/10/2026	03/12/2026	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.53
DCAP20260229	03/31/2026	TODD A GUNTER	03/13/2026	03/13/2026	STAFF TRANSPORTATION	\$89.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20260231	03/31/2026	SHAYE ELIZABETH POTTER	03/19/2026	03/19/2026	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	\$53.65
					TRAVEL AND TRANSPORTATION OF PERSONS	\$35,092.32
DCAP20260190	03/18/2026	SHAYE ELIZABETH POTTER	02/05/2026	02/05/2026	TRAIN/ORIENT/CONFERENCE FEES	\$33.00
					OTHER CONTRACTUAL SERVICES	\$33.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,383.26	-55,383.26
ORGANIZATION TOTALS	64,300.00	-55,383.26	-55,383.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,916.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYSELL, MARK A			INTERN TO DEC. 12	\$2,999.99
		FARLEY, TYLER R			INTERNSHIP TO DEC. 12	\$2,399.99
		CLARK, SUTTON M			INTERN TO DEC. 5	\$5,416.66
		MCQUARRIE, COLIN A			INTERN TO DEC. 17	\$6,416.66
		RINDT, KYLE J			INTERN TO DEC. 19	\$6,583.33
		BERMAN, ALEXA SYDNEY			INTERN TO DEC. 18	\$3,249.99
		PROCTOR, ALEXIS BROOKE			INTERN FROM JAN. 12	\$6,583.33
		MORGAN, MAXWELL ALDEN			INTERN FROM JAN. 12	\$6,583.33
		CORSARO, CHRISTOPHER JAMES			INTERN FROM JAN. 12 TO MAR. 27	\$6,333.32
		SMITH, ANTONIE F. II			INTERN FROM JAN. 13	\$3,900.00
		KURZ, ELIZABETH A			INTERN FROM FEB. 2	\$4,916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$55,383.26
					Net Payroll Expenses	\$55,383.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - CAPITO

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-800.00	-800.00
ORGANIZATION TOTALS	750,000.00	-800.00	-800.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$749,200.00

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 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,077,688.96
Travel and Transportation of Persons		0.00	-34,890.77
Rent, Communications and Utilities		0.00	-43,787.09
Printing and Reproduction		0.00	-555.10
Other Contractual Services		0.00	-14,300.00
Supplies and Materials		0.00	-42,051.96
Acquisition of Assets		0.00	-1,568.17
ORGANIZATION TOTALS	4,394,926.00	\$ 0.00	-\$4,214,842.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$180,083.95

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,100.00
ORGANIZATION TOTALS	68,100.00	\$0.00	-\$68,100.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$0.00

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 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,482,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,413,238.89
Travel and Transportation of Persons		0.00	-3,854.41
Rent, Communications and Utilities		0.00	-6,254.43
Printing and Reproduction		0.00	-370.60
Other Contractual Services		0.00	-114.95
Supplies and Materials		0.00	-510.71
Acquisition of Assets		0.00	64.15
ORGANIZATION TOTALS	1,482,594.00	\$ 0.00	-\$1,424,279.84
UNEXPENDED BALANCE AS OF 03/31/2026			\$58,314.16

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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,800.00
ORGANIZATION TOTALS	22,700.00	\$.00	-\$16,800.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,900.00

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 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,914,680.20
Travel and Transportation of Persons		0.00	-53,561.63
Rent, Communications and Utilities		0.00	-23,845.72
Printing and Reproduction		0.00	-197.50
Other Contractual Services		0.00	-334.99
Supplies and Materials		0.00	-25,560.51
Acquisition of Assets		0.00	-493.76
ORGANIZATION TOTALS	4,159,062.00	\$ 0.00	-\$4,018,674.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$140,387.69

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 - CARPER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,450.00
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$53,450.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$10,950.00

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 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,403,151.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,295,794.08
Travel and Transportation of Persons		0.00	-16,192.57
Rent, Communications and Utilities		764.92	-3,297.55
Printing and Reproduction		0.00	-39.90
Other Contractual Services		0.00	-5,700.00
Supplies and Materials		0.00	-2,926.01
Acquisition of Assets		0.00	-387.41
ORGANIZATION TOTALS	1,403,151.00	\$764.92	-\$1,324,337.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$78,813.48

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 - CARPER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,467.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,250.00
ORGANIZATION TOTALS	21,467.00	\$.00	-\$8,250.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$13,217.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,795,774.40
Travel and Transportation of Persons		0.00	-182,788.26
Rent, Communications and Utilities		0.00	-80,135.62
Printing and Reproduction		0.00	-2,179.20
Other Contractual Services		0.00	-15,658.00
Supplies and Materials		0.00	-60,065.41
Acquisition of Assets		0.00	-13,221.53
ORGANIZATION TOTALS	5,157,116.00	\$ 0.00	-\$5,149,822.42
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,293.58

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 - CASEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,755.74
ORGANIZATION TOTALS	81,100.00	\$.00	-\$79,755.74
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,344.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,218,613.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,479,075.00		
Net Payroll Expenses		0.00	-1,518,335.06
Travel and Transportation of Persons		0.00	-27,138.49
Rent, Communications and Utilities		0.00	-16,107.02
Printing and Reproduction		0.00	-111.82
Other Contractual Services		0.00	-29,321.67
Supplies and Materials		0.00	-3,904.03
ORGANIZATION TOTALS	1,739,538.00	\$ 0.00	-\$1,594,918.09
UNEXPENDED BALANCE AS OF 03/31/2026			\$144,619.91

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 - CASEY

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,067.00		
ORGANIZATION TOTALS	27,033.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,033.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,530,463.08
Travel and Transportation of Persons		-33.80	-163,384.33
Rent, Communications and Utilities		0.00	-104,354.15
Printing and Reproduction		0.00	-537.05
Other Contractual Services		0.00	-5,855.85
Supplies and Materials		0.00	-70,977.88
Acquisition of Assets		0.00	-53,959.40
ORGANIZATION TOTALS	4,214,165.00	-\$33.80	-\$3,929,531.74
UNEXPENDED BALANCE AS OF 03/31/2026			\$284,633.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240518	03/17/2026	KATHRYN M STUART	06/19/2024	06/19/2024	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	\$33.80
					TRAVEL AND TRANSPORTATION OF PERSONS	\$33.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,550.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$61,550.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,850.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,264,555.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,213.96	-3,693,872.24
Travel and Transportation of Persons		-25,839.53	-219,868.15
Rent, Communications and Utilities		-66,587.63	-165,932.65
Printing and Reproduction		-16.00	-544.80
Other Contractual Services		-695.84	-3,883.95
Supplies and Materials		-16,562.00	-60,052.46
Acquisition of Assets		-19,179.17	-28,828.23
ORGANIZATION TOTALS	4,329,954.00	-\$130,094.13	-\$4,172,982.48
UNEXPENDED BALANCE AS OF 03/31/2026			\$156,971.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,213.96
Net Payroll Expenses						\$1,213.96
DCSS20250666	10/06/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/28/2025	STAFF TRANSPORTATION TICKET FEES	\$610.31 \$60.00
DCSS20250723	10/06/2025	ISAAC DANIEL BATT	08/13/2025	08/15/2025	AIRFARE FOR E NELSON WASHINGTON DC TO BATON ROUGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.16 \$180.00 \$223.67
DCSS20250724	10/07/2025	JOSEPH V RAMALLO	08/20/2025	08/21/2025	WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.36 \$247.66 \$179.71
DCSS20250725	10/06/2025	MARK MALONE	09/11/2025	09/14/2025	WASHINGTON DC TO KENNER, BATON ROUGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$100.63 \$637.40 \$30.00
DCSS20250727	10/07/2025	COLIN E O'BRIEN	08/05/2025	08/07/2025	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, WASHINGTON DC TO ALEXANDRIA VA STAFF PER DIEM	\$890.87 \$415.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20250730	10/21/2025	SAMUEL KINGSLEY WEST	08/11/2025	08/14/2025	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, CHICAGO IL AND RETURN	\$346.76
DCSS20250732	10/30/2025	LEE K. TURNER	09/09/2025	09/13/2025	STAFF INCIDENTALS	\$69.84
					STAFF PER DIEM	\$548.36
DCSS20250734	10/22/2025	SAMUEL KINGSLEY WEST	05/01/2025	05/02/2025	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	\$384.96
DCSS20250735	10/07/2025	SAMUEL KINGSLEY WEST	02/27/2025	03/02/2025	STAFF PER DIEM	\$658.45
					STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$261.80
DCSS20250736	10/07/2025	SAMUEL KINGSLEY WEST	04/24/2025	04/25/2025	STAFF INCIDENTALS	\$44.95
					STAFF PER DIEM	\$355.68
DCSS20250737	10/06/2025	LEE K. TURNER	09/15/2025	09/15/2025	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$513.85
DCSS20250738	10/06/2025	JOSEPH E GIBERGA	06/02/2025	08/03/2025	STAFF INCIDENTALS	\$60.48
					STAFF PER DIEM	\$353.05
DCSS20250739	10/09/2025	ANGELA D ROBERT	09/22/2025	09/24/2025	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, KENNER AND RETURN	\$544.31
DCSS20250740	10/08/2025	ANGELA D ROBERT	09/03/2025	09/11/2025	STAFF INCIDENTALS	\$59.06
					STAFF PER DIEM	\$402.45
DCSS20250741	10/16/2025	LEE K. TURNER	09/23/2025	09/25/2025	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$220.85
DCSS20250742	10/22/2025	COLIN E O'BRIEN	08/26/2025	08/28/2025	STAFF PER DIEM	\$27.94
					STAFF TRANSPORTATION ANACOCO TO SULPHUR AND RETURN	\$126.48
DCSS20250743	10/21/2025	STEPHANIE MCKENZIE	09/25/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.60
					STAFF PER DIEM	\$119.34
DCSS20250744	10/20/2025	ANGELA D ROBERT	09/25/2025	09/30/2025	STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	\$258.40
					STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/3 COLUMBIA; 9/8 PIONEER; 9/9, 11 FARMERVILLE	\$206.72
DCSS20250745	10/08/2025	ANGELA D ROBERT	09/03/2025	09/11/2025	STAFF PER DIEM	\$90.98
					STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$410.04
DCSS20250746	10/09/2025	ANGELA D ROBERT	09/22/2025	09/24/2025	STAFF PER DIEM	\$362.92
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$32.32
DCSS20250747	10/08/2025	ANGELA D ROBERT	09/03/2025	09/11/2025	STAFF PER DIEM	\$15.57
					STAFF TRANSPORTATION SHREVEPORT TO MANY, MANSFIELD AND RETURN	\$119.00
DCSS20250773	10/20/2025	ANGELA D ROBERT	09/25/2025	09/30/2025	STAFF TRANSPORTATION	\$218.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20250774	10/29/2025	CHRISTINE DIANE HARBIN	09/22/2025	09/23/2025	MONROE TO THE FOLLOWING AND RETURN: 9/25, 26 FARMERVILLE: 9/27 RUSTON: 9/29 WINNSBORO: 9/30 RAYVILLE STAFF PER DIEM STAFF TRANSPORTATION	\$108.28 \$292.99
DCSS20250775	11/26/2025	CHRISTINE DIANE HARBIN	03/27/2025	03/29/2025	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$70.20 \$155.57
DCSS20250784	10/22/2025	JAMES L QUINN	09/28/2025	09/29/2025	WASHINGTON DC TO KENNER, BATON ROUGE, KENNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.30 \$220.92 \$335.97
DCSS20250787	10/22/2025	WILLIAM CASSIDY	09/29/2025	09/29/2025	WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN SENATOR TRANSPORTATION	\$468.48
DCSS20250788	10/30/2025	WILLIAM CASSIDY	04/01/2025	04/30/2025	BATON ROUGE TO KENNER, NEW ORLEANS TO WASHINGTON DC SENATOR PER DIEM	\$1,523.00
DCSS20250789	10/29/2025	WILLIAM CASSIDY	05/01/2025	05/31/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$1,472.89
DCSS20250790	10/10/2025	WILLIAM CASSIDY	06/01/2025	06/30/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$1,645.93
DCSS20250791	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR J QUINN WASHINGTON DC TO KENNER	\$663.30
DCSS20250795	10/23/2025	LEE K. TURNER	09/30/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$15.96 \$197.20
DCSS20250798	10/29/2025	WILLIAM CASSIDY	07/01/2025	07/31/2025	ANACOCO TO LAFAYETTE AND RETURN SENATOR PER DIEM	\$1,635.61
DCSS20250799	10/23/2025	WILLIAM CASSIDY	08/01/2025	08/31/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$366.00
DCSS20250800	11/12/2025	WILLIAM CASSIDY	09/01/2025	09/30/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$1,602.79
DCSS20250801	10/24/2025	BRIAN P MCNABB	09/16/2025	09/16/2025	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.36
DCSS20250802	10/27/2025	BRIAN P MCNABB	09/10/2025	09/10/2025	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	\$103.36
DCSS20250803	10/24/2025	BRIAN P MCNABB	09/23/2025	09/23/2025	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.88
DCSS20250804	10/27/2025	BRIAN P MCNABB	09/24/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$13.51 \$183.08
DCSS20250805	10/27/2025	BRIAN P MCNABB	09/26/2025	09/26/2025	BATON ROUGE TO HAMMOND, NEW ORLEANS, LULING AND RETURN STAFF TRANSPORTATION	\$123.76
DCSS20250806	10/27/2025	BRIAN P MCNABB	09/30/2025	09/30/2025	BATON ROUGE TO METAIRIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.53 \$250.24
DCSS20250815	12/01/2025	TOMMIE S SEATON	08/07/2025	08/07/2025	BATON ROUGE TO RAYVILLE AND RETURN STAFF TRANSPORTATION	\$51.68
DCSS20250816	12/02/2025	SAMANTHA W BOPP	09/01/2025	09/30/2025	ALEXANDRIA TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	\$257.04
DCSS20250817	12/01/2025	TOMMIE S SEATON	08/14/2025	08/14/2025	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20250818	12/04/2025	TOMMIE S SEATON	08/21/2025	08/21/2025	ALEXANDRIA TO BORDELONVILLE AND RETURN STAFF TRANSPORTATION	\$108.80
DCSS20250819	12/01/2025	TOMMIE S SEATON	09/03/2025	09/03/2025	ALEXANDRIA TO SUNSET AND RETURN STAFF TRANSPORTATION	\$25.84
DCSS20250820	12/01/2025	TOMMIE S SEATON	09/08/2025	09/08/2025	ALEXANDRIA TO POLLOCK AND RETURN STAFF TRANSPORTATION	\$51.00
DCSS20250821	12/01/2025	TOMMIE S SEATON	09/11/2025	09/11/2025	ALEXANDRIA TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	\$85.68
DCSS20250822	12/01/2025	TOMMIE S SEATON	09/16/2025	09/16/2025	ALEXANDRIA TO FORT POLK AND RETURN STAFF TRANSPORTATION	\$28.56
DCSS20250823	12/01/2025	TOMMIE S SEATON	09/18/2025	09/18/2025	ALEXANDRIA TO LECOMPTE AND RETURN STAFF TRANSPORTATION	\$28.56
DCSS20250824	12/04/2025	WADE M MOODY	03/11/2025	04/04/2025	ALEXANDRIA TO LECOMPTE AND RETURN STAFF TRANSPORTATION	\$131.24
DCSS20250825	12/12/2025	WADE M MOODY	04/28/2025	06/13/2025	METAIRIE TO THE FOLLOWING AND RETURN: 3/11, 4/4 MARRERO; 3/13, 25 KENNER; 3/18 COVINGTON; 3/28 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$699.72
DCSS20250826	12/04/2025	WADE M MOODY	06/17/2025	08/11/2025	METAIRIE TO THE FOLLOWING AND RETURN: 4/28-30 LAKE CHARLES; 6/7 GRETN; 6/10 WOODWORTH; 6/13 BATON ROUGE STAFF TRANSPORTATION	\$293.76
DCSS20250827	12/04/2025	WADE M MOODY	08/14/2025	09/25/2025	METAIRIE TO THE FOLLOWING AND RETURN: 6/17, 24, 26, 7/15, 8/11 INTERDEPARTMENTAL TRANSPORTATION; 6/28 GRETN; 6/29, 8/7 MARRERO; 7/1, 19 BATON ROUGE STAFF TRANSPORTATION	\$301.92
DCSS20250828	12/02/2025	WADE M MOODY	09/29/2025	09/29/2025	METAIRIE TO THE FOLLOWING AND RETURN: 8/14, 18, 29, 9/20 NEW ORLEANS; 8/15, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/11 PEARLINGTON MS; 9/16 MANDEVILLE; 9/19 KENNER, NEW ORLEANS; 9/25 BATON ROUGE STAFF TRANSPORTATION	\$68.00
DCSS20250831	12/17/2025	SHAWN G HANSCOM	09/12/2025	09/13/2025	METAIRIE TO HOUMA AND RETURN STAFF INCIDENTALS	\$19.80
					STAFF PER DIEM	\$133.63
					STAFF TRANSPORTATION	\$78.47
DCSS20250833	12/12/2025	SHAWN G HANSCOM	09/15/2025	09/15/2025	BATON ROUGE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$72.96
DCSS20250834	01/06/2026	SHAWN G HANSCOM	09/19/2025	09/20/2025	BATON ROUGE TO ANGOLA AND RETURN STAFF INCIDENTALS	\$16.95
					STAFF PER DIEM	\$112.21
					STAFF TRANSPORTATION	\$193.23
DCSS20250835	12/17/2025	SHAWN G HANSCOM	09/24/2025	09/24/2025	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	\$17.02
					STAFF TRANSPORTATION	\$121.07
DCSS20250836	01/06/2026	SHAWN G HANSCOM	09/26/2025	09/27/2025	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF INCIDENTALS	\$16.08
					STAFF PER DIEM	\$125.56
					STAFF TRANSPORTATION	\$216.25
DCSS20250837	12/17/2025	SHAWN G HANSCOM	09/29/2025	09/29/2025	BATON ROUGE TO METAIRIE, RUSTON AND RETURN STAFF TRANSPORTATION	\$98.60
DCSS20250840	12/29/2025	WADE M MOODY	04/22/2025	05/28/2025	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	\$55.08
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20250843	01/09/2026	MARK MALONE	08/11/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.28
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,839.53
0002879052	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DCSS20250738	10/07/2025	BRIAN P MCNABB	09/16/2025	09/16/2025	FRAMING SERVICES	\$264.10
DCSS20250739	10/07/2025	BRIAN P MCNABB	09/16/2025	09/16/2025	FRAMING SERVICES	\$226.74
DCSS20250764	10/09/2025	ANGELA D ROBERT	09/22/2025	09/24/2025	TRAIN/ORIENT/CONFERENCE FEES	\$185.00
OTHER CONTRACTUAL SERVICES						\$695.84
0002877715	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$85.96
0002877740	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,281.46
0002879282	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$4,404.84
DCSS20250749	10/07/2025	PERATON INC.	07/29/2025	07/29/2025	IT EQUIPMENT	\$470.81
DCSS20250751	10/07/2025	PERATON INC.	07/14/2025	07/14/2025	IT EQUIPMENT	\$2,616.45
DCSS20250758	10/07/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2025	08/05/2025	IT EQUIPMENT	\$10,159.67
DCSS20250778	10/20/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	VOICE AND DATA COMM EQUIPMENT	\$159.98
ACQUISITION OF ASSETS						\$19,179.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,449.98
ORGANIZATION TOTALS	64,400.00	\$.00	-\$59,449.98
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,950.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,351,726.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,840,756.47	-1,840,756.47
Travel and Transportation of Persons		-49,470.11	-49,470.11
Rent, Communications and Utilities		-76,670.33	-76,670.33
Other Contractual Services		-64.00	-64.00
Supplies and Materials		-9,255.48	-9,255.48
Acquisition of Assets		-1,030.97	-1,030.97
ORGANIZATION TOTALS	4,383,077.00	-\$1,977,247.36	-\$1,977,247.36
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,405,829.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	\$44,874.93
		QUINN, JAMES L			CHIEF OF STAFF	\$113,424.97
		MCNABB, BRIAN P			STATE DIRECTOR	\$99,999.97
		MARIONEAUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	\$42,083.28
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	\$47,083.31
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	\$35,874.93
		ANDERSON, ROLLAND E			POLICY ADVISOR	\$62,499.96
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	\$42,125.00
		STUART, KATHRYN M			SOUTHEAST REGIONAL DIRECTOR	\$49,583.28
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	\$41,874.93
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	\$35,666.61
		MALONE, MARK			DEPUTY CHIEF OF STAFF	\$113,320.83
		MOODY, WADE M			REGIONAL REPRESENTATIVE	\$30,000.00
		KOSKI, HUNTER			SENIOR POLICY ADVISOR	\$37,020.81
		ALLEN, BRYAN M			ENERGY POLICY ADVISOR	\$53,229.13
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$107,499.96
		REYNOLDS, PARKER H			SENIOR HEALTH POLICY ADVISOR	\$56,041.61
		RAMALLO, JOSEPH V			COMMUNICATIONS DIRECTOR TO MAR. 31	\$49,166.66
		BOPP, SAMANTHA W			REGIONAL FIELD REPRESENTATIVE	\$36,666.65
		BROUSSARD, ROBERT A			STAFF ASSISTANT TO JAN. 4	\$15,666.66
		HIRST, JOEL D			FOREIGN POLICY ADVISOR	\$61,458.31
		PARKER, JACOB L			SENIOR POLICY ADVISOR FOR TRADE AND TAX	\$77,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	\$32,708.30
		TURNER, LEE K.			SOUTHEAST REGIONAL REPRESENTATIVE	\$39,583.31
		MOLLING, NICHOLAS N			COUNSEL	\$49,999.93
		WEST, SAMUEL KINGSLEY			SENIOR HEALTH POLICY ADVISOR	\$53,541.65
		SCOTT, NORA E			SCHEDULER	\$31,249.93
		HARBIN, CHRISTINE DIANE			SENIOR POLICY ADVISOR	\$51,562.43
		PERFATER, ALISON C			DEPUTY PRESS SECRETARY	\$34,958.28
		POUSSON, ANNA C			REGIONAL REPRESENTATIVE	\$24,999.96
		GIBERGA, JOSEPH E			SPECIAL ASSISTANT	\$27,500.00
		MCGEE, TYLER W			STAFF ASSISTANT TO NOV. 15	\$5,749.98
		O'BRIEN, COLIN E			DEPUTY PRESS SECRETARY	\$27,708.30
		POMIAN, JAMES			INTERN FROM JAN. 20	\$1,799.98
		BATT, ISAAC DANIEL			COUNSEL	\$39,999.96
		ORR, RYAN P			LEGISLATIVE CORRESPONDENT	\$28,958.30
		YOUNG, SARAH GRACE			COMMUNICATIONS DIRECTOR	\$59,937.45
		NELSON, ELOISE P.			ASSISTANT TO THE CHIEF OF STAFF	\$23,229.13
		MAJOR, CORYNN E			STAFF ASSISTANT	\$19,999.93
		COOPER, RYAN J.			STAFF ASSISTANT FROM OCT. 30	\$20,333.31
		FISHER, MATTHEW L			PRESS SECRETARY FROM MAR. 1	\$9,583.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,836,065.20
					PERSONNEL BENEFITS	\$4,691.27
					Net Payroll Expenses	\$1,840,756.47
DCSS20260001	12/09/2025	ROBERT A BROUSSARD	10/15/2025	10/17/2025	STAFF INCIDENTALS	\$54.60
					STAFF PER DIEM	\$377.68
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$595.87
					WASHINGTON DC TO KENNER, NEW ORLEANS. KENNER AND RETURN	
DCSS20260002	12/08/2025	BRIAN P MCNABB	10/20/2025	10/21/2025	STAFF INCIDENTALS	\$41.62
					STAFF PER DIEM	\$343.43
					STAFF TRANSPORTATION	\$1,077.12
					BATON ROUGE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
DCSS20260003	12/15/2025	ANNA C POUSSON	10/08/2025	10/08/2025	STAFF TRANSPORTATION	\$61.20
					BATON ROUGE TO CONVENT AND RETURN	
DCSS20260004	12/10/2025	ANNA C POUSSON	10/09/2025	10/09/2025	STAFF TRANSPORTATION	\$35.36
					BATON ROUGE TO GONZALES AND RETURN	
DCSS20260005	12/10/2025	ANNA C POUSSON	10/15/2025	10/15/2025	STAFF TRANSPORTATION	\$42.16
					BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	
DCSS20260006	12/10/2025	ANNA C POUSSON	10/16/2025	10/16/2025	STAFF TRANSPORTATION	\$20.40
					BATON ROUGE TO PLAQUEMINE AND RETURN	
DCSS20260007	12/12/2025	ANNA C POUSSON	10/16/2025	10/16/2025	STAFF TRANSPORTATION	\$111.52
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20260008	12/17/2025	ANNA C POUSSON	10/21/2025	10/21/2025	STAFF TRANSPORTATION	\$69.36
					BATON ROUGE TO GREENSBURG AND RETURN	
DCSS20260009	12/10/2025	ANNA C POUSSON	10/28/2025	10/28/2025	STAFF TRANSPORTATION	\$51.68
					BATON ROUGE TO SAINT JAMES AND RETURN	
DCSS20260010	12/12/2025	ANNA C POUSSON	10/29/2025	10/29/2025	STAFF TRANSPORTATION	\$36.72
					BATON ROUGE TO GEISMAR AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20260011	12/12/2025	ANNA C POUSSON	11/03/2025	11/03/2025	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$92.48
DCSS20260012	12/04/2025	CHRISTINE DIANE HARBIN	10/14/2025	10/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	\$81.90 \$574.36 \$18.75 \$422.29
DCSS20260013	01/06/2026	LEE K. TURNER	10/07/2025	10/23/2025	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$465.12
DCSS20260014	12/16/2025	LEE K. TURNER	11/06/2025	11/06/2025	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$116.28
DCSS20260015	12/09/2025	SAMANTHA W BOPP	10/01/2025	10/31/2025	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$458.79
DCSS20260016	12/08/2025	RYAN P ORR	10/15/2025	10/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	\$54.60 \$367.15 \$60.00 \$791.38
DCSS20260017	12/08/2025	LEE K. TURNER	11/12/2025	11/14/2025	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$301.60 \$250.92
DCSS20260019	12/10/2025	TOMMIE S SEATON	10/06/2025	10/06/2025	STAFF TRANSPORTATION ALEXANDRIA TO BOYCE AND RETURN	\$43.52
DCSS20260020	12/10/2025	TOMMIE S SEATON	10/10/2025	10/10/2025	STAFF TRANSPORTATION ALEXANDRIA TO LECOMPTÉ AND RETURN	\$25.84
DCSS20260021	12/05/2025	ANGELA D ROBERT	10/02/2025	10/23/2025	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/2, 21 FARMERVILLE; 10/6 COLUMBIA: 10/7 DELHI; 10/8 TALLULAH; 10/23 RAYVILLE	\$301.92
DCSS20260022	12/09/2025	BRIAN P MCNABB	10/01/2025	10/01/2025	STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE, SLIDELL, METAIRIE, KENNER AND RETURN	\$123.08
DCSS20260023	12/12/2025	BRIAN P MCNABB	10/06/2025	10/06/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$102.00
DCSS20260024	12/16/2025	BRIAN P MCNABB	10/08/2025	10/08/2025	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.64
DCSS20260025	12/12/2025	BRIAN P MCNABB	10/14/2025	10/14/2025	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$118.32
DCSS20260026	12/12/2025	BRIAN P MCNABB	10/16/2025	10/16/2025	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$148.76
DCSS20260027	12/16/2025	BRIAN P MCNABB	10/17/2025	10/17/2025	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	\$229.84
DCSS20260028	12/12/2025	BRIAN P MCNABB	10/23/2025	10/23/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS AND RETURN	\$135.85
DCSS20260029	12/12/2025	BRIAN P MCNABB	10/27/2025	10/27/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$102.00
DCSS20260030	12/12/2025	BRIAN P MCNABB	10/29/2025	10/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, ALEXANDRIA AND RETURN	\$17.16 \$170.64 \$362.44
DCSS20260031	12/15/2025	MICHAEL R EBY JR	11/05/2025	11/05/2025	STAFF TRANSPORTATION	\$62.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20260032	12/15/2025	CORYNN E MAJOR	10/16/2025	10/16/2025	BATON ROUGE TO VACHERIE TO PLAQUEMINE STAFF TRANSPORTATION	\$111.52
DCSS20260040	01/06/2026	SHAWN G HANSCOM	10/15/2025	10/16/2025	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.30 \$180.55 \$134.72
DCSS20260041	12/17/2025	KATHRYN M STUART	11/02/2025	11/02/2025	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$134.64
DCSS20260042	12/17/2025	KATHRYN M STUART	11/03/2025	11/03/2025	METAIRIE TO SLIDELL, COVINGTON, BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$102.00
DCSS20260043	01/06/2026	LEE K. TURNER	11/19/2025	11/21/2025	METAIRIE TO THIBODAUX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$6.33 \$276.35 \$287.64
DCSS20260044	12/17/2025	LEE K. TURNER	11/25/2025	11/25/2025	ANACOCO TO LAKE CHARLES, LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$126.48
DCSS20260045	12/17/2025	LEE K. TURNER	12/01/2025	12/02/2025	ALEXANDRIA TO LAKE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.16 \$354.28
DCSS20260046	12/12/2025	ANNA C POUSSON	12/02/2025	12/02/2025	ANACOCO TO CROWLEY, CAMERON AND RETURN STAFF TRANSPORTATION	\$30.60
DCSS20260047	12/22/2025	SHAWN G HANSCOM	11/01/2025	11/01/2025	BATON ROUGE TO ROUGON AND RETURN STAFF TRANSPORTATION	\$124.30
DCSS20260048	12/23/2025	SHAWN G HANSCOM	11/02/2025	11/02/2025	BATON ROUGE TO SLIDELL AND RETURN STAFF TRANSPORTATION	\$124.44
DCSS20260049	01/06/2026	SHAWN G HANSCOM	11/05/2025	11/05/2025	BATON ROUGE TO HAMMOND AND RETURN STAFF TRANSPORTATION	\$63.24
DCSS20260050	01/06/2026	SHAWN G HANSCOM	11/08/2025	11/08/2025	BATON ROUGE TO WALKER AND RETURN STAFF TRANSPORTATION	\$32.09
DCSS20260051	01/06/2026	SHAWN G HANSCOM	11/09/2025	11/09/2025	BATON ROUGE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$80.37
DCSS20260052	01/08/2026	SHAWN G HANSCOM	11/12/2025	11/12/2025	BATON ROUGE TO METAIRIE, NEW ORLEANS, DUSON AND RETURN STAFF TRANSPORTATION	\$201.96
DCSS20260053	12/29/2025	SHAWN G HANSCOM	11/22/2025	11/22/2025	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	\$22.57
DCSS20260054	12/29/2025	SHAWN G HANSCOM	11/23/2025	11/23/2025	BATON ROUGE TO RAYNE AND RETURN STAFF TRANSPORTATION	\$94.65
DCSS20260057	01/12/2026	JAMES L QUINN	12/04/2025	12/07/2025	BATON ROUGE TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$287.00 \$1,200.00 \$626.50
DCSS20260058	01/09/2026	WADE M MOODY	10/04/2025	11/21/2025	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/4 WESTWEGO; 10/16, 11/19 NEW ORLEANS; 10/25, 11/5 KENNER; 10/27 BATON ROUGE; 11/3 PINEVILLE; 11 /18 WOODWORTH; 11/21 THIBODAUX	\$746.64
DCSS20260059	12/18/2025	WILLIAM CASSIDY	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,550.72
DCSS20260062	12/30/2025	WILLIAM CASSIDY	10/27/2025	10/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$21.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20260063	01/08/2026	WILLIAM CASSIDY	12/05/2025	12/06/2025	SENATOR INCIDENTALS SENATOR PER DIEM	\$43.37 \$278.00
DCSS20260064	01/14/2026	ANGELA D ROBERT	11/03/2025	12/09/2025	BATON ROUGE TO SHREVEPORT, NATCHITOCHE AND RETURN STAFF TRANSPORTATION	\$499.80
DCSS20260065	12/18/2025	WILLIAM CASSIDY	11/01/2025	11/30/2025	MONROE TO THE FOLLOWING AND RETURN: 11/3 COLUMBIA; 11/6 CHOUDRANT, BASTROP; 11/7, 12/5 FARMERVILLE; 11/13 RUSTON; 11/20 LAKE PROVIDENCE; 12/3 TALLULAH; 12/9 PIONEER, BASTROP	\$1,672.73
DCSS20260066	01/09/2026	WILLIAM CASSIDY	12/07/2025	12/11/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$838.78
DCSS20260069	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/15/2025	BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN STAFF TRANSPORTATION TICKET FEES	\$517.60 \$30.00
DCSS20260070	01/12/2026	BRIAN P MCNABB	11/25/2025	11/25/2025	AIRFARE FOR S YOUNG WASHINGTON DC TO KENNER AND RETURN STAFF TRANSPORTATION	\$197.20
DCSS20260071	01/12/2026	BRIAN P MCNABB	11/18/2025	11/18/2025	BATON ROUGE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$106.08
DCSS20260072	01/15/2026	BRIAN P MCNABB	11/12/2025	11/12/2025	BATON ROUGE TO METAIRIE AND RETURN STAFF TRANSPORTATION	\$162.57
DCSS20260073	01/07/2026	BRIAN P MCNABB	11/14/2025	11/14/2025	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$8.16
DCSS20260074	01/15/2026	BRIAN P MCNABB	11/11/2025	11/11/2025	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.44
DCSS20260075	01/16/2026	BRIAN P MCNABB	11/06/2025	11/07/2025	BATON ROUGE TO PLAQUEMINE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.47 \$243.52 \$303.28
DCSS20260076	01/15/2026	ROBERT A BROUSSARD	12/04/2025	12/07/2025	BATON ROUGE TO MONROE, BASTROP, CHOUDRANT, MONROE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$133.89 \$411.46 \$70.00 \$787.64
DCSS20260077	01/07/2026	BRIAN P MCNABB	11/14/2025	11/14/2025	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$91.12
DCSS20260078	01/13/2026	LEE K. TURNER	12/10/2025	12/10/2025	BATON ROUGE TO GONZALES, NEW ROADS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.89 \$114.92
DCSS20260085	01/23/2026	SARAH GRACE YOUNG	12/14/2025	12/15/2025	ANACOCO TO LAKE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$71.42 \$71.94
DCSS20260086	01/15/2026	STEPHANIE MCKENZIE	12/01/2025	12/15/2025	WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN STAFF TRANSPORTATION	\$213.11
DCSS20260088	01/20/2026	SAMANTHA W BOPP	12/01/2025	12/22/2025	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$198.72
DCSS20260089	01/08/2026	ANNA C POUSSON	12/19/2025	12/19/2025	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.72
DCSS20260092	01/20/2026	MARK MALONE	11/03/2025	12/19/2025	BATON ROUGE TO PLAQUEMINE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20260093	01/16/2026	LEE K. TURNER	12/22/2025	12/22/2025	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$114.92
DCSS20260094	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	TICKET FEES	\$30.00
DCSS20260096	01/21/2026	WILLIAM CASSIDY	01/04/2026	01/04/2026	SENATOR TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$112.88
DCSS20260097	01/21/2026	ANGELA D ROBERT	12/11/2025	12/18/2025	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/11, 13 RAYVILLE; 12/15 FARMERVILLE; 12/18 BATON ROUGE	\$357.68
DCSS20260098	01/09/2026	ANNA C POUSSON	01/05/2026	01/05/2026	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$92.48
DCSS20260099	01/23/2026	LEE K. TURNER	01/02/2026	01/02/2026	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$5.48 \$121.68
DCSS20260100	01/29/2026	JAMES L QUINN	12/23/2025	12/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	\$110.20 \$791.54 \$1,356.96
DCSS20260101	01/30/2026	ANGELA D ROBERT	01/06/2026	01/08/2026	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/6 WATERPROOF, SAINT JOSEPH, NEWELLTON; 1/7 WISNER, GILBERT, WINNSBORO, BASKIN; 1/8 RAYVILLE, OAK GROVE, KILBOURNE, FOREST, PIONEER, EPPS	\$333.36
DCSS20260102	01/29/2026	LEE K. TURNER	01/07/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES, SULPHUR AND RETURN	\$33.00 \$225.08
DCSS20260105	01/29/2026	BRIAN P MCNABB	12/02/2025	12/02/2025	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	\$112.59
DCSS20260106	01/29/2026	BRIAN P MCNABB	12/03/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	\$65.00 \$200.16
DCSS20260107	01/29/2026	BRIAN P MCNABB	12/08/2025	12/08/2025	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	\$123.01
DCSS20260108	01/29/2026	BRIAN P MCNABB	12/11/2025	12/11/2025	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND, SLIDELL AND RETURN	\$133.44
DCSS20260109	01/29/2026	BRIAN P MCNABB	12/15/2025	12/15/2025	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, KENNER AND RETURN	\$120.93
DCSS20260111	01/29/2026	WILLIAM CASSIDY	12/15/2025	12/23/2025	SENATOR INCIDENTALS SENATOR TRANSPORTATION BATON ROUGE TO KENNER, NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$8.00 \$467.51
DCSS20260112	01/29/2026	WILLIAM CASSIDY	01/05/2026	01/08/2026	SENATOR TRANSPORTATION BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	\$320.70
DCSS20260115	02/12/2026	LEE K. TURNER	01/09/2026	01/09/2026	STAFF TRANSPORTATION ANACOCO TO SULPHUR AND RETURN	\$128.88
DCSS20260116	02/11/2026	LEE K. TURNER	01/12/2026	01/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE, LAKE CHARLES AND RETURN	\$16.50 \$258.95 \$287.28
DCSS20260117	02/11/2026	LEE K. TURNER	01/16/2026	01/18/2026	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$236.63 \$229.88

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			START	END		
DCSS20260118	02/11/2026	ANGELA D ROBERT	01/09/2026	01/21/2026	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/9 BATON ROUGE; 1/13 EROS, CHATHAM, JONESBORO, HODGE, QUITMAN; 1/20 FARMERVILLE; 1/21 LAKE PROVIDENCE	\$527.76
DCSS20260119	02/02/2026	JOEL D HIRST	01/20/2026	01/20/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DCSS20260121	02/13/2026	MICHAEL R EBV JR	01/21/2026	01/21/2026	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.48
DCSS20260122	03/03/2026	JOSEPH V RAMALLO	10/17/2025	10/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$338.00
DCSS20260123	02/17/2026	LEE K. TURNER	01/21/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE, LAKE CHARLES AND RETURN	\$238.57 \$252.00
DCSS20260124	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	TICKET FEES	\$30.00
DCSS20260125	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	02/01/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 1/19-21 N MOLLING WASHINGTON DC TO NEW ORLEANS AND RETURN; 1/27-2/1 K STUART NEW ORLEANS TO WASHINGTON DC AND RETURN	\$1,035.59 \$60.00
DCSS20260134	02/20/2026	BRIAN P MCNABB	01/07/2026	01/07/2026	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	\$116.64
DCSS20260135	02/20/2026	BRIAN P MCNABB	01/12/2026	01/12/2026	STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	\$125.28
DCSS20260136	02/24/2026	BRIAN P MCNABB	01/20/2026	01/20/2026	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, GRAMERCY, DENHAM SPRINGS AND RETURN	\$159.84
DCSS20260137	02/19/2026	BRIAN P MCNABB	01/22/2026	01/22/2026	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.64
DCSS20260138	02/24/2026	BRIAN P MCNABB	01/26/2026	01/26/2026	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$108.00
DCSS20260139	02/27/2026	BRIAN P MCNABB	01/27/2026	02/01/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	\$118.96 \$898.96 \$787.03
DCSS20260140	02/26/2026	CHRISTINE DIANE HARBIN	01/28/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$153.23
DCSS20260141	02/19/2026	ANNA C POUSSON	02/06/2026	02/06/2026	STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE AND RETURN	\$60.48
DCSS20260142	02/19/2026	ANNA C POUSSON	02/09/2026	02/09/2026	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$97.92
DCSS20260144	02/25/2026	ANGELA D ROBERT	01/22/2026	02/10/2026	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/22 FARMERVILLE, BERNICE; 1 /30 RUSTON; 2/2 COLUMBIA; 2/4 FERRIDAY, WATERPROOF, OAK GROVE; 2/5, 10 RAYVILLE; 2/6 DELHI	\$546.48
DCSS20260145	02/25/2026	LEE K. TURNER	02/04/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES, LAFAYETTE AND RETURN	\$265.46 \$309.60
DCSS20260146	03/03/2026	WILLIAM CASSIDY	01/12/2026	01/19/2026	SENATOR TRANSPORTATION BATON ROUGE TO KENNER, WASHINGTON DC AND RETURN	\$1,034.54
DCSS20260147	02/27/2026	WILLIAM CASSIDY	01/26/2026	02/05/2026	SENATOR PER DIEM	\$18.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION	\$679.48
					BATON ROUGE TO KENNER, WASHINGTON DC AND RETURN	
DCSS20260150	03/04/2026	ANGELA D ROBERT	02/12/2026	02/13/2026	STAFF PER DIEM	\$176.41
					STAFF TRANSPORTATION	\$138.24
					MONROE TO ALEXANDRIA AND RETURN	
DCSS20260151	03/11/2026	WADE M MOODY	02/12/2026	02/13/2026	STAFF PER DIEM	\$182.58
					STAFF TRANSPORTATION	\$309.60
					METAIRIE TO ALEXANDRIA AND RETURN	
DCSS20260152	03/16/2026	MARK MALONE	02/17/2026	02/19/2026	STAFF PER DIEM	\$97.34
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$1,150.76
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, DALLAS TX AND RETURN	
DCSS20260154	03/12/2026	ANNA C POUSSON	02/12/2026	02/13/2026	STAFF PER DIEM	\$167.21
					STAFF TRANSPORTATION	\$188.64
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS20260155	03/09/2026	LEE K. TURNER	02/09/2026	02/10/2026	STAFF PER DIEM	\$157.39
					STAFF TRANSPORTATION	\$132.48
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20260156	03/16/2026	CORYNN E MAJOR	02/12/2026	02/13/2026	STAFF PER DIEM	\$173.89
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS20260157	03/10/2026	WADE M MOODY	12/03/2025	12/18/2025	STAFF TRANSPORTATION	\$143.86
					METAIRIE TO THE FOLLOWING AND RETURN: 12/3, 15 NEW ORLEANS; 12/8, 10, 11 INTERDEPARTMENTAL TRANSPORTATION; 12/18 BATON ROUGE	
DCSS20260158	03/09/2026	LEE K. TURNER	02/11/2026	02/11/2026	STAFF PER DIEM	\$5.50
					STAFF TRANSPORTATION	\$133.20
					ANACOCO TO EUNICE AND RETURN	
DCSS20260159	03/09/2026	LEE K. TURNER	02/12/2026	02/12/2026	STAFF TRANSPORTATION	\$116.64
					ANACOCO TO ALEXANDRIA AND RETURN	
DCSS20260160	02/27/2026	ANNA C POUSSON	02/19/2026	02/19/2026	STAFF TRANSPORTATION	\$15.12
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20260161	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	STAFF TRANSPORTATION	\$714.80
					TICKET FEES	\$30.00
					AIRFARE FOR P REYNOLDS WASHINGTON DC TO KENNER AND RETURN	
DCSS20260166	03/13/2026	DALE M MARIONEAUX	02/12/2026	02/13/2026	STAFF PER DIEM	\$166.97
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS20260167	03/16/2026	MICHAEL R EBY JR	02/12/2026	02/13/2026	STAFF PER DIEM	\$162.71
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS20260168	03/04/2026	ANNA C POUSSON	02/23/2026	02/23/2026	STAFF TRANSPORTATION	\$33.84
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20260169	03/18/2026	ANN L HOPPER	02/12/2026	02/13/2026	STAFF PER DIEM	\$143.76
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS20260170	03/18/2026	LEE K. TURNER	02/23/2026	02/23/2026	STAFF PER DIEM	\$10.30
					STAFF TRANSPORTATION	\$120.24
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20260171	03/24/2026	LEE K. TURNER	02/18/2026	02/20/2026	STAFF INCIDENTALS	\$33.00
					STAFF PER DIEM	\$220.00
					STAFF TRANSPORTATION	\$269.28
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20260172	03/10/2026	ANNA C POUSSON	02/26/2026	02/26/2026	STAFF TRANSPORTATION	\$51.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20260173	03/20/2026	LEE K. TURNER	02/24/2026	02/26/2026	BATON ROUGE TO NEW ROADS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$275.79 \$280.08
DCSS20260174	03/10/2026	BRIAN P MCNABB	02/05/2026	02/05/2026	ANACOCO TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$22.32
DCSS20260175	03/31/2026	BRIAN P MCNABB	02/11/2026	02/13/2026	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$382.22 \$246.96
DCSS20260176	03/20/2026	BRIAN P MCNABB	02/18/2026	02/18/2026	BATON ROUGE TO ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.51 \$390.24
DCSS20260177	03/10/2026	BRIAN P MCNABB	02/19/2026	02/19/2026	BATON ROUGE TO SHREVEPORT AND RETURN STAFF TRANSPORTATION	\$51.12
DCSS20260178	03/10/2026	BRIAN P MCNABB	02/24/2026	02/24/2026	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.64
DCSS20260179	03/20/2026	BRIAN P MCNABB	02/24/2026	02/24/2026	BATON ROUGE TO DENHAM SPRINGS, LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$161.32
DCSS20260180	03/20/2026	BRIAN P MCNABB	02/25/2026	02/25/2026	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$110.16
DCSS20260181	03/20/2026	BRIAN P MCNABB	02/27/2026	02/27/2026	BATON ROUGE TO METAIRIE AND RETURN STAFF TRANSPORTATION	\$154.64
DCSS20260184	03/29/2026	ANGELA D ROBERT	02/18/2026	03/03/2026	BATON ROUGE TO KENNER, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$313.20
DCSS20260185	03/28/2026	SAMANTHA W BOPP	02/12/2026	02/13/2026	MONROE TO THE FOLLOWING AND RETURN: 2/18 TALLULAH; 2/23 RUSTON; 2/25 MANGHAM; 2/26 FARMERVILLE, RUSTON; 3/2 COLUMBIA; 3/3 STERLINGTON STAFF PER DIEM STAFF TRANSPORTATION	\$160.16 \$300.49
DCSS20260186	03/16/2026	SAMANTHA W BOPP	01/01/2026	01/31/2026	METAIRIE TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$87.12
DCSS20260187	03/16/2026	SAMANTHA W BOPP	02/01/2026	02/11/2026	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.55
DCSS20260188	03/16/2026	SAMANTHA W BOPP	02/14/2026	02/28/2026	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.82
DCSS20260192	03/30/2026	SHAWN G HANSCOM	01/16/2026	01/16/2026	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.55 \$118.22
DCSS20260193	03/17/2026	SHAWN G HANSCOM	01/20/2026	01/20/2026	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$63.93
DCSS20260194	03/17/2026	SHAWN G HANSCOM	02/24/2026	02/24/2026	BATON ROUGE TO GRAMERCY AND RETURN STAFF TRANSPORTATION	\$64.44
DCSS20260195	03/31/2026	SHAWN G HANSCOM	02/12/2026	02/13/2026	BATON ROUGE TO HAMMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$181.53 \$201.16
DCSS20260196	03/17/2026	TOMMIE S SEATON	12/10/2025	12/10/2025	BATON ROUGE TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$36.14
DCSS20260197	03/17/2026	TOMMIE S SEATON	01/12/2026	01/12/2026	ALEXANDRIA TO POLLOCK AND RETURN STAFF TRANSPORTATION ALEXANDRIA TO EUNICE AND RETURN	\$95.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20260198	03/31/2026	TOMMIE S SEATON	01/19/2026	01/19/2026	STAFF TRANSPORTATION ALEXANDRIA TO MAMOU AND RETURN	\$152.64
DCSS20260199	03/17/2026	TOMMIE S SEATON	02/04/2026	02/04/2026	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	\$64.80
DCSS20260200	03/17/2026	TOMMIE S SEATON	02/05/2026	02/05/2026	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	\$64.80
DCSS20260205	03/20/2026	WILLIAM CASSIDY	02/09/2026	02/12/2026	SENATOR TRANSPORTATION BATON ROUGE TO NEW ORLEANS, KENNER, WASHINGTON DC, NEW ORLEANS, KENNER AND RETURN	\$1,035.80
DCSS20260206	03/20/2026	WILLIAM CASSIDY	02/23/2026	02/27/2026	SENATOR TRANSPORTATION BATON ROUGE TO NEW ORLEANS, KENNER, WASHINGTON DC, NEW ORLEANS AND RETURN	\$678.40
DCSS20260207	03/20/2026	WILLIAM CASSIDY	03/02/2026	03/06/2026	SENATOR TRANSPORTATION BATON ROUGE TO NEW ORLEANS, KENNER, WASHINGTON DC AND RETURN	\$678.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$49,470.11
DCSS20260126	02/11/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	SERVICE CHARGES AND OTHER FEES	\$64.00
OTHER CONTRACTUAL SERVICES						\$64.00
0002880768	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$996.00
DCSS20260165	02/27/2026	CITIBANK - PURCHASE CARD	02/20/2026	02/20/2026	VOICE AND DATA COMM EQUIPMENT	\$34.97
ACQUISITION OF ASSETS						\$1,030.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-899.98	-899.98
ORGANIZATION TOTALS	64,300.00	-899.98	-899.98
UNEXPENDED BALANCE AS OF 03/31/2026			\$63,400.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, VIRGINIA ELIZABETH			INTERN FROM DEC. 16 TO DEC. 18	\$300.00
		DAMALAS, SOPHIA C			INTERN FROM JAN. 20 TO JAN. 30	\$599.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$899.98
Net Payroll Expenses						\$899.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - CASSIDY

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-3,206.00	-3,206.00
ORGANIZATION TOTALS	750,000.00	-3,206.00	-3,206.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$746,794.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,177,895.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,427,019.51
Travel and Transportation of Persons		-520.00	-156,723.00
Rent, Communications and Utilities		-1,032.00	-85,032.76
Printing and Reproduction		0.00	-1,800.45
Other Contractual Services		0.00	-57,562.82
Supplies and Materials		-99.00	-93,545.04
Acquisition of Assets		0.00	-15,442.66
ORGANIZATION TOTALS	4,177,895.00	-\$1,651.00	-\$3,837,126.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$340,768.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20241024	12/30/2025	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	TICKET FEES	\$40.00
DCOL20241025	12/30/2025	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	TICKET FEES	\$40.00
DCOL20241026	12/30/2025	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/16/2024	TICKET FEES	\$40.00
DCOL20241027	12/30/2025	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	TICKET FEES	\$40.00
DCOL20241028	12/30/2025	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	TICKET FEES	\$40.00
DCOL20241029	12/30/2025	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$40.00
DCOL20241030	12/30/2025	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	TICKET FEES	\$40.00
DCOL20241031	12/30/2025	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/12/2024	TICKET FEES	\$40.00
DCOL20241032	01/05/2026	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	TICKET FEES	\$40.00
DCOL20241033	01/05/2026	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DCOL20241034	01/05/2026	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	TICKET FEES	\$40.00
DCOL20241035	01/22/2026	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	TICKET FEES	\$40.00
DCOL20241036	01/22/2026	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	TICKET FEES	\$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$520.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,516.10
ORGANIZATION TOTALS	64,400.00	\$.00	-\$49,516.10
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,883.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,228,285.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,509.81	-3,520,342.13
Travel and Transportation of Persons		-28,467.21	-159,454.94
Rent, Communications and Utilities		-23,121.92	-90,908.86
Printing and Reproduction		-72.20	-1,328.35
Other Contractual Services		-2,030.00	-54,600.00
Supplies and Materials		-4,954.59	-89,042.61
Acquisition of Assets		-4,590.37	-9,566.74
ORGANIZATION TOTALS	4,293,684.00	-\$65,746.10	-\$3,925,243.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$368,440.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$620.73
Net Payroll Expenses						\$620.73
DCOL20250727	11/17/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION TICKET FEES	\$86.30 \$40.00
DCOL20250784	10/07/2025	STEVEN W ABBOTT	09/08/2025	09/11/2025	AIRFARE FOR SEN COLLINS EAST BOSTON MA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$150.72 \$961.50 \$40.00 \$660.59
DCOL20250787	10/06/2025	CHARLES L MAHALERIS	09/14/2025	09/14/2025	STAFF TRANSPORTATION AUGUSTA TO BOSTON MA AND RETURN	\$199.70
DCOL20250796	10/07/2025	COLLINS, SUSAN M	09/12/2025	09/15/2025	SENATOR INCIDENTALS SENATOR PER DIEM	\$38.49 \$334.00
DCOL20250803	10/07/2025	STEVEN W ABBOTT	09/15/2025	09/18/2025	WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EVERETT MA, BOSTON MA, EAST BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$224.62 \$1,425.76 \$40.00 \$681.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20250805	10/09/2025	CHARLES L MAHALERIS	09/20/2025	09/20/2025	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$34.10
DCOL20250806	10/09/2025	CHARLES L MAHALERIS	09/21/2025	09/21/2025	AUGUSTA TO CLINTON AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20250807	10/16/2025	CHARLES L MAHALERIS	09/23/2025	09/24/2025	AUGUSTA TO OAKLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.17 \$248.99 \$20.00
DCOL20250808	10/09/2025	CHARLES L MAHALERIS	09/22/2025	09/22/2025	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$65.60
DCOL20250809	10/09/2025	PAMELA S GEROW	09/23/2025	09/24/2025	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, SCARBOROUGH AND RETURN STAFF PER DIEM	\$9.25 \$330.00
DCOL20250810	10/09/2025	HALSEY B FRANK	09/23/2025	09/24/2025	STAFF TRANSPORTATION CARIBOU TO PORTLAND AND RETURN	\$33.00
DCOL20250811	10/09/2025	PAMELA D BUCK	09/23/2025	09/23/2025	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$42.35
DCOL20250812	10/09/2025	PAMELA D BUCK	09/24/2025	09/24/2025	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	\$42.35
DCOL20250813	10/09/2025	KELLY HAMILTON COTIAUX	09/16/2025	09/16/2025	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$53.24
DCOL20250814	10/15/2025	KELLY HAMILTON COTIAUX	09/23/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.17 \$237.00 \$166.77
DCOL20250815	10/15/2025	KAREN M STAPLES	09/23/2025	09/24/2025	BANGOR TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.17 \$256.37 \$68.30
DCOL20250816	10/20/2025	KATHERINE JANE MORIN	09/23/2025	09/24/2025	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN STAFF PER DIEM	\$281.17
DCOL20250817	10/14/2025	TRISHA L HOUSE	09/22/2025	09/24/2025	AUGUSTA TO PORTLAND TO LEWISTON STAFF INCIDENTALS STAFF PER DIEM	\$36.36 \$663.16 \$349.10
DCOL20250819	10/20/2025	JAYNE D BALZANO	09/21/2025	09/25/2025	STAFF TRANSPORTATION MAPLETON TO PORTLAND AND RETURN STAFF INCIDENTALS	\$42.34 \$740.80 \$428.87
DCOL20250820	10/15/2025	CATHERINE M BROWN	09/21/2025	09/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, KENNEBUNKPORT, PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$63.51 \$771.18 \$438.52
DCOL20250821	10/09/2025	CATHERINE M BROWN	09/25/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$35.00
DCOL20250822	10/15/2025	CAROL H WOODCOCK	09/13/2025	09/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.70
DCOL20250823	10/16/2025	CAROL H WOODCOCK	09/03/2025	09/03/2025	BANGOR TO HUDSON AND RETURN STAFF TRANSPORTATION	\$82.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20250824	10/18/2025	CAROL H WOODCOCK	09/18/2025	09/18/2025	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$143.00
DCOL20250825	10/15/2025	HALSEY B FRANK	09/26/2025	09/26/2025	BANGOR TO BAILEYVILLE, EASTPORT AND RETURN STAFF TRANSPORTATION	\$14.30
DCOL20250826	10/15/2025	CHARLES L MAHALERIS	09/27/2025	09/27/2025	PORTLAND TO WINDHAM AND RETURN STAFF PER DIEM	\$4.00 \$84.70
DCOL20250827	10/15/2025	ANDREA V. SARRIS	09/23/2025	09/23/2025	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	\$33.70
DCOL20250828	10/15/2025	ANDREA V. SARRIS	09/24/2025	09/24/2025	BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.70
DCOL20250829	10/15/2025	CAMERON J HARRIS	09/28/2025	09/28/2025	BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DCOL20250830	10/17/2025	STEPHEN J FITZPATRICK IV	09/27/2025	09/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.49 \$201.85
DCOL20250831	10/17/2025	TERESA L HALLER	09/20/2025	09/24/2025	BIDDEFORD TO BOSTON MA, WINDHAM, AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$90.82 \$341.63
DCOL20250832	10/17/2025	MELISSA A.S LANDRY	09/23/2025	09/24/2025	WASHINGTON DC TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.17 \$248.99 \$69.20
DCOL20250833	10/16/2025	CHARLES L MAHALERIS	09/29/2025	09/29/2025	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$96.25
DCOL20250834	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/25/2025	AUGUSTA TO WEST FORKS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$660.59 \$40.00
DCOL20250835	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/24/2025	AIRFARE FOR J BALZANO WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION TICKET FEES	\$660.59 \$40.00
DCOL20250836	10/20/2025	KELLY HAMILTON COTIAUX	09/26/2025	09/26/2025	AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM	\$19.50 \$82.50
DCOL20250837	10/20/2025	TRISHA L HOUSE	06/02/2025	06/26/2025	BANGOR TO MILLINOCKET AND RETURN STAFF TRANSPORTATION	\$239.80
DCOL20250838	10/20/2025	TRISHA L HOUSE	07/15/2025	08/25/2025	CARIBOU TO THE FOLLOWING AND RETURN: 6/2, 11, 12, 17, 26 PRESQUE ISLE; 6/4, 24 HOULTON; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 6/9, 18 PRESQUE ISLE; 6/10 FORT FAIRFIELD STAFF TRANSPORTATION	\$246.40
DCOL20250839	10/20/2025	TRISHA L HOUSE	08/26/2025	09/29/2025	CARIBOU TO THE FOLLOWING AND RETURN: 7/15, 16, 21, 24, 25, 8/11, 25 PRESQUE ISLE; 8/18 HOULTON; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 7/17 EASTON; 7/23 HOULTON STAFF TRANSPORTATION	\$139.15
DCOL20250840	10/16/2025	TRISHA L HOUSE	09/25/2025	09/25/2025	CARIBOU TO THE FOLLOWING AND RETURN: 8/26, 9/2, 10, 16, 17, 29 PRESQUE ISLE; 9/11 VAN BUREN; 9/9 CARIBOU TO LIMESTONE TO MAPLETON STAFF PER DIEM STAFF TRANSPORTATION	\$20.80 \$57.20
					CARIBOU TO HOULTON TO MAPLETON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20250841	10/23/2025	EDWARD FORD	09/23/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND TO PORTLAND	\$21.17 \$199.00 \$223.50
DCOL20250842	10/22/2025	MICHAEL P DELORGE	08/16/2025	09/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, PORTLAND, BOSTON AND RETURN	\$329.00
DCOL20250843	10/16/2025	COLLINS,SUSAN M	09/19/2025	09/28/2025	SENATOR PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, AUGUSTA, BANGOR AND RETURN	\$28.14
DCOL20250844	10/16/2025	COLLINS,SUSAN M	04/11/2025	04/21/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PENNS GROVE NJ, SOUTHBURY CT, TOPSHAM, BANGOR, PORTLAND, SOUTH PORTLAND, BANGOR AND RETURN	\$35.00
DCOL20250845	10/17/2025	COLLINS,SUSAN M	06/18/2025	06/22/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK NY, PORTLAND, AUGUSTA, BANGOR AND RETURN	\$27.45
DCOL20250846	10/17/2025	STEVEN W ABBOTT	09/23/2025	09/24/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DCOL20250847	10/16/2025	CHARLES L MAHALERIS	09/30/2025	09/30/2025	STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD, WOOLWICH AND RETURN	\$81.20
DCOL20250848	10/23/2025	CARLENE TREMBLAY	09/21/2025	09/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO PHIPPSBURG TO LEWISTON	\$12.50 \$298.93 \$59.95
DCOL20250849	10/22/2025	CARLENE TREMBLAY	09/22/2025	09/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND TO WATERFORD	\$21.17 \$345.58 \$99.40
DCOL20250850	10/22/2025	CARLENE TREMBLAY	09/27/2025	09/27/2025	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO RANGELEY AND RETURN	\$45.65 \$99.00
DCOL20250851	10/17/2025	CARLENE TREMBLAY	07/10/2025	07/10/2025	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$24.20
DCOL20250852	10/17/2025	CARLENE TREMBLAY	07/25/2025	07/25/2025	STAFF TRANSPORTATION LEWISTON TO TURNER AND RETURN	\$14.30
DCOL20250853	10/17/2025	CARLENE TREMBLAY	08/01/2025	08/01/2025	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	\$14.30
DCOL20250854	10/17/2025	CARLENE TREMBLAY	08/14/2025	08/14/2025	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON TO WATERFORD	\$46.84 \$48.40
DCOL20250855	10/17/2025	CARLENE TREMBLAY	08/20/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEWRY TO WATERFORD	\$40.00 \$45.10
DCOL20250856	10/17/2025	CARLENE TREMBLAY	08/27/2025	08/27/2025	STAFF TRANSPORTATION LEWISTON TO SABATTUS AND RETURN	\$9.90
DCOL20250857	10/17/2025	CARLENE TREMBLAY	09/10/2025	09/10/2025	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	\$36.28 \$50.60
DCOL20250858	10/17/2025	CARLENE TREMBLAY	09/02/2025	09/02/2025	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	\$36.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20250859	10/17/2025	CARLENE TREMBLAY	09/05/2025	09/05/2025	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	\$35.20
DCOL20250860	10/17/2025	CARLENE TREMBLAY	09/04/2025	09/04/2025	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	\$14.30
DCOL20250861	10/17/2025	CARLENE TREMBLAY	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MEXICO AND RETURN	\$41.55 \$44.00
DCOL20250862	10/17/2025	STEVE Y KIM	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.97
DCOL20250863	12/08/2025	STEVEN W ABBOTT	09/29/2025	10/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$100.48 \$630.00 \$330.30 \$40.00
DCOL20250900	12/03/2025	CHARLES L MAHALERIS	09/01/2025	09/01/2025	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$25.30
DCOL20250901	12/03/2025	CHARLES L MAHALERIS	09/04/2025	09/04/2025	STAFF TRANSPORTATION AUGUSTA TO NEWPORT AND RETURN	\$54.45
DCOL20250902	12/03/2025	CHARLES L MAHALERIS	09/07/2025	09/07/2025	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	\$47.85
DCOL20250903	12/03/2025	CHARLES L MAHALERIS	09/09/2025	09/09/2025	STAFF TRANSPORTATION AUGUSTA TO NEWCASTLE, GEORGETOWN, OWLS HEAD AND RETURN	\$90.75
DCOL20250904	10/27/2025	COLLINS,SUSAN M	09/19/2025	09/28/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, AUGUSTA, BANGOR AND RETURN	\$29.98
DCOL20250909	12/03/2025	CHARLES L MAHALERIS	08/30/2025	08/30/2025	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$84.15
DCOL20250910	12/05/2025	CHARLES L MAHALERIS	09/17/2025	09/17/2025	STAFF TRANSPORTATION AUGUSTA TO PORT CLYDE AND RETURN	\$60.50
DCOL20250911	12/03/2025	CHARLES L MAHALERIS	09/15/2025	09/15/2025	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$61.60
DCOL20250912	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B KERNEN PORTLAND TO WASHINGTON DC	\$330.30 \$40.00
DCOL20250913	10/30/2025	STEVEN W ABBOTT	08/28/2025	08/28/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.30
DCOL20250916	10/31/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$347.30 \$40.00
DCOL20250918	10/31/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$347.30 \$40.00
DCOL20250919	10/31/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO EAST BOSTON MA	\$443.07 \$40.00
DCOL20250920	12/06/2025	HALSEY B FRANK	09/23/2025	09/24/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.00
DCOL20250921	12/10/2025	CAROL H WOODCOCK	09/21/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.18 \$678.77 \$202.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20250922	12/11/2025	DAYNA LIBBY RIITANO	09/22/2025	09/24/2025	BANGOR TO PHIPPSBURG, PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$21.17 \$268.20 \$157.50
DCOL20250923	01/09/2026	KERNEN, BLAKE A	02/27/2025	03/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$254.94 \$642.70 \$959.04
DCOL20250926	12/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION TICKET FEES	\$347.30 \$40.00
DCOL20250927	12/30/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR TRANSPORTATION	\$347.30
DCOL20250928	12/30/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$347.30 \$40.00
DCOL20250929	12/30/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/08/2025	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC TICKET FEES	\$90.00
DCOL20250930	01/16/2026	KERNEN, BLAKE A	09/12/2025	09/13/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN	\$221.61 \$763.97
DCOL20250932	12/30/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/27/2025	TICKET FEES	\$40.00
DCOL20250933	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	\$80.00
DCOL20250934	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	\$40.00
DCOL20250935	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	\$40.00
DCOL20250936	12/30/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	TICKET FEES	\$40.00
DCOL20250937	12/30/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	TICKET FEES	\$40.00
DCOL20250938	12/30/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	TICKET FEES	\$40.00
DCOL20250939	12/30/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	TICKET FEES	\$40.00
DCOL20250940	12/30/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	TICKET FEES	\$40.00
DCOL20250941	12/30/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	TICKET FEES	\$40.00
DCOL20250942	12/30/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	TICKET FEES	\$40.00
DCOL20250943	12/30/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/09/2025	TICKET FEES	\$40.00
DCOL20250944	12/30/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	TICKET FEES	\$40.00
DCOL20250945	12/30/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	\$40.00
DCOL20250946	12/30/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/10/2025	TICKET FEES	\$40.00
DCOL20250947	12/30/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	TICKET FEES	\$40.00
DCOL20250948	12/30/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	TICKET FEES	\$40.00
DCOL20250949	12/30/2025	CITIBANK - TRAVEL CBA CARD	05/20/2025	05/20/2025	TICKET FEES	\$40.00
DCOL20250950	12/30/2025	CITIBANK - TRAVEL CBA CARD	05/20/2025	05/20/2025	TICKET FEES	\$40.00
DCOL20250951	12/30/2025	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	TICKET FEES	\$40.00
DCOL20250952	12/30/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	TICKET FEES	\$40.00
DCOL20250953	12/30/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	TICKET FEES	\$40.00
DCOL20250954	12/30/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	\$40.00
DCOL20250955	12/30/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	TICKET FEES	\$40.00
DCOL20250956	12/30/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION TICKET FEES	\$347.30 \$40.00
DCOL20250957	12/30/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/12/2025	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR TRANSPORTATION TICKET FEES	\$347.30 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20250958	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					TICKET FEES	\$40.00
DCOL20250959	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	TICKET FEES	\$40.00
DCOL20250960	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/18/2024	12/18/2024	TICKET FEES	\$40.00
DCOL20250961	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/19/2024	12/19/2024	TICKET FEES	\$40.00
DCOL20250962	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	TICKET FEES	\$40.00
DCOL20250963	01/06/2026	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/12/2025	TICKET FEES	\$40.00
DCOL20250964	01/05/2026	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	TICKET FEES	\$40.00
DCOL20250965	01/06/2026	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	TICKET FEES	\$40.00
DCOL20250966	01/06/2026	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	TICKET FEES	\$40.00
DCOL20250967	01/06/2026	CITIBANK - TRAVEL CBA CARD	05/13/2025	05/13/2025	TICKET FEES	\$40.00
DCOL20250968	01/14/2026	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	SENATOR TRANSPORTATION	\$537.48
DCOL20250977	01/12/2026	CITIBANK - TRAVEL CBA CARD	04/09/2025	04/09/2025	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
					TICKET FEES	\$40.00
DCOL20250979	01/16/2026	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	\$347.10
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,467.21
0002879057	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DCOL20250804	10/07/2025	A M TOMAINO MANAGEMENT LLC	07/01/2025	08/31/2025	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20250924	01/08/2026	A M TOMAINO MANAGEMENT LLC	09/01/2025	10/31/2025	FINANCIAL DISCLOSURE PREP	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$2,030.00
DCOL20250868	10/22/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	VOICE AND DATA COMM EQUIPMENT	\$34.82
DCOL20250870	10/22/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	VOICE AND DATA COMM EQUIPMENT	\$31.97
DCOL20250871	10/22/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$13.99
DCOL20250888	10/27/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	AUDIO, VISUAL EQUIPMENT	\$173.21
DCOL20250980	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	VOICE AND DATA COMM EQUIPMENT	\$528.60
DCOL20250981	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/29/2025	09/29/2025	IT SUPPORTIVE EQUIPMENT	\$3,460.68
DCOL20250982	02/04/2026	PERATON ENTERPRISE SOLUTIONS	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$347.10
ACQUISITION OF ASSETS						\$4,590.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,534.87
ORGANIZATION TOTALS	64,400.00	\$.00	-\$60,534.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,865.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,315,824.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,791,913.32	-1,791,913.32
Travel and Transportation of Persons		-40,940.17	-40,940.17
Rent, Communications and Utilities		-23,283.66	-23,283.66
Printing and Reproduction		-123.50	-123.50
Other Contractual Services		-1,170.00	-1,170.00
Supplies and Materials		-29,648.95	-29,648.95
Acquisition of Assets		-8,092.46	-8,092.46
ORGANIZATION TOTALS	4,347,175.00	-1,895,172.06	-1,895,172.06
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,452,002.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	\$57,916.65
		LEDUC, MARK B			LEGISLATIVE AIDE FROM MAR. 18	\$4,166.67
		LANDRY, MELISSA A.S			CONSTITUENT SERVICES REPRESENTATIVE	\$29,152.57
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	\$77,083.30
		ABBOTT, STEVEN W			CHIEF OF STAFF	\$113,424.97
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	\$34,929.83
		MAHALERIS, CHARLES L			STATE OFFICE REPRESENTATIVE	\$41,041.61
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	\$73,124.96
		KYLE, BRUCE P			SPEECHWRITER	\$38,349.96
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	\$34,230.31
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$98,008.32
		CLARK, ANN MARIE			DEPUTY CHIEF OF STAFF FROM MAR. 16	\$9,500.00
		SHAW, DEBORAH L			SENIOR EDITOR	\$18,750.00
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$22,999.93
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	\$36,041.63
		WICH, PHILIP DAVID			DEPUTY PRESS SECRETARY	\$31,041.65
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	\$51,041.63
		METS, MICHAEL J			SENIOR LEGISLATIVE ASSISTANT	\$58,541.63
		HALLER, TERESA L			DIRECTOR OF SCHEDULING	\$61,666.63
		KERNEN, BLAKE A			PRESS SECRETARY	\$44,041.61
		HUISKES, KATHERINE A			LEGISLATIVE AIDE	\$38,541.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANNING, SAMANTHA ONOFRY			SENIOR COUNSEL	\$73,541.61
		SHULTZ, ALEXANDER M			LEGISLATIVE ASSISTANT	\$37,291.61
		MCCONVILLE, CATHERINE K			LEGISLATIVE AIDE	\$31,865.39
		FORD, EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	\$35,191.08
		COUGLE, LANDON T			INTERN FROM DEC. 19 TO JAN. 15	\$914.09
		ROWLAND, ELIZABETH S			STAFF ASSISTANT TO OCT. 1	\$451.38
		FRANK, HALSEY B			STATE OFFICE REPRESENTATIVE AND SENIOR COUNSEL	\$52,769.88
		GEROW, PAMELA S			CONSTITUENT SERVICES REPRESENTATIVE	\$28,541.63
		KAPOTHANASIS, VALENTINA			CONSTITUENT SERVICE REPRESENTATIVE	\$15,942.32
		FITZPATRICK, STEPHEN J IV			CONSTITUENT SERVICE REPRESENTATIVE	\$28,668.15
		DELORGE, MICHAEL P			LEGISLATIVE CORRESPONDENT	\$29,183.14
		AUSTIN, KATHRYN M			ASSISTANT SCHEDULER TO FEB. 12	\$18,423.44
		SARRIS, ANDREA V.			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 6	\$23,833.27
		BUCK, PAMELA D			STATE OFFICE REPRESENTATIVE	\$43,541.63
		MORIN, KATHERINE JANE			CASEWORKER	\$24,875.37
		CHARLES, OLIVIA GRACE			INTERN TO DEC. 16 AND FROM JAN. 20	\$2,960.33
		REC, CORINNA C			SCHEDULING ASSISTANT	\$24,367.36
		MURCHISON, KATHRYN RUTH-MARY			INTERN FROM JAN. 21	\$1,999.66
		HARRIS, CAMERON J			LEGISLATIVE CORRESPONDENT	\$29,113.70
		MCFADDEN, SAWYER E			PRESS ASSISTANT	\$26,200.26
		HOOPER, NANCY GAIL			CASEWORKER	\$26,041.61
		COLLINS, STELLA MAE			FELLOW FROM MAR. 18	\$1,014.00
		DOANE, JACQUELINE BLANCHARD			INTERN TO DEC. 12 AND FROM JAN. 21	\$3,834.37
		RIITANO, DAYNA LIBBY			STAFF ASSISTANT TO MAR. 18	\$28,874.98
		KIM, STEVE Y			LEGISLATIVE ASSISTANT	\$59,583.28
		COLLAMORE, JEREMY V			INTERN TO NOV. 15	\$1,713.99
		BERGEON, RENEE M.			INTERN TO DEC. 19	\$6,686.87
		HUBBARD, CHARLES M.			STAFF ASSISTANT	\$26,000.00
		HOWE, ADAM J			INTERN TO DEC. 16 AND FROM JAN. 6	\$7,241.09
		GIBBONS, JUSTIN P			CONSTITUENT SERVICE INTERN TO DEC. 12 AND FROM FEB. 17	\$5,098.69
		CHAPMAN, EVAN R. C.			STAFF ASSISTANT	\$26,632.82
		KENNEDY, BHREAGH A			STAFF ASSISTANT	\$26,932.99
		WHITTIER, MARY FRANCES			INTERN TO DEC. 19	\$6,686.87
		HORTON, ADRIA L			INTERN TO SENATOR COLLINS TO DEC. 19	\$1,504.47
		COLEMAN, JULIAN C			INTERN FROM JAN. 13	\$6,602.23
		KENNEY, MAXWELL J			INTERN FROM JAN. 12	\$6,686.87
		SEIBERT, NATHAN PATRICK			INTERN FROM JAN. 12	\$6,686.87
		WARREN, PAYTON S.B.			INTERN FROM JAN. 21	\$2,666.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,753,759.01
					RE-EMPLOYED ANNUITANTS	\$38,322.00
					PERSONNEL BENEFITS	\$1,721.39
					Net Payroll Expenses	\$1,793,802.40
DCOL20250863	12/08/2025	STEVEN W ABBOTT	09/29/2025	10/01/2025	STAFF TICKET FEES	\$355.30
					STAFF TRANSPORTATION	\$80.00
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20260001	12/08/2025	CHARLES L MAHALERIS	10/03/2025	10/03/2025	STAFF TRANSPORTATION	\$84.70
					AUGUSTA TO BANGOR AND RETURN	
DCOL20260002	12/08/2025	CHARLES L MAHALERIS	10/06/2025	10/06/2025	STAFF TRANSPORTATION	\$84.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20260003	12/05/2025	CAMERON J HARRIS	10/07/2025	10/07/2025	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	\$12.00
DCOL20260004	12/05/2025	CAMERON J HARRIS	10/13/2025	10/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DCOL20260005	12/16/2025	STEVEN W ABBOTT	10/20/2025	10/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$150.72 \$1,019.24 \$40.00 \$710.60
DCOL20260006	12/05/2025	HALSEY B FRANK	11/06/2025	11/06/2025	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$38.50
DCOL20260007	12/08/2025	CHARLES L MAHALERIS	11/04/2025	11/04/2025	PORTLAND TO BATH AND RETURN STAFF TRANSPORTATION	\$33.55
DCOL20260008	12/09/2025	CHARLES L MAHALERIS	11/06/2025	11/06/2025	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$45.10
DCOL20260009	12/08/2025	CHARLES L MAHALERIS	11/03/2025	11/03/2025	AUGUSTA TO MADISON AND RETURN STAFF TRANSPORTATION	\$21.45
DCOL20260010	12/08/2025	CHARLES L MAHALERIS	11/07/2025	11/07/2025	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$34.10
DCOL20260011	12/09/2025	CAROL H WOODCOCK	10/23/2025	10/23/2025	AUGUSTA TO LEWISTON AND RETURN STAFF PER DIEM	\$90.00
DCOL20260012	12/06/2025	KAREN M STAPLES	10/23/2025	10/23/2025	BANGOR TO BAR HARBOR AND RETURN STAFF TRANSPORTATION	\$44.00
DCOL20260013	12/09/2025	KAREN M STAPLES	10/25/2025	10/25/2025	LEWISTON TO FARMINGTON FALLS AND RETURN STAFF TRANSPORTATION	\$13.75
DCOL20260014	12/09/2025	KATHERINE JANE MORIN	11/07/2025	11/07/2025	LEWISTON TO MECHANIC FALLS AND RETURN STAFF TRANSPORTATION	\$71.50
DCOL20260015	12/04/2025	CHARLES L MAHALERIS	11/13/2025	11/13/2025	LEWISTON TO SKOWHEGAN AND RETURN STAFF TRANSPORTATION	\$56.10
DCOL20260016	12/10/2025	CARLENE TREMBLAY	10/07/2025	10/07/2025	AUGUSTA TO HARTLAND AND RETURN STAFF TRANSPORTATION	\$25.85
DCOL20260017	12/05/2025	CARLENE TREMBLAY	10/09/2025	10/09/2025	LEWISTON TO OTISFIELD AND RETURN STAFF TRANSPORTATION	\$57.20
DCOL20260018	12/09/2025	CARLENE TREMBLAY	10/15/2025	10/15/2025	LEWISTON TO NEWRY AND RETURN STAFF TRANSPORTATION	\$133.65
DCOL20260019	12/05/2025	CARLENE TREMBLAY	10/23/2025	10/23/2025	LEWISTON TO BANGOR TO WATERFORD STAFF TRANSPORTATION	\$20.90
DCOL20260020	12/06/2025	CARLENE TREMBLAY	10/24/2025	10/24/2025	LEWISTON TO POLAND TO WATERFORD STAFF TRANSPORTATION	\$23.10
DCOL20260021	12/05/2025	CARLENE TREMBLAY	10/29/2025	10/29/2025	LEWISTON TO NORWAY AND RETURN STAFF TRANSPORTATION	\$47.30
DCOL20260022	12/10/2025	CARLENE TREMBLAY	10/30/2025	10/30/2025	LEWISTON TO RUMFORD TO WATERFORD STAFF TRANSPORTATION	\$49.50
DCOL20260023	12/29/2025	CARLENE TREMBLAY	11/05/2025	11/09/2025	WATERFORD TO FARMINGTON TO LEWISTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.89 \$385.76 \$905.42
DCOL20260024	12/07/2025	KATHRYN M AUSTIN	10/23/2025	10/27/2025	WATERFORD TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$547.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20260025	12/05/2025	MELISSA A.S LANDRY	10/06/2025	10/06/2025	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, PORTLAND AND RETURN	\$67.60
DCOL20260026	12/07/2025	MELISSA A.S LANDRY	10/08/2025	10/08/2025	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$42.55
DCOL20260027	12/10/2025	MELISSA A.S LANDRY	10/15/2025	10/15/2025	STAFF TRANSPORTATION LEWISTON TO BANGOR AND RETURN	\$117.90
DCOL20260028	12/10/2025	MELISSA A.S LANDRY	11/10/2025	11/10/2025	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$42.80
DCOL20260029	12/10/2025	CHARLES L MAHALERIS	11/11/2025	11/11/2025	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$25.30
DCOL20260030	12/06/2025	CHARLES L MAHALERIS	11/18/2025	11/18/2025	STAFF TRANSPORTATION AUGUSTA TO OWLS HEAD AND RETURN	\$52.25
DCOL20260031	12/06/2025	CHARLES L MAHALERIS	11/16/2025	11/16/2025	STAFF TRANSPORTATION AUGUSTA TO NORTH ANSON AND RETURN	\$52.80
DCOL20260032	12/10/2025	VALENTINA KAPOTHANASIS	10/01/2025	10/01/2025	STAFF TRANSPORTATION WESTBROOK TO SOUTH PORTLAND, AUGUSTA AND RETURN	\$38.50
DCOL20260033	12/08/2025	KATHERINE JANE MORIN	11/18/2025	11/18/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.55
DCOL20260034	12/06/2025	CHARLES L MAHALERIS	11/19/2025	11/19/2025	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	\$34.65
DCOL20260035	12/06/2025	CAMERON J HARRIS	11/18/2025	11/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DCOL20260036	12/06/2025	CAMERON J HARRIS	11/19/2025	11/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DCOL20260037	12/06/2025	MELISSA A.S LANDRY	11/19/2025	11/19/2025	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	\$47.30
DCOL20260038	12/10/2025	VALENTINA KAPOTHANASIS	10/03/2025	10/03/2025	STAFF TRANSPORTATION WESTBROOK TO SOUTH PORTLAND, AUGUSTA AND RETURN	\$38.50
DCOL20260039	12/10/2025	VALENTINA KAPOTHANASIS	10/20/2025	10/20/2025	STAFF TRANSPORTATION WESTBROOK TO PORTLAND AND RETURN	\$3.85
DCOL20260040	12/08/2025	COLLINS,SUSAN M	10/01/2025	10/01/2025	SENATOR TICKET FEES SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$80.00 \$397.48
DCOL20260041	12/06/2025	COLLINS,SUSAN M	10/03/2025	10/03/2025	SENATOR PER DIEM SENATOR TICKET FEES SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND	\$28.03 \$40.00 \$419.48
DCOL20260042	12/05/2025	COLLINS,SUSAN M	10/06/2025	10/06/2025	SENATOR TICKET FEES SENATOR TRANSPORTATION PORTLAND TO WASHINGTON DC	\$40.00 \$355.30
DCOL20260043	12/07/2025	COLLINS,SUSAN M	10/13/2025	10/13/2025	SENATOR TICKET FEES SENATOR TRANSPORTATION BANGOR TO WASHINGTON DC	\$40.00 \$365.30
DCOL20260044	12/07/2025	COLLINS,SUSAN M	10/19/2025	10/19/2025	SENATOR TICKET FEES SENATOR TRANSPORTATION BANGOR TO WASHINGTON DC	\$40.00 \$365.30
DCOL20260045	12/08/2025	COLLINS,SUSAN M	10/30/2025	11/02/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TICKET FEES SENATOR TRANSPORTATION	\$45.22 \$239.55 \$200.00 \$1,081.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20260046	12/07/2025	COLLINS,SUSAN M	10/23/2025	10/23/2025	WASHINGTON DC TO BANGOR, KENNEBUNK, SOUTHBURY CT, NORTH EAST MD AND RETURN SENATOR TICKET FEES	\$80.00 \$365.30
DCOL20260047	12/10/2025	COLLINS,SUSAN M	10/10/2025	10/10/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BANGOR SENATOR TICKET FEES	\$105.00 \$425.49
DCOL20260048	12/06/2025	COLLINS,SUSAN M	10/26/2025	10/26/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BANGOR SENATOR TICKET FEES	\$40.00 \$365.30
DCOL20260049	12/08/2025	STEVEN W ABBOTT	11/04/2025	11/09/2025	SENATOR TRANSPORTATION BANGOR TO WASHINGTON DC STAFF INCIDENTALS	\$117.72 \$738.00 \$40.00 \$571.28
DCOL20260050	12/09/2025	STEVEN W ABBOTT	11/18/2025	11/20/2025	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$68.90 \$470.50 \$40.00 \$710.60
DCOL20260051	12/06/2025	DAYNA LIBBY RIITANO	11/20/2025	11/20/2025	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$99.00
DCOL20260052	12/10/2025	DAYNA LIBBY RIITANO	11/05/2025	11/05/2025	STAFF TRANSPORTATION BANGOR TO BAILEYVILLE AND RETURN	\$71.50
DCOL20260053	12/10/2025	DAYNA LIBBY RIITANO	10/23/2025	10/23/2025	STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	\$83.60
DCOL20260054	12/10/2025	DAYNA LIBBY RIITANO	10/01/2025	10/01/2025	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$83.60
DCOL20260055	01/08/2026	CAROL H WOODCOCK	11/05/2025	11/09/2025	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF INCIDENTALS	\$46.89 \$485.79 \$80.00 \$786.69
DCOL20260056	12/06/2025	CHARLES L MAHALERIS	11/21/2025	11/21/2025	STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	\$33.55
DCOL20260057	12/10/2025	CAROL H WOODCOCK	10/24/2025	10/24/2025	STAFF TRANSPORTATION AUGUSTA TO CLINTON AND RETURN	\$49.50
DCOL20260058	12/12/2025	CAROL H WOODCOCK	11/14/2025	11/14/2025	STAFF TRANSPORTATION BANGOR TO MORRILL AND RETURN	\$121.00
DCOL20260059	12/06/2025	HALSEY B FRANK	11/20/2025	11/20/2025	STAFF TRANSPORTATION BANGOR TO LUBEC, TRESMOTT TWP AND RETURN	\$39.60
DCOL20260060	12/06/2025	HALSEY B FRANK	11/24/2025	11/24/2025	STAFF TRANSPORTATION PORTLAND TO BATH, BRUNSWICK AND RETURN	\$38.50
DCOL20260061	12/06/2025	KAREN M STAPLES	11/22/2025	11/22/2025	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	\$44.05
DCOL20260062	12/17/2025	PAMELA D BUCK	11/24/2025	11/24/2025	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$55.10
DCOL20260063	12/17/2025	CAMERON J HARRIS	11/30/2025	11/30/2025	STAFF TRANSPORTATION BIDDEFORD TO KITTERY POINT AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00

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			START	END		
DCOL20260064	12/18/2025	CAMERON J HARRIS	12/01/2025	12/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DCOL20260083	01/06/2026	STEVEN W ABBOTT	12/02/2025	12/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$98.40 \$648.84 \$40.00
DCOL20260084	01/06/2026	COLLINS,SUSAN M	11/20/2025	11/30/2025	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$761.21 \$96.37 \$769.73 \$72.72
DCOL20260086	12/22/2025	JAYNE D BALZANO	12/09/2025	12/09/2025	WASHINGTON DC TO PHILADELPHIA PA, BANGOR, CARIBOU, PRESQUE ISLE, BANGOR, NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$22.21
DCOL20260093	12/30/2025	CHARLES L MAHALERIS	12/11/2025	12/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.10
DCOL20260094	01/09/2026	STEVEN W ABBOTT	12/08/2025	12/10/2025	AUGUSTA TO CAMDEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$68.90 \$432.00 \$40.00 \$465.20
DCOL20260098	01/07/2026	CHARLES L MAHALERIS	12/10/2025	12/10/2025	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC, BOSTON MA AND RETURN	\$44.55
DCOL20260099	01/07/2026	CHARLES L MAHALERIS	12/15/2025	12/15/2025	STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	\$83.05
DCOL20260100	01/07/2026	CAMERON J HARRIS	12/14/2025	12/14/2025	STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD, BANGOR AND RETURN	\$11.00
DCOL20260101	01/08/2026	PAMELA D BUCK	12/11/2025	12/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.75
DCOL20260102	01/07/2026	JAYNE D BALZANO	12/16/2025	12/16/2025	BIDDEFORD TO OGUNQUIT AND RETURN STAFF TRANSPORTATION	\$31.56
DCOL20260103	01/07/2026	CAMERON J HARRIS	12/17/2025	12/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DCOL20260104	01/15/2026	KELLY HAMILTON COTIAUX	10/01/2025	10/01/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.45
DCOL20260105	01/14/2026	KELLY HAMILTON COTIAUX	10/08/2025	10/08/2025	BANGOR TO ORONO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$77.66
DCOL20260106	01/15/2026	KELLY HAMILTON COTIAUX	10/14/2025	10/14/2025	BANGOR TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$104.17
DCOL20260107	01/07/2026	KELLY HAMILTON COTIAUX	10/21/2025	10/21/2025	BANGOR TO CALAIS AND RETURN STAFF TRANSPORTATION	\$40.04
DCOL20260108	01/20/2026	KELLY HAMILTON COTIAUX	10/27/2025	10/27/2025	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	\$17.16
DCOL20260109	01/07/2026	KELLY HAMILTON COTIAUX	11/21/2025	11/21/2025	BANGOR TO OLD TOWN AND RETURN STAFF TRANSPORTATION	\$74.69
DCOL20260110	01/15/2026	KELLY HAMILTON COTIAUX	12/03/2025	12/03/2025	BANGOR TO MEDWAY AND RETURN STAFF TRANSPORTATION	\$120.10
DCOL20260111	01/07/2026	KELLY HAMILTON COTIAUX	12/05/2025	12/05/2025	BANGOR TO LEWISTON AND RETURN STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	\$11.11

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			START	END		
DCOL20260112	01/07/2026	KELLY HAMILTON COTIAUX	12/09/2025	12/09/2025	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	\$96.80
DCOL20260113	01/07/2026	KELLY HAMILTON COTIAUX	12/10/2025	12/10/2025	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	\$49.33
DCOL20260124	01/15/2026	STEVEN W ABBOTT	12/14/2025	12/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$137.80 \$864.00 \$40.00 \$710.60
DCOL20260125	01/15/2026	COLLINS,SUSAN M	12/12/2025	12/14/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WORCESTER MA, BANGOR AND RETURN	\$20.96 \$188.00 \$464.44
DCOL20260126	01/15/2026	COLLINS,SUSAN M	12/04/2025	12/08/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	\$11.34 \$174.00
DCOL20260141	12/22/2025	CITIBANK - TRAVEL CBA CARD	11/23/2025	11/23/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO NEW YORK NY	\$818.49 \$40.00
DCOL20260142	12/22/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS PHILADELPHIA PA TO BANGOR	\$351.30
DCOL20260143	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	\$355.30 \$40.00
DCOL20260144	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$365.30 \$40.00
DCOL20260154	01/08/2026	CHARLES L MAHALERIS	12/18/2025	12/18/2025	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$20.90
DCOL20260167	01/08/2026	MICHAEL P DELORGE	11/14/2025	11/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.94
DCOL20260168	01/11/2026	MICHAEL P DELORGE	11/11/2025	11/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DCOL20260169	01/09/2026	MICHAEL P DELORGE	12/16/2025	12/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.94
DCOL20260170	01/09/2026	MICHAEL P DELORGE	11/16/2025	11/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.77
DCOL20260171	01/15/2026	NANCY GAIL HOOPER	11/04/2025	11/04/2025	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$20.90
DCOL20260172	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	TICKET FEES	\$40.00
DCOL20260173	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	TICKET FEES	\$40.00
DCOL20260174	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	TICKET FEES	\$40.00
DCOL20260175	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/20/2025	12/20/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$365.30 \$40.00
DCOL20260182	01/12/2026	PAMELA D BUCK	12/30/2025	12/30/2025	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	\$32.30
DCOL20260186	01/16/2026	CHARLES L MAHALERIS	01/03/2026	01/03/2026	STAFF TRANSPORTATION AUGUSTA TO CLINTON AND RETURN	\$32.45
DCOL20260187	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	SENATOR TRANSPORTATION	\$365.30

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			START	END		
					TICKET FEES	\$40.00
DCOL20260189	01/13/2026	CAMERON J HARRIS	01/04/2026	01/04/2026	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$13.00
DCOL20260190	01/25/2026	COLLINS,SUSAN M	12/20/2025	01/04/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$16.83
					SENATOR TRANSPORTATION	\$162.50
					WASHINGTON DC TO BANGOR, PORTLAND, TOPSHAM, BANGOR AND RETURN	
DCOL20260191	01/26/2026	STEVEN W ABBOTT	01/06/2026	01/08/2026	STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$392.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$735.60
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20260192	01/22/2026	CHARLES L MAHALERIS	01/08/2026	01/08/2026	STAFF PER DIEM	\$38.88
					STAFF TRANSPORTATION	\$46.75
					AUGUSTA TO ROCKLAND AND RETURN	
DCOL20260195	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	\$355.40
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL20260197	01/22/2026	CHARLES L MAHALERIS	01/10/2026	01/10/2026	STAFF TRANSPORTATION	\$20.35
					AUGUSTA TO WINSLOW AND RETURN	
DCOL20260198	01/23/2026	CHARLES L MAHALERIS	01/12/2026	01/12/2026	STAFF TRANSPORTATION	\$67.65
					AUGUSTA TO CAMBRIDGE AND RETURN	
DCOL20260199	01/23/2026	CHARLES L MAHALERIS	01/05/2026	01/05/2026	STAFF TRANSPORTATION	\$43.45
					AUGUSTA TO MADISON AND RETURN	
DCOL20260200	01/23/2026	STEPHEN J FITZPATRICK IV	01/08/2026	01/08/2026	STAFF TRANSPORTATION	\$74.25
					PORTLAND TO AUGUSTA TO BIDDEFORD	
DCOL20260201	01/23/2026	STEVEN W ABBOTT	12/30/2025	12/30/2025	STAFF TRANSPORTATION	\$85.25
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20260202	01/30/2026	STEVEN W ABBOTT	01/12/2026	01/14/2026	STAFF INCIDENTALS	\$63.16
					STAFF PER DIEM	\$396.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$710.80
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20260203	01/23/2026	CHARLES L MAHALERIS	01/14/2026	01/14/2026	STAFF TRANSPORTATION	\$22.55
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20260204	01/24/2026	CAMERON J HARRIS	01/14/2026	01/14/2026	STAFF TRANSPORTATION	\$13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20260205	01/25/2026	COLLINS,SUSAN M	01/08/2026	01/11/2026	SENATOR PER DIEM	\$38.50
					WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN	
DCOL20260206	01/24/2026	CHARLES L MAHALERIS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	\$23.10
					AUGUSTA TO MOUNT VERNON AND RETURN	
DCOL20260217	01/25/2026	MELISSA A.S LANDRY	01/14/2026	01/14/2026	STAFF TRANSPORTATION	\$23.65
					LEWISTON TO AUBURN, OXFORD AND RETURN	
DCOL20260222	01/27/2026	CHARLES L MAHALERIS	01/17/2026	01/17/2026	STAFF TRANSPORTATION	\$19.80
					AUGUSTA TO WINSLOW AND RETURN	
DCOL20260223	01/27/2026	CHARLES L MAHALERIS	01/21/2026	01/21/2026	STAFF TRANSPORTATION	\$23.10
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20260227	01/27/2026	CHARLES L MAHALERIS	01/23/2026	01/23/2026	STAFF TRANSPORTATION	\$7.15
					AUGUSTA TO GARDINER AND RETURN	

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			START	END		
DCOL20260228	01/29/2026	CAROL H WOODCOCK	01/12/2026	01/12/2026	STAFF TRANSPORTATION BANGOR TO LIBERTY AND RETURN	\$99.00
DCOL20260229	01/29/2026	CAROL H WOODCOCK	01/14/2026	01/14/2026	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$88.00
DCOL20260230	01/29/2026	CAROL H WOODCOCK	01/20/2026	01/20/2026	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$93.50
DCOL20260235	02/02/2026	CHARLES L MAHALERIS	01/26/2026	01/26/2026	STAFF TRANSPORTATION AUGUSTA TO HARMONY AND RETURN	\$61.05
DCOL20260236	02/02/2026	HALSEY B FRANK	01/28/2026	01/28/2026	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	\$38.50
DCOL20260237	02/02/2026	CHARLES L MAHALERIS	01/28/2026	01/28/2026	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	\$34.65
DCOL20260239	02/10/2026	CHARLES L MAHALERIS	01/20/2026	01/20/2026	STAFF TRANSPORTATION AUGUSTA TO HARTLAND AND RETURN	\$56.10
DCOL20260240	03/10/2026	CHARLES L MAHALERIS	01/30/2026	02/01/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	\$23.50 \$173.93 \$119.90
DCOL20260241	02/10/2026	KAREN M STAPLES	01/31/2026	01/31/2026	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	\$33.00
DCOL20260242	02/13/2026	COLLINS,SUSAN M	01/15/2026	01/18/2026	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BANGOR, KENNEBUNK, SOUTHBURY CT, ABERDEEN MD AND RETURN	\$17.42 \$192.74 \$424.48
DCOL20260244	02/24/2026	KATHRYN M AUSTIN	01/17/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$100.50
DCOL20260245	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/17/2026	01/17/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K AUSTIN WASHINGTON DC TO PORTLAND	\$355.40 \$64.30
DCOL20260246	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/13/2026	TICKET FEES	\$40.00
DCOL20260247	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/13/2026	TICKET FEES	\$40.00
DCOL20260248	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$365.40
DCOL20260249	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	TICKET FEES	\$40.00
DCOL20260250	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	TICKET FEES	\$40.00
DCOL20260265	02/11/2026	PAMELA D BUCK	01/28/2026	01/28/2026	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	\$14.75
DCOL20260266	02/12/2026	PAMELA D BUCK	02/02/2026	02/02/2026	STAFF TRANSPORTATION BIDDEFORD TO YORK HARBOR AND RETURN	\$35.80
DCOL20260274	02/12/2026	CHARLES L MAHALERIS	02/05/2026	02/05/2026	STAFF TRANSPORTATION AUGUSTA TO ANSON AND RETURN	\$46.20
DCOL20260275	02/20/2026	STEVEN W ABBOTT	02/03/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$62.52 \$423.90 \$40.00 \$710.80
DCOL20260279	02/20/2026	CHARLES L MAHALERIS	02/09/2026	02/09/2026	STAFF TRANSPORTATION AUGUSTA TO DETROIT, CAMBRIDGE, SKOWHEGAN AND RETURN	\$72.05
DCOL20260280	02/20/2026	CHARLES L MAHALERIS	02/10/2026	02/10/2026	STAFF TRANSPORTATION	\$46.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20260282	02/20/2026	KAREN M STAPLES	02/10/2026	02/10/2026	AUGUSTA TO ROCKLAND AND RETURN STAFF TRANSPORTATION	\$55.00
DCOL20260283	03/03/2026	CHARLES L MAHALERIS	02/12/2026	02/12/2026	LEWISTON TO LEEDS AND RETURN STAFF TRANSPORTATION	\$128.15
DCOL20260284	03/03/2026	STEVEN W ABBOTT	02/10/2026	02/12/2026	AUGUSTA TO ROCKWOOD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$160.43 \$715.00 \$40.00 \$710.80
DCOL20260285	02/24/2026	BHREAGH A KENNEDY	02/01/2026	02/01/2026	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$24.47
DCOL20260286	02/24/2026	BHREAGH A KENNEDY	02/03/2026	02/03/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.23
DCOL20260287	02/24/2026	BHREAGH A KENNEDY	02/10/2026	02/10/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.28
DCOL20260288	02/24/2026	BHREAGH A KENNEDY	02/11/2026	02/11/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DCOL20260289	02/24/2026	CHARLES L MAHALERIS	02/13/2026	02/13/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.50
DCOL20260290	02/27/2026	CHARLES L MAHALERIS	02/18/2026	02/18/2026	AUGUSTA TO CARATUNK AND RETURN STAFF TRANSPORTATION	\$59.95
DCOL20260292	03/06/2026	CHARLES L MAHALERIS	02/19/2026	02/19/2026	AUGUSTA TO NEW PORTLAND AND RETURN STAFF TRANSPORTATION	\$111.10
DCOL20260301	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/11/2026	02/11/2026	AUGUSTA TO PALMYRA, STRONG, BINGHAM, CANAAN AND RETURN TICKET FEES	\$40.00
DCOL20260302	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/11/2026	02/11/2026	TICKET FEES	\$40.00
DCOL20260303	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	\$355.40
DCOL20260304	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION TICKET FEES	\$365.40 \$40.00
DCOL20260305	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/22/2026	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$710.80 \$40.00
DCOL20260306	03/12/2026	MICHAEL J METS	02/15/2026	02/19/2026	AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.90 \$161.71 \$718.78
DCOL20260307	03/03/2026	CHARLES L MAHALERIS	02/20/2026	02/20/2026	WASHINGTON DC TO BANGOR AND RETURN STAFF TRANSPORTATION	\$46.20
DCOL20260308	03/03/2026	CHARLES L MAHALERIS	02/22/2026	02/22/2026	AUGUSTA TO ANSON AND RETURN STAFF TRANSPORTATION	\$45.10
DCOL20260309	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	AUGUSTA TO MADISON AND RETURN TICKET FEES	\$25.00
DCOL20260313	03/03/2026	CHARLES L MAHALERIS	02/24/2026	02/24/2026	STAFF TRANSPORTATION	\$30.80
DCOL20260314	03/06/2026	CAMERON J HARRIS	02/25/2026	02/25/2026	AUGUSTA TO NEW SHARON AND RETURN STAFF TRANSPORTATION	\$13.00
DCOL20260319	03/10/2026	CHARLES L MAHALERIS	02/26/2026	02/26/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.65
DCOL20260320	03/10/2026	CAROL H WOODCOCK	02/17/2026	02/17/2026	AUGUSTA TO PORTLAND, AUGUSTA, GARDINER AND RETURN STAFF TRANSPORTATION	\$82.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20260321	03/10/2026	CAROL H WOODCOCK	02/04/2026	02/04/2026	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$82.50
DCOL20260322	03/10/2026	CAROL H WOODCOCK	02/02/2026	02/02/2026	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$55.00
DCOL20260323	03/10/2026	CAROL H WOODCOCK	02/09/2026	02/09/2026	BANGOR TO BAR HARBOR AND RETURN STAFF TRANSPORTATION	\$39.60
DCOL20260324	03/11/2026	CHARLES L MAHALERIS	03/01/2026	03/01/2026	BANGOR TO CASTINE AND RETURN STAFF TRANSPORTATION	\$35.75
DCOL20260325	03/11/2026	CHARLES L MAHALERIS	02/28/2026	02/28/2026	AUGUSTA TO WARREN AND RETURN STAFF TRANSPORTATION	\$37.95
DCOL20260326	03/25/2026	COLLINS,SUSAN M	02/26/2026	03/01/2026	AUGUSTA TO NORRIDGEWOCK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$17.10 \$232.66
DCOL20260329	03/16/2026	CAMERON J HARRIS	03/01/2026	03/01/2026	WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, CARIBOU, FORT KENT, BANGOR AND RETURN STAFF TRANSPORTATION	\$7.00
DCOL20260330	03/27/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/01/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION TICKET FEES	\$365.40 \$40.00
DCOL20260331	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC TICKET FEES	\$40.00
DCOL20260332	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION TICKET FEES	\$355.40 \$40.00
DCOL20260341	03/16/2026	CHARLES L MAHALERIS	03/04/2026	03/04/2026	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$41.25
DCOL20260342	03/16/2026	VALENTINA KAPOTHANASIS	02/12/2026	02/12/2026	AUGUSTA TO FARMINGTON AND RETURN STAFF TRANSPORTATION	\$71.50
DCOL20260343	03/16/2026	CAMERON J HARRIS	03/04/2026	03/04/2026	WESTBROOK TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$12.00
DCOL20260344	03/16/2026	CHARLES L MAHALERIS	03/05/2026	03/05/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.93 \$43.45
DCOL20260345	03/17/2026	HALSEY B FRANK	02/10/2026	02/10/2026	AUGUSTA TO ROCKPORT AND RETURN STAFF TRANSPORTATION	\$33.00
DCOL20260351	03/20/2026	COLLINS,SUSAN M	03/05/2026	03/08/2026	PORTLAND TO SEBAGO TO SOUTH PORTLAND SENATOR PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, ROCKLAND, BANGOR AND RETURN	\$66.70
DCOL20260352	03/23/2026	HALSEY B FRANK	03/10/2026	03/10/2026	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$28.60
DCOL20260353	03/19/2026	CITIBANK - TRAVEL CBA CARD	03/04/2026	03/04/2026	TICKET FEES	\$40.00
DCOL20260357	03/27/2026	CHARLES L MAHALERIS	03/13/2026	03/13/2026	STAFF TRANSPORTATION AUGUSTA TO HARTLAND, BANGOR AND RETURN	\$92.95
DCOL20260358	03/26/2026	CHARLES L MAHALERIS	03/11/2026	03/11/2026	STAFF TRANSPORTATION AUGUSTA TO HARTLAND AND RETURN	\$56.10
DCOL20260359	03/26/2026	CHARLES L MAHALERIS	03/07/2026	03/07/2026	STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	\$43.45
DCOL20260360	03/26/2026	STEPHEN J FITZPATRICK IV	03/05/2026	03/05/2026	STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO BIDDEFORD	\$78.65
DCOL20260361	03/26/2026	STEPHEN J FITZPATRICK IV	03/12/2026	03/12/2026	STAFF TRANSPORTATION	\$89.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20260363	03/30/2026	CAROL H WOODCOCK	03/03/2026	03/03/2026	BIDDEFORD TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$84.70
DCOL20260364	03/30/2026	CAROL H WOODCOCK	03/02/2026	03/02/2026	BANGOR TO MILLINOCKET, LINCOLN AND RETURN STAFF TRANSPORTATION	\$39.60
DCOL20260368	03/30/2026	CAMERON J HARRIS	03/18/2026	03/18/2026	BANGOR TO BLUE HILL AND RETURN STAFF TRANSPORTATION	\$17.00
DCOL20260369	03/30/2026	CHARLES L MAHALERIS	03/20/2026	03/20/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.28 \$38.50
DCOL20260370	03/31/2026	PAMELA D BUCK	03/17/2026	03/17/2026	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$48.50
DCOL20260371	03/31/2026	PAMELA D BUCK	03/13/2026	03/13/2026	STAFF TRANSPORTATION BIDDEFORD TO KITTERY POINT AND RETURN	\$17.60
DCOL20260372	03/31/2026	PAMELA D BUCK	03/19/2026	03/19/2026	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	\$5.50
DCOL20260373	03/31/2026	PAMELA D BUCK	03/20/2026	03/20/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$25.82 \$61.50
DCOL20260374	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/10/2026	03/10/2026	BIDDEFORD TO LEWISTON AND RETURN TICKET FEES	\$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,940.17
0002880054	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002880644	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$32.00
0002883589	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002884736	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$43.00
DCOL20260058	12/12/2025	CAROL H WOODCOCK	11/14/2025	11/14/2025	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DCOL20260196	01/29/2026	A M TOMAINO MANAGEMENT LLC	11/01/2025	11/30/2025	FINANCIAL DISCLOSURE PREP	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$1,170.00
0002880317	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$487.10
0002880769	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$549.67
DCOL20260131	12/29/2025	CITIBANK - PURCHASE CARD	11/13/2025	11/13/2025	VOICE AND DATA COMM EQUIPMENT	\$9.97
DCOL20260149	01/05/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	VOICE AND DATA COMM EQUIPMENT	\$45.97
DCOL20260270	02/20/2026	PERATON ENTERPRISE SOLUTIONS	11/20/2025	11/20/2025	IT EQUIPMENT	\$6,983.76
DCOL20260367	03/30/2026	CITIBANK - PURCHASE CARD	03/10/2026	03/10/2026	VOICE AND DATA COMM EQUIPMENT	\$15.99
ACQUISITION OF ASSETS						\$8,092.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,056.07	-6,056.07
ORGANIZATION TOTALS	64,300.00	-6,056.07	-6,056.07
UNEXPENDED BALANCE AS OF 03/31/2026			\$58,243.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BREWER, RYDER W			INTERN TO DEC. 12	\$4,722.95
		MONTGOMERY, ANNABELLE L			INTERN FROM JAN. 28	\$1,333.12
					PERSONNEL COMP. FULL-TIME PERMANENT	\$6,056.07
					Net Payroll Expenses	\$6,056.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - COLLINS

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,810,471.55
Travel and Transportation of Persons		-137.00	-73,393.82
Rent, Communications and Utilities		0.00	-77,497.54
Printing and Reproduction		0.00	-91.20
Other Contractual Services		0.00	-3,765.48
Supplies and Materials		-85.00	-87,699.42
Acquisition of Assets		0.00	-20,924.18
ORGANIZATION TOTALS	4,159,062.00	-\$222.00	-\$4,073,843.19
UNEXPENDED BALANCE AS OF 03/31/2026			\$85,218.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020240583	10/15/2025	CHRISTOPHER A COONS	09/26/2024	09/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON	\$137.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$137.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,280.86
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$64,280.86
UNEXPENDED BALANCE AS OF 03/31/2026			\$119.14

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 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,209,452.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		8,167.27	-3,935,289.76
Travel and Transportation of Persons		-16,829.23	-91,139.14
Rent, Communications and Utilities		-14,892.38	-76,486.96
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-250.00	-3,204.69
Supplies and Materials		-72,600.08	-106,457.90
Acquisition of Assets		-25,841.88	-60,199.02
ORGANIZATION TOTALS	4,274,851.00	-\$122,246.30	-\$4,272,779.37
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,071.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$499.40
Net Payroll Expenses						\$499.40
D00020250480	10/06/2025	KATIE CARIN PANNELL	08/28/2025	08/29/2025	STAFF INCIDENTALS	\$12.70
					STAFF PER DIEM	\$158.90
					STAFF TRANSPORTATION	\$101.90
					WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	
D00020250515	10/06/2025	ANDREW M DINSMORE	09/01/2025	09/06/2025	STAFF TRANSPORTATION	\$426.30
					WILMINGTON TO THE FOLLOWING AND RETURN: 9/1 BEAR; 9/3 DOVER; 9/5	
					DOVER, MILLSBORO, LEWES, BETHANY BEACH; 9/6 MILLSBORO	
D00020250518	10/06/2025	ANDREW M DINSMORE	05/20/2025	05/22/2025	STAFF TRANSPORTATION	\$235.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
D00020250519	10/06/2025	BURRITT, DESIREE C	09/11/2025	09/11/2025	STAFF PER DIEM	\$33.10
					STAFF TRANSPORTATION	\$75.60
					DOVER TO WILMINGTON AND RETURN	
D00020250528	10/06/2025	JOSE C AVILA	09/09/2025	09/09/2025	STAFF TRANSPORTATION	\$152.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
D00020250529	10/06/2025	JOSE C AVILA	09/10/2025	09/10/2025	STAFF TRANSPORTATION	\$151.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
D00020250536	10/06/2025	KATHERINE B ROHRER	09/12/2025	09/12/2025	STAFF PER DIEM	\$5.50
					STAFF TRANSPORTATION	\$98.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCO20250538	10/07/2025	JONATHAN O STAHLER	09/08/2025	09/10/2025	MARYDEL MD TO WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$43.86 \$275.00 \$123.97
DCCO20250544	10/06/2025	CHELSEA N MOSER	08/20/2025	08/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$13.10 \$131.00 \$179.92
DCCO20250546	10/07/2025	SAURABH H SANGHVI	06/12/2025	06/15/2025	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEW YORK NY AND RETURN	\$578.00
DCCO20250561	10/14/2025	ANDREW M DINSMORE	07/12/2025	07/17/2025	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/12 GREENWOOD; 7/16 PHILADELPHIA PA; 7/17 NEWARK	\$165.90
DCCO20250562	10/14/2025	ANDREW M DINSMORE	07/21/2025	07/26/2025	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/21 NEWARK; 7/22 MILFORD; 7/25, 26 HARRINGTON	\$305.20
DCCO20250563	10/14/2025	ANDREW M DINSMORE	07/24/2025	07/24/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$155.40
DCCO20250564	10/14/2025	ANDREW M DINSMORE	07/29/2025	07/31/2025	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/29 DOVER; 7/31 WASHINGTON DC	\$228.20
DCCO20250565	10/14/2025	JONATHAN O STAHLER	09/18/2025	09/19/2025	STAFF TRANSPORTATION WILMINGTON TO CLAYMONT, DOVER, QUEENSTOWN MD AND RETURN	\$67.86
DCCO20250566	10/17/2025	CHELSEA N MOSER	09/18/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$12.70 \$127.00 \$211.00
DCCO20250567	10/14/2025	FRANK A RICH III	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$20.51 \$77.30
DCCO20250576	10/17/2025	MARGARET O FLYNN SAPIA	09/22/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$266.95 \$1,736.00 \$391.72
DCCO20250577	10/14/2025	CHRISTOPHER A COONS	11/12/2024	11/12/2024	SENATOR TRANSPORTATION WILMINGTON TO WASHINGTON DC	\$90.00
DCCO20250578	10/14/2025	ANDREW M DINSMORE	08/04/2025	08/15/2025	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/4 MIDDLETOWN; 8/5 CHADDS FORD PA; 8/6 PHILADELPHIA PA; 8/10 MILLSBORO; 8/13 DOVER; 8/14 NEWARK, FREDERICA; 8/15 LEWES	\$520.10
DCCO20250579	10/14/2025	ANDREW M DINSMORE	08/18/2025	08/23/2025	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/18 MILFORD; 8/20 HARRINGTON; 8/21 SMYRNA, MAGNOLIA; 8/22 NEWARK; 8/23 CHESWOLD	\$351.40
DCCO20250580	10/14/2025	ANDREW M DINSMORE	08/25/2025	08/30/2025	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/25 MILLSBORO; 8/26 ELKTON MD; 8/29 NEWARK; 8/30 LEWES	\$317.10
DCCO20250584	10/15/2025	JOSE ANGEL ESTRADA RAMIREZ	09/12/2025	09/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$176.00
DCCO20250585	10/15/2025	CHELSEA N MOSER	09/26/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$235.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020250587	10/24/2025	VIDYA NEELAKANTAN	09/22/2025	09/25/2025	STAFF INCIDENTALS	\$266.94
					STAFF PER DIEM	\$1,736.00
					STAFF TRANSPORTATION	\$411.75
D00020250589	10/16/2025	ZACHARY J PRESS	09/28/2025	09/29/2025	WASHINGTON DC TO NEW YORK NY AND RETURN	\$96.00
D00020250594	10/24/2025	FRANK A RICH III	09/24/2025	09/27/2025	STAFF INCIDENTALS	\$46.20
					STAFF PER DIEM	\$426.22
					STAFF TRANSPORTATION	\$692.52
D00020250595	10/22/2025	JOSE C AVILA	09/15/2025	09/16/2025	WILMINGTON TO NIAGARA FALLS NY AND RETURN	\$10.95
					STAFF PER DIEM	\$130.00
					STAFF TRANSPORTATION	
D00020250596	10/22/2025	JOSE C AVILA	09/17/2025	09/17/2025	WILMINGTON TO WASHINGTON DC AND RETURN	\$12.36
					STAFF PER DIEM	\$90.00
					STAFF TRANSPORTATION	
D00020250597	10/24/2025	JOSE C AVILA	09/18/2025	09/18/2025	WILMINGTON TO WASHINGTON DC AND RETURN	\$21.67
					STAFF PER DIEM	\$153.00
					STAFF TRANSPORTATION	
D00020250598	10/22/2025	JOSE C AVILA	09/22/2025	09/23/2025	WILMINGTON TO WASHINGTON DC AND RETURN	\$36.57
					STAFF PER DIEM	\$202.08
					STAFF TRANSPORTATION	
D00020250599	10/23/2025	ANDREW M DINSMORE	09/22/2025	09/30/2025	WILMINGTON TO NEW YORK NY AND RETURN	\$536.90
					STAFF TRANSPORTATION	
					WILMINGTON TO THE FOLLOWING AND RETURN: 9/22 MILLSBORO; 9/23, 26 NEWARK; 9/25 RANDOLPH NJ; 9/29 DOVER, TOWNSEND; 9/30 NEWARK, BRIDGEVILLE	
D00020250600	10/22/2025	ANDREW M DINSMORE	09/13/2025	09/18/2025	STAFF TRANSPORTATION	\$221.20
					WILMINGTON TO THE FOLLOWING AND RETURN: 9/13 SLAUGHTER BEACH; 9 /16 NEWARK; 9/17 DOYLESTOWN PA; 9/18 BEAR	
D00020250601	10/22/2025	KATHERINE B ROHRER	09/17/2025	09/17/2025	STAFF PER DIEM	\$5.50
					STAFF TRANSPORTATION	\$98.20
					MARYDEL MD TO WILMINGTON AND RETURN	
D00020250602	10/22/2025	KATHERINE B ROHRER	09/26/2025	09/26/2025	STAFF PER DIEM	\$5.50
					STAFF TRANSPORTATION	\$98.20
					MARYDEL MD TO WILMINGTON AND RETURN	
D00020250603	10/20/2025	KATHERINE B ROHRER	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$22.40
D00020250604	10/20/2025	KATHERINE B ROHRER	09/25/2025	09/25/2025	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.30
D00020250605	10/20/2025	KATHERINE B ROHRER	09/24/2025	09/24/2025	STAFF TRANSPORTATION	\$37.80
					DOVER TO DEWEY BEACH AND RETURN	
D00020250606	10/20/2025	KATHERINE B ROHRER	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$8.40
					MARYDEL MD TO SMYRNA AND RETURN	
D00020250607	10/20/2025	BURRITT, DESIREE C	09/29/2025	09/29/2025	STAFF TRANSPORTATION	\$18.38
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.90
					STAFF PER DIEM	
D00020250608	10/20/2025	JOSE ANGEL ESTRADA RAMIREZ	09/29/2025	09/29/2025	DOVER TO WILMINGTON AND RETURN	\$1.82
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
D00020250609	10/24/2025	JAMES D BARTON	09/24/2025	09/26/2025	STAFF INCIDENTALS	\$25.40
					STAFF PER DIEM	\$275.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20250610	10/24/2025	KATIE CARIN PANNELL	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$164.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250615	11/06/2025	CLEOPATRA JACQUELINE JONES	09/28/2025	09/30/2025	STAFF PER DIEM	\$37.20
					WASHINGTON DC TO WILMINGTON AND RETURN	\$102.00
DCOO20250624	12/22/2025	JOSE C AVILA	09/30/2025	09/30/2025	STAFF INCIDENTALS	\$134.39
					STAFF TRANSPORTATION	\$456.50
DCOO20250625	01/14/2026	JESSICA M GLASS	09/28/2025	09/30/2025	NEW CASTLE TO WILMINGTON, WASHINGTON DC TO WILMINGTON	\$133.23
					STAFF PER DIEM	\$26.65
DCOO20250625	01/14/2026	JESSICA M GLASS	09/28/2025	09/30/2025	STAFF TRANSPORTATION	\$70.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250627	01/15/2026	CHRISTOPHER A COONS	09/21/2025	09/25/2025	STAFF INCIDENTALS	\$81.41
					STAFF PER DIEM	\$536.30
DCOO20250628	01/15/2026	CHRISTOPHER A COONS	09/29/2025	09/29/2025	STAFF TRANSPORTATION	\$193.00
					PHILADELPHIA PA TO WASHINGTON DC AND RETURN	
DCOO20250628	01/15/2026	CHRISTOPHER A COONS	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	\$647.00
					WILMINGTON TO NEW YORK NY AND RETURN	
DCOO20250609	10/24/2025	JAMES D BARTON	09/24/2025	09/26/2025	SENATOR TRANSPORTATION	\$175.00
					WILMINGTON TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,829.23
DCOO20250609	10/24/2025	JAMES D BARTON	09/24/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
					OTHER CONTRACTUAL SERVICES	\$250.00
0002879248	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$7,956.55
0002885120	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$3,182.62
DCOO20250581	10/15/2025	CREATIVENGINE CORPORATION	04/01/2025	04/30/2025	SOFTWARE CUSTOM DEVELOPED	\$525.00
DCOO20250582	10/15/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	SOFTWARE CUSTOM DEVELOPED	\$525.00
DCOO20250583	10/15/2025	CREATIVENGINE CORPORATION	09/25/2025	09/25/2025	SOFTWARE CUSTOM DEVELOPED	\$10,619.00
DCOO20250593	10/22/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2025	09/23/2025	IT EQUIPMENT	\$685.20
DCOO20250613	10/30/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	SOFTWARE CUSTOM DEVELOPED	\$525.00
DCOO20250629	01/15/2026	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	SOFTWARE CUSTOM DEVELOPED	\$525.00
DCOO20250632	03/24/2026	PERATON ENTERPRISE SOLUTIONS	08/12/2025	08/12/2025	IT EQUIPMENT	\$1,298.51
ACQUISITION OF ASSETS						\$25,841.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,113.14
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$64,113.14
UNEXPENDED BALANCE AS OF 03/31/2026			\$286.86

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 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,296,524.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,058,294.55	-2,058,294.55
Travel and Transportation of Persons		-23,286.09	-23,286.09
Rent, Communications and Utilities		-22,852.40	-22,852.40
Other Contractual Services		-2,312.50	-2,312.50
Supplies and Materials		-7,247.13	-7,247.13
Acquisition of Assets		-6,155.50	-6,155.50
ORGANIZATION TOTALS	4,327,875.00	-\$2,120,148.17	-\$2,120,148.17
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,207,726.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WITHROW, AMBER K			CONSTITUENT ADVOCATE FROM FEB. 10	\$3,541.64
		GUERKE, HEATHER K			CONSTITUENT ADVOCATE TO FEB. 13	\$9,346.81
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	\$46,999.98
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF	\$87,750.00
		NEELAKANTAN, VIDYA			NATIONAL SECURITY ADVISOR	\$73,749.96
		STAHLER, JONATHAN O			ACTING STATE DIRECTOR	\$52,499.95
		DINSMORE, ANDREW M			SENIOR ADVISOR FOR OUTREACH AND APPROPRIATIONS	\$66,499.98
		BRADY, KRISTA L			DEPUTY STATE DIRECTOR CONSTITUENT SERVICES	\$69,416.63
		ROHRE, KATHERINE B			DEPUTY STATE DIRECTOR FOR OUTREACH	\$78,499.98
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ADVISOR	\$37,875.00
		PHIFER, LYNNE T			STAFF ASSISTANT TO DEC. 31	\$7,237.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$27,856.21
		MOSE, CHELSEA N			DEPUTY COMMUNICATIONS DIRECTOR	\$74,249.95
		WINSECK, BRIAN C			CHIEF OF STAFF	\$106,499.95
		MCCOMB, MADELEINE D			DEPUTY COMMUNICATIONS DIRECTOR	\$54,999.96
		WILLIAMS, MORGAN D			STATE SCHEDULER	\$54,499.98
		THOMPSON, CARTER E			DEPUTY LEGISLATIVE DIRECTOR	\$46,749.96
		GLASS, JESSICA M			CONSTITUENT ADVOCATE	\$35,249.94
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	\$35,499.96
		SANGHVI, SAURABH H			CHIEF COUNSEL FOR IMMIGRATION AND CRIMINAL JUSTICE TO FEB. 9 AND FROM MAR. 3	\$57,624.97
		CORDIVANO, MARIE C			STAFF ASSISTANT	\$19,187.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUPONT, SAMUEL W			SENIOR POLICY ADVISOR	\$60,749.95
		FLYNN SAPIA, MARGARET O			LEGISLATIVE ASSISTANT	\$44,499.97
		BASKIN-GERWITZ, WILLIAM A			COMMUNICATIONS DIRECTOR	\$69,249.96
		AVILA, JOSE C			POLICY ADVISOR	\$51,999.97
		MAYHEW, JENNA ELIZABETH			LEGISLATIVE AIDE	\$33,749.94
		MCANENY, DENNIS J			STATE PRESS SECRETARY	\$49,374.96
		RICH, FRANK A III			CONSTITUENT ADVOCATE	\$33,249.96
		HILDRETH, CHRISTOPHER PAUL			EXECUTIVE ASSISTANT	\$48,749.94
		RICHARDSON, KAILYN IMANI			LEGISLATIVE AIDE	\$33,749.94
		BARTON, JAMES D			CHIEF COUNSEL	\$82,499.95
		ESTRADA RAMIREZ, JOSE ANGEL			SPECIAL ADVISOR	\$41,156.54
		PANNELL, KATIE CARIN			SENIOR HEALTH AND EDUCATION POLICY ADVISOR	\$54,249.96
		PARKINSON, SAMUEL DENNERY			SENIOR ADVISOR	\$19,500.00
		HUBBARD, LISA M			EXECUTIVE ASSISTANT TO OCT. 8	\$1,533.33
		TRAPP, TAYLOR S			OUTREACH ADVISOR FROM NOV. 3	\$30,833.33
		VILLALOVAS, EDEN L			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER	\$36,317.46
		PHILLIPS, GRACE R			OUTREACH ASSISTANT	\$32,499.96
		COOPER, D'MARIO			SPECIAL ASSISTANT FROM OCT. 16	\$28,765.94
		JIANG, DEVIN W.			STAFF ASSISTANT	\$30,750.00
		FELDMAN, IRIS T.R.			SPEECHWRITER	\$46,249.98
		BOYLE, ELIZABETH A			LEGISLATIVE CORRESPONDENT	\$33,868.04
		SIMMONS, JESSICA C.			LEGISLATIVE CORRESPONDENT	\$33,249.96
		PRESS, ZACHARY J			STAFF ASSISTANT / ECONOMIC RESEARCH AIDE	\$30,836.56
		FLYNN, JOHN R.			INTERN TO DEC. 5	\$5,724.11
		FAGAN, MAREN L.			PRESS INTERN TO DEC. 2	\$3,472.00
		FREEMAN, KAYLYN M.			INTERN TO DEC. 12	\$3,251.56
		FAWCETT, FIONA			INTERN TO DEC. 5	\$3,522.61
		KATZ, BENJAMIN JACOB			LEGISLATIVE INTERN TO DEC. 5	\$3,560.70
		MANNING, JOSETTE D			STATE DIRECTOR FROM OCT. 16	\$87,083.27
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,080,135.12
				RE-EMPLOYED ANNUITANTS		\$1,013.00
				PERSONNEL BENEFITS		\$3,146.44
				Net Payroll Expenses		\$2,084,294.56
D00020260001	12/23/2025	KATHERINE B ROHRER	10/06/2025	10/06/2025	STAFF PER DIEM	\$6.50
					STAFF TRANSPORTATION	\$98.20
D00020260002	12/07/2025	JAMES D BARTON	10/27/2025	10/27/2025	MARYDEL MD TO WILMINGTON AND RETURN	\$20.50
					STAFF PER DIEM	\$206.61
					STAFF TRANSPORTATION	
D00020260003	12/12/2025	TRINITY L HALL	11/13/2025	11/13/2025	WASHINGTON DC TO WILMINGTON AND RETURN	\$39.75
					STAFF PER DIEM	\$208.38
					STAFF TRANSPORTATION	
D00020260004	01/08/2026	KATHERINE B ROHRER	11/14/2025	11/14/2025	WASHINGTON DC TO WILMINGTON AND RETURN	\$102.40
					STAFF TRANSPORTATION	
D00020260005	01/12/2026	KATHERINE B ROHRER	11/12/2025	11/12/2025	DOVER TO WILMINGTON TO MARYDEL MD	\$103.80
					STAFF TRANSPORTATION	
D00020260006	01/14/2026	KATHERINE B ROHRER	11/11/2025	11/11/2025	MARYDEL MD TO WILMINGTON AND RETURN	\$95.40
					STAFF TRANSPORTATION	
					MARYDEL MD TO NEW CASTLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020260007	01/14/2026	KATHERINE B ROHRER	11/03/2025	11/03/2025	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	\$85.00
D00020260008	12/09/2025	BURRITT, DESIREE C	11/09/2025	11/09/2025	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	\$58.80
D00020260009	12/06/2025	BRIAN C WINSECK	11/20/2025	11/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
D00020260010	12/05/2025	FRANK A RICH III	11/18/2025	11/18/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$82.15
D00020260027	12/18/2025	TAYLOR S TRAPP	11/18/2025	11/18/2025	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	\$21.70
D00020260028	12/22/2025	JOSE C AVILA	11/18/2025	11/18/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$15.65 \$60.00
D00020260029	12/22/2025	KATHERINE B ROHRER	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	\$25.00 \$64.40
D00020260030	12/23/2025	CARTER E THOMPSON	11/24/2025	11/30/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	\$40.47 \$70.80
D00020260031	12/18/2025	CLEOPATRA JACQUELINE JONES	11/18/2025	11/18/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER TO NEW CASTLE	\$63.00
D00020260032	12/23/2025	DMARIO COOPER	12/02/2025	12/02/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$20.05 \$96.00
D00020260033	12/18/2025	JONATHAN O STAHLER	11/24/2025	11/24/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$72.10
D00020260034	12/23/2025	JOSE C AVILA	11/19/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$31.26 \$226.95 \$131.00
D00020260036	12/30/2025	BURRITT, DESIREE C	12/08/2025	12/08/2025	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	\$31.50 \$67.90
D00020260037	12/30/2025	BURRITT, DESIREE C	12/02/2025	12/02/2025	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	\$44.80
D00020260038	12/30/2025	KATHERINE B ROHRER	12/08/2025	12/08/2025	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, GEORGETOWN AND RETURN	\$65.10
D00020260039	01/09/2026	CARTER E THOMPSON	12/07/2025	12/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, REHOBOTH BEACH AND RETURN	\$12.10 \$143.88 \$111.61
D00020260040	12/30/2025	KATHERINE B ROHRER	12/03/2025	12/03/2025	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	\$44.80
D00020260041	12/30/2025	KATHERINE B ROHRER	12/02/2025	12/02/2025	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE TO DOVER	\$17.50
D00020260042	01/08/2026	TAYLOR S TRAPP	12/08/2025	12/08/2025	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	\$128.58
D00020260043	12/30/2025	TAYLOR S TRAPP	12/01/2025	12/01/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$77.36
D00020260044	12/30/2025	KATHERINE B ROHRER	12/10/2025	12/10/2025	STAFF TRANSPORTATION	\$62.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020260045	12/30/2025	FRANK A RICH III	12/05/2025	12/05/2025	DOVER TO DEWEY BEACH AND RETURN STAFF TRANSPORTATION	\$82.90
D00020260046	01/09/2026	FRANK A RICH III	12/08/2025	12/08/2025	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	\$30.00 \$134.60
D00020260047	12/30/2025	FRANK A RICH III	12/10/2025	12/10/2025	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	\$50.00
D00020260048	01/08/2026	TRINITY L HALL	11/06/2025	11/06/2025	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$132.80
D00020260049	01/08/2026	ANDREW M DINSMORE	10/05/2025	11/14/2025	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/5, 26 NEW CASTLE; 10	\$132.90
D00020260050	01/09/2026	ANDREW M DINSMORE	11/16/2025	11/22/2025	/13, 11/13 NEWARK; 11/14 PHILADELPHIA PA STAFF TRANSPORTATION	\$303.10
D00020260051	01/16/2026	DMARIO COOPER	12/09/2025	12/11/2025	WILMINGTON TO THE FOLLOWING AND RETURN: 11/16 LEWES; 11/18 SAINT GEORGES; 11/21 NEWARK, KENNETT SQUARE PA; 11/22 DAGSBORO	\$62.52 \$443.89 \$183.05
D00020260052	12/22/2025	CITIBANK - TRAVEL CBA CARD	11/23/2025	11/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$201.50
D00020260053	01/09/2026	MORGAN D WILLIAMS	12/10/2025	12/10/2025	SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS PHILADELPHIA PA TO WILMINGTON	\$18.90 \$127.00
D00020260054	12/30/2025	GRACE R PHILLIPS	12/12/2025	12/12/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$26.60
D00020260055	01/14/2026	ANDREW M DINSMORE	12/10/2025	12/10/2025	STAFF TRANSPORTATION WILMINGTON TO BEAR AND RETURN	\$199.00
D00020260056	01/09/2026	MARIE C CORDIVANO	12/02/2025	12/02/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$6.30 \$82.80
D00020260057	01/07/2026	KATHERINE B ROHRER	12/13/2025	12/13/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$22.40
D00020260058	03/06/2026	JESSICA M GLASS	12/10/2025	12/11/2025	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	\$59.35 \$185.30 \$198.80
D00020260059	01/07/2026	DMARIO COOPER	11/14/2025	11/14/2025	PHILADELPHIA PA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$44.80
D00020260060	01/07/2026	DMARIO COOPER	11/24/2025	11/24/2025	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$49.70
D00020260061	01/13/2026	JAMES D BARTON	11/24/2025	11/25/2025	CLAYTON TO DOVER TO WILMINGTON STAFF INCIDENTALS	\$12.70 \$191.40 \$162.78
D00020260062	01/12/2026	WILLIAM A BASKIN-GERWITZ	11/12/2025	11/12/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$48.00
D00020260063	01/07/2026	IRIS T.R. FELDMAN	12/09/2025	12/09/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$16.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020260064	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/07/2025	SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	\$575.00
D00020260069	01/09/2026	GRACE R PHILLIPS	12/10/2025	12/10/2025	STAFF TRANSPORTATION HOCKESSIN TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	\$92.00
D00020260070	01/08/2026	TAYLOR S TRAPP	12/17/2025	12/17/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$66.71
D00020260071	01/15/2026	CLEOPATRA JACQUELINE JONES	12/18/2025	12/18/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$138.00
D00020260073	01/15/2026	ANDREW M DINSMORE	11/24/2025	11/25/2025	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/24 DOVER; 11/25 REHOBOTH BEACH	\$199.50
D00020260074	01/15/2026	ANDREW M DINSMORE	12/01/2025	12/06/2025	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/1 NEWARK; 12/3 HOCKESSIN; 12/4 ELKTON MD; 12/6 DAGSBORO	\$197.40
D00020260075	01/10/2026	KRISTA L BRADY	12/10/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$20.75 \$25.00
D00020260076	01/09/2026	KRISTA L BRADY	12/18/2025	12/18/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$74.00
D00020260077	01/15/2026	BURRITT,DESIREE C	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	\$31.34 \$134.90
D00020260078	01/15/2026	CHRISTOPHER A COONS	10/01/2025	10/01/2025	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON	\$184.00
D00020260079	01/15/2026	CHRISTOPHER A COONS	10/06/2025	10/10/2025	SENATOR TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$475.00
D00020260080	01/15/2026	CHRISTOPHER A COONS	10/27/2025	10/30/2025	SENATOR TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$327.00
D00020260081	01/16/2026	CHRISTOPHER A COONS	12/01/2025	12/04/2025	SENATOR TRANSPORTATION WILMINGTON TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	\$994.00
D00020260082	01/15/2026	CHRISTOPHER A COONS	12/15/2025	12/19/2025	SENATOR TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$232.00
D00020260083	01/15/2026	DMARIO COOPER	12/18/2025	12/18/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$143.75
D00020260084	01/15/2026	JONATHAN O STAHLER	12/10/2025	12/10/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$106.00
D00020260085	01/15/2026	JONATHAN O STAHLER	12/18/2025	12/18/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$148.00
D00020260086	01/09/2026	TAYLOR S TRAPP	12/10/2025	12/10/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$40.00
D00020260087	01/15/2026	KATIE CARIN PANNELL	12/19/2025	12/19/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$18.98 \$113.00
D00020260088	01/16/2026	CHELSEA N MOSER	11/13/2025	11/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$171.00
D00020260089	01/16/2026	CHELSEA N MOSER	12/02/2025	12/03/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$608.00
D00020260090	01/09/2026	MARIE C CORDIVANO	12/10/2025	12/10/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$63.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020260091	01/09/2026	GRACE R PHILLIPS	12/22/2025	12/22/2025	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	\$37.80
D00020260094	01/15/2026	CHELSEA N MOSER	11/26/2025	11/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$175.72
D00020260102	01/15/2026	MAYA NICOLE LOPEZ	12/23/2025	12/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$131.00
D00020260103	01/26/2026	ANDREW M DINSMORE	12/18/2025	12/18/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$217.00
D00020260104	01/25/2026	JOSE C AVILA	12/02/2025	12/02/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$23.65 \$98.00
D00020260105	02/11/2026	JOSE C AVILA	12/03/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$23.05 \$118.00
D00020260106	01/22/2026	SAMUEL W DUPONT	12/19/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$81.00
D00020260107	01/25/2026	JENNA ELIZABETH MAYHEW	12/22/2025	12/22/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$18.00 \$154.00
D00020260108	01/25/2026	JOSE C AVILA	12/04/2025	12/04/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$16.90 \$215.00
D00020260109	02/11/2026	JOSE C AVILA	12/10/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$21.45 \$174.00
D00020260110	01/25/2026	JOSE C AVILA	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$19.41 \$260.00
D00020260111	01/22/2026	JOSE C AVILA	12/16/2025	12/16/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$15.00 \$70.00
D00020260112	01/25/2026	JOSE C AVILA	12/17/2025	12/17/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$28.87 \$151.00
D00020260113	01/25/2026	JOSETTE D MANNING	12/10/2025	12/10/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$122.00
D00020260119	01/30/2026	KATHERINE B ROHRER	12/18/2025	12/18/2025	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, SMYRNA, WASHINGTON DC AND RETURN	\$181.40
D00020260120	01/25/2026	DMARIO COOPER	12/08/2025	12/08/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN AND RETURN	\$22.00 \$137.90
D00020260122	01/30/2026	JAMES D BARTON	01/08/2026	01/09/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$12.70 \$170.60 \$142.94
D00020260123	01/23/2026	KATHERINE B ROHRER	11/22/2025	11/22/2025	STAFF TRANSPORTATION MARYDEL MD TO SELBYVILLE AND RETURN	\$91.00
D00020260125	01/30/2026	KATHERINE B ROHRER	01/07/2026	01/07/2026	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	\$20.00 \$52.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020260126	01/23/2026	CLEOPATRA JACQUELINE JONES	01/09/2026	01/09/2026	STAFF TRANSPORTATION NEW CASTLE TO PHILADELPHIA PA TO WILMINGTON	\$58.72
D00020260127	01/24/2026	CARTER E THOMPSON	12/07/2025	12/08/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DOVER, REHOBOTH BEACH AND RETURN	\$10.95
D00020260128	01/23/2026	BURRITT, DESIREE C	01/12/2026	01/12/2026	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$26.75 \$63.07
D00020260129	01/24/2026	MARIE C CORDIVANO	12/18/2025	12/18/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$82.80
D00020260136	02/11/2026	JOSE C AVILA	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$23.96 \$84.00
D00020260137	02/11/2026	JOSE C AVILA	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$11.20 \$106.00
D00020260138	02/11/2026	JOSE C AVILA	01/13/2026	01/13/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$10.90 \$101.00
D00020260139	02/11/2026	JOSE C AVILA	01/14/2026	01/14/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$25.78 \$153.00
D00020260140	02/12/2026	JOSE C AVILA	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$48.93 \$158.81
D00020260141	02/11/2026	GRACE R PHILLIPS	01/22/2026	01/22/2026	STAFF TRANSPORTATION HOCKESSIN TO GEORGETOWN AND RETURN	\$120.35
D00020260142	02/12/2026	MORGAN D WILLIAMS	01/15/2026	01/22/2026	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$195.57
D00020260143	02/12/2026	MORGAN D WILLIAMS	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$9.54 \$188.00
D00020260144	02/09/2026	MORGAN D WILLIAMS	01/07/2026	01/07/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$3.84 \$79.00
D00020260145	02/12/2026	WILLIAM A BASKIN-GERWITZ	01/09/2026	01/09/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$15.00 \$141.00
D00020260146	02/12/2026	TAYLOR S TRAPP	01/22/2026	01/22/2026	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	\$128.23
D00020260147	02/04/2026	TAYLOR S TRAPP	01/23/2026	01/23/2026	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$78.44
D00020260148	02/20/2026	CARTER E THOMPSON	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$134.75
D00020260149	02/20/2026	JOSE C AVILA	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$28.09 \$178.00
D00020260150	02/13/2026	JOSE C AVILA	01/07/2026	01/07/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$10.56 \$61.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020260151	02/13/2026	JOSE C AVILA	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$21.75 \$56.00
D00020260152	02/20/2026	GRACE R PHILLIPS	02/03/2026	02/03/2026	STAFF TRANSPORTATION HOCKESSIN TO GEORGETOWN TO WILMINGTON	\$129.77
D00020260153	02/13/2026	CHRISTOPHER PAUL HILDRETH	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$96.00
D00020260154	02/20/2026	BRIAN C WINSECK	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$113.00
D00020260155	02/13/2026	JAMES D BARTON	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$50.00
D00020260156	02/13/2026	TRINITY L HALL	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$91.00
D00020260173	02/18/2026	WILLIAM A BASKIN-GERWITZ	02/01/2026	02/01/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.22
D00020260174	02/23/2026	WILLIAM A BASKIN-GERWITZ	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$135.00
D00020260175	02/18/2026	SHAVONNE D BAILEY	02/06/2026	02/06/2026	STAFF TRANSPORTATION MAGNOLIA TO NEW CASTLE AND RETURN	\$62.35
D00020260176	02/23/2026	JOSE C AVILA	01/27/2026	01/27/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$13.29 \$119.00
D00020260177	02/24/2026	JOSE C AVILA	02/02/2026	02/02/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$44.14 \$136.00
D00020260178	02/24/2026	JOSE C AVILA	02/03/2026	02/03/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$23.55 \$139.00
D00020260179	02/24/2026	JOSE C AVILA	02/04/2026	02/04/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$25.00 \$116.00
D00020260180	02/24/2026	JOSE C AVILA	02/05/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$31.06 \$122.00
D00020260181	02/24/2026	CARTER E THOMPSON	02/05/2026	02/06/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$25.35 \$177.56 \$204.01
D00020260182	02/19/2026	JESSICA C. SIMMONS	01/18/2026	01/28/2026	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$81.92
D00020260183	02/19/2026	JESSICA C. SIMMONS	01/12/2026	01/12/2026	STAFF TRANSPORTATION DOVER TO WILMINGTON TO WASHINGTON DC	\$81.92
D00020260184	02/24/2026	TAYLOR S TRAPP	02/04/2026	02/04/2026	STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	\$132.80
D00020260185	02/20/2026	ELIZABETH W HUNSAKER	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$44.00
D00020260190	03/03/2026	BURRITT, DESIREE C	02/06/2026	02/06/2026	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	\$46.40
D00020260191	03/11/2026	CHRISTOPHER A COONS	01/06/2026	01/08/2026	SENATOR TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$207.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020260192	03/03/2026	CHRISTOPHER A COONS	01/12/2026	01/12/2026	SENATOR TRANSPORTATION WILMINGTON TO WASHINGTON DC	\$94.00
D00020260193	03/03/2026	JOSE C AVILA	02/17/2026	02/17/2026	STAFF TRANSPORTATION WILMINGTON TO VALLEY FORGE PA AND RETURN	\$53.65
D00020260194	03/03/2026	JOSE C AVILA	02/11/2026	02/11/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$29.36 \$61.00
D00020260195	03/11/2026	JOSE C AVILA	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$23.53 \$171.00
D00020260197	03/26/2026	GRACE R PHILLIPS	02/19/2026	02/19/2026	STAFF TRANSPORTATION HOCKESSIN TO DOVER, GEORGETOWN TO WILMINGTON	\$123.25
D00020260198	03/16/2026	BURRITT, DESIREE C	02/27/2026	02/27/2026	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$65.97
D00020260199	03/29/2026	CARTER E THOMPSON	02/17/2026	02/18/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	\$13.64 \$147.50 \$122.39
D00020260202	03/30/2026	KATHERINE B ROHRER	01/06/2026	01/06/2026	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$102.65
D00020260203	03/16/2026	KATHERINE B ROHRER	02/04/2026	02/04/2026	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	\$38.00 \$61.62
D00020260204	03/16/2026	KATHERINE B ROHRER	02/02/2026	02/02/2026	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	\$98.45
D00020260205	03/16/2026	KATHERINE B ROHRER	02/06/2026	02/06/2026	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$83.95
D00020260206	03/16/2026	KATHERINE B ROHRER	02/25/2026	02/25/2026	STAFF TRANSPORTATION DOVER TO ODESSA AND RETURN	\$38.42
D00020260220	03/16/2026	AMBER K WITHROW	02/11/2026	02/11/2026	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$14.98 \$75.45
D00020260221	03/16/2026	AMBER K WITHROW	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$8.50 \$76.20
D00020260222	03/16/2026	AMBER K WITHROW	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$16.50 \$73.95
D00020260223	03/16/2026	AMBER K WITHROW	02/10/2026	02/10/2026	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$76.20
D00020260230	03/16/2026	CITIBANK - PURCHASE CARD	02/27/2026	02/27/2026	STAFF PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON	\$23.98 \$968.83
D00020260233	03/30/2026	SAMUEL W DUPONT	02/27/2026	02/27/2026	STAFF TRANSPORTATION BALTIMORE MD TO WILMINGTON AND RETURN	\$186.94
D00020260234	03/30/2026	BRIAN C WINSECK	02/27/2026	02/27/2026	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$160.95
D00020260235	03/30/2026	KATHERINE B ROHRER	02/27/2026	02/27/2026	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$104.97
D00020260236	03/13/2026	AMBER K WITHROW	02/27/2026	02/27/2026	STAFF TRANSPORTATION	\$78.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020260237	03/30/2026	CARTER E THOMPSON	02/27/2026	02/27/2026	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$163.12
D00020260238	03/13/2026	MAYA NICOLE LOPEZ	02/27/2026	02/27/2026	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$49.00
D00020260239	03/16/2026	CLEOPATRA JACQUELINE JONES	02/27/2026	02/27/2026	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$23.63
D00020260240	03/16/2026	JAMES D BARTON	02/26/2026	02/27/2026	NEW CASTLE TO WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.70 \$127.00 \$77.00
D00020260245	03/20/2026	JOSE C AVILA	03/02/2026	03/02/2026	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$64.52
D00020260249	03/19/2026	IRIS T.R. FELDMAN	03/10/2026	03/10/2026	WILMINGTON TO CHESWOLD AND RETURN STAFF TRANSPORTATION	\$16.75
D00020260251	03/20/2026	KATHERINE B ROHRER	01/20/2026	01/20/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.87
D00020260252	03/20/2026	KATHERINE B ROHRER	01/19/2026	01/19/2026	DOVER TO REHOBOTH BEACH, SLAUGHTER BEACH AND RETURN STAFF TRANSPORTATION	\$28.27
D00020260253	03/20/2026	KATHERINE B ROHRER	03/02/2026	03/02/2026	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	\$29.72
D00020260254	03/20/2026	KATHERINE B ROHRER	02/26/2026	02/26/2026	MARYDEL MD TO CHESWOLD AND RETURN STAFF TRANSPORTATION	\$29.72
D00020260255	03/20/2026	KATHERINE B ROHRER	01/22/2026	01/22/2026	MARYDEL MD TO CHESWOLD AND RETURN STAFF TRANSPORTATION	\$29.72
D00020260256	03/20/2026	KATHERINE B ROHRER	01/23/2026	01/23/2026	MARYDEL MD TO CHESWOLD AND RETURN STAFF TRANSPORTATION	\$30.45
D00020260257	03/20/2026	KATHERINE B ROHRER	02/03/2026	02/03/2026	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	\$65.25
D00020260258	03/20/2026	KATHERINE B ROHRER	03/09/2026	03/09/2026	MARYDEL MD TO GEORGETOWN TO DOVER STAFF TRANSPORTATION	\$26.82
D00020260259	03/20/2026	KATHERINE B ROHRER	03/12/2026	03/12/2026	MARYDEL MD TO HARRINGTON TO DOVER STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	\$59.45
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,286.09
D00020260163	02/20/2026	CREATIVENGINE CORPORATION	01/05/2026	01/21/2026	TECHNICAL SUPPORT	\$1,787.50
D00020260164	03/02/2026	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	SOFTWARE MAINT	\$525.00
OTHER CONTRACTUAL SERVICES						\$2,312.50
D00020260021	12/10/2025	CITIBANK - PURCHASE CARD	11/24/2025	11/24/2025	AUDIO, VISUAL EQUIPMENT	\$4,846.00
D00020260065	12/19/2025	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	AUDIO, VISUAL EQUIPMENT	\$390.00
D00020260072	01/14/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	AUDIO, VISUAL EQUIPMENT	\$220.00
D00020260092	01/16/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE CUSTOM DEVELOPED	\$525.00
D00020260134	02/06/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	AUDIO, VISUAL EQUIPMENT	\$174.50
ACQUISITION OF ASSETS						\$6,155.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,567.53	-30,567.53
ORGANIZATION TOTALS	64,300.00	-\$30,567.53	-\$30,567.53
UNEXPENDED BALANCE AS OF 03/31/2026			\$33,732.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUGHTON, ELLA E			INTERN FROM FEB. 5	\$1,217.36
		COUNTRYMAN, KYLEE MAKENA			LEGISLATIVE INTERN FROM FEB. 5	\$5,113.09
		KLEMAS, GILLIAN L			INTERN FROM JAN. 13	\$5,075.40
		TRONCOSO, MIRABELLA NOEL			LEGISLATIVE INTERN FROM JAN. 12 TO JAN. 30	\$2,400.00
		LYNCH, JOAN ESTHER			LEGISLATIVE INTERN FROM JAN. 12 TO JAN. 23	\$1,800.00
		BOWMAN, JOHN MICHAEL			INTERN FROM FEB. 5	\$5,113.09
		MINNICK, EMMA ELIZABETH			INTERN FROM FEB. 5	\$3,323.41
		KONITZER, DAVID S.			INTERN FROM FEB. 5	\$1,217.36
		STRIKOVSKI, ANNA K.			INTERN FROM FEB. 5	\$1,217.36
		WENTNICK, LEAH ROSE			LEGISLATIVE INTERN FROM FEB. 5	\$4,090.46
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,567.53
Net Payroll Expenses						\$30,567.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - COONS

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-50.00	-50.00
ORGANIZATION TOTALS	750,000.00	-\$50.00	-\$50.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$749,950.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,837,951.57
Travel and Transportation of Persons		0.00	-291,475.32
Rent, Communications and Utilities		0.00	-314,776.95
Printing and Reproduction		0.00	-1,185.70
Other Contractual Services		0.00	-22,915.84
Supplies and Materials		0.00	-113,254.16
Acquisition of Assets		0.00	-8,341.66
ORGANIZATION TOTALS	6,345,252.00	\$ 0.00	-\$5,589,901.20
UNEXPENDED BALANCE AS OF 03/31/2026			\$755,350.80

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 - CORNYN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,925.00
ORGANIZATION TOTALS	101,500.00	\$.00	-\$65,925.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,575.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,420,371.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,479.46	-5,290,233.88
Travel and Transportation of Persons		-77,284.49	-260,847.79
Rent, Communications and Utilities		-87,797.35	-485,550.36
Printing and Reproduction		-51.30	-1,266.90
Other Contractual Services		-2,986.51	-38,304.64
Supplies and Materials		-77,889.20	-204,216.08
Acquisition of Assets		-8,002.25	-24,669.33
ORGANIZATION TOTALS	6,518,433.00	-\$255,490.56	-\$6,305,088.98
UNEXPENDED BALANCE AS OF 03/31/2026			\$213,344.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,226.68
Net Payroll Expenses						\$1,226.68
DCRN20250669	10/27/2025	ANGELA BURTON	11/14/2024	11/16/2024	NOMINATING BOARD TRANSPORTATION LOS FRESNOS TO AUSTIN AND RETURN	\$563.54
DCRN20250670	10/24/2025	PATRICK SEIBER	11/14/2024	11/15/2024	NOMINATING BOARD TRANSPORTATION COLLEGE STATION TO AUSTIN AND RETURN	\$202.04
DCRN20250671	10/24/2025	BILL DIEHL	11/14/2024	11/15/2024	NOMINATING BOARD TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$296.56
DCRN20250673	10/24/2025	ROBERT SMITH	11/14/2024	11/16/2024	NOMINATING BOARD TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$211.72
DCRN20250674	10/27/2025	BRYAN MCKINNEY	11/14/2024	11/16/2024	NOMINATING BOARD TRANSPORTATION SAN ANGELO TO AUSTIN AND RETURN	\$375.94
DCRN20250675	10/27/2025	MIKE BOYD	11/14/2024	11/16/2024	NOMINATING BOARD TRANSPORTATION CHRISTOVAL TO AUSTIN AND RETURN	\$272.69
DCRN20250676	10/30/2025	DAVID KLAUDT	11/14/2024	11/15/2024	NOMINATING BOARD TRANSPORTATION DALLAS TO AUSTIN AND RETURN	\$454.94
DCRN20250677	10/24/2025	HARRY COHEN	11/14/2024	11/16/2024	NOMINATING BOARD TRANSPORTATION COLLEGE STATION TO AUSTIN AND RETURN	\$151.42
DCRN20250678	10/24/2025	GLENN MACTAGGART	11/14/2024	11/15/2024	NOMINATING BOARD TRANSPORTATION	\$105.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20250679	10/27/2025	JOHN HUBERT	11/14/2024	11/15/2024	SAN ANTONIO TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$308.20
DCRN20250680	10/27/2025	STEPHEN THOMPSON	11/14/2024	11/16/2024	RIVIERA TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$308.20
DCRN20250681	10/27/2025	ANGELA SALINAS	11/14/2024	11/16/2024	TYLER TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$169.06
DCRN20250821	10/07/2025	ANA MARIA GARCIA	08/27/2025	08/29/2025	SAN ANTONIO TO AUSTIN AND RETURN STAFF INCIDENTALS	\$25.80
					STAFF PER DIEM	\$342.28
					STAFF TRANSPORTATION	\$427.33
DCRN20250822	10/06/2025	ANA MARIA GARCIA	08/01/2025	08/31/2025	HARLINGEN TO LAREDO, SAN ANTONIO AND RETURN STAFF TRANSPORTATION	\$296.73
DCRN20250823	10/07/2025	ANA MARIA GARCIA	08/10/2025	08/12/2025	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$313.31
					STAFF TRANSPORTATION	\$1,002.58
DCRN20250832	10/07/2025	JACKSON J BYRUM	09/08/2025	09/10/2025	HARLINGEN TO EL PASO AND RETURN STAFF INCIDENTALS	\$87.72
					STAFF PER DIEM	\$645.19
					STAFF TRANSPORTATION	\$481.18
DCRN20250833	10/08/2025	WILLIE E MOORER	09/09/2025	09/12/2025	DALLAS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$2.37
					STAFF PER DIEM	\$693.34
					STAFF TRANSPORTATION	\$1,139.86
DCRN20250834	10/08/2025	BETHELIN A. SARFO	08/15/2025	08/18/2025	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$113.33
DCRN20250835	10/07/2025	MORGAN-KATE JOHNSON STONE	08/26/2025	08/26/2025	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$238.70
DCRN20250836	10/07/2025	MORGAN-KATE JOHNSON STONE	08/28/2025	08/28/2025	LUBBOCK TO ABILENE AND RETURN STAFF TRANSPORTATION	\$193.20
DCRN20250837	10/08/2025	MORGAN-KATE JOHNSON STONE	09/12/2025	09/13/2025	LUBBOCK TO ODESSA AND RETURN STAFF PER DIEM	\$168.26
					STAFF TRANSPORTATION	\$513.10
DCRN20250838	10/16/2025	MARY KATHRYN KORINEK	03/19/2025	03/23/2025	LUBBOCK TO ROUND ROCK AND RETURN STAFF INCIDENTALS	\$89.90
					STAFF PER DIEM	\$669.56
					STAFF TRANSPORTATION	\$474.67
DCRN20250839	10/17/2025	HALEY BROOKE CROW	09/08/2025	09/14/2025	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$183.44
					STAFF PER DIEM	\$1,332.15
					STAFF TRANSPORTATION	\$941.97
DCRN20250841	10/27/2025	JOHN CORNYN	11/14/2024	11/16/2024	AUSTIN TO WASHINGTON DC AND RETURN SENATOR INCIDENTALS	\$9,144.16
DCRN20250867	10/27/2025	KAILEY ISABELLE SAYLOR	09/01/2025	09/30/2025	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN AUSTIN STAFF TRANSPORTATION	\$648.48
DCRN20250868	10/27/2025	ANNA GRACE THOMAS	09/03/2025	09/25/2025	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$368.13
DCRN20250869	10/27/2025	SHARON PARKS-BANDA	09/01/2025	09/30/2025	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$566.51
DCRN20250870	10/24/2025	SARA H BUTLER	08/20/2025	08/20/2025	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$103.80
					TYLER TO NACOGDOCHES AND RETURN	
DCRN20250871	10/24/2025	SARA H BUTLER	06/02/2025	06/30/2025	STAFF TRANSPORTATION	\$194.74
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250872	10/27/2025	SARA H BUTLER	07/01/2025	07/31/2025	STAFF TRANSPORTATION	\$366.80
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250873	01/08/2026	SARA H BUTLER	06/11/2025	06/11/2025	STAFF PER DIEM	\$40.00
					TYLER TO LONGVIEW AND RETURN	
DCRN20250874	03/03/2026	SARA H BUTLER	09/25/2025	09/25/2025	STAFF PER DIEM	\$35.85
					STAFF TRANSPORTATION	\$163.10
					TYLER TO TEXARKANA, ATLANTA AND RETURN	
DCRN20250875	10/28/2025	PHILIP EDWARD BREUDER	09/22/2025	09/25/2025	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$674.42
					STAFF TRANSPORTATION	\$1,177.84
					WASHINGTON DC TO SAN ANTONIO, COLLEGE STATION, AUSTIN AND RETURN	
DCRN20250876	10/28/2025	BRETT MICHAEL BAUMAN	09/22/2025	09/25/2025	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$621.65
					STAFF TRANSPORTATION	\$1,228.47
					ARLINGTON VA TO WASHINGTON DC, SAN ANTONIO, COLLEGE STATION, AUSTIN, WASHINGTON DC AND RETURN	
DCRN20250877	10/24/2025	JILL E WYMAN	09/24/2025	09/24/2025	STAFF PER DIEM	\$33.41
					STAFF TRANSPORTATION	\$169.74
					GEORGETOWN TO COLLEGE STATION TO AUSTIN	
DCRN20250878	10/27/2025	JILL E WYMAN	09/11/2025	09/25/2025	STAFF TRANSPORTATION	\$233.79
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250879	10/27/2025	HALEY BROOKE CROW	09/25/2025	09/25/2025	STAFF PER DIEM	\$4.86
					STAFF TRANSPORTATION	\$464.42
					AUSTIN TO HARLINGEN AND RETURN	
DCRN20250880	10/24/2025	SARAH E JONES	07/17/2025	08/15/2025	STAFF TRANSPORTATION	\$125.23
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250881	10/27/2025	DAVID D JAMES	09/25/2025	09/26/2025	STAFF PER DIEM	\$150.60
					STAFF TRANSPORTATION	\$26.53
					AUSTIN TO MCALLEN, HIDALGO AND RETURN	
DCRN20250882	10/27/2025	MARY KATHRYN KORINEK	06/19/2025	06/22/2025	STAFF INCIDENTALS	\$.68
					STAFF PER DIEM	\$128.00
					STAFF TRANSPORTATION	\$1,280.34
					WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	
DCRN20250883	10/28/2025	WILLIE E MOORER	09/24/2025	09/27/2025	STAFF INCIDENTALS	\$27.70
					STAFF PER DIEM	\$712.00
					STAFF TRANSPORTATION	\$964.43
					WASHINGTON DC TO LUBBOCK AND RETURN	
DCRN20250884	10/28/2025	SHARON PARKS-BANDA	09/08/2025	09/14/2025	STAFF INCIDENTALS	\$152.26
					STAFF PER DIEM	\$1,068.52
					STAFF TRANSPORTATION	\$706.87
					SAN ANTONIO TO WASHINGTON DC AND RETURN	
DCRN20250885	10/27/2025	DAVID D JAMES	09/30/2025	09/30/2025	STAFF PER DIEM	\$55.02
					STAFF TRANSPORTATION	\$672.00
					AUSTIN TO DALLAS AND RETURN	
DCRN20250886	10/23/2025	SARA H BUTLER	09/08/2025	09/08/2025	STAFF PER DIEM	\$11.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$52.50
					TYLER TO LONGVIEW AND RETURN	
DCRN20250887	10/23/2025	SARA H BUTLER	09/03/2025	09/03/2025	STAFF PER DIEM	\$16.53
					TYLER TO LONGVIEW AND RETURN	
DCRN20250888	10/27/2025	SARA H BUTLER	09/02/2025	09/30/2025	STAFF TRANSPORTATION	\$289.17
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250890	10/24/2025	SARA H BUTLER	08/18/2025	08/18/2025	STAFF PER DIEM	\$24.67
					TYLER TO TEXARKANA AND RETURN	
DCRN20250892	10/28/2025	FREEMAN JET CENTER - ABI	08/24/2025	08/27/2025	SENATOR TRANSPORTATION	\$6,507.49
					STAFF TRANSPORTATION	\$18,211.26
					AIRFARE FOR THE FOLLOWING: 8/24-27 SEN CORNYN, D JAMES, H CROW, S BUTLER, L MILLER ABILENE TO TEXARKANA, NACOGDOCHES, AUSTIN, ABILENE, DALLAS, AUSTIN, MIDLAND, ODESSA, AUSTIN AND RETURN; 8/25 S BUTLER AUSTIN TO TEXARKANA, NACOGDOCHES AND RETURN; 8/25-26 L MILLER AUSTIN TO TEXARKANA, NACOGDOCHES, AUSTIN, ABILENE, DALLAS AND RETURN	
DCRN20250912	10/30/2025	FREEMAN JET CENTER - ABI	09/25/2025	09/25/2025	SENATOR TRANSPORTATION	\$2,027.40
					STAFF TRANSPORTATION	\$8,109.60
					AIRFARE FOR SEN CORNYN, D JAMES, H CROW ABILENE TO AUSTIN, MCALLEN, AUSTIN AND RETURN	
DCRN20250931	12/09/2025	JOHN CORNYN	07/27/2025	08/04/2025	SENATOR TRANSPORTATION	\$767.11
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250932	12/09/2025	JOHN CORNYN	09/02/2025	09/11/2025	SENATOR TRANSPORTATION	\$958.96
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250933	12/09/2025	JOHN CORNYN	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	\$680.96
					AUSTIN TO DALLAS, PLANO, DALLAS AND RETURN	
DCRN20250934	12/09/2025	JOHN CORNYN	09/15/2025	09/19/2025	SENATOR TRANSPORTATION	\$1,035.02
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250935	12/09/2025	JOHN CORNYN	09/27/2025	10/10/2025	SENATOR TRANSPORTATION	\$462.27
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250937	12/29/2025	JILL E WYMAN	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$68.54
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250938	01/09/2026	ANA MARIA GARCIA	09/01/2025	09/30/2025	STAFF TRANSPORTATION	\$536.97
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250940	01/08/2026	ALEXANDRIA P DESIMONE	09/02/2025	09/23/2025	STAFF TRANSPORTATION	\$42.91
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250941	01/08/2026	SARA H BUTLER	09/24/2025	09/24/2025	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$56.63
					TYLER TO LONGVIEW AND RETURN	
DCRN20250947	02/18/2026	BRIAN J FLORES	05/01/2025	05/31/2025	STAFF TRANSPORTATION	\$178.24
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250948	02/18/2026	BRIAN J FLORES	06/01/2025	06/30/2025	STAFF TRANSPORTATION	\$203.57
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250949	02/18/2026	BRIAN J FLORES	08/25/2025	08/25/2025	STAFF PER DIEM	\$50.11
					STAFF TRANSPORTATION	\$245.00
					DALLAS TO NACOGDOCHES AND RETURN	
DCRN20250950	02/12/2026	BRIAN J FLORES	06/12/2025	06/12/2025	STAFF PER DIEM	\$12.45
					STAFF TRANSPORTATION	\$79.10
					DALLAS TO ALVARADO AND RETURN	
DCRN20250951	02/18/2026	BRIAN J FLORES	07/01/2025	07/31/2025	STAFF TRANSPORTATION	\$230.49
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20250952	02/18/2026	BRIAN J FLORES	08/01/2025	08/31/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$213.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$77,284.49
0002877578	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002879071	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$70.75
DCRN20250898	11/05/2025	JOHN CORNYN	11/03/2024	11/03/2024	INTERPRETING SERVICES	\$1.03
DCRN20250899	11/04/2025	JOHN CORNYN	12/03/2024	12/03/2024	FOREIGN TRANSLATION SERVICES	\$7.52
DCRN20250900	11/05/2025	JOHN CORNYN	01/03/2025	01/03/2025	INTERPRETING SERVICES	\$12.48
DCRN20250901	11/05/2025	JOHN CORNYN	02/03/2025	02/03/2025	INTERPRETING SERVICES	\$24.78
DCRN20250902	11/05/2025	JOHN CORNYN	03/03/2025	03/03/2025	INTERPRETING SERVICES	\$12.38
DCRN20250904	11/05/2025	JOHN CORNYN	10/03/2024	10/03/2024	INTERPRETING SERVICES	\$.93
DCRN20250905	11/05/2025	JOHN CORNYN	05/03/2025	05/03/2025	INTERPRETING SERVICES	\$17.43
DCRN20250906	11/05/2025	JOHN CORNYN	06/03/2025	06/03/2025	INTERPRETING SERVICES	\$18.53
DCRN20250924	12/23/2025	PERATON ENTERPRISE SOLUTIONS	01/13/2025	01/13/2025	VOICE, DATA COMM EQP MAINT	\$318.02
DCRN20250925	12/22/2025	PERATON ENTERPRISE SOLUTIONS	05/12/2025	05/12/2025	VOICE, DATA COMM EQP MAINT	\$266.77
DCRN20250926	12/23/2025	PERATON ENTERPRISE SOLUTIONS	05/20/2025	05/20/2025	VOICE, DATA COMM EQP MAINT	\$318.02
DCRN20250927	12/23/2025	PERATON ENTERPRISE SOLUTIONS	12/05/2024	12/05/2024	VOICE, DATA COMM EQP MAINT	\$318.49
DCRN20250928	12/23/2025	PERATON ENTERPRISE SOLUTIONS	04/21/2025	04/21/2025	VOICE, DATA COMM EQP MAINT	\$319.78
DCRN20250929	12/23/2025	PERATON ENTERPRISE SOLUTIONS	01/02/2025	01/02/2025	VOICE, DATA COMM EQP MAINT	\$319.78
DCRN20250930	12/23/2025	PERATON ENTERPRISE SOLUTIONS	02/20/2025	02/20/2025	VOICE, DATA COMM EQP MAINT	\$319.78
DCRN20250955	03/13/2026	PERATON ENTERPRISE SOLUTIONS	08/20/2025	08/20/2025	VOICE, DATA COMM EQP MAINT	\$318.49
DCRN20250956	03/13/2026	PERATON ENTERPRISE SOLUTIONS	08/20/2025	08/20/2025	VOICE, DATA COMM EQP MAINT	\$301.55
OTHER CONTRACTUAL SERVICES						\$2,986.51
0002879288	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$4,499.82
DCRN20250914	12/08/2025	PERATON ENTERPRISE SOLUTIONS	08/20/2025	08/20/2025	IT EQUIPMENT	\$1,822.07
DCRN20250939	01/15/2026	PERATON ENTERPRISE SOLUTIONS	09/09/2025	09/09/2025	IT EQUIPMENT	\$596.36
DCRN20250943	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$230.43
DCRN20250944	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$853.57
ACQUISITION OF ASSETS						\$8,002.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,450.00
ORGANIZATION TOTALS	101,500.00	\$.00	-\$75,450.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$26,050.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,557,223.00		
Supplementals	46,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,584,753.08	-2,584,753.08
Travel and Transportation of Persons		-66,910.42	-66,910.42
Rent, Communications and Utilities		-25,549.72	-25,549.72
Printing and Reproduction		-76.00	-76.00
Other Contractual Services		-10,941.76	-10,941.76
Supplies and Materials		-41,258.30	-41,258.30
Acquisition of Assets		-12,529.02	-12,529.02
ORGANIZATION TOTALS	6,603,614.00	-2,742,018.30	-2,742,018.30
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,861,595.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDEWIE, DREW R			CHIEF OF STAFF	\$110,928.43
		BUTLER, SARA H			REGIONAL DIRECTOR	\$56,999.94
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	\$69,999.98
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	\$72,999.98
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	\$75,999.98
		MCLOCHLIN, JOHN C			NORTH TEXAS REGIONAL DIRECTOR	\$57,499.98
		JAMES, DAVID D			STATE DIRECTOR	\$108,199.95
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	\$108,199.95
		VIGEANT, MATTHEW E			COUNSEL	\$2,499.96
		ROONEY, MARY FRANCES			CHIEF COUNSEL	\$2,499.96
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$7,500.00
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$45,749.95
		YOUNG, COURTNEY B			POLICY ADVISOR TO FEB. 17	\$44,808.30
		BRUNO, NATALIE YEZBICK			COMMUNICATIONS DIRECTOR	\$70,749.93
		SMITH, JACOB N			DEPUTY LEGISLATIVE DIRECTOR	\$79,499.96
		ZIEGLER, EMILY A			ADMINISTRATIVE DIRECTOR	\$75,749.96
		RYALS-JORDAN, SAMANTHA R			ADMINISTRATIVE MANAGER	\$44,499.96
		RIEDEL, JOEL D			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER TO NOV. 30	\$20,944.42
		CASTRO, CLARISSA			STAFF ASSISTANT TO NOV. 15	\$9,243.05
		PARKS-BANDA, SHARON			REGIONAL DIRECTOR	\$49,999.98
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLACE, TATUM D			PRESS SECRETARY	\$49,500.00
		STEVENS, DONALD R			STAFF DIRECTOR	\$4,999.98
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	\$42,999.97
		FOLEY, SOPHIA B			POLICY ADVISOR	\$52,499.95
		JONES, SARAH E			DEPUTY REGIONAL DIRECTOR	\$29,249.94
		ALBERT, BRYSON K			LEGISLATIVE ASSISTANT	\$38,374.98
		FRANCOIS, CATHERINE R			CHIEF SPEECHWRITER	\$63,374.94
		WILSON, ANNA D			COUNSEL	\$8,833.31
		WYMAN, JILL E			REGIONAL DIRECTOR	\$51,999.97
		MARVEL, CHRISTIAN R			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$29,166.60
		WALSH, LILLIAN S			LEGISLATIVE ASSISTANT	\$41,999.94
		WYSSBROD, HUNTER R			STAFF ASSISTANT	\$24,750.00
		FLOWERS, LUCIE B			LEGISLATIVE CORRESPONDENT TO NOV. 12	\$6,688.88
		GOHLKE, JOSHUA A.			LEGISLATIVE ASSISTANT	\$39,499.98
		MCNEAL, ADAM CURTIS ISAIAH			LEGAL ASSISTANT	\$14,166.64
		MCALINDON, MARGARET MARIE			STAFF ASSISTANT	\$24,624.96
		STONE, MORGAN-KATE JOHNSON			REGIONAL DEPUTY DIRECTOR	\$27,999.97
		FIRCH, CHRISTOPHER B			STAFF ASSISTANT	\$24,375.00
		BURGESS, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	\$49,249.98
		MORRIS, BRAD EDWARD			CONSTITUENT SERVICES DIRECTOR	\$63,000.00
		KORINEK, MARY KATHRYN			DEPUTY PRESS SECRETARY	\$38,499.96
		BREUDER, PHILIP EDWARD			CHIEF COUNSEL TO THE SENATE FOREIGN RELATIONS COMMITTEE TO DEC. 19	\$36,161.09
		SARFO, BETHELINE A.			SENIOR CASEWORKER	\$27,499.98
		CHIPERFIELD, HENRY M			LEGISLATIVE CORRESPONDENT	\$28,500.00
		KEITH, SAMUELL F			SENIOR CASEWORKER	\$26,749.95
		RIOS, CAMRYN E			PRESS ASSISTANT	\$27,499.93
		DESIMONE, ALEXANDRIA P			STAFF ASSISTANT	\$23,805.20
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$2,499.96
		CROW, HALEY BROOKE			TEXAS DEPUTY PRESS SECRETARY	\$37,749.97
		BYRUM, JACKSON J			CONSTITUENT SERVICE LIAISON	\$23,777.60
		COVARELLI, JIANNA M			DEPUTY SCHEDULER	\$26,499.96
		BRICKER, DYLAN J			DEPUTY REGIONAL DIRECTOR	\$26,374.93
		BAUMAN, BRETT MICHAEL			LEGISLATIVE ASSISTANT	\$24,874.98
		MILLER, LYDIA A			DIGITAL DIRECTOR	\$42,999.96
		FLORES, JOSEFA L			SENIOR CASEWORKER	\$41,007.45
		SLAUGHTER, LESLIE			COUNSEL TO MAR. 5	\$63,666.62
		ENGAR, CHLOE CAROLYN			CONSTITUENT SERVICES LIASON	\$23,499.96
		SAYLOR, KAILLEY ISABELLE			DEPUTY REGIONAL DIRECTOR	\$23,499.96
		ORR, MOLLY A			STAFF ASSISTANT	\$24,374.96
		LONGACRE, LAINE C.			LEGISLATIVE CORRESPONDENT	\$28,749.99
		THOMAS, ANNA GRACE			STAFF ASSISTANT	\$20,999.95
		MAYS, REAGAN LANE			LEGAL ASSISTANT AND LEGISLATIVE ASSISTANT	\$29,374.93
		CHRISTOFFER, AVA ROSE			STAFF ASSISTANT	\$20,749.93
		FULLER, HALEY ELIZABETH			CONSTITUENT SERVICES LIASON	\$23,250.00
		BLAKELEY, VIVIAN S			LEGISLATIVE CORRESPONDENT	\$25,461.06
		SEPULVEDA, VIVIEN S			DEPUTY REGIONAL DIRECTOR FROM OCT. 28	\$28,374.96
		GRIFFITHS, PETER ANDREW			LAW CLERK FROM JAN. 21	\$2,333.33
		O'MALLEY, ANTONIA JEANNE			LEGISLATIVE CORRESPONDENT FROM FEB. 2	\$9,997.19
		FLEENOR, CAROLINE BALDWIN			STAFF ASSISTANT FROM FEB. 10	\$7,583.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIDWELL, SINA MARIE			REGIONAL DIRECTOR AND SERVICE ACADEMY MANAGER FROM FEB. 16	\$12,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,582,745.69
					PERSONNEL BENEFITS	\$2,260.17
					Net Payroll Expenses	\$2,585,005.86
DCRN20250935	12/09/2025	JOHN CORNYN	09/27/2025	10/10/2025	SENATOR TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$532.93
DCRN20260034	12/04/2025	DAVID D JAMES	11/12/2025	11/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$1.66 \$209.21 \$751.05
DCRN20260050	12/09/2025	JOHN CORNYN	10/14/2025	10/17/2025	AUSTIN TO DALLAS AND RETURN SENATOR TRANSPORTATION	\$653.48
DCRN20260051	12/09/2025	JOHN CORNYN	10/19/2025	10/24/2025	AUSTIN TO WASHINGTON DC, DALLAS AND RETURN SENATOR TRANSPORTATION	\$899.13
DCRN20260052	01/06/2026	BASIN AVIATION LLC	11/11/2025	11/11/2025	AUSTIN TO WASHINGTON DC, LAREDO, SAN ANTONIO, HOUSTON AND RETURN SENATOR TRANSPORTATION	\$2,357.57 \$4,715.14
DCRN20260067	01/08/2026	JILL E WYMAN	11/13/2025	11/21/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.40
DCRN20260068	01/08/2026	JILL E WYMAN	11/21/2025	11/22/2025	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	\$167.08
DCRN20260069	01/09/2026	DAVID D JAMES	11/14/2025	11/24/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,017.17
DCRN20260070	01/12/2026	KAILEY ISABELLE SAYLOR	11/01/2025	11/30/2025	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$533.26
DCRN20260071	02/12/2026	DAVID D JAMES	12/05/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.09 \$286.01 \$822.69
DCRN20260072	01/09/2026	SHARON PARKS-BANDA	11/13/2025	11/20/2025	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$554.61
DCRN20260073	01/08/2026	ANNA GRACE THOMAS	11/14/2025	12/06/2025	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$344.12
DCRN20260074	01/09/2026	ANA MARIA GARCIA	11/01/2025	11/30/2025	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$139.37
DCRN20260075	01/08/2026	HALEY BROOKE CROW	11/24/2025	11/24/2025	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.68 \$122.50
DCRN20260104	01/15/2026	ALEXANDRIA P DESIMONE	11/13/2025	12/05/2025	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	\$256.95
DCRN20260105	01/30/2026	DAVID D JAMES	12/17/2025	12/17/2025	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$49.73 \$764.24
DCRN20260107	01/25/2026	DAVID D JAMES	12/20/2025	12/20/2025	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$672.88
DCRN20260108	02/05/2026	JOHN CORNYN	10/26/2025	10/31/2025	AUSTIN TO DALLAS AND RETURN SENATOR TRANSPORTATION	\$660.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20260109	03/04/2026	JOHN CORNYN	11/09/2025	11/11/2025	AUSTIN TO WASHINGTON DC, DALLAS AND RETURN SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$8.00 \$1,326.97
DCRN20260110	01/26/2026	JOHN CORNYN	11/02/2025	11/07/2025	AUSTIN TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$521.16
DCRN20260111	02/12/2026	JOHN CORNYN	11/12/2025	11/14/2025	AUSTIN TO WASHINGTON DC AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$224.00 \$264.49
DCRN20260112	01/16/2026	JOHN CORNYN	11/18/2025	11/20/2025	AUSTIN TO DALLAS, RICHARDSON AND RETURN SENATOR TRANSPORTATION	\$956.96
DCRN20260113	01/16/2026	JOHN CORNYN	11/30/2025	12/12/2025	AUSTIN TO WASHINGTON DC AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$58.90 \$309.00 \$1,303.13
DCRN20260116	02/12/2026	BRAD EDWARD MORRIS	12/16/2025	12/20/2025	AUSTIN TO WASHINGTON DC, DALLAS, MARSHALL, IRVING AND RETURN STAFF TRANSPORTATION	\$104.70
DCRN20260142	01/30/2026	ANA MARIA GARCIA	12/01/2025	12/31/2025	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$417.06
DCRN20260143	01/30/2026	ANA MARIA GARCIA	12/14/2025	12/16/2025	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$304.14 \$947.31
DCRN20260144	01/30/2026	VIVIEN S SEPULVEDA	12/01/2025	12/31/2025	HARLINGEN TO EL PASO AND RETURN STAFF TRANSPORTATION	\$237.23
DCRN20260145	01/30/2026	KAILEY ISABELLE SAYLOR	12/01/2025	12/31/2025	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$344.19
DCRN20260146	01/30/2026	SHARON PARKS-BANDA	12/01/2025	12/31/2025	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$636.30
DCRN20260147	01/30/2026	MARY FRANCES ROONEY	01/08/2026	01/10/2026	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	\$584.93
DCRN20260148	01/23/2026	JACKSON J BYRUM	01/13/2026	01/13/2026	STAFF TRANSPORTATION GRAND PRAIRIE TO DALLAS AND RETURN	\$39.65
DCRN20260156	02/05/2026	DAVID D JAMES	01/19/2026	01/19/2026	STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	\$788.24
DCRN20260158	03/02/2026	BRYAN MCKINNEY	11/20/2025	11/22/2025	NOMINATING BOARD TRANSPORTATION SAN ANGELO TO AUSTIN AND RETURN	\$407.09
DCRN20260172	02/11/2026	CHLOE CAROLYN ENGAR	01/20/2026	01/20/2026	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.70
DCRN20260173	02/11/2026	BRAD EDWARD MORRIS	01/20/2026	01/20/2026	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.70
DCRN20260174	02/11/2026	HALEY ELIZABETH FULLER	01/20/2026	01/20/2026	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.95
DCRN20260175	02/11/2026	SAMUELL F KEITH	01/13/2026	01/13/2026	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.91
DCRN20260176	02/19/2026	DAVID D JAMES	01/20/2026	01/22/2026	STAFF TRANSPORTATION AUSTIN TO WACO, DALLAS AND RETURN	\$899.83
DCRN20260177	02/19/2026	JILL E WYMAN	11/21/2025	01/21/2026	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$954.21
DCRN20260178	02/18/2026	VIVIEN S SEPULVEDA	01/01/2026	01/31/2026	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20260179	02/19/2026	SHARON PARKS-BANDA	01/01/2026	01/30/2026	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$893.78
DCRN20260180	02/18/2026	KAILEY ISABELLE SAYLOR	01/01/2026	01/31/2026	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$538.45
DCRN20260181	02/20/2026	VIVIEN S SEPULVEDA	01/19/2026	01/21/2026	STAFF TRANSPORTATION	\$887.59
DCRN20260182	02/11/2026	HALEY BROOKE CROW	01/20/2026	01/20/2026	HARLINGEN TO EL PASO AND RETURN STAFF TRANSPORTATION	\$21.02
DCRN20260183	02/11/2026	HALEY BROOKE CROW	01/19/2026	01/19/2026	AUSTIN TO EL PASO AND RETURN STAFF TRANSPORTATION	\$39.87
DCRN20260184	02/11/2026	HALEY BROOKE CROW	01/18/2026	01/18/2026	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.32
DCRN20260185	03/06/2026	ANA MARIA GARCIA	01/14/2026	01/15/2026	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$545.98
DCRN20260186	02/19/2026	HALEY BROOKE CROW	01/22/2026	01/22/2026	HARLINGEN TO EL PASO AND RETURN STAFF TRANSPORTATION	\$640.86
DCRN20260187	02/19/2026	MORGAN-KATE JOHNSON STONE	12/15/2025	12/15/2025	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$114.80
DCRN20260188	02/18/2026	MORGAN-KATE JOHNSON STONE	12/10/2025	12/10/2025	LUBBOCK TO DENVER CITY AND RETURN STAFF TRANSPORTATION	\$170.10
DCRN20260189	02/18/2026	MORGAN-KATE JOHNSON STONE	01/14/2026	01/14/2026	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$176.17
DCRN20260193	02/26/2026	JOHN CORNYN	12/14/2025	12/19/2025	LUBBOCK TO AMARILLO AND RETURN SENATOR TRANSPORTATION	\$673.48
DCRN20260194	02/26/2026	JOHN CORNYN	12/20/2025	12/20/2025	AUSTIN TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$302.49
DCRN20260195	02/26/2026	JOHN CORNYN	01/05/2026	01/09/2026	AUSTIN TO DALLAS, ARLINGTON, FORT WORTH AND RETURN SENATOR TRANSPORTATION	\$420.48
DCRN20260196	03/02/2026	BRYAN MCCLUNE	11/21/2025	11/21/2025	AUSTIN TO WASHINGTON DC, MCALLEN, HIDALGO AND RETURN NOMINATING BOARD TRANSPORTATION	\$61.44
DCRN20260197	03/02/2026	GLENN MACTAGGART	11/20/2025	11/21/2025	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD TRANSPORTATION	\$170.64
DCRN20260198	03/02/2026	BILL DIEHL	11/20/2025	11/21/2025	SAN ANTONIO TO AUSTIN AND RETURN NOMINATING BOARD PER DIEM	\$40.46 \$262.84
DCRN20260199	03/02/2026	MORGAN-KATE JOHNSON STONE	11/20/2025	11/21/2025	NOMINATING BOARD TRANSPORTATION HOUSTON TO AUSTIN AND RETURN STAFF PER DIEM	\$175.60 \$412.48
DCRN20260200	03/02/2026	MIKE BOYD	11/20/2025	11/22/2025	STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	\$295.40
DCRN20260201	03/02/2026	JOHN HUBERT	11/20/2025	11/21/2025	NOMINATING BOARD TRANSPORTATION CHRISTOVAL TO AUSTIN AND RETURN	\$414.40
DCRN20260202	03/02/2026	DAVID KLAUDT	11/20/2025	11/21/2025	NOMINATING BOARD TRANSPORTATION RIVIERA TO AUSTIN AND RETURN	\$292.60
DCRN20260203	03/02/2026	CYNTHIA LEON	11/20/2025	11/21/2025	NOMINATING BOARD TRANSPORTATION DALLAS TO AUSTIN AND RETURN	\$527.80
DCRN20260204	03/02/2026	ANGELA SALINAS	11/20/2025	11/21/2025	NOMINATING BOARD TRANSPORTATION MISSION TO AUSTIN AND RETURN	\$18.06 \$109.20
DCRN20260205	03/02/2026	PATRICK SEIBER	11/20/2025	11/21/2025	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	\$154.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20260206	03/02/2026	JAMES CRABTREE	11/21/2025	11/21/2025	COLLEGE STATION TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$61.44
DCRN20260207	03/02/2026	PATRICK MANNING	11/21/2025	11/21/2025	LEANDER TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$61.44
DCRN20260221	03/05/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$353.05
DCRN20260222	03/05/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN STAFF PER DIEM	\$888.71
DCRN20260223	03/05/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN SENATOR PER DIEM	\$142.92
					STAFF PER DIEM	\$2,617.08
DCRN20260224	03/11/2026	ANA MARIA GARCIA	01/01/2026	01/31/2026	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN STAFF TRANSPORTATION	\$459.36
DCRN20260225	03/11/2026	SARA H BUTLER	11/01/2025	11/30/2025	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$269.50
DCRN20260226	03/11/2026	SARA H BUTLER	12/01/2025	12/31/2025	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$284.90
DCRN20260227	03/11/2026	SARA H BUTLER	12/04/2025	12/04/2025	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$47.45
					STAFF TRANSPORTATION	\$84.00
DCRN20260228	03/11/2026	SARA H BUTLER	12/06/2025	12/06/2025	TYLER TO MARSHALL AND RETURN STAFF PER DIEM	\$30.31
					STAFF TRANSPORTATION	\$84.00
DCRN20260229	03/20/2026	DAVID D JAMES	01/31/2026	02/01/2026	TYLER TO MARSHALL AND RETURN STAFF TRANSPORTATION	\$1,011.35
DCRN20260230	03/11/2026	JILL E WYMAN	12/18/2025	02/17/2026	AUSTIN TO DALLAS, NACOGDOCHES, LONGVIEW, DALLAS AND RETURN STAFF TRANSPORTATION	\$351.63
DCRN20260231	03/12/2026	BRYSON K ALBERT	02/15/2026	02/20/2026	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,039.40
DCRN20260233	03/18/2026	ANA MARIA GARCIA	01/19/2026	01/21/2026	WASHINGTON DC TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$934.84
DCRN20260253	03/02/2026	BRIAN ANDERSON	11/20/2025	11/21/2025	HARLINGEN TO EL PASO AND RETURN NOMINATING BOARD TRANSPORTATION	\$141.40
DCRN20260254	03/24/2026	FREEMAN JET CENTER - ABI	01/20/2026	01/20/2026	HEWITT TO AUSTIN AND RETURN SENATOR TRANSPORTATION	\$3,248.58
					STAFF TRANSPORTATION	\$6,497.14
DCRN20260255	03/24/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	AIRFARE FOR SEN CORNYN, H CROW, D JAMES AUSTIN TO EL PASO AND RETURN STAFF PER DIEM	\$2,985.20
					STAFF TRANSPORTATION	\$655.00
DCRN20260256	03/23/2026	BASIN AVIATION LLC	02/20/2026	02/20/2026	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN STAFF TRANSPORTATION	\$5,911.80
DCRN20260257	03/20/2026	SARAH E JONES	01/08/2026	01/23/2026	AIRFARE FOR D JAMES AUSTIN TO MCALLEN AND RETURN STAFF TRANSPORTATION	\$271.51
DCRN20260259	03/25/2026	VIVIEN S SEPULVEDA	02/01/2026	02/28/2026	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$284.85
DCRN20260260	03/27/2026	JACOB N SMITH	02/15/2026	02/20/2026	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,072.55
					WASHINGTON DC TO COLLEGE STATION AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$66,910.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002880067	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$88.30
0002880655	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002883599	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$67.60
0002884743	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
DCRN20260020	12/30/2025	CITIBANK - PURCHASE CARD	10/24/2025	10/24/2025	FOREIGN TRANSLATION SERVICES	\$86.86
DCRN20260219	03/12/2026	COMPUTERWORKS INC.	01/01/2026	12/31/2026	TECHNICAL SUPPORT	\$10,680.00
OTHER CONTRACTUAL SERVICES						\$10,941.76
0002880771	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$2,979.03
0002883805	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$249.99
DCRN20260091	01/15/2026	CRITICAL MENTION, INC.	01/01/2026	12/31/2026	SOFTWARE CUSTOM DEVELOPED	\$9,300.00
ACQUISITION OF ASSETS						\$12,529.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,100.00	-33,100.00
ORGANIZATION TOTALS	101,300.00	-\$33,100.00	-\$33,100.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$68,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHORR, AINSIE B			INTERN FROM JAN. 12	\$1,975.00
		WILLIAMS, RACHEL AHNAWAKE			INTERN TO DEC. 12	\$1,800.00
		BENSIMON, ADAM JOSHUA			INTERN TO DEC. 12 AND FROM JAN. 27	\$5,200.00
		FREITAS, LUIZA B			INTERN TO DEC. 10	\$3,500.00
		MORRISON, MAYAH N.			INTERN TO DEC. 12	\$3,600.00
		KOCH, MIGUEL A.			INTERN TO NOV. 26	\$2,800.00
		DILLINGHAM, LIBBY BROOKS			INTERN TO DEC. 4	\$1,600.00
		DOROW, CHRISTOPHER B			INTERN FROM JAN. 12	\$3,950.00
		HURLEY, JENNA ASHLYN			INTERN FROM JAN. 12	\$1,975.00
		ESPARZA, ALEX IVAN			INTERN FROM JAN. 21	\$1,750.00
		HALL, JORDAN JANE			INTERN FROM JAN. 21	\$1,750.00
		EQUINONES, MARISSA N.			INTERN FROM JAN. 27	\$3,200.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,100.00
Net Payroll Expenses						\$33,100.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - CORNYN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-661.44	-661.44
ORGANIZATION TOTALS	750,000.00	-\$661.44	-\$661.44
UNEXPENDED BALANCE AS OF 03/31/2026			\$749,338.56

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 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,768,432.87
Travel and Transportation of Persons		0.00	-168,330.14
Rent, Communications and Utilities		0.00	-122,266.26
Printing and Reproduction		0.00	-717.86
Other Contractual Services		0.00	-39,746.26
Supplies and Materials		-24,426.00	-64,735.28
Acquisition of Assets		0.00	-16,482.74
ORGANIZATION TOTALS	4,206,909.00	-\$24,426.00	-\$4,180,711.41
UNEXPENDED BALANCE AS OF 03/31/2026			\$26,197.59

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 - CORTEZ MASTO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,257,299.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-592.30	-4,047,457.94
Travel and Transportation of Persons		-58,474.94	-178,326.69
Rent, Communications and Utilities		-10,856.24	-53,245.44
Printing and Reproduction		-51.79	-469.59
Other Contractual Services		-21.00	-857.00
Supplies and Materials		-16,089.08	-37,209.22
Acquisition of Assets		0.00	-1,191.15
ORGANIZATION TOTALS	4,322,698.00	-\$86,085.35	-\$4,318,757.03
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,940.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$592.30
Net Payroll Expenses						\$592.30
DCTZ20250276	10/07/2025	ARTURO GUTIERREZ	08/05/2025	08/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATELINE, SPARKS AND RETURN	\$101.39 \$1,085.13 \$94.55
DCTZ20250295	10/06/2025	BILL H CHAN	08/10/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM	\$65.66 \$665.48
DCTZ20250296	11/18/2025	RAYNE RENE HAYES	09/03/2025	09/05/2025	RENO TO WINNEMUCCA, ELKO, ELY, TONOPAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$73.36 \$42.00
DCTZ20250297	11/18/2025	LEA BACKUS HOHENLOHE	09/03/2025	09/06/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$56.44
DCTZ20250298	11/18/2025	CAROL E WAYMAN	09/04/2025	09/05/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.98 \$89.99
DCTZ20250299	11/18/2025	KARRINA NICOLE FERRIS	09/03/2025	09/05/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$102.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20250302	11/18/2025	BILL H CHAN	09/03/2025	09/06/2025	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$117.65 \$71.77
DCTZ20250303	11/18/2025	IELINA YANETH GUEVARA	09/03/2025	09/07/2025	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$79.99 \$435.03
DCTZ20250304	10/23/2025	JOSHUA A YEARSLEY	09/04/2025	09/05/2025	STAFF INCIDENTALS BUS FARE FOR STAFF RETREAT IN ANNAPOLIS MD	\$100.00
DCTZ20250305	10/10/2025	ARTURO GUTIERREZ	09/04/2025	09/06/2025	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD, EDGEWATER MD AND RETURN	\$3.99 \$29.40
DCTZ20250306	11/18/2025	JORDAN M WARNER	09/04/2025	09/06/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$18.96 \$37.73
DCTZ20250307	10/07/2025	CATHERINE CORTEZ MASTO	08/04/2025	09/01/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO LAS VEGAS, INCLINE VILLAGE, STATELINE, LAS VEGAS, RENO, LOVELOCK, WINNEMUCCA, BATTLE MOUNTAIN, CRESCENT VALLEY, ELKO, WELLS, ELY, MC GILL, CALIENTE, TONOPAH, GOLDFIELD, PAHRUMP, LAS VEGAS AND RETURN	\$164.18 \$955.40
DCTZ20250308	10/27/2025	JACKSON KOERBER STILL	09/04/2025	09/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO EDGEWATER MD, ANNAPOLIS MD, EDGEWATER MD, ANNAPOLIS MD, WASHINGTON DC, EDGEWATER MD AND RETURN	\$112.00
DCTZ20250309	11/18/2025	ELISABETH GAITES LAYTON	09/03/2025	09/05/2025	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$62.34
DCTZ20250310	11/18/2025	SANJUKTHA SURESH SIVAAN	09/03/2025	09/05/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$76.00 \$21.06
DCTZ20250312	11/18/2025	NATALIE L JOHNSON	09/03/2025	09/05/2025	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$25.25
DCTZ20250314	11/18/2025	MARTIN HERNANDEZ	09/03/2025	09/06/2025	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$66.73 \$65.68
DCTZ20250315	11/18/2025	NOHELY PLASCENCIA MARISCAL	09/03/2025	09/07/2025	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$109.71 \$110.20
DCTZ20250316	11/18/2025	AITANA D TORRES	09/03/2025	09/06/2025	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$95.86 \$157.03
DCTZ20250317	11/18/2025	ZACHARY D ZARAGOZA	09/03/2025	09/07/2025	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$100.84 \$463.94
DCTZ20250318	11/18/2025	SEAN A LOKKEN	09/04/2025	09/05/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD, EDGEWATER MD AND RETURN	\$19.99 \$47.60
DCTZ20250319	10/07/2025	SEAN A LOKKEN	08/02/2025	08/17/2025	STAFF TRANSPORTATION	\$427.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20250320	11/18/2025	SCOTT BENJAMIN GRUBER	09/03/2025	09/06/2025	SPARKS TO SOUTH LAKE TAHOE CA, STATELINE, LOVELOCK, WINNEMUCCA AND RETURN STAFF PER DIEM	\$50.42
					STAFF TRANSPORTATION	\$49.00
DCTZ20250321	11/18/2025	SIGALLE F RESHEF	09/03/2025	09/06/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$50.71
DCTZ20250322	11/18/2025	CHRISTINA MCCAULEY	09/04/2025	09/06/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$37.74
					STAFF TRANSPORTATION	\$43.61
DCTZ20250323	11/18/2025	JESSICA LS DISS	09/03/2025	09/06/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$101.59
					STAFF TRANSPORTATION	\$284.38
DCTZ20250324	11/18/2025	JOSHUA A YEARSLEY	09/03/2025	09/06/2025	RENO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$264.08
DCTZ20250325	11/18/2025	LAWRENCE AKIM RUTHERFORD	09/03/2025	09/09/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$48.34
					STAFF TRANSPORTATION	\$225.79
DCTZ20250326	11/18/2025	TREVOR L DEAN	09/03/2025	09/06/2025	LAS VEGAS TO WASHINGTON DC, ANNAPOLIS MD, EDGEWATER MD, UPPER MARLBORO MD, WASHINGTON DC AND RETURN STAFF PER DIEM	\$149.48
					STAFF TRANSPORTATION	\$73.76
DCTZ20250328	11/18/2025	SETH J BEAS	09/03/2025	09/05/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$58.51
DCTZ20250329	11/18/2025	CAROLINE R BOBO	09/04/2025	09/06/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$37.74
					STAFF TRANSPORTATION	\$9.49
DCTZ20250330	11/18/2025	ALANNA I SIMPSON	09/03/2025	09/06/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$158.83
					STAFF TRANSPORTATION	\$23.10
DCTZ20250331	11/18/2025	DE'LIZA D DULATRE-GALIMIDI	09/03/2025	09/13/2025	NORTH LAS VEGAS TO LAS VEGAS, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, LAS VEGAS AND RETURN STAFF INCIDENTALS	\$127.93
					STAFF PER DIEM	\$1,134.02
					STAFF TRANSPORTATION	\$203.51
DCTZ20250332	11/18/2025	EMILY CAMILLA SALAZAR	09/03/2025	09/16/2025	LAS VEGAS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF PER DIEM	\$182.19
					STAFF TRANSPORTATION	\$232.82
DCTZ20250333	11/18/2025	CANDACE FAYE LOPEZ	09/03/2025	09/06/2025	LAS VEGAS TO WASHINGTON DC, ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$36.96
					STAFF TRANSPORTATION	\$73.86
DCTZ20250335	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/03/2025	RENO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$265.48
					TICKET FEES	\$40.00
DCTZ20250337	10/07/2025	JOSHUA A YEARSLEY	09/12/2025	09/14/2025	AIRFARE FOR E SALAZAR LAS VEGAS TO BALTIMORE MD STAFF INCIDENTALS	\$25.00
					STAFF PER DIEM	\$314.77
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$961.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20250341	10/14/2025	ELISABETH C RACZEK	08/03/2025	08/11/2025	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$307.68 \$894.34 \$860.02
DCTZ20250344	10/10/2025	ERIC WU	09/03/2025	09/06/2025	WASHINGTON DC TO LAS VEGAS, SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	\$46.93
DCTZ20250345	11/18/2025	ELISABETH C RACZEK	09/03/2025	09/06/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$81.80
DCTZ20250346	10/15/2025	NOHELY PLASCENCIA MARISCAL	09/18/2025	09/21/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$96.07 \$15.87
DCTZ20250347	11/18/2025	HECTOR O LIZAOLA	09/03/2025	09/14/2025	LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$115.80 \$1,046.31 \$35.00
DCTZ20250349	10/22/2025	ALANNA I SIMPSON	08/02/2025	08/29/2025	LAS VEGAS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$131.32
DCTZ20250350	10/22/2025	ALANNA I SIMPSON	09/02/2025	09/25/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.06
DCTZ20250351	10/24/2025	JOSHUA A YEARSLEY	09/24/2025	09/28/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$12.00 \$196.14 \$80.00 \$680.18
DCTZ20250353	11/18/2025	BRIDGET E KELLEHER	09/03/2025	09/07/2025	WASHINGTON DC TO RENO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$127.06 \$91.82
DCTZ20250355	11/20/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/06/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$2,203.74 \$15,741.00
DCTZ20250356	11/18/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/05/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD SENATOR PER DIEM STAFF PER DIEM	\$195.46 \$8,984.25
DCTZ20250357	11/06/2025	TREVOR L DEAN	08/03/2025	08/21/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.81 \$1,623.57 \$958.16
DCTZ20250358	11/06/2025	TREVOR L DEAN	09/22/2025	09/29/2025	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.53 \$1,185.30 \$1,321.98
DCTZ20250359	10/27/2025	TREVOR L DEAN	09/15/2025	09/18/2025	MILLERSVILLE MD TO WASHINGTON DC, RENO, STATELINE, INCLINE VILLAGE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$145.01
DCTZ20250360	10/27/2025	ZACHARY D ZARAGOZA	09/22/2025	09/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$167.37
DCTZ20250361	10/28/2025	NOHELY PLASCENCIA MARISCAL	06/17/2025	09/27/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$483.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20250367	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/18/2025	STAFF TRANSPORTATION TICKET FEES	\$1,732.59 \$240.00
DCTZ20250368	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/29/2025	AIRFARE FOR THE FOLLOWING: 9/14-15 A SIMPSON LAS VEGAS TO WASHINGTON DC AND RETURN; 9/18-21 N MARISCAL LAS VEGAS TO RENO AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$1,632.08 \$120.00
DCTZ20250369	11/18/2025	ARIANA MORALES	09/03/2025	09/06/2025	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 9/19 WASHINGTON DC TO LAS VEGAS; 9/26 LAS VEGAS TO RENO; 9/29 LAS VEGAS TO WASHINGTON DC STAFF PER DIEM	\$162.45 \$137.31
DCTZ20250370	11/19/2025	KYLE J CHAPMAN	08/08/2025	08/14/2025	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$71.11 \$725.41 \$40.00
DCTZ20250372	11/06/2025	EMILY CAMILLA SALAZAR	08/19/2025	09/30/2025	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LAS VEGAS AND RETURN	\$1,367.34 \$76.37
DCTZ20250374	11/25/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	10/05/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$571.94
DCTZ20250375	12/07/2025	KYLE J CHAPMAN	09/22/2025	09/30/2025	STAFF TRANSPORTATION AIRFARE FOR S FAIRCHILD WASHINGTON DC TO RENO AND RETURN STAFF INCIDENTALS	\$65.53 \$800.01 \$40.00
DCTZ20250384	03/25/2026	JOSHUA A YEARSLEY	04/09/2025	04/09/2025	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, RENO, STATELINE, INCLINE VILLAGE, RENO, WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.35 \$842.32
TRAVEL AND TRANSPORTATION OF PERSONS						\$58,474.94
0002879063	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$21.00
OTHER CONTRACTUAL SERVICES						\$21.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2025

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

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

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 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,345,201.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,966,866.78	-1,966,866.78
Travel and Transportation of Persons		-26,166.49	-26,166.49
Rent, Communications and Utilities		-12,122.67	-12,122.67
Printing and Reproduction		-11.00	-11.00
Other Contractual Services		-625.00	-625.00
Supplies and Materials		-7,798.90	-7,798.90
ORGANIZATION TOTALS	4,376,552.00	-\$2,013,590.84	-\$2,013,590.84
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,362,961.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	\$62,833.29
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	\$57,499.93
		DISS, JESSICA LS			NORTHERN NEVADA DIRECTOR	\$56,333.32
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	\$76,333.29
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	\$49,166.61
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	\$45,000.00
		IBARRA, MARCOS A			SENIOR POLICY ADVISOR	\$54,999.96
		CHAN, BILL H			STATE SENIOR ADVISOR	\$41,333.32
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	\$33,833.32
		MORALES, ARIANA			CASEWORK MANAGER	\$39,583.29
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	\$92,833.29
		LOKKEN, SEAN A			SENIOR POLICY ADVISOR	\$54,999.96
		TOLENTINO, ANAISY M			SENIOR ADVISOR	\$55,833.28
		WARNER, JORDAN M			SENIOR POLICY ADVISOR	\$61,249.93
		LYNCH, KURT A			SENIOR POLICY ADVISOR	\$54,999.96
		HIGGINS, CONNOR T			LEGISLATIVE AIDE	\$31,583.29
		WODARSKI, LAUREN M			COMMUNICATIONS DIRECTOR	\$66,833.32
		WAYMAN, CAROL E			SENIOR POLICY ADVISOR	\$36,499.93
		DULATRE-GALIMIDI, DE'LIZA D			REGIONAL REPRESENTATIVE	\$34,583.32
		PLASCENCIA MARISCAL, NOHELY			STATE LATINO COMMUNITY ENGAGEMENT MANAGER	\$39,583.29
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE	\$33,833.32
		TORRES, AITANA D			CONSTITUENT SERVICES REPRESENTATIVE	\$30,916.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RACZEK, ELISABETH C			GRANTS AND LEGISLATIVE AIDE	\$33,083.32
		JOHNSON, NATALIE L			LEGISLATIVE AIDE	\$32,583.29
		SALAZAR, EMILY CAMILLA			CONSTITUENT SERVICES REPRESENTATIVE	\$33,833.32
		GEORGE, CAMERON K			REGIONAL REPRESENTATIVE	\$30,916.61
		VELA, ALEX EDUARDO			DIGITAL DIRECTOR	\$51,333.28
		GUEVARA, IELINA YANETH			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	\$53,833.29
		MCCAULEY, CHRISTINA			SENIOR POLICY ADVISOR	\$57,499.93
		BOBO, CAROLINE R			DEPUTY DIRECTOR OF SCHEDULING	\$39,833.32
		RESHEF, SIGALLE F			SPEECHWRITER AND STRATEGIC COMMUNICATIONS ADVISOR	\$46,083.28
		BEAS, SETH J			LEGISLATIVE CORRESPONDENT	\$29,083.29
		RUTHERFORD, LAWRENCE AKIM			REGIONAL REPRESENTATIVE	\$33,833.32
		HOHENLOHE, LEA BACKUS			DEPUTY PRESS SECRETARY	\$31,333.29
		BANDA, VIVIAN JANET			REGIONAL REPRESENTATIVE	\$32,583.28
		HAYES, RAYNE RENE			LEGISLATIVE CORRESPONDENT	\$29,083.29
		LOPEZ, CANDACE FAYE			REGIONAL REPRESENTATIVE	\$32,583.28
		LAYTON, ELISABETH GAITES			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$35,583.28
		STILL, JACKSON KOERBER			LEGISLATIVE AIDE	\$30,999.96
		WU, ERIC			STAFF ASSISTANT	\$27,333.28
		GRUBER, SCOTT BENJAMIN			STAFF ASSISTANT	\$27,333.28
		SIVAAN, SANJUKTHA SURESH			LEGISLATIVE CORRESPONDENT	\$29,083.29
		FERRIS, KARRINA NICOLE			STAFF ASSISTANT	\$27,333.28
		HERNANDEZ, MARTIN			STAFF ASSISTANT	\$27,333.28
		CIRINCIONE, ANDREW BRAYDEN			INTERN TO OCT. 9	\$464.10
		GUTIERREZ, ARTURO			PRESS SECRETARY	\$41,333.32
		SALDATE CASILLAS, ERICK			INTERN FROM FEB. 20	\$2,132.00
		BRASCIA, MIA A			INTERN TO OCT. 9	\$780.00
		DEAL, DAWSON R			INTERN TO OCT. 9	\$780.00
		DOMINGUEZ, ALEXANDRA N			INTERN TO OCT. 9	\$780.00
		MCKIBBEN, ALEXANDER S			INTERN TO OCT. 9	\$780.00
		SCHULTZ, NICOLE L			INTERN TO OCT. 9	\$780.00
		SRIDHAR, SNEHA			INTERN TO OCT. 9	\$780.00
		JUNG, ALYSSA Y			INTERN TO OCT. 9	\$417.50
		KYLE, BRANDON W			INTERN TO OCT. 9	\$234.00
		ZAVSZA, HALEY A			INTERN TO OCT. 9	\$234.00
		GUERRERO, JAY W			INTERN TO OCT. 9	\$468.00
		KITCH, MADISON A			INTERN TO OCT. 9	\$390.00
		ODUNZE, KELECHI			INTERN TO OCT. 9	\$214.50
		MAHR, ATTICUS M.			INTERN TO OCT. 9	\$253.50
		BARBER-CALLICRATE, ROSE MARY			INTERN FROM FEB. 20	\$2,132.00
		REYES MARTIN, CARLOS MANUEL			INTERN FROM FEB. 20	\$1,558.67
		KEYES, MICHAEL A			INTERN FROM FEB. 20	\$2,132.00
		COLEMAN, DANIELLE E			INTERN FROM FEB. 20	\$1,687.83
		GONG, EVAN			INTERN FROM FEB. 20	\$1,776.67
		POLLARD, TOBY I.			INTERN FROM FEB. 20	\$2,665.00
		FITCH, BROOKE LILLIAN MAE			INTERN FROM FEB. 20	\$2,842.67
		FUNTILLA, MICHAEL J.			INTERN FROM FEB. 20	\$2,132.00
		MACLELLAN-EGGERS, ALEXIS A.			INTERN FROM FEB. 20	\$2,842.67
		SAMPSON, SEAN ANTHONY			INTERN FROM FEB. 20	\$1,776.67
		SANDERS, ANNA C.			INTERN FROM FEB. 20	\$1,332.50
		NTAMBWE, PAMELA			INTERN FROM FEB. 20	\$977.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROREX, BAILEY I.			INTERN FROM FEB. 20	\$3,198.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,961,039.64
					PERSONNEL BENEFITS	\$3,390.56
					Net Payroll Expenses	\$1,964,430.20
DCTZ20260001	01/06/2026	CAROL E WAYMAN	10/14/2025	10/18/2025	STAFF INCIDENTALS	\$71.37
					STAFF PER DIEM	\$667.03
					STAFF TRANSPORTATION	\$142.56
DCTZ20260005	11/26/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/15/2025	WASHINGTON DC TO LAS VEGAS AND RETURN	\$652.02
					STAFF TRANSPORTATION	\$80.00
					TICKET FEES	
DCTZ20260008	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	AIRFARE FOR J STILL, K LYNCH WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$1,088.66
DCTZ20260012	01/06/2026	JACKSON KOERBER STILL	11/10/2025	11/15/2025	STAFF TRANSPORTATION	\$63.21
					STAFF PER DIEM	\$1,068.46
					STAFF TRANSPORTATION	\$59.97
DCTZ20260013	12/16/2025	KURT A LYNCH	11/10/2025	11/15/2025	WASHINGTON DC TO LAS VEGAS, TONOPAH, RENO AND RETURN	\$64.35
					STAFF INCIDENTALS	\$886.22
					STAFF PER DIEM	\$467.01
					STAFF TRANSPORTATION	
DCTZ20260014	12/09/2025	BILL H CHAN	11/14/2025	11/14/2025	WASHINGTON DC TO LAS VEGAS, TONOPAH, RENO AND RETURN	\$22.57
DCTZ20260015	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/21/2025	12/02/2025	STAFF PER DIEM	\$582.30
					RENO TO ELKO AND RETURN	\$311.00
					SENATOR TRANSPORTATION	\$80.00
					STAFF TRANSPORTATION	
					TICKET FEES	
DCTZ20260017	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/12/2025	AIRFARE FOR THE FOLLOWING: 11/21 SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS; 12/1-2 J DISS RENO TO WASHINGTON DC	\$290.30
					SENATOR TRANSPORTATION	\$1,188.90
					STAFF TRANSPORTATION	\$120.00
					TICKET FEES	
					AIRFARE FOR THE FOLLOWING AS FOLLOWS: 12/11 SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS; 12/11 V BANDA RENO TO LAS VEGAS; 12 /11-12 C LOPEZ RENO TO LAS VEGAS AND RETURN	\$7.00
DCTZ20260020	01/10/2026	CATHERINE CORTEZ MASTO	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	\$39.02
DCTZ20260024	01/26/2026	BILL H CHAN	10/15/2025	10/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$279.18
DCTZ20260026	01/21/2026	JESSICA LS DISS	12/01/2025	12/04/2025	STAFF PER DIEM	\$9.28
DCTZ20260027	02/05/2026	JESSICA LS DISS	12/11/2025	12/12/2025	RENO TO EUREKA AND RETURN	\$69.35
					STAFF TRANSPORTATION	\$550.95
					RENO TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCTZ20260029	01/27/2026	EMILY CAMILLA SALAZAR	10/01/2025	12/19/2025	RENO TO LAS VEGAS AND RETURN	\$141.89
DCTZ20260031	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/22/2025	01/12/2026	STAFF TRANSPORTATION	\$751.10
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$681.22
					SENATOR TRANSPORTATION	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$200.00
					AIRFARE FOR THE FOLLOWING: 1/5-9 SEN CORTEZ MASTO, J STILL, K LYNCH WASHINGTON DC TO LAS VEGAS AND RETURN; 1/5-9 K LYNCH WASHINGTON DC TO LAS VEGAS AND RETURN; 1/5 SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC; 1/8 SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS; 1/12 SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC;	
DCTZ20260032	01/24/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	01/11/2026	TICKET FEES	\$90.00
DCTZ20260033	02/05/2026	CAMERON K GEORGE	12/11/2025	12/12/2025	STAFF INCIDENTALS	\$14.99
					STAFF PER DIEM	\$131.69
					STAFF TRANSPORTATION	\$511.89
					RENO TO LAS VEGAS AND RETURN	
DCTZ20260034	02/05/2026	BILL H CHAN	12/11/2025	12/12/2025	STAFF INCIDENTALS	\$7.63
					STAFF PER DIEM	\$94.83
					STAFF TRANSPORTATION	\$571.77
					RENO TO LAS VEGAS AND RETURN	
DCTZ20260035	02/05/2026	VIVIAN JANET BANDA	12/11/2025	12/12/2025	STAFF INCIDENTALS	\$7.35
					STAFF PER DIEM	\$54.95
					STAFF TRANSPORTATION	\$21.59
					RENO TO LAS VEGAS AND RETURN	
DCTZ20260036	02/05/2026	CANDACE FAYE LOPEZ	12/11/2025	12/12/2025	STAFF PER DIEM	\$17.83
					STAFF TRANSPORTATION	\$64.22
					RENO TO LAS VEGAS AND RETURN	
DCTZ20260037	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	STAFF PER DIEM	\$280.04
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	
DCTZ20260038	02/09/2026	ALANNA I SIMPSON	12/01/2025	12/13/2025	STAFF TRANSPORTATION	\$60.20
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20260039	02/12/2026	LAWRENCE AKIM RUTHERFORD	10/07/2025	01/18/2026	STAFF TRANSPORTATION	\$286.88
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20260040	02/12/2026	ALANNA I SIMPSON	11/01/2025	11/20/2025	STAFF TRANSPORTATION	\$230.30
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20260041	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/27/2026	SENATOR TRANSPORTATION	\$963.20
					STAFF TRANSPORTATION	\$1,083.20
					TICKET FEES	\$200.00
					AIRFARE FOR THE FOLLOWING: 1/19 A GUTIERREZ WASHINGTON DC TO LAS VEGAS; 1/21-22 A GUTIERREZ, SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN; 1/27 SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20260042	02/23/2026	TREVOR L DEAN	01/05/2026	01/09/2026	STAFF INCIDENTALS	\$59.34
					STAFF PER DIEM	\$1,159.92
					STAFF TRANSPORTATION	\$1,148.69
					MILLERSVILLE MD TO WASHINGTON DC, LAS VEGAS, WASHINGTON DC AND RETURN	
DCTZ20260043	02/20/2026	JACKSON KOERBER STILL	01/05/2026	01/09/2026	STAFF INCIDENTALS	\$59.34
					STAFF PER DIEM	\$860.07
					STAFF TRANSPORTATION	\$65.97
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20260044	02/19/2026	KURT A LYNCH	01/05/2026	01/09/2026	STAFF INCIDENTALS	\$59.34
					STAFF PER DIEM	\$875.87
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20260045	02/19/2026	ELISABETH C RACZEK	01/01/2026	01/09/2026	STAFF INCIDENTALS	\$59.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$905.61
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$994.36
DCTZ20260048	03/03/2026	ARTURO GUTIERREZ	01/19/2026	01/28/2026	WASHINGTON DC TO RENO, LAS VEGAS NM AND RETURN	
					STAFF INCIDENTALS	\$64.01
					STAFF PER DIEM	\$804.35
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$346.69
DCTZ20260049	02/23/2026	SCOTT BENJAMIN GRUBER	01/27/2026	01/27/2026	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$22.90
DCTZ20260055	03/26/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/30/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20260056	03/11/2026	BILL H CHAN	01/27/2026	01/30/2026	TICKET FEES	\$200.00
					STAFF INCIDENTALS	\$49.50
					STAFF PER DIEM	\$494.79
DCTZ20260057	03/20/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/20/2026	RENO TO ELKO AND RETURN	
					SENATOR TRANSPORTATION	\$1,502.20
					STAFF TRANSPORTATION	\$722.81
					TICKET FEES	\$200.00
					AIRFARE FOR THE FOLLOWING: 2/13 SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS; 2/16-20 A VELA WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 2/17-19 SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN; 2/17 A VELA LAS VEGAS TO RENO	
DCTZ20260059	03/06/2026	JOSHUA A YEARSLEY	12/02/2025	02/26/2026	STAFF TRANSPORTATION	\$63.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,166.49
0002880061	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$55.00
0002880651	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002884741	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DCTZ20260058	03/19/2026	CITIBANK - PURCHASE CARD	01/22/2026	02/18/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
OTHER CONTRACTUAL SERVICES						\$625.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIRINCIONE, ANDREW BRAYDEN			INTERN FROM OCT. 10 TO DEC. 5	\$2,887.73
		SALDATE CASILLAS, ERICK			INTERN FROM JAN. 8 TO FEB. 19	\$2,184.00
		BRASCIA, MIA A			INTERN FROM OCT. 10 TO DEC. 12	\$5,459.99
		DEAL, DAWSON R			INTERN FROM OCT. 10 TO NOV. 21	\$3,639.99
		DOMINGUEZ, ALEXANDRA N			INTERN FROM OCT. 10 TO DEC. 12	\$5,459.99
		MCKIBBEN, ALEXANDER S			INTERN FROM OCT. 10 TO NOV. 21	\$3,639.99
		SCHULTZ, NICOLE L			INTERN FROM OCT. 10 TO DEC. 12	\$5,459.99
		SRIDHAR, SNEHA			INTERN FROM OCT. 10 TO NOV. 21	\$3,639.99
		JUNG, ALYSSA Y			INTERN FROM OCT. 10 TO NOV. 21	\$1,948.32
		KYLE, BRANDON W			INTERN FROM OCT. 10 TO DEC. 5	\$2,274.00
		ZAVSZA, HALEY A			INTERN FROM OCT. 10 TO DEC. 20	\$1,846.00
		GUERRERO, JAY W			INTERN FROM OCT. 10 TO DEC. 5	\$2,912.00
		KITCH, MADISON A			INTERN FROM OCT. 10 TO DEC. 12	\$2,729.99
		ODUNZE, KELECHI			INTERN FROM OCT. 10 TO DEC. 12	\$1,501.49
		MAHR, ATTICUS M.			INTERN FROM OCT. 10 TO DEC. 5	\$1,577.33
		BARBER-CALLICRATE, ROSE MARY			INTERN FROM JAN. 8 TO FEB. 19	\$2,184.00
		REYES MARTIN, CARLOS MANUEL			INTERN FROM JAN. 20 TO FEB. 19	\$909.99
		KEYES, MICHAEL A			INTERN FROM JAN. 21 TO FEB. 19	\$1,508.00
		COLEMAN, DANIELLE E			INTERN FROM JAN. 21 TO FEB. 19	\$1,193.83
		GONG, EVAN			INTERN FROM JAN. 22 TO FEB. 19	\$1,213.32
		POLLARD, TOBY I.			INTERN FROM JAN. 21 TO FEB. 19	\$1,885.00
		FITCH, BROOKE LILLIAN MAE			INTERN FROM JAN. 21 TO FEB. 19	\$2,010.66
		FUNTILA, MICHAEL J.			INTERN FROM JAN. 21 TO FEB. 19	\$1,508.00
		MACLELLAN-EGGERS, ALEXIS A.			INTERN FROM JAN. 21 TO FEB. 19	\$2,010.66
		SAMPSON, SEAN ANTHONY			INTERN FROM JAN. 21 TO FEB. 19	\$1,256.66
		SANDERS, ANNA C.			INTERN FROM JAN. 21 TO FEB. 19	\$942.50
		NTAMBWE, PAMELA			INTERN FROM JAN. 21 TO FEB. 19	\$691.16
		ROREX, BAILEY I.			INTERN FROM JAN. 21 TO FEB. 19	\$2,262.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$66,736.58
Net Payroll Expenses						\$66,736.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - CORTEZ MASTO

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,579,871.94
Travel and Transportation of Persons		0.00	-79,742.00
Rent, Communications and Utilities		0.00	-53,643.52
Printing and Reproduction		0.00	-99.75
Other Contractual Services		0.00	-6,000.00
Supplies and Materials		0.00	-55,285.73
Acquisition of Assets		0.00	-67,169.76
ORGANIZATION TOTALS	4,198,491.00	\$ 0.00	-\$3,841,812.70
UNEXPENDED BALANCE AS OF 03/31/2026			\$356,678.30

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 - COTTON

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,900.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$55,900.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,248,881.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-481.11	-3,675,852.32
Travel and Transportation of Persons		-29,015.51	-102,611.04
Rent, Communications and Utilities		-16,035.55	-50,489.09
Printing and Reproduction		0.00	-24.70
Supplies and Materials		-11,090.96	-80,189.95
Acquisition of Assets		-18,922.67	-36,470.11
ORGANIZATION TOTALS	4,314,280.00	-75,545.80	-\$3,945,637.21
UNEXPENDED BALANCE AS OF 03/31/2026			\$368,642.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$370.00
Net Payroll Expenses						\$370.00
CR2026003561	12/08/2025	FINANCIAL CLERK US SENATE	12/08/2025	12/08/2025	STAFF TRANSPORTATION AIRFARE FOR V ANDERSON BOSTON MA TO FAYETTEVILLE TO WASHINGTON DC	-\$477.80
DCOT20250713	10/07/2025	CAMERON JOSEPH BANDY	08/18/2025	09/02/2025	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/19 BLYTHEVILLE; 8/19 MOUNTAIN HOME; 8/20 TRUMANN; 8/21 SEARCY; 8/22 POWHATAN; 8/25 MEMPHIS TN, OSCEOLA, HARDY; 8/26 PARAGOULD; 8/27 POCAHONTAS; 8/28 PIGGOTT; 9/2 BROOKLAND	\$819.70
DCOT20250719	10/10/2025	CAMERON JOSEPH BANDY	09/03/2025	09/03/2025	STAFF TRANSPORTATION JONESBORO TO TYRONZA AND RETURN	\$56.00
DCOT20250720	10/06/2025	HANNAH FRANCES MCCARTHY	09/03/2025	09/04/2025	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	\$110.00
DCOT20250739	10/07/2025	MAX C. MCCLENDON	08/18/2025	08/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BENTONVILLE, LITTLE ROCK AND RETURN	\$100.37 \$466.02
DCOT20250741	10/08/2025	AUSTIN PARKER COLEMAN	09/08/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM LITTLE ROCK TO WASHINGTON DC AND RETURN	\$131.58 \$825.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20250752	10/10/2025	TRISTEN R. FARRIS	09/22/2025	09/24/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 9/22, 24 SPRINGDALE; 9/24 FAYETTEVILLE	\$71.19
DCOT20250753	10/16/2025	CAMERON JOSEPH BANDY	09/04/2025	09/04/2025	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	\$180.60
DCOT20250754	10/10/2025	CAMERON JOSEPH BANDY	09/10/2025	09/10/2025	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$75.60
DCOT20250755	10/16/2025	CAMERON JOSEPH BANDY	09/15/2025	09/15/2025	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, NEWPORT AND RETURN	\$136.50
DCOT20250756	10/10/2025	CAMERON JOSEPH BANDY	09/11/2025	09/11/2025	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	\$98.00
DCOT20250757	10/15/2025	AUSTIN PARKER COLEMAN	09/13/2025	09/24/2025	STAFF TRANSPORTATION 9/13 BENTON TO NORTH LITTLE ROCK AND RETURN; LITTLE ROCK TO THE FOLLOWING AND RETURN: 9/19 RUSSELLVILLE; 9/24 HOLLY GROVE	\$275.24
DCOT20250758	10/10/2025	CAMERON JOSEPH BANDY	09/16/2025	09/16/2025	STAFF TRANSPORTATION JONESBORO TO MARKED TREE AND RETURN	\$47.60
DCOT20250759	10/10/2025	CAMERON JOSEPH BANDY	09/17/2025	09/17/2025	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	\$33.60
DCOT20250760	10/16/2025	CAMERON JOSEPH BANDY	09/18/2025	09/18/2025	STAFF TRANSPORTATION JONESBORO TO JACKSONVILLE AND RETURN	\$162.40
DCOT20250761	10/16/2025	CAMERON JOSEPH BANDY	09/19/2025	09/19/2025	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	\$180.60
DCOT20250762	10/10/2025	CAMERON JOSEPH BANDY	09/22/2025	09/22/2025	STAFF TRANSPORTATION JONESBORO TO LEACHVILLE AND RETURN	\$46.20
DCOT20250763	10/10/2025	CAMERON JOSEPH BANDY	09/23/2025	09/23/2025	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	\$98.00
DCOT20250764	10/10/2025	CAMERON JOSEPH BANDY	09/24/2025	09/24/2025	STAFF TRANSPORTATION JONESBORO TO CAVE CITY AND RETURN	\$89.60
DCOT20250765	10/10/2025	CAMERON JOSEPH BANDY	09/25/2025	09/25/2025	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	\$53.20
DCOT20250766	10/10/2025	CAMERON JOSEPH BANDY	09/26/2025	09/26/2025	STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	\$70.00
DCOT20250767	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK	\$324.30
DCOT20250768	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	\$324.30
DCOT20250769	10/15/2025	CAMERON JOSEPH BANDY	09/09/2025	09/09/2025	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	\$61.60
DCOT20250777	10/23/2025	ALEXANDER A HANSON	08/14/2025	08/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, SPRINGDALE, BENTONVILLE, FAYETTEVILLE AND RETURN	\$15.95 \$125.21 \$89.45
DCOT20250782	10/23/2025	DAVID R RIDER	09/18/2025	09/18/2025	STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	\$38.50
DCOT20250783	10/23/2025	DAVID R RIDER	09/19/2025	09/19/2025	STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN	\$75.60
DCOT20250784	10/23/2025	DAVID R RIDER	09/24/2025	09/24/2025	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	\$78.40
DCOT20250785	10/23/2025	DAVID R RIDER	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20250787	10/23/2025	DAVID R RIDER	09/26/2025	09/26/2025	ARKADELPHIA TO BEARDEN AND RETURN STAFF TRANSPORTATION	\$44.10
DCOT20250788	10/28/2025	PATRICK LEO MCCANN	08/24/2025	08/27/2025	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$47.37 \$342.54
DCOT20250797	11/25/2025	SHANNON N MILLAR	09/30/2025	10/02/2025	WASHINGTON DC TO MEMPHIS TN, WILSON, LITTLE ROCK, EL DORADO, SHREVEPORT LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.85 \$110.00 \$147.70
DCOT20250799	12/09/2025	CAMERON JOSEPH BANDY	09/29/2025	09/29/2025	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE TO BRYANT	\$64.40
DCOT20250800	12/23/2025	MACKENZIE K KING	08/13/2025	08/31/2025	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.13 \$163.14 \$155.93
DCOT20250802	02/04/2026	TOM COTTON	01/03/2025	01/31/2025	WASHINGTON DC TO FAYETTEVILLE AND RETURN SENATOR PER DIEM	\$2,648.86
DCOT20250803	01/20/2026	TOM COTTON	02/01/2025	02/28/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$2,548.00
DCOT20250804	02/05/2026	TOM COTTON	03/01/2025	03/31/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$3,075.13
DCOT20250805	02/18/2026	TOM COTTON	04/01/2025	04/30/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$3,036.00
DCOT20250806	01/20/2026	TOM COTTON	05/01/2025	05/31/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$2,484.00
DCOT20250807	02/18/2026	TOM COTTON	06/01/2025	06/30/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$3,502.85
DCOT20250808	01/20/2026	TOM COTTON	07/01/2025	07/31/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$2,379.00
DCOT20250809	01/06/2026	TOM COTTON	08/01/2025	08/31/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$366.00
DCOT20250810	03/03/2026	TOM COTTON	09/01/2025	09/30/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$3,025.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,015.51
DCOT20250811	01/20/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	SOFTWARE COTS	\$11,603.15
DCOT20250812	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	ADAPTIVE EQUIPMENT	\$7,319.52
ACQUISITION OF ASSETS						\$18,922.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,323.33
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,323.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$76.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,337,087.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,837,367.46	-1,837,367.46
Travel and Transportation of Persons		-16,567.37	-16,567.37
Rent, Communications and Utilities		-10,192.32	-10,192.32
Other Contractual Services		-62.99	-62.99
Supplies and Materials		-14,240.78	-14,240.78
Acquisition of Assets		-7,160.09	-7,160.09
ORGANIZATION TOTALS	4,368,438.00	-\$1,885,591.01	-\$1,885,591.01
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,482,846.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	\$31,347.22
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$29,197.98
		MOODY, VANESSA G			FIELD DIRECTOR	\$87,544.68
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	\$64,612.93
		TODD, JOHN C			COALITIONS DIRECTOR	\$46,401.96
		COUTTS, DOUGLAS C			CHIEF OF STAFF	\$113,424.97
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	\$107,731.20
		MCCANN, PATRICK LEO			PRESS SECRETARY	\$75,375.00
		MILLAR, SHANNON N			STATE OFFICE MANAGER	\$38,125.68
		TRINDLE, KRISTEN A			NATIONAL SECURITY ADVISOR	\$113,424.97
		PARKER, BRITTANY HELEN			LEGISLATIVE CORRESPONDENT	\$35,174.95
		DEOLDES, JONI N.S			DEPUTY CHIEF OF STAFF	\$113,424.97
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	\$27,977.44
		SCHROEDER, ANDREW JAMES			SPECIAL ASSISTANT	\$72,212.46
		GALVIN, GRACE S			POLICY ADVISOR	\$2,465.95
		ERSTINE, MADISON A			LEGISLATIVE DIRECTOR	\$112,316.59
		RIDER, DAVID R			FIELD REPRESENTATIVE	\$31,755.43
		ANDERSON, KELSIE MARIE LOUISE			ADMINISTRATIVE DIRECTOR	\$30,162.44
		BARAN, JOHN ARMER P			INTERN FROM JAN. 6	\$4,250.00
		CAHILL, CHARLES TOBIN			STAFF ASSISTANT	\$39,487.50
		WILLIAMS, CALEB			STAFF ASSISTANT	\$20,099.95
		LARSON, KRISTIAN RILEY			LEGISLATIVE AIDE	\$48,685.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BANDY, CAMERON JOSEPH			FIELD REPRESENTATIVE	\$24,029.10
		HART, JESSICA J.			NATIONAL SECURITY LEGISLATIVE ASSISTANT	\$88,901.64
		KING, MACKENZIE K			LEGISLATIVE CORRESPONDENT	\$33,288.74
		MCCLENDON, MAX C.			STAFF ASSISTANT	\$34,066.31
		COLEMAN, AUSTIN PARKER			FIELD REPRESENTATIVE	\$25,124.46
		MORENO, AALICYAH D			STAFF ASSISTANT	\$26,926.20
		SANDMANN, NICHOLAS J			PRESS ASSISTANT FROM JAN. 7	\$886.64
		CHRISTENSEN, CLAIRE M			SPEECHWRITER	\$59,070.48
		FRANCIS, MARAH LYNN			INTERN TO OCT. 14	\$700.00
		FARRIS, TRISTEN R.			STAFF ASSISTANT	\$9,045.00
		CONLEY, BRUCE S III			LEGISLATIVE ASSISTANT	\$41,045.81
		BUFFALO, SYDNEY K			FIELD REPRESENTATIVE FROM NOV. 24	\$14,921.66
		ANDERSON, VICTORIA V			LEGISLATIVE ASSISTANT	\$70,375.00
		MCCARTHY, HANNAH FRANCES			PRESS ASSISTANT	\$28,174.95
		MOCK, CHARLIE A.			INTERN TO NOV. 21	\$849.99
		COOPER, DAVID BRUCE			FIELD REPRESENTATIVE	\$25,124.94
		MIMMS, CALEB D.			INTERN TO OCT. 14	\$700.00
		MONSON, CECILY E.			LEGISLATIVE CORRESPONDENT TO OCT. 14 AND FROM MAR. 16	\$3,200.00
		GINGRAS, SHELBY V.			INTERN TO OCT. 14	\$700.00
		PASSARELLO, ERIN E			INTERN TO OCT. 14	\$700.00
		WEINSTEIN, JACKSON F			INTERN TO OCT. 14	\$700.00
		SCHINSKI, ANDREW JAMES			LEGISLATIVE ASSISTANT	\$70,349.94
		ORGAIN, MARY M			CASEWORKER	\$20,211.06
		BECKER, SIMON NIKLAS			INTERN FROM JAN. 6	\$4,250.00
		DUFFIELD, MARY KATHERINE			INTERN FROM JAN. 7 TO JAN. 30	\$1,200.00
		ADAMSON, TREVOR J.			INTERN FROM JAN. 28	\$3,150.00
		IVANY, NICHOLAS R.			INTERN FROM JAN. 29	\$3,100.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,835,991.88
					PERSONNEL BENEFITS	\$1,486.69
					Net Payroll Expenses	\$1,837,478.57
DCOT20250797	11/25/2025	SHANNON N MILLAR	09/30/2025	10/02/2025	STAFF INCIDENTALS	\$14.85
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$155.40
DCOT20260001	12/05/2025	DAVID R RIDER	10/01/2025	10/01/2025	LITTLE ROCK TO BENTONVILLE TO BRYANT	\$135.10
DCOT20260002	12/05/2025	DAVID R RIDER	10/03/2025	10/03/2025	STAFF TRANSPORTATION	\$80.50
DCOT20260003	12/05/2025	DAVID R RIDER	10/06/2025	10/06/2025	STAFF TRANSPORTATION	\$64.40
DCOT20260017	12/08/2025	HANNAH FRANCES MCCARTHY	11/23/2025	11/24/2025	STAFF TRANSPORTATION	\$64.40
					STAFF TRANSPORTATION	\$64.40
					STAFF TRANSPORTATION	\$64.40
					STAFF TRANSPORTATION	\$64.40
					STAFF TRANSPORTATION	\$64.40
DCOT20260041	12/12/2025	CAMERON JOSEPH BANDY	10/01/2025	11/12/2025	STAFF TRANSPORTATION	\$791.70
					WASHINGTON DC TO LITTLE ROCK AND RETURN	\$791.70
					JONESBORO TO THE FOLLOWING AND RETURN: 10/1 HEBER SPRINGS,	
					OSCEOLA; 10/2 WEST MEMPHIS; 10/3 MARKED TREE; 10/6 PIGGOTT,	
					HARRISBURG; 10/7 TYRONZA; 10/8 PARAGOULD; 10/9 WALNUT RIDGE; 11/12	
					MOUNTAIN HOME, OSCEOLA	
DCOT20260043	12/12/2025	DAVID R RIDER	10/28/2025	10/28/2025	STAFF TRANSPORTATION	\$99.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20260045	12/09/2025	DAVID R RIDER	11/14/2025	11/14/2025	ARKADELPHIA TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$92.40
DCOT20260046	12/09/2025	DAVID R RIDER	11/18/2025	11/18/2025	ARKADELPHIA TO DIERKS AND RETURN STAFF TRANSPORTATION	\$81.90
DCOT20260050	01/21/2026	AUSTIN PARKER COLEMAN	10/03/2025	11/11/2025	ARKADELPHIA TO EAST CAMDEN AND RETURN STAFF TRANSPORTATION	\$404.11
DCOT20260051	01/14/2026	SYDNEY K BUFFALO	12/03/2025	12/04/2025	LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/3 MARSHALL; 10/6 FAIRFIELD BAY; 10/10 CONWAY; 10/15 JACKSONVILLE; 10/16, 11/11 SHERWOOD; 10/5 BENTON TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$311.01
DCOT20260057	01/06/2026	MACKENZIE K KING	12/05/2025	12/06/2025	ROGERS TO THE FOLLOWING AND RETURN: 12/3 SPRINGDALE; 12/4 LITTLE ROCK STAFF PER DIEM STAFF TRANSPORTATION	\$27.02 \$208.29
DCOT20260061	01/07/2026	AUSTIN PARKER COLEMAN	11/24/2025	12/04/2025	WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$65.24
DCOT20260062	01/07/2026	DAVID R RIDER	11/20/2025	11/20/2025	11/24 LITTLE ROCK TO JACKSONVILLE AND RETURN; 12/4 BENTON TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION	\$56.00
DCOT20260063	01/12/2026	SYDNEY K BUFFALO	11/24/2025	11/25/2025	ARKADELPHIA TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$193.20
DCOT20260064	01/15/2026	CAMERON JOSEPH BANDY	11/17/2025	12/04/2025	11/24, 25 FAYETTEVILLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$630.00
DCOT20260065	01/12/2026	DAVID R RIDER	12/03/2025	12/03/2025	JONESBORO TO THE FOLLOWING AND RETURN: 11/17, 24 BLYTHEVILLE; 11 /18 HARRISBURG; 11/20 LITTLE ROCK; 11/21 GRUBBS; 11/25, 12/2, 3 WYNNE; 12/4 WALNUT RIDGE STAFF TRANSPORTATION	\$136.50
DCOT20260066	01/07/2026	DAVID R RIDER	12/05/2025	12/05/2025	ARKADELPHIA TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$58.80
DCOT20260067	01/12/2026	DAVID R RIDER	12/06/2025	12/06/2025	EL DORADO TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$111.30
DCOT20260068	01/12/2026	DAVID R RIDER	12/09/2025	12/09/2025	ARKADELPHIA TO TEXARKANA TX AND RETURN STAFF TRANSPORTATION	\$112.00
DCOT20260069	01/12/2026	DAVID R RIDER	12/10/2025	12/10/2025	ARKADELPHIA TO RISON AND RETURN STAFF TRANSPORTATION	\$102.20
DCOT20260071	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/22/2025	11/22/2025	ARKADELPHIA TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	\$380.00
DCOT20260072	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK STAFF TRANSPORTATION	\$693.99
DCOT20260073	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/06/2025	AIRFARE FOR M KING WASHINGTON DC TO LITTLE ROCK STAFF TRANSPORTATION	\$380.00
DCOT20260075	03/03/2026	TOM COTTON	11/01/2025	11/30/2025	AIRFARE FOR M KING LITTLE ROCK TO WASHINGTON DC SENATOR PER DIEM	\$2,156.00
DCOT20260088	01/12/2026	DAVID R RIDER	11/21/2025	11/21/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$51.80
DCOT20260089	01/21/2026	DAVID R RIDER	11/24/2025	11/24/2025	ARKADELPHIA TO GURDON, PRESCOTT AND RETURN STAFF TRANSPORTATION	\$170.80
DCOT20260090	01/21/2026	DAVID R RIDER	12/11/2025	12/11/2025	ARKADELPHIA TO MCGEHEE AND RETURN STAFF TRANSPORTATION	\$116.20
					ARKADELPHIA TO LITTLE ROCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20260091	01/21/2026	DAVID R RIDER	12/12/2025	12/12/2025	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK, CONWAY, RUSSELLVILLE AND RETURN	\$219.10
DCOT20260092	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/04/2026	STAFF TRANSPORTATION AIRFARE FOR B CONLEY III WASHINGTON DC TO MEMPHIS AND RETURN	\$620.60
DCOT20260103	02/03/2026	CAMERON JOSEPH BANDY	12/08/2025	12/18/2025	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 12/8 SALEM; 12/9 POCAHONTAS; 12/11 PARAGOULD; 12/12 LITTLE ROCK, CONWAY, RUSSELLVILLE; 12/15 WALNUT RIDGE; 12/17 BATESVILLE; 12/18 LITTLE ROCK	\$788.20
DCOT20260110	02/10/2026	CAMERON JOSEPH BANDY	01/05/2026	01/22/2026	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/5, 22 WALNUT RIDGE; 1/6 TRUMANN; 1/8 NEWPORT; 1/9 HIGHLAND; 1/12 HARRISBURG; 1/13 AUGUSTA; 1/16 MOUNTAIN HOME; 1/21 PARAGOULD	\$606.10
DCOT20260111	01/30/2026	DAVID R RIDER	12/18/2025	12/18/2025	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$74.90
DCOT20260112	01/30/2026	DAVID R RIDER	12/19/2025	12/19/2025	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	\$72.80
DCOT20260113	01/30/2026	DAVID R RIDER	01/07/2026	01/07/2026	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT AND RETURN	\$49.30
DCOT20260114	01/30/2026	DAVID R RIDER	01/08/2026	01/08/2026	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$64.52
DCOT20260115	01/30/2026	DAVID R RIDER	01/14/2026	01/14/2026	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	\$78.30
DCOT20260116	01/30/2026	DAVID R RIDER	01/15/2026	01/15/2026	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE AND RETURN	\$76.85
DCOT20260117	01/30/2026	DAVID R RIDER	01/20/2026	01/20/2026	STAFF TRANSPORTATION ARKADELPHIA TO BEARDEN, SPARKMAN AND RETURN	\$65.97
DCOT20260118	01/30/2026	DAVID R RIDER	01/21/2026	01/21/2026	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$37.70
DCOT20260119	01/30/2026	DAVID R RIDER	01/22/2026	01/22/2026	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$71.05
DCOT20260120	02/10/2026	BRUCE S CONLEY III	12/19/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, WEST MEMPHIS, UNION CITY TN, MEMPHIS AND RETURN	\$118.48
DCOT20260146	02/26/2026	MADISON A ERSTINE	01/30/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	\$158.86
DCOT20260149	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/31/2026	STAFF TRANSPORTATION AIRFARE FOR B CONLEY III WASHINGTON DC TO LITTLE ROCK AND RETURN	\$750.59
DCOT20260150	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	02/01/2026	STAFF TRANSPORTATION AIRFARE FOR P MCCANN WASHINGTON DC TO LITTLE ROCK AND RETURN	\$740.79
DCOT20260153	03/03/2026	JOHNATHAN C WHITE	02/09/2026	02/09/2026	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	\$294.35
DCOT20260154	03/05/2026	AUSTIN PARKER COLEMAN	12/09/2025	02/11/2026	STAFF TRANSPORTATION BENTON TO THE FOLLOWING AND RETURN: 12/9 RISON; 1/14 SHERIDAN; LITTLE ROCK TO THE FOLLOWING AND RETURN: 12/12 CONWAY; 12/16, 1/30 LITTLE ROCK AIR FORCE BASE; 1/16 CONWAY, NORTH LITTLE ROCK; 1/22, 2 /5 LONOKE; 2/2 MORRILTON; 2/11 PLUMERVILLE	\$481.08
DCOT20260156	02/25/2026	DAVID R RIDER	02/03/2026	02/03/2026	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	\$76.12
DCOT20260157	03/03/2026	DAVID R RIDER	02/04/2026	02/04/2026	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$142.10
DCOT20260158	02/25/2026	DAVID R RIDER	02/10/2026	02/10/2026	STAFF TRANSPORTATION	\$76.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20260159	02/25/2026	DAVID R RIDER	02/12/2026	02/12/2026	ARKADELPHIA TO EAST CAMDEN AND RETURN STAFF TRANSPORTATION	\$76.85
DCOT20260160	03/03/2026	DAVID R RIDER	02/13/2026	02/13/2026	ARKADELPHIA TO EAST CAMDEN AND RETURN STAFF TRANSPORTATION	\$129.05
DCOT20260171	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/20/2026	ARKADELPHIA TO DE QUEEN AND RETURN STAFF TRANSPORTATION	\$740.80
DCOT20260173	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/18/2026	AIRFARE FOR H MCCARTHY, P MCCANN LITTLE ROCK TO WASHINGTON DC STAFF TRANSPORTATION	\$370.40
DCOT20260174	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/18/2026	AIRFARE FOR P MCCANN WASHINGTON DC TO LITTLE ROCK STAFF TRANSPORTATION	\$370.40
DCOT20260176	03/31/2026	CAMERON JOSEPH BANDY	02/03/2026	02/20/2026	AIRFARE FOR H MCCARTHY WASHINGTON DC TO LITTLE ROCK STAFF TRANSPORTATION	\$963.52
DCOT20260177	03/17/2026	JOHNATHAN C WHITE	03/03/2026	03/03/2026	JONESBORO TO THE FOLLOWING AND RETURN: 2/3 LITTLE ROCK; 2/4 HARRISBURG, WILSON; 2/5 HARRISBURG; 2/9 ASH FLAT; 2/10 MOUNTAIN HOME; 2/17 PARAGOULD; 2/18 POCAHONTAS; 2/19 BENTON; 2/20 MINTURN STAFF TRANSPORTATION	\$41.61
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,567.37
0002883575	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DCOT20260014	12/15/2025	PRIMO BRANDS	10/27/2025	11/13/2025	VOICE, DATA COMM EQP MAINT	\$12.99
OTHER CONTRACTUAL SERVICES						\$62.99
0002880237	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$996.00
0002883790	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,090.37
0002885037	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$3,273.72
0002885070	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$1,800.00
ACQUISITION OF ASSETS						\$7,160.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,750.00	-24,750.00
ORGANIZATION TOTALS	64,300.00	-\$24,750.00	-\$24,750.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$39,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAWLEY, CAITLIN J			INTERN FROM JAN. 14	\$3,850.00
		FRANCIS, MARAH LYNN			INTERN FROM OCT. 15 TO OCT. 31	\$800.00
		MIMMS, CALEB D.			INTERN FROM OCT. 15 TO DEC. 19	\$3,250.00
		MONSON, CECILY E.			INTERN FROM OCT. 15 TO DEC. 19	\$3,250.00
		GINGRAS, SHELBY V.			INTERN FROM OCT. 15 TO DEC. 19	\$3,250.00
		PASSARELLO, ERIN E			INTERN FROM OCT. 15 TO DEC. 19	\$3,250.00
		WEINSTEIN, JACKSON F			INTERN FROM OCT. 15 TO DEC. 19	\$3,250.00
		FELSEN, MOSHE Y.			INTERN FROM JAN. 14	\$3,850.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,750.00
Net Payroll Expenses						\$24,750.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - COTTON

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,180,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,161,737.03
Travel and Transportation of Persons		0.00	-225,168.63
Rent, Communications and Utilities		-50.30	-56,154.19
Printing and Reproduction		0.00	-38.00
Other Contractual Services		0.00	-989.75
Supplies and Materials		0.00	-26,348.01
Acquisition of Assets		0.00	-38,633.78
ORGANIZATION TOTALS	4,180,282.00	-\$50.30	-\$3,509,069.39
UNEXPENDED BALANCE AS OF 03/31/2026			\$671,212.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,450.81
ORGANIZATION TOTALS	64,400.00	\$.00	-\$38,450.81
UNEXPENDED BALANCE AS OF 03/31/2026			\$25,949.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,230,672.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,476,761.96
Travel and Transportation of Persons		-13,715.43	-191,527.98
Rent, Communications and Utilities		-9,311.51	-55,967.39
Printing and Reproduction		0.00	-540.80
Other Contractual Services		-3,926.65	-13,603.60
Supplies and Materials		-4,258.02	-178,945.81
Acquisition of Assets		-3,617.26	-16,611.65
ORGANIZATION TOTALS	4,296,071.00	-\$34,828.87	-\$3,933,959.19
UNEXPENDED BALANCE AS OF 03/31/2026			\$362,111.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20250891	10/06/2025	REID D KEMP	09/10/2025	09/10/2025	STAFF TRANSPORTATION FARGO TO GRAND FORKS, WHEATLAND AND RETURN	\$148.26
DCRM20250901	10/07/2025	GINA M SEIFERT	08/19/2025	08/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, MINNEAPOLIS MN, GRAND FORKS, FARGO, MOORHEAD MN, BISMARCK, MEDORA, BISMARCK, MINNEAPOLIS MN, BISMARCK AND RETURN	\$111.72 \$713.52 \$77.74
DCRM20250915	10/06/2025	CHRISTOPHER A MAROHL	09/17/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WATFORD CITY, WILLISTON AND RETURN	\$155.68 \$60.78
DCRM20250926	10/08/2025	LAURA R FETZER	09/18/2025	09/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DCRM20250932	10/07/2025	LISA BECKSTROM GIBBENS	09/18/2025	09/18/2025	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$112.00
DCRM20250933	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	\$441.00
DCRM20250934	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	STAFF TRANSPORTATION AIRFARE FOR K GLEATON WASHINGTON DC TO FARGO	\$334.00
DCRM20250940	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/24/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$896.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20250941	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S MURRAY BISMARCK TO FORT YATES AND RETURN	\$81.06
DCRM20250942	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/25/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S MURRAY BISMARCK TO DICKINSON AND RETURN	\$64.80
DCRM20250947	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/27/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR M BELZER BISMARCK TO WASHINGTON DC	\$350.00
DCRM20250948	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/27/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR B DOSS GRAND FORKS TO WASHINGTON DC	\$408.18
DCRM20250949	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	\$857.00
DCRM20250950	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER PHOENIX AZ TO WASHINGTON DC	\$297.18
DCRM20250951	10/15/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO PHOENIX AZ	\$359.19
DCRM20250952	10/16/2025	RACHEL N BUENING	09/21/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK, GRAND FORKS AND RETURN	\$12.10 \$219.85 \$146.54
DCRM20250953	10/22/2025	KATHERINE M GLADITSCH GLEATON	09/21/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN	\$171.97 \$515.58
DCRM20250954	10/16/2025	CHRISTOPHER A MAROHL	09/30/2025	09/30/2025	STAFF TRANSPORTATION BISMARCK TO BEULAH AND RETURN	\$16.38
DCRM20250955	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$477.19
DCRM20250956	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/18/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL BISMARCK TO WILLISTON, WATFORD CITY, WILLISTON AND RETURN	\$155.07
DCRM20250957	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR K GLEATON FARGO TO GRAND FORKS	\$481.09
DCRM20250958	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, BISMARCK AND RETURN	\$288.51
DCRM20250959	12/04/2025	BROOKE A DOSS	09/28/2025	10/01/2025	STAFF INCIDENTALS STAFF PER DIEM GRAND FORKS TO WASHINGTON DC AND RETURN	\$131.58 \$941.36
DCRM20250960	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL BISMARCK TO BEULAH AND RETURN	\$64.80
DCRM20250967	10/22/2025	LISA BECKSTROM GIBBENS	09/08/2025	09/08/2025	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.00
DCRM20250972	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/29/2025	STAFF TRANSPORTATION AIRFARE FOR C KUHN LOS ANGELES CA TO WASHINGTON DC	\$648.19
DCRM20250973	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	STAFF TRANSPORTATION AIRFARE FOR C KUHN WASHINGTON DC TO BISMARCK	\$350.00
DCRM20250974	10/23/2025	CRAMER,KEVIN J	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$815.79
DCRM20250975	10/27/2025	CRAMER,KEVIN J	09/08/2025	09/08/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$21.46
DCRM20250979	12/05/2025	MARY E BELZER	09/28/2025	10/01/2025	STAFF INCIDENTALS	\$131.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20250984	01/21/2026	NICOLE CATHERINE PELZER	09/07/2025	09/11/2025	STAFF PER DIEM	\$961.31
					STAFF TRANSPORTATION	\$24.25
					BISMARCK TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$197.76
					STAFF PER DIEM	\$1,254.09
					STAFF TRANSPORTATION	\$197.77
					BISMARCK TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,715.43
0002877589	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$59.90
0002879060	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$91.75
DCRM20250915	10/06/2025	CHRISTOPHER A MAROHL	09/17/2025	09/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DCRM20250965	10/23/2025	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	IT EQUIP MAINT	\$525.00
DCRM20250966	10/23/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	IT EQUIP MAINT	\$525.00
DCRM20250982	12/18/2025	CREATIVENGINE CORPORATION	01/28/2025	01/28/2025	SOFTWARE MAINT	\$525.00
DCRM20250983	12/17/2025	CREATIVENGINE CORPORATION	01/28/2025	01/28/2025	SOFTWARE MAINT	\$525.00
DCRM20250985	01/22/2026	CREATIVENGINE CORPORATION	01/28/2025	01/28/2025	SOFTWARE MAINT	\$525.00
DCRM20250986	02/18/2026	CREATIVENGINE CORPORATION	09/05/2025	09/05/2025	SOFTWARE MAINT	\$550.00
DCRM20250987	03/26/2026	CREATIVENGINE CORPORATION	09/05/2025	09/05/2025	SOFTWARE MAINT	\$550.00
OTHER CONTRACTUAL SERVICES						\$3,926.65
DCRM20250914	10/07/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$59.99
DCRM20250918	10/08/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	\$315.88
DCRM20250920	10/06/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	\$3,199.00
DCRM20250921	10/07/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	VOICE AND DATA COMM EQUIPMENT	\$42.39
ACQUISITION OF ASSETS						\$3,617.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,557.33
ORGANIZATION TOTALS	64,400.00	\$.00	-\$35,557.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$28,842.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,318,550.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,748,234.13	-1,748,234.13
Travel and Transportation of Persons		-43,039.66	-43,039.66
Rent, Communications and Utilities		-24,578.48	-24,578.48
Other Contractual Services		-469.35	-469.35
Supplies and Materials		-9,481.06	-9,481.06
Acquisition of Assets		-5,601.85	-5,601.85
ORGANIZATION TOTALS	4,349,901.00	-\$1,831,404.53	-\$1,831,404.53
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,518,496.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	\$45,352.76
		BOHRER, JASON W			COMMUNICATIONS DIRECTOR	\$113,320.13
		MURRAY, SONJA G			SOUTHWEST REGIONAL REPRESENTATIVE	\$35,926.13
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	\$113,320.13
		SILVERTHORN, MARY C			LEGISLATIVE ASSISTANT	\$55,229.11
		GLADITSCH GLEATON, KATHERINE M			PRESS SECRETARY	\$41,290.90
		GRUMAN, MARK E			CHIEF OF STAFF	\$113,320.13
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	\$86,477.43
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	\$50,492.55
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	\$36,388.80
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	\$75,469.78
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	\$53,997.11
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR	\$113,320.13
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	\$64,651.30
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE TO JAN. 9	\$22,135.01
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		KENYON, RYAN J			LEGISLATIVE ASSISTANT	\$55,229.11
		KEMP, REID D			SOUTHEAST REGIONAL REPRESENTATIVE	\$40,413.18
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	\$113,320.13
		KENYON, BRADY J			LEGISLATIVE ASSISTANT	\$37,729.15
		FETZER, LAURA R			MILITARY LEGISLATIVE ASSISTANCE / SYSTEMS ADMINISTRATOR	\$42,927.44
		PELZER, NICOLE CATHERINE			CONSTITUENT SERVICES REPRESENTATIVE	\$40,488.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIFERT, GINA M			LEGISLATIVE ASSISTANT	\$42,927.44
		RUD, DREYTON C			LEGISLATIVE ASSISTANT	\$36,435.73
		FEARING, SANDRA R			CONSTITUENT SERVICES REPRESENTATIVE	\$10,122.05
		SUMMERHAYS, ANNE ALINE			PRESS SECRETARY	\$41,290.90
		BELZER, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	\$31,307.45
		DOSS, BROOKE A			CONSTITUENT SERVICES REPRESENTATIVE	\$25,661.61
		SCHMIDT, JENNIFER SUZANNE			STAFF ASSISTANT TO JAN. 19	\$15,815.23
		BOHRER, WHITNEY			STAFF ASSISTANT TO NOV. 21	\$7,239.14
		HEWITT, WILLIAM ROBERT			MILITARY LEGISLATIVE ASSISTANCE / SYSTEMS ADMINISTRATOR TO NOV. 30	\$18,333.32
		YERIAN, PAIGE J			DEPUTY SCHEDULER TO MAR. 22	\$36,665.12
		ANDERSON, ARNE A			MILITARY LEGISLATIVE CORRESPONDENT	\$28,356.21
		HOUGHTON, JULIA J.			LEGISLATIVE CORRESPONDENT FROM JAN. 30	\$10,166.67
		LAMP, REILLY N.			LEGISLATIVE ASSISTANT	\$55,229.11
		DURFEE, AVERY I.			DEPUTY SCHEDULER FROM JAN. 12	\$11,586.20
		RABER, SHELBY ELISABETH			STAFF ASSISTANT FROM JAN. 20	\$10,080.01
		CAPRARA, THOMAS B.			LEGISLATIVE CORRESPONDENT FROM JAN. 6	\$13,819.43
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,748,234.13
Net Payroll Expenses						\$1,748,234.13
DCRM20260001	12/03/2025	MICAH DAVID CHAMBERS	10/02/2025	10/03/2025	STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$148.00
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DCRM20260002	12/05/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	STAFF TRANSPORTATION	\$459.00
DCRM20260003	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	AIRFARE FOR M BELZER WASHINGTON DC TO BISMARCK	\$679.18
DCRM20260004	12/04/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	STAFF TRANSPORTATION	\$546.48
DCRM20260005	12/04/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	AIRFARE FOR M CHAMBERS WASHINGTON DC TO MINNEAPOLIS MN	\$546.48
DCRM20260006	12/04/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	\$546.48
DCRM20260007	12/04/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	AIRFARE FOR SEN CRAMER WASHINGTON DC TO MINNEAPOLIS MN	\$546.48
DCRM20260013	12/03/2025	CRAMER, KEVIN J	10/02/2025	10/03/2025	STAFF TRANSPORTATION	\$22.24
					SENATOR PER DIEM	\$148.00
					SENATOR TRANSPORTATION	\$69.76
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DCRM20260014	12/02/2025	CRAMER, KEVIN J	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	\$30.19
DCRM20260015	12/03/2025	CRAMER, KEVIN J	10/10/2025	10/10/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$66.67
DCRM20260016	12/03/2025	CRAMER, KEVIN J	10/14/2025	10/14/2025	SENATOR TRANSPORTATION	\$26.09
DCRM20260017	12/03/2025	CRAMER, KEVIN J	10/16/2025	10/16/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$33.51
DCRM20260018	12/02/2025	CRAMER, KEVIN J	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	\$21.82
DCRM20260027	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$779.19
					SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20260028	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	AIRFARE FOR SEN CRAMER PHOENIX AZ TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,379.18
DCRM20260030	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$919.19
DCRM20260031	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$609.19
DCRM20260032	12/03/2025	CRAMER,KEVIN J	10/24/2025	10/24/2025	AIRFARE FOR SEN CRAMER PHOENIX AZ TO WASHINGTON DC SENATOR TRANSPORTATION	\$65.39
DCRM20260038	12/03/2025	CRAMER,KEVIN J	10/27/2025	10/27/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$32.50
DCRM20260039	12/04/2025	RANDY J RICHARDS	10/27/2025	10/28/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$147.88 \$30.00
DCRM20260040	12/03/2025	CRAMER,KEVIN J	10/30/2025	10/30/2025	GRAND FORKS TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$40.94
DCRM20260041	12/03/2025	CRAMER,KEVIN J	10/30/2025	10/30/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$100.26
DCRM20260042	11/24/2025	CRAMER,KEVIN J	10/01/2025	10/31/2025	BISMARCK TO PHOENIX AZ TO CASA GRANDE AZ SENATOR PER DIEM	\$800.00
DCRM20260049	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$609.19
DCRM20260050	12/03/2025	CRAMER,KEVIN J	11/03/2025	11/03/2025	AIRFARE FOR SEN CRAMER PHOENIX AZ TO WASHINGTON DC SENATOR TRANSPORTATION	\$33.08
DCRM20260051	12/02/2025	CRAMER,KEVIN J	11/07/2025	11/07/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$22.76
DCRM20260052	12/03/2025	CRAMER,KEVIN J	11/10/2025	11/10/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$44.88
DCRM20260058	12/02/2025	CRAMER,KEVIN J	11/17/2025	11/17/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$30.98
DCRM20260059	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$619.18
DCRM20260080	12/04/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/28/2025	AIRFARE FOR SEN CRAMER PHOENIX AZ TO WASHINGTON DC STAFF TRANSPORTATION	\$129.60
DCRM20260081	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/14/2025	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$715.78
DCRM20260082	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK SENATOR TRANSPORTATION	\$529.19
DCRM20260085	12/04/2025	CRAMER,KEVIN J	11/19/2025	11/19/2025	AIRFARE FOR SEN CRAMER PHOENIX AZ TO WASHINGTON DC SENATOR TRANSPORTATION	\$29.85
DCRM20260087	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$459.00
DCRM20260088	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/23/2025	11/23/2025	AIRFARE FOR G SEIFERT WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$382.00
DCRM20260089	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/23/2025	11/23/2025	AIRFARE FOR G SEIFERT BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$414.18
DCRM20260094	12/09/2025	KAITLYN MARIE WEIDERT	11/21/2025	11/21/2025	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF PER DIEM	\$30.33
DCRM20260095	12/09/2025	GINA M SEIFERT	11/20/2025	11/23/2025	STAFF TRANSPORTATION DES LACS TO FARGO AND RETURN STAFF INCIDENTALS	\$394.80 \$12.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$164.89
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20260096	12/10/2025	CHRISTOPHER A MAROHL	11/06/2025	11/06/2025	STAFF TRANSPORTATION	\$75.60
					BISMARCK TO UNDERWOOD AND RETURN	
DCRM20260097	12/05/2025	CRAMER,KEVIN J	11/23/2025	11/23/2025	SENATOR TRANSPORTATION	\$33.81
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20260104	12/03/2025	CRAMER,KEVIN J	11/01/2025	11/30/2025	SENATOR PER DIEM	\$949.79
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRM20260105	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/23/2025	STAFF TRANSPORTATION	\$225.57
					RENTAL AUTO FOR G SEIFERT IN AND AROUND BISMARCK	
DCRM20260106	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/26/2025	11/26/2025	STAFF TRANSPORTATION	\$76.80
					RENTAL AUTO FOR M KELSCH BISMARCK TO PARSHALL, NEW TOWN AND RETURN	
DCRM20260107	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/25/2025	11/25/2025	STAFF TRANSPORTATION	\$242.00
					AIRFARE FOR M KELSCH WASHINGTON DC TO BISMARCK	
DCRM20260108	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	STAFF TRANSPORTATION	\$459.00
					AIRFARE FOR M KELSCH BISMARCK TO WASHINGTON DC	
DCRM20260109	12/04/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	\$679.18
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20260110	12/09/2025	CRAMER,KEVIN J	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	\$27.23
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20260121	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/26/2025	11/26/2025	STAFF TRANSPORTATION	\$362.80
					AIRFARE FOR L FETZER WASHINGTON DC TO WILLISTON	
DCRM20260122	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	12/01/2025	STAFF TRANSPORTATION	\$353.84
					RENTAL AUTO FOR L FETZER WILLISTON TO GRAND FORKS AND RETURN	
DCRM20260123	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$325.00
					AIRFARE FOR L FETZER FARGO TO WASHINGTON DC	
DCRM20260124	12/23/2025	MICHAEL J KELSCH	11/25/2025	12/01/2025	STAFF PER DIEM	\$9.54
					STAFF TRANSPORTATION	\$103.93
					WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, NEW TOWN, BISMARCK AND RETURN	
DCRM20260125	12/23/2025	LAURA R FETZER	11/26/2025	12/04/2025	STAFF INCIDENTALS	\$46.78
					STAFF PER DIEM	\$597.61
					STAFF TRANSPORTATION	\$96.82
					WASHINGTON DC TO WILLISTON, GRAND FORKS, FARGO AND RETURN	
DCRM20260126	12/23/2025	CRAMER,KEVIN J	12/02/2025	12/04/2025	SENATOR TRANSPORTATION	\$175.39
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20260127	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/23/2025	12/01/2025	SENATOR TRANSPORTATION	\$1,175.60
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20260135	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	\$480.19
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO PHOENIX AZ	
DCRM20260136	12/22/2025	CRAMER,KEVIN J	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	\$43.85
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20260141	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	\$693.49
					AIRFARE FOR SEN CRAMER PHOENIX AZ TO WASHINGTON DC	
DCRM20260145	01/09/2026	REID D KEMP	12/08/2025	12/08/2025	STAFF PER DIEM	\$4.22
					STAFF TRANSPORTATION	\$112.70
					FARGO TO GRAND FORKS AND RETURN	
DCRM20260146	12/19/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	\$381.31
					AIRFARE FOR SEN CRAMER MINNEAPOLIS MN TO BISMARCK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20260147	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	\$564.49
DCRM20260148	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/10/2025	12/10/2025	AIRFARE FOR SEN CRAMER WASHINGTON DC TO SAINT PAUL MN STAFF TRANSPORTATION	\$459.00
DCRM20260149	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	AIRFARE FOR J BOHRER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$242.00
DCRM20260150	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	AIRFARE FOR R BUENING WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$459.00
DCRM20260151	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	AIRFARE FOR R LAMP WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$242.00
DCRM20260152	01/09/2026	CRAMER,KEVIN J	12/04/2025	12/04/2025	AIRFARE FOR R LAMP BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$116.70
DCRM20260153	01/09/2026	KAITLYN MARIE WEIDERT	12/12/2025	12/12/2025	WASHINGTON DC TO PHOENIX AZ, CASA GRANDE AZ AND RETURN STAFF TRANSPORTATION	\$172.20
DCRM20260154	01/14/2026	CRAMER,KEVIN J	12/10/2025	12/10/2025	DES LACS TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$164.25
DCRM20260157	01/09/2026	RACHEL N BUENING	12/11/2025	12/13/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF INCIDENTALS	\$24.20
					STAFF PER DIEM	\$342.15
					STAFF TRANSPORTATION	\$92.16
DCRM20260158	01/05/2026	CRAMER,KEVIN J	12/15/2025	12/15/2025	ALEXANDRIA VA TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$25.49
DCRM20260159	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$424.18
DCRM20260160	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/13/2025	12/13/2025	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$504.18
DCRM20260161	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/13/2025	12/13/2025	AIRFARE FOR R BUENING BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$242.00
DCRM20260162	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/08/2025	AIRFARE FOR W BOHRER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$228.54
DCRM20260166	01/14/2026	CRAMER,KEVIN J	12/07/2025	12/07/2025	RENTAL AUTO FOR SEN CRAMER CASA GRANDE AZ TO CHANDLER AZ AND RETURN SENATOR TRANSPORTATION	\$65.93
DCRM20260167	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/13/2025	12/13/2025	WASHINGTON DC TO CASA GRANDE AZ, PHOENIX AZ TO BISMARCK STAFF TRANSPORTATION	\$342.45
DCRM20260168	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/13/2025	RENTAL AUTO FOR J BOHRER IN AND AROUND BISMARCK STAFF TRANSPORTATION	\$213.84
DCRM20260169	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/12/2025	RENTAL AUTO FOR R BUENING IN AND AROUND BISMARCK STAFF TRANSPORTATION	\$106.92
DCRM20260171	01/16/2026	MICAH DAVID CHAMBERS	12/11/2025	12/14/2025	RENTAL AUTO FOR M CHAMBERS IN AND AROUND BISMARCK STAFF INCIDENTALS	\$12.10
					STAFF PER DIEM	\$150.87
					STAFF TRANSPORTATION	\$1,489.87
DCRM20260172	01/14/2026	REILLY N. LAMP	12/11/2025	12/12/2025	WASHINGTON DC TO BISMARCK, ORLANDO FL AND RETURN STAFF INCIDENTALS	\$12.10
					STAFF PER DIEM	\$133.22
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20260176	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/15/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$384.30
DCRM20260177	01/08/2026	KAITLYN MARIE WEIDERT	12/18/2025	12/18/2025	STAFF TRANSPORTATION MINOT TO MINOT AFB AND RETURN	\$21.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20260178	01/08/2026	CRAMER,KEVIN J	12/19/2025	12/19/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$62.04
DCRM20260179	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$464.18
DCRM20260180	01/06/2026	CRAMER,KEVIN J	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$800.00
DCRM20260181	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/28/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$1,285.12
DCRM20260204	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER PHOENIX AZ TO WASHINGTON DC	\$404.18
DCRM20260209	01/29/2026	LISA BECKSTROM GIBBENS	01/06/2026	01/06/2026	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$280.00
DCRM20260210	01/23/2026	KAITLYN MARIE WEIDERT	01/07/2026	01/07/2026	STAFF TRANSPORTATION MINOT TO MINOT AFB AND RETURN	\$21.75
DCRM20260214	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO PHOENIX AZ	\$859.29
DCRM20260215	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER PHOENIX AZ TO WASHINGTON DC	\$324.18
DCRM20260219	01/25/2026	CRAMER,KEVIN J	01/11/2026	01/11/2026	SENATOR TRANSPORTATION WASHINGTON DC TO CASA GRANDE AZ, PHOENIX AZ AND RETURN	\$96.71
DCRM20260220	01/25/2026	CRAMER,KEVIN J	01/15/2026	01/15/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$66.39
DCRM20260222	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO PHOENIX AZ	\$449.18
DCRM20260233	01/29/2026	CRAMER,KEVIN J	01/15/2026	01/15/2026	SENATOR TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, CASA GRANDE AZ AND RETURN	\$99.45
DCRM20260237	02/03/2026	CRAMER,KEVIN J	01/26/2026	01/26/2026	SENATOR TRANSPORTATION WASHINGTON DC TO CASA GRANDE AZ, PHOENIX AZ AND RETURN	\$93.56
DCRM20260240	02/02/2026	CRAMER,KEVIN J	01/27/2026	01/27/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$85.72
DCRM20260241	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER PHOENIX AZ TO WASHINGTON DC	\$638.77
DCRM20260248	02/03/2026	CRAMER,KEVIN J	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$800.00
DCRM20260250	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$455.30
DCRM20260251	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	02/02/2026	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$482.77
DCRM20260257	02/13/2026	RANDY J RICHARDS	02/05/2026	02/05/2026	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	\$53.94
DCRM20260258	02/23/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER SAINT PAUL MN TO WASHINGTON DC	\$1,284.41
DCRM20260259	02/17/2026	SANDRA R FEARING	02/05/2026	02/05/2026	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	\$71.26
DCRM20260261	02/17/2026	CRAMER,KEVIN J	02/02/2026	02/02/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$54.98
DCRM20260268	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO PHOENIX AZ	\$669.18
DCRM20260271	02/20/2026	CRAMER,KEVIN J	02/11/2026	02/11/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$72.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20260274	03/03/2026	CRAMER,KEVIN J	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	\$107.21
DCRM20260275	03/06/2026	LISA BECKSTROM GIBBENS	02/12/2026	02/12/2026	TRANSPORTATION EXPENSES IN WASHINGTON DC	
					STAFF PER DIEM	\$5.41
					STAFF TRANSPORTATION	\$239.25
					FARGO TO DEVILS LAKE AND RETURN	
DCRM20260276	03/06/2026	KAITLYN MARIE WEIDERT	02/17/2026	02/17/2026	STAFF TRANSPORTATION	\$181.25
					DES LACS TO MADDOCK AND RETURN	
DCRM20260283	03/09/2026	CRAMER,KEVIN J	02/18/2026	02/19/2026	SENATOR TRANSPORTATION	\$267.39
					CASA GRANDE AZ TO PHOENIX AZ TO CASA GRANDE AZ	
DCRM20260284	03/13/2026	RANDY J RICHARDS	02/20/2026	02/21/2026	STAFF INCIDENTALS	\$8.25
					STAFF PER DIEM	\$133.77
					STAFF TRANSPORTATION	\$26.56
					GRAND FORKS TO FARGO, CASSELTON, VALLEY CITY AND RETURN	
DCRM20260289	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	\$544.40
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO PHOENIX AZ	
DCRM20260290	03/16/2026	CITIBANK - SENATOR IBA CARD	02/19/2026	02/19/2026	SENATOR TRANSPORTATION	\$276.40
					AIRFARE FOR SEN CRAMER PHOENIX AZ TO LAS VEGAS NV	
DCRM20260291	03/03/2026	CITIBANK - SENATOR IBA CARD	02/19/2026	02/19/2026	SENATOR TRANSPORTATION	\$226.40
					AIRFARE FOR SEN CRAMER LAS VEGAS NV TO PHOENIX AZ	
DCRM20260292	03/16/2026	CRAMER,KEVIN J	02/24/2026	02/24/2026	SENATOR TRANSPORTATION	\$110.40
					WASHINGTON DC TO PHOENIX AZ	
DCRM20260293	03/06/2026	CRAMER,KEVIN J	02/24/2026	02/24/2026	SENATOR TRANSPORTATION	\$88.48
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20260294	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/21/2026	STAFF TRANSPORTATION	\$129.60
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO VALLEY CITY AND RETURN	
DCRM20260296	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	\$669.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO PHOENIX AZ	
DCRM20260309	03/12/2026	CRAMER,KEVIN J	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	\$79.96
					BISMARCK TO PHOENIX AZ TO CASA GRANDE AZ	
DCRM20260310	03/25/2026	CRAMER,KEVIN J	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	\$199.55
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20260311	03/04/2026	CRAMER,KEVIN J	02/01/2026	02/28/2026	SENATOR PER DIEM	\$800.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRM20260317	03/31/2026	KAITLYN MARIE WEIDERT	03/05/2026	03/05/2026	STAFF TRANSPORTATION	\$185.60
					DES LACS TO MANDAN AND RETURN	
DCRM20260318	03/31/2026	CRAMER,KEVIN J	03/05/2026	03/05/2026	SENATOR TRANSPORTATION	\$208.79
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20260324	03/18/2026	MICAH DAVID CHAMBERS	02/14/2026	02/19/2026	STAFF TRANSPORTATION	\$69.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRM20260343	03/25/2026	RACHEL N BUENING	03/12/2026	03/12/2026	STAFF TRANSPORTATION	\$40.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRM20260345	03/25/2026	CRAMER,KEVIN J	03/16/2026	03/16/2026	SENATOR TRANSPORTATION	\$61.56
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,039.66
0002880058	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$206.75
0002880647	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$110.60
0002883593	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$69.40
0002884738	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$82.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$469.35
DCRM20260010	12/02/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	SOFTWARE LICENSE	\$249.99
DCRM20260068	12/04/2025	CITIBANK - PURCHASE CARD	11/02/2025	11/02/2025	SOFTWARE LICENSE	\$249.99
DCRM20260117	12/17/2025	CITIBANK - PURCHASE CARD	11/28/2025	11/28/2025	AUDIO, VISUAL EQUIPMENT	\$387.99
DCRM20260118	12/17/2025	CITIBANK - PURCHASE CARD	11/28/2025	11/28/2025	AUDIO, VISUAL EQUIPMENT	\$377.99
DCRM20260133	12/17/2025	CITIBANK - PURCHASE CARD	12/02/2025	12/02/2025	SOFTWARE LICENSE	\$249.99
DCRM20260134	12/17/2025	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	AUDIO, VISUAL EQUIPMENT	\$780.00
DCRM20260207	01/22/2026	CITIBANK - PURCHASE CARD	01/02/2026	01/02/2026	SOFTWARE LICENSE	\$249.99
DCRM20260244	02/12/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/28/2026	AUDIO, VISUAL EQUIPMENT	\$527.12
DCRM20260246	02/12/2026	CITIBANK - PURCHASE CARD	01/28/2026	01/28/2026	AUDIO, VISUAL EQUIPMENT	\$259.00
DCRM20260253	02/20/2026	CITIBANK - PURCHASE CARD	02/02/2026	02/02/2026	SOFTWARE LICENSE	\$249.99
DCRM20260260	02/23/2026	CITIBANK - PURCHASE CARD	02/03/2026	02/03/2026	AUDIO, VISUAL EQUIPMENT	\$380.63
DCRM20260285	03/16/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	AUDIO, VISUAL EQUIPMENT	\$1,309.26
DCRM20260286	03/04/2026	CITIBANK - PURCHASE CARD	02/18/2026	02/18/2026	IT SUPPORTIVE EQUIPMENT	\$79.92
DCRM20260322	03/31/2026	CITIBANK - PURCHASE CARD	03/02/2026	03/02/2026	SOFTWARE LICENSE	\$249.99
ACQUISITION OF ASSETS						\$5,601.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,499.98	-5,499.98
ORGANIZATION TOTALS	64,300.00	-5,499.98	-55,499.98
UNEXPENDED BALANCE AS OF 03/31/2026			\$58,800.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURNS, HANNA M.			INTERN FROM NOV. 19 TO NOV. 30	\$2,749.99
		MARTIN, KALEB D.			INTERN FROM DEC. 4 TO DEC. 15	\$2,749.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$5,499.98
Net Payroll Expenses						\$5,499.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - CRAMER

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-3,300.00	-3,300.00
ORGANIZATION TOTALS	750,000.00	-3,300.00	-3,300.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$746,700.00

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 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,746,357.78
Travel and Transportation of Persons		0.00	-85,922.86
Rent, Communications and Utilities		0.00	-31,167.11
Printing and Reproduction		0.00	-100.70
Other Contractual Services		0.00	-114,039.25
Supplies and Materials		0.00	-40,033.72
Acquisition of Assets		0.00	-13,047.61
ORGANIZATION TOTALS	4,196,299.00	\$ 0.00	-\$4,030,669.03
UNEXPENDED BALANCE AS OF 03/31/2026			\$165,629.97

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 - CRAPO

Funding Year 2024

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

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

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 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,246,689.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-474.42	-3,828,561.92
Travel and Transportation of Persons		-9,704.63	-67,762.77
Rent, Communications and Utilities		-15,626.79	-47,565.49
Printing and Reproduction		-474.35	-1,138.35
Other Contractual Services		-4,227.56	-7,467.16
Supplies and Materials		-10,321.61	-60,997.54
Acquisition of Assets		-5,168.41	-5,228.40
ORGANIZATION TOTALS	4,312,088.00	-\$45,997.77	-\$4,018,721.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$293,366.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$474.42
Net Payroll Expenses						\$474.42
DCRP20250259	10/07/2025	SAMANTHA A MARSHALL	10/01/2024	12/31/2024	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$417.41
DCRP20250260	10/07/2025	SAMANTHA A MARSHALL	01/01/2025	08/31/2025	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,206.93
DCRP20250261	10/06/2025	SARHA BERRY	10/10/2024	10/23/2024	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$166.83
DCRP20250263	10/06/2025	SARHA BERRY	04/10/2025	04/10/2025	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	\$177.80
DCRP20250265	10/07/2025	TONY R SNOODDERLY	09/15/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$74.49 \$623.48 \$424.90
DCRP20250267	10/20/2025	CASEY N ATTEBERY	07/01/2025	09/26/2025	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$472.18
DCRP20250268	10/22/2025	CASEY N ATTEBERY	09/17/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.52 \$277.76 \$543.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20250269	10/18/2025	CASEY N ATTEBERY	09/23/2025	09/24/2025	BOISE TO COEUR D ALENE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.60 \$147.02 \$153.30
DCRP20250270	10/20/2025	PARKER J HARRELL	07/08/2025	09/16/2025	BOISE TO MCCALL AND RETURN STAFF TRANSPORTATION	\$470.40
DCRP20250271	10/15/2025	PARKER J HARRELL	09/17/2025	09/29/2025	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.15
DCRP20250273	10/17/2025	SALLY D SYMONS	07/29/2025	09/22/2025	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$263.90
DCRP20250284	10/18/2025	COURTNEY A LEHOSIT	08/09/2025	09/30/2025	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$198.52
DCRP20250285	10/22/2025	MARGARET M BALLARD	07/01/2025	09/30/2025	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$647.50
DCRP20250287	10/24/2025	JULIANN F SMITH	07/09/2025	08/27/2025	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$154.00
DCRP20250289	11/05/2025	DAVID J. PACE	06/02/2025	06/30/2025	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$332.50
DCRP20250290	11/05/2025	DAVID J. PACE	08/18/2025	08/19/2025	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$24.83 \$191.00
DCRP20250291	11/07/2025	DAVID J. PACE	07/20/2025	07/25/2025	STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WASHINGTON DC AND RETURN	\$395.50 \$1,148.84 \$1,119.37
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,704.63
0002879048	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DCRP20250298	11/19/2025	STERICYCLE INC	07/22/2025	07/22/2025	SERVICE CHARGES AND OTHER FEES	\$97.56
DCRP20250301	02/26/2026	CREATIVENGINE CORPORATION	09/23/2025	09/23/2025	IT EQUIP MAINT	\$550.00
DCRP20250302	03/16/2026	BERMAN DATABASE SYSTEMS INC	04/01/2025	09/30/2025	IT EQUIP MAINT	\$3,000.00
DCRP20250303	03/27/2026	CREATIVENGINE CORPORATION	09/23/2025	09/23/2025	IT EQUIP MAINT	\$550.00
OTHER CONTRACTUAL SERVICES						\$4,227.56
DCRP20250266	10/14/2025	MARGARET M BALLARD	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	\$5,168.41
ACQUISITION OF ASSETS						\$5,168.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,138.90
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,138.90
UNEXPENDED BALANCE AS OF 03/31/2026			\$261.10

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 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,334,036.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,649,939.18	-1,649,939.18
Travel and Transportation of Persons		-12,411.74	-12,411.74
Rent, Communications and Utilities		-7,440.53	-7,440.53
Other Contractual Services		-7,520.12	-7,520.12
Supplies and Materials		-19,118.81	-19,118.81
Acquisition of Assets		-35,870.94	-35,870.94
ORGANIZATION TOTALS	4,365,387.00	-\$1,732,301.32	-\$1,732,301.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,633,085.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR	\$95,278.20
		HOEHNE, JOHN E JR			CHIEF OF STAFF	\$113,424.97
		SNODDERLY, TONY R			STATE DIRECTOR OF AGRICULTURE	\$53,261.43
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	\$68,505.98
		WHEELER, SUSAN H			DC CHIEF OF STAFF	\$113,424.97
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	\$113,424.97
		LANCASTER, STACI L			STAFF WRITER	\$21,301.08
		HIBBERT, FARHANA			REGIONAL DIRECTOR	\$42,369.79
		HITCH, KATHRYN A			REGIONAL DIRECTOR	\$41,420.78
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	\$65,437.35
		ATTEBERY, CASEY N			STATE DIRECTOR OF NATURAL RESOURCES AND ENVIRONMENT	\$54,321.31
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	\$24,444.59
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	\$46,928.20
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	\$39,863.70
		SMITH, KYRA C			PRESS SECRETARY FROM NOV. 5	\$31,992.45
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	\$43,456.15
		SELOSKE, LETICIA M			REGIONAL DIRECTOR	\$37,871.83
		CORASANITI, SALVATORE J			LEGISLATIVE ASSISTANT	\$51,057.08
		LAWHORN, MELANIE B			COMMUNICATIONS DIRECTOR	\$83,101.45
		SMITH, JULIANN F			COEUR D'ALENE REGIONAL DIRECTOR	\$33,192.56
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	\$22,707.20
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	\$54,321.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALVIN, GRACE S			POLICY ADVISOR	\$2,412.00
		SANCHEZ, MADISON L			DEPUTY REGIONAL DIRECTOR	\$15,901.30
		CAMPBELL, BRENDAN C			LEGISLATIVE ASSISTANT	\$35,583.28
		GLEATON, ANDREW C			LEGISLATIVE ASSISTANT TO NOV. 30	\$15,355.64
		FREEBERY, RICHARD L			CORRESPONDENCE MANAGER	\$32,862.00
		HARRELL, PARKER J			BOISE REGIONAL DIRECTOR	\$31,902.08
		MONDELLO, MATTHEW			LEGISLATIVE ASSISTANT	\$33,622.08
		AUMAN, GRANT N			LEGISLATIVE CORRESPONDENT TO DEC. 5	\$10,130.94
		FAVERO, MATTHEW			LEGISLATIVE ASSISTANT	\$29,396.60
		YOUNG, LAUREN ELIZABETH			DEPUTY REGIONAL DIRECTOR TO DEC. 18	\$8,789.88
		PERKINS, SLOANE THOMSON			DIGITAL DIRECTOR	\$32,591.85
		HORCHLER, CHRISTIAN RONALD SCOTT			DC STAFF ASSISTANT FROM OCT. 28	\$21,480.16
		CUMMINS, KENNEDY L			LEGISLATIVE CORRESPONDENT	\$27,753.20
		STEELE, PETER C			LEGISLATIVE CORRESPONDENT FROM FEB. 24	\$5,767.35
		JONES, CASEY L.			LEGISLATIVE CORRESPONDENT	\$26,467.67
		PARKER, JAMESON G.M.			LEGISLATIVE CORRESPONDENT TO JAN. 30	\$18,907.55
		MARTIN, SARAH K			STAFF ASSISTANT TO NOV. 7	\$4,933.33
		KNUDSON, MEGAN TAYLOR			INTERN TO DEC. 19	\$3,936.83
		VENEGAS, DAISY J.			INTERN TO DEC. 5	\$6,384.43
		GABRIELI, JACK M			INTERN TO DEC. 11	\$6,973.76
		RASMUSSEN, TREVOR A.E			INTERN TO OCT. 6	\$589.33
		MORGAN, SYDNEY C.			LEGISLATIVE CORRESPONDENT FROM JAN. 5	\$13,503.44
		STEWART, JUSTIN NICHOLAS			DC STAFF ASSISTANT FROM FEB. 16	\$6,354.16
		SCHERER, GARRETT R.			INTERN FROM JAN. 13	\$1,868.99
		TATOM, CATHERINE E			INTERN FROM JAN. 12	\$3,252.16
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,647,817.36
					PERSONNEL BENEFITS	\$2,121.82
					Net Payroll Expenses	\$1,649,939.18
DCRP20260017	01/16/2026	TONY R SNODDERLY	12/03/2025	12/05/2025	STAFF INCIDENTALS	\$22.72
					STAFF PER DIEM	\$387.14
					STAFF TRANSPORTATION	\$183.10
DCRP20260019	01/16/2026	ROY D HANSEN	12/03/2025	12/05/2025	LEWISTON TO COEUR D ALENE AND RETURN	\$19.11
					STAFF INCIDENTALS	\$284.60
					STAFF TRANSPORTATION	\$398.30
DCRP20260030	01/22/2026	LETICIA M SELOSKE	11/19/2025	12/16/2025	BOISE TO IDAHO FALLS, TWIN FALLS AND RETURN	\$269.50
					STAFF TRANSPORTATION	
					LEWISTON TO THE FOLLOWING AND RETURN: 11/19 MOSCOW; 11/20 OROFINO; 12/16 COEUR D ALENE	
DCRP20260032	01/22/2026	MARGARET M BALLARD	11/17/2025	12/31/2025	STAFF TRANSPORTATION	\$67.90
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20260045	02/09/2026	PARKER J HARRELL	11/18/2025	12/16/2025	STAFF TRANSPORTATION	\$127.33
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20260046	02/11/2026	TONY R SNODDERLY	01/19/2026	01/23/2026	STAFF INCIDENTALS	\$43.42
					STAFF PER DIEM	\$626.98
					STAFF TRANSPORTATION	\$753.95
DCRP20260050	02/19/2026	TONY R SNODDERLY	01/26/2026	01/29/2026	LEWISTON TO POCAATELLO, BOISE AND RETURN	\$65.13
					STAFF INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$539.50
					STAFF TRANSPORTATION	\$517.60
DCRP20260052	02/23/2026	KATHRYN A HITCH	02/01/2026	02/03/2026	LEWISTON TO BOISE, CALDWELL, BOISE, CALDWELL, BOISE AND RETURN	
					STAFF INCIDENTALS	\$43.42
					STAFF PER DIEM	\$379.61
					STAFF TRANSPORTATION	\$409.62
DCRP20260053	02/24/2026	TONY R. SNODDERLY	02/02/2026	02/04/2026	IDAHO FALLS TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$22.72
					STAFF PER DIEM	\$356.76
					STAFF TRANSPORTATION	\$171.82
					LEWISTON TO COEUR D ALENE, SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	
DCRP20260063	03/11/2026	TONY R. SNODDERLY	02/09/2026	02/12/2026	STAFF INCIDENTALS	\$65.13
					STAFF PER DIEM	\$596.34
					STAFF TRANSPORTATION	\$406.05
DCRP20260064	03/11/2026	TONY R. SNODDERLY	01/16/2026	01/16/2026	LEWISTON TO BOISE AND RETURN	
					STAFF PER DIEM	\$23.73
					STAFF TRANSPORTATION	\$86.27
					LEWISTON TO GREENCREEK AND RETURN	
DCRP20260065	03/16/2026	MARGARET M BALLARD	02/15/2026	02/20/2026	STAFF INCIDENTALS	\$125.00
					STAFF PER DIEM	\$1,183.25
					STAFF TRANSPORTATION	\$1,521.58
					BOISE TO WASHINGTON DC AND RETURN	
DCRP20260069	03/24/2026	LETICIA M SELOSKE	01/15/2026	02/19/2026	STAFF TRANSPORTATION	\$271.87
					LEWISTON TO THE FOLLOWING AND RETURN: 1/15, 2/19 OROFINO; 1/20 KAMIAH; 2/11 MOSCOW	
DCRP20260070	03/25/2026	ROY D HANSEN	02/15/2026	02/20/2026	STAFF INCIDENTALS	\$125.00
					STAFF PER DIEM	\$1,093.00
					STAFF TRANSPORTATION	\$1,224.29
					BOISE TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,411.74
0002880049	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002880640	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002883584	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DCRP20260008	11/24/2025	STERICYCLE INC	10/14/2025	10/14/2025	SERVICE CHARGES AND OTHER FEES	\$97.56
DCRP20260046	02/11/2026	TONY R. SNODDERLY	01/19/2026	01/23/2026	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DCRP20260053	02/24/2026	TONY R. SNODDERLY	02/02/2026	02/04/2026	TRAIN/ORIENT/CONFERENCE FEES	\$15.00
DCRP20260067	03/16/2026	BERMAN DATABASE SYSTEMS INC	10/01/2025	09/30/2026	IT EQUIP MAINT	\$7,200.00
DCRP20260068	03/04/2026	STERICYCLE INC	01/06/2026	01/06/2026	SERVICE CHARGES AND OTHER FEES	\$97.56
OTHER CONTRACTUAL SERVICES						\$7,520.12
0002885073	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$17,784.00
0002885093	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$400.00
0002885102	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$3,934.12
0002885110	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$8,852.82
0002885124	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$400.00
0002885129	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$4,500.00
ACQUISITION OF ASSETS						\$35,870.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,966.14	-23,966.14
ORGANIZATION TOTALS	64,300.00	-\$23,966.14	-\$23,966.14
UNEXPENDED BALANCE AS OF 03/31/2026			\$40,333.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEWART, JUSTIN NICHOLAS			INTERN FROM JAN. 7 TO FEB. 15	\$3,830.65
		STANCIU, MICHAEL ALEXANDER			INTERN FROM JAN. 7	\$8,250.64
		AUSTIN, JARED FACER			INTERN FROM JAN. 7	\$8,250.64
		GRZYBICKI, AUSTIN D.			INTERN FROM FEB. 24	\$3,634.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,966.14
					Net Payroll Expenses	\$23,966.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - CRAPO

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,170,425.95
Travel and Transportation of Persons		0.00	-380,271.81
Rent, Communications and Utilities		0.00	-65,327.75
Printing and Reproduction		0.00	-541.50
Other Contractual Services		0.00	-7,574.57
Supplies and Materials		0.00	-66,471.77
Acquisition of Assets		0.00	-3,415.57
ORGANIZATION TOTALS	6,345,252.00	\$ 0.00	-\$5,694,028.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$651,223.08

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 - CRUZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-76,423.58
ORGANIZATION TOTALS	101,500.00	\$.00	-\$76,423.58
UNEXPENDED BALANCE AS OF 03/31/2026			\$25,076.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,420,371.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-349.96	-5,195,217.92
Travel and Transportation of Persons		-75,382.59	-397,285.29
Rent, Communications and Utilities		-14,031.66	-92,988.03
Printing and Reproduction		-34.20	-381.90
Other Contractual Services		-18,306.47	-23,639.95
Supplies and Materials		-38,976.54	-79,581.35
Member Protection Expenses		-225,488.49	-225,488.49
Acquisition of Assets		-179.00	-504.03
ORGANIZATION TOTALS	6,518,433.00	-\$372,748.91	-\$6,015,086.96
UNEXPENDED BALANCE AS OF 03/31/2026			\$503,346.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$281.35
Net Payroll Expenses						\$281.35
DCRU20251075	11/03/2025	JOHN J ETUE	07/28/2025	08/02/2025	STAFF INCIDENTALS	\$142.12
					STAFF PER DIEM	\$991.22
					STAFF TRANSPORTATION	\$797.70
					LA GRANGE TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	
DCRU20251085	10/30/2025	JAVIER D SALINAS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	\$93.13
					SAN ANTONIO TO CORPUS CHRISTI, ROBSTOWN, SINTON AND RETURN	
DCRU20251157	10/06/2025	JAVIER D SALINAS	09/08/2025	09/09/2025	STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM	\$204.77
					STAFF TRANSPORTATION	\$727.76
					SAN ANTONIO TO EL PASO, SIERRA BLANCA, FORT DAVIS, MARFA, VAN HORN, ALPINE, EL PASO AND RETURN	
DCRU20251166	10/07/2025	WAYNE GILBERT WICKMAN	08/25/2025	08/27/2025	STAFF PER DIEM	\$17.49
					STAFF TRANSPORTATION	\$1,088.94
					WASHINGTON DC TO LUBBOCK AND RETURN	
DCRU20251168	10/30/2025	JOHN J ETUE	07/13/2025	07/18/2025	STAFF TRANSPORTATION	\$318.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20251172	10/06/2025	JOHN J ETUE	09/01/2025	09/05/2025	ADDITIONAL EXPENSES FOR TRIP LA GRANGE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$98.41 \$617.00 \$898.78
DCRU20251196	10/06/2025	BLAKE T VINEYARD	09/17/2025	09/17/2025	LA GRANGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$240.80
DCRU20251197	10/06/2025	GIOVANNI CATANZARO	09/16/2025	09/17/2025	LUBBOCK TO CLARENDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.01 \$129.50
DCRU20251198	10/07/2025	BLAKE T VINEYARD	09/11/2025	09/11/2025	FORT WORTH TO WEATHERFORD, STEPHENVILLE AND RETURN STAFF TRANSPORTATION	\$130.20
DCRU20251199	10/07/2025	BLAKE T VINEYARD	09/15/2025	09/15/2025	LUBBOCK TO SNYDER AND RETURN STAFF TRANSPORTATION	\$516.60
DCRU20251202	10/07/2025	BRANDON JAMES SIMON	08/04/2025	08/29/2025	LUBBOCK TO WACO AND RETURN STAFF TRANSPORTATION	\$267.60
DCRU20251205	10/07/2025	MICHAEL A FLUSCHE	09/13/2025	09/13/2025	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.90
DCRU20251206	10/07/2025	MICHAEL A FLUSCHE	09/12/2025	09/12/2025	DALLAS TO ALEDO AND RETURN STAFF TRANSPORTATION	\$62.30
DCRU20251207	10/07/2025	MICHAEL A FLUSCHE	09/11/2025	09/11/2025	DALLAS TO ENNIS AND RETURN STAFF TRANSPORTATION	\$77.00
DCRU20251208	10/07/2025	MATTHEW GRANT MURRAY	09/08/2025	09/09/2025	DALLAS TO ARGYLE, PLANO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.86 \$346.12 \$110.84
DCRU20251216	10/07/2025	BLAKE T VINEYARD	09/23/2025	09/23/2025	HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$158.20
DCRU20251217	10/07/2025	BLAKE T VINEYARD	09/22/2025	09/22/2025	LUBBOCK TO BIG SPRING AND RETURN STAFF TRANSPORTATION	\$202.30
DCRU20251218	10/08/2025	JOHN S. MCCARTHY	08/24/2025	08/27/2025	LUBBOCK TO MIDLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.09 \$360.00 \$1,022.65
DCRU20251224	10/09/2025	TED CRUZ	09/04/2025	09/05/2025	WASHINGTON DC TO MIDLAND, HOUSTON AND RETURN SENATOR TRANSPORTATION	\$396.30
DCRU20251225	10/09/2025	TED CRUZ	09/02/2025	09/02/2025	WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$445.48
DCRU20251226	10/09/2025	TED CRUZ	09/08/2025	09/08/2025	HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$397.30
DCRU20251227	10/09/2025	TED CRUZ	09/11/2025	09/12/2025	HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$396.30
DCRU20251228	10/15/2025	MICHAEL D BERRY	08/03/2025	08/27/2025	WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$717.93
DCRU20251235	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	\$794.60
DCRU20251236	10/14/2025	MATTHEW GRANT MURRAY	09/15/2025	09/17/2025	AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.72 \$624.92 \$235.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20251237	01/27/2026	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	HOUSTON TO WASHINGTON DC AND RETURN TICKET FEES	\$50.00
DCRU20251238	10/15/2025	TED CRUZ	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$397.30
DCRU20251239	10/15/2025	TED CRUZ	09/15/2025	09/15/2025	WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$397.30
DCRU20251240	10/08/2025	BLAKE T VINEYARD	09/24/2025	09/24/2025	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$95.90
DCRU20251241	10/14/2025	JOHN J ETUE	09/22/2025	09/22/2025	LUBBOCK TO OLTON AND RETURN STAFF PER DIEM	\$20.36
DCRU20251242	10/15/2025	TEXAS DEPARTMENT OF TRANSPORTATION	09/23/2025	09/23/2025	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$290.50
DCRU20251243	10/15/2025	TEXAS DEPARTMENT OF TRANSPORTATION	08/20/2025	08/20/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$415.43
DCRU20251244	10/14/2025	MATTHEW S MURPHY	09/02/2025	09/26/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4,569.68
DCRU20251246	10/10/2025	MATTHEW S MURPHY	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$727.95
DCRU20251247	10/10/2025	MATTHEW S MURPHY	09/18/2025	09/18/2025	HOUSTON TO CONROE AND RETURN STAFF TRANSPORTATION	\$5,095.65
DCRU20251248	10/10/2025	MATTHEW S MURPHY	09/17/2025	09/17/2025	HOUSTON TO TEXAS CITY, PORT ARTHUR AND RETURN STAFF TRANSPORTATION	\$278.67
DCRU20251249	10/09/2025	MATTHEW S MURPHY	09/03/2025	09/03/2025	HOUSTON TO LAKE JACKSON AND RETURN STAFF TRANSPORTATION	\$34.23
DCRU20251250	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/11/2025	HOUSTON TO GALVESTON AND RETURN STAFF TRANSPORTATION	\$96.53
DCRU20251251	11/03/2025	JOHN J ETUE	09/08/2025	09/11/2025	HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$38.64
DCRU20251252	10/30/2025	VICTORIA L ELLINGTON	08/23/2025	08/27/2025	STAFF TRANSPORTATION LA GRANGE TO WASHINGTON DC AND RETURN	\$32.83
DCRU20251255	10/16/2025	TEXAS DEPARTMENT OF TRANSPORTATION	04/14/2025	04/14/2025	STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	\$880.60
DCRU20251256	10/22/2025	TEXAS DEPARTMENT OF TRANSPORTATION	04/14/2025	04/14/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$131.58
DCRU20251257	10/15/2025	ADRIANELI GOMEZ	09/01/2025	09/26/2025	AIRFARE FOR THE FOLLOWING: 4/14 C MICA AUSTIN TO HOUSTON; SEN CRUZ, M MURRAY, C MICA HOUSTON TO LUBBOCK	\$836.84
DCRU20251258	10/15/2025	ADRIANELI GOMEZ	08/01/2025	08/27/2025	STAFF TRANSPORTATION LA GRANGE TO WASHINGTON DC AND RETURN	\$922.76
					STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$36.98
					STAFF TRANSPORTATION	\$337.25
					SENATOR TRANSPORTATION	\$594.58
					STAFF TRANSPORTATION	\$2,972.92
					AIRFARE FOR THE FOLLOWING: 4/14 C MICA AUSTIN TO HOUSTON; SEN CRUZ, M MURRAY, C MICA HOUSTON TO LUBBOCK	\$392.81
					STAFF TRANSPORTATION	\$2,749.69
					AIRFARE FOR THE FOLLOWING: SEN CRUZ, M MURRAY LUBBOCK TO HOUSTON; C LUDICK, C MICA LUBBOCK TO AUSTIN	\$325.50
					STAFF TRANSPORTATION	\$264.95
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20251259	10/15/2025	BOBBI L K HANSON	09/01/2025	09/29/2025	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$224.77
DCRU20251266	10/22/2025	KELLY WHITMIRE WATERMAN	09/01/2025	09/29/2025	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$389.27
DCRU20251267	10/21/2025	KELLY WHITMIRE WATERMAN	09/17/2025	09/17/2025	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.10
DCRU20251268	10/22/2025	BRANDON JAMES SIMON	09/02/2025	09/29/2025	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	\$320.85
DCRU20251269	10/16/2025	BRANDON JAMES SIMON	09/25/2025	09/25/2025	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.60
DCRU20251270	10/22/2025	TED CRUZ	09/29/2025	09/29/2025	AUSTIN TO GIDDINGS, LINCOLN TO GEORGETOWN SENATOR TRANSPORTATION	\$397.30
DCRU20251271	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$732.17
DCRU20251272	10/30/2025	BRANDON J. GINDT	09/23/2025	09/25/2025	AIRFARE FOR B GINDT AS FOLLOWS: 9/23 WASHINGTON DC TO EL PASO; 9 /25 EL PASO TO WASHINGTON DC STAFF INCIDENTALS	\$34.30
					STAFF PER DIEM	\$412.13
					STAFF TRANSPORTATION	\$108.46
DCRU20251273	10/21/2025	BRANDON JAMES SIMON	09/19/2025	09/19/2025	LORTON VA TO WASHINGTON DC, EL PASO, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$129.50
DCRU20251274	10/21/2025	BRANDON JAMES SIMON	09/04/2025	09/04/2025	GEORGETOWN TO LA GRANGE AND RETURN STAFF TRANSPORTATION	\$149.80
DCRU20251275	10/21/2025	BLAKE T VINEYARD	09/29/2025	09/29/2025	AUSTIN TO COLLEGE STATION TO GEORGETOWN STAFF TRANSPORTATION	\$121.10
DCRU20251276	10/22/2025	MATTHEW GRANT MURRAY	09/01/2025	09/30/2025	LUBBOCK TO SEMINOLE AND RETURN STAFF TRANSPORTATION	\$402.50
DCRU20251277	10/16/2025	LEE P DUDLEY III	09/15/2025	09/19/2025	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DCRU20251278	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/30/2025	08/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$413.48
DCRU20251279	10/22/2025	GIOVANNI CATANZARO	09/01/2025	09/30/2025	AIRFARE FOR E FREED HOUSTON TO MCALLEN STAFF TRANSPORTATION	\$332.50
DCRU20251280	10/21/2025	CASANDRA L OWENS	09/02/2025	09/30/2025	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$208.60
DCRU20251281	10/21/2025	BRANDON JAMES SIMON	09/03/2025	09/03/2025	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.22
					STAFF TRANSPORTATION	\$138.60
DCRU20251282	10/16/2025	BRANDON JAMES SIMON	09/04/2025	09/04/2025	GEORGETOWN TO COLLEGE STATION AND RETURN STAFF PER DIEM	\$15.38
					STAFF TRANSPORTATION	\$82.60
DCRU20251286	10/08/2025	TED CRUZ	09/01/2025	09/30/2025	AUSTIN TO MARBLE FALLS AND RETURN SENATOR PER DIEM	\$3,025.00
DCRU20251289	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/24/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$883.60
DCRU20251292	10/23/2025	ROJAS,JOSHUA	09/15/2025	09/15/2025	AIRFARE FOR C LUDICK WASHINGTON DC TO ABILENE AND RETURN STAFF PER DIEM	\$31.34
					STAFF TRANSPORTATION	\$204.40
DCRU20251293	10/23/2025	JAVIER D SALINAS	09/01/2025	09/30/2025	MCALLEN TO LAREDO AND RETURN STAFF TRANSPORTATION	\$262.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20251294	10/29/2025	JAVIER D SALINAS	09/23/2025	09/25/2025	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	\$40.16 \$383.94 \$1,047.05
DCRU20251295	10/23/2025	ERIC THOMAS FREED	08/30/2025	08/31/2025	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO MCALLEN AND RETURN	\$16.50 \$110.00
DCRU20251296	10/22/2025	LEE P DUDLEY III	09/29/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.48
DCRU20251297	10/29/2025	ROJAS,JOSHUA	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	\$19.90 \$201.67
DCRU20251299	10/30/2025	ROJAS,JOSHUA	10/11/2024	10/11/2024	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	\$238.52
DCRU20251300	10/30/2025	ROJAS,JOSHUA	10/23/2024	10/23/2024	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	\$215.53
DCRU20251301	10/30/2025	ROJAS,JOSHUA	10/18/2024	10/18/2024	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	\$196.31
DCRU20251302	10/30/2025	ROJAS,JOSHUA	12/05/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	\$30.47 \$231.59 \$485.50
DCRU20251303	10/30/2025	ROJAS,JOSHUA	02/13/2025	02/13/2025	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$21.38 \$98.70
DCRU20251304	10/30/2025	ROJAS,JOSHUA	03/03/2025	03/03/2025	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$28.82 \$87.43
DCRU20251305	10/30/2025	ROJAS,JOSHUA	04/17/2025	04/17/2025	STAFF TRANSPORTATION MCALLEN TO HEBBRONVILLE, ALICE AND RETURN	\$189.00
DCRU20251306	10/30/2025	ROJAS,JOSHUA	04/25/2025	04/25/2025	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	\$229.88
DCRU20251307	10/30/2025	ROJAS,JOSHUA	04/23/2025	04/23/2025	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$107.73
DCRU20251308	10/30/2025	ROJAS,JOSHUA	05/06/2025	05/06/2025	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	\$210.07
DCRU20251309	10/30/2025	ROJAS,JOSHUA	05/23/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	\$15.69 \$245.70
DCRU20251310	10/30/2025	ROJAS,JOSHUA	06/17/2025	06/17/2025	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	\$117.60
DCRU20251311	10/30/2025	ROJAS,JOSHUA	09/18/2025	09/18/2025	STAFF TRANSPORTATION MCALLEN TO SOUTH PADRE ISLAND AND RETURN	\$122.36
DCRU20251312	10/30/2025	ROJAS,JOSHUA	06/25/2025	06/25/2025	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO KINGSVILLE AND RETURN	\$13.36 \$161.00
DCRU20251313	10/30/2025	ROJAS,JOSHUA	06/27/2025	06/27/2025	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$24.63 \$86.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20251314	10/30/2025	CARL B MICA	09/01/2025	09/30/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$406.70
DCRU20251315	10/29/2025	CARL B MICA	08/01/2025	08/31/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$716.80
DCRU20251316	10/30/2025	CARL B MICA	09/28/2025	09/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$87.72 \$638.50 \$1,737.89
DCRU20251317	10/30/2025	ROJAS,JOSHUA	05/01/2025	05/01/2025	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	\$29.71 \$503.86
DCRU20251318	10/30/2025	ROJAS,JOSHUA	07/10/2025	07/10/2025	STAFF TRANSPORTATION MCALLEN TO CORPUS CHRISTI AND RETURN	\$244.93
DCRU20251319	10/29/2025	ROJAS,JOSHUA	08/29/2025	08/31/2025	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$383.76
DCRU20251320	10/30/2025	ROJAS,JOSHUA	02/11/2025	02/11/2025	STAFF TRANSPORTATION MCALLEN TO HARLINGEN AND RETURN	\$64.40
DCRU20251321	10/30/2025	ROJAS,JOSHUA	10/31/2024	10/31/2024	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$84.58
DCRU20251322	10/30/2025	ROJAS,JOSHUA	02/28/2025	02/28/2025	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$92.40
DCRU20251323	10/30/2025	ROJAS,JOSHUA	02/01/2025	02/28/2025	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.01
DCRU20251324	10/30/2025	ROJAS,JOSHUA	03/07/2025	03/07/2025	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$19.38 \$85.96
DCRU20251325	10/29/2025	ROJAS,JOSHUA	09/01/2025	09/30/2025	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.70
DCRU20251327	11/10/2025	CHAVONNE LUDICK	03/18/2025	03/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN, AUSTIN AND RETURN	\$16.50 \$144.55 \$1,007.92
DCRU20251328	11/10/2025	CHAVONNE LUDICK	04/12/2025	04/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK, AUSTIN, MIDLAND AND RETURN	\$2,000.87
DCRU20251329	11/07/2025	JOHN J ETUE	07/06/2025	07/11/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP AUSTIN TO WASHINGTON DC AND RETURN	\$175.00
DCRU20251330	02/03/2026	JOHN J ETUE	09/15/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANGE TO WASHINGTON DC AND RETURN	\$163.96 \$1,078.05 \$1,110.36
DCRU20251331	11/26/2025	ROJAS,JOSHUA	09/03/2025	09/03/2025	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$18.84 \$86.03
DCRU20251332	11/26/2025	ROJAS,JOSHUA	05/29/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$42.18 \$85.05
DCRU20251333	11/24/2025	ROJAS,JOSHUA	05/30/2025	05/30/2025	STAFF TRANSPORTATION MCALLEN TO LA FERIA AND RETURN	\$53.20
DCRU20251334	11/26/2025	ROJAS,JOSHUA	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$33.56 \$91.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20251335	11/26/2025	ROJAS,JOSHUA	09/09/2025	09/09/2025	MCALLEN TO BROWNSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.36 \$99.61
DCRU20251336	11/26/2025	ROJAS,JOSHUA	09/05/2025	09/05/2025	MCALLEN TO BROWNSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.36 \$102.90
DCRU20251337	11/26/2025	ROJAS,JOSHUA	08/01/2025	08/31/2025	MCALLEN TO PORT ISABEL AND RETURN STAFF TRANSPORTATION	\$107.45
DCRU20251338	11/26/2025	ROJAS,JOSHUA	08/28/2025	08/28/2025	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$32.85 \$83.09
DCRU20251340	11/26/2025	ROJAS,JOSHUA	08/08/2025	08/08/2025	MCALLEN TO BROWNSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.09 \$245.84
DCRU20251341	11/24/2025	ROJAS,JOSHUA	07/01/2025	07/31/2025	MCALLEN TO LAREDO AND RETURN STAFF TRANSPORTATION	\$35.84
DCRU20251342	11/26/2025	ROJAS,JOSHUA	07/29/2025	07/29/2025	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$158.20
DCRU20251343	11/26/2025	ROJAS,JOSHUA	07/25/2025	07/25/2025	MCALLEN TO ALICE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.01 \$97.09
DCRU20251344	11/24/2025	ROJAS,JOSHUA	07/11/2025	07/11/2025	MCALLEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$68.60
DCRU20251345	11/26/2025	ROJAS,JOSHUA	07/09/2025	07/09/2025	MCALLEN TO RIO HONDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.00 \$104.30
DCRU20251346	11/24/2025	ROJAS,JOSHUA	04/19/2025	04/19/2025	MCALLEN TO PORT ISABEL AND RETURN STAFF TRANSPORTATION	\$99.40
DCRU20251347	11/26/2025	ROJAS,JOSHUA	04/26/2025	04/26/2025	MCALLEN TO RIO GRANDE CITY AND RETURN STAFF TRANSPORTATION	\$109.90
DCRU20251348	11/26/2025	ROJAS,JOSHUA	04/28/2025	04/28/2025	MCALLEN TO SOUTH PADRE ISLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.61 \$86.10
DCRU20251349	11/24/2025	ROJAS,JOSHUA	04/30/2025	04/30/2025	MCALLEN TO BROWNSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.35 \$53.20
DCRU20251353	12/09/2025	WRIGHT,JASON F	09/29/2025	09/30/2025	MCALLEN TO RIO GRANDE CITY AND RETURN STAFF TRANSPORTATION	\$321.30
DCRU20251354	12/09/2025	WRIGHT,JASON F	09/22/2025	09/25/2025	TYLER TO THE FOLLOWING AND RETURN: 9/29 EMORY; 9/30 PARIS STAFF TRANSPORTATION	\$356.30
DCRU20251355	12/09/2025	WRIGHT,JASON F	09/15/2025	09/19/2025	TYLER TO THE FOLLOWING AND RETURN: 9/22 CANTON; 9/23 MOUNT VERNON, BIG SANDY; 9/24 LONGVIEW, NACOGDOCHES; 9/25 TEXARKANA STAFF TRANSPORTATION	\$688.10
DCRU20251356	12/09/2025	WRIGHT,JASON F	09/09/2025	09/12/2025	TYLER TO THE FOLLOWING AND RETURN: 9/15 MOUNT VERNON, MOUNT PLEASANT; 9/17 COLDSRING; HENDERSON, NACOGDOCHES; 9/18 TEXARKANA; 9/19 LUFKIN STAFF TRANSPORTATION	\$399.00
DCRU20251357	12/09/2025	WRIGHT,JASON F	09/02/2025	09/04/2025	TYLER TO THE FOLLOWING AND RETURN: 9/9 LONGVIEW, LIVINGSTON; 9/11 MARSHALL; 9/12 NACOGDOCHES STAFF TRANSPORTATION	\$415.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20251358	12/06/2025	ROJAS,JOSHUA	06/01/2025	06/30/2025	TYLER TO THE FOLLOWING AND RETURN: 9/2 SULPHUR SPRINGS, COOPER; 9/3 TEXARKANA; 9/4 ATLANTA, LINDEN STAFF TRANSPORTATION	\$92.96
DCRU20251359	12/08/2025	ROJAS,JOSHUA	06/26/2025	06/26/2025	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$27.45 \$94.08
DCRU20251360	01/21/2026	ROJAS,JOSHUA	06/12/2025	06/12/2025	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$84.70
DCRU20251361	12/08/2025	ROJAS,JOSHUA	06/06/2025	06/06/2025	STAFF TRANSPORTATION MCALLEN TO LOS FRESNOS AND RETURN	\$20.46 \$91.00
DCRU20251362	12/06/2025	ROJAS,JOSHUA	05/01/2025	05/31/2025	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$40.46
DCRU20251363	12/06/2025	ROJAS,JOSHUA	05/21/2025	05/21/2025	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.50
DCRU20251364	12/08/2025	ROJAS,JOSHUA	05/09/2025	05/09/2025	MCALLEN TO RAYMONDVILLE AND RETURN STAFF TRANSPORTATION	\$121.94
DCRU20251365	12/06/2025	ROJAS,JOSHUA	04/01/2025	04/30/2025	MCALLEN TO FALFURRIAS AND RETURN STAFF TRANSPORTATION	\$67.55
DCRU20251366	12/08/2025	ROJAS,JOSHUA	04/03/2025	04/03/2025	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$26.40 \$88.20
DCRU20251367	12/06/2025	ROJAS,JOSHUA	04/02/2025	04/02/2025	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$21.19 \$71.47
DCRU20251368	12/09/2025	MICHAEL A FLUSCHE	09/01/2025	09/30/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$646.10
DCRU20251370	12/09/2025	ROJAS,JOSHUA	08/05/2025	08/05/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$14.39 \$247.10
DCRU20251371	12/07/2025	ROJAS,JOSHUA	10/01/2024	10/31/2024	MCALLEN TO BEEVILLE AND RETURN STAFF TRANSPORTATION	\$4.02
DCRU20251372	12/07/2025	ROJAS,JOSHUA	10/04/2024	10/04/2024	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.60
DCRU20251373	12/07/2025	ROJAS,JOSHUA	10/07/2024	10/07/2024	MCALLEN TO HARLINGEN AND RETURN STAFF TRANSPORTATION	\$57.62
DCRU20251374	12/07/2025	ROJAS,JOSHUA	10/08/2024	10/08/2024	MCALLEN TO HARLINGEN AND RETURN STAFF TRANSPORTATION	\$57.62
DCRU20251375	12/09/2025	ROJAS,JOSHUA	10/10/2024	10/10/2024	MCALLEN TO HARLINGEN AND RETURN STAFF TRANSPORTATION	\$192.96
DCRU20251376	12/07/2025	ROJAS,JOSHUA	10/15/2024	10/15/2024	MCALLEN TO BROWNSVILLE, LOS FRESNOS AND RETURN STAFF TRANSPORTATION	\$75.04
DCRU20251377	12/07/2025	ROJAS,JOSHUA	10/16/2024	10/16/2024	MCALLEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$97.15
DCRU20251378	02/09/2026	ROJAS,JOSHUA	10/17/2024	10/17/2024	MCALLEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$159.46
DCRU20251379	12/10/2025	ROJAS,JOSHUA	10/03/2024	10/03/2024	MCALLEN TO ALICE AND RETURN STAFF TRANSPORTATION	\$157.71
DCRU20251380	12/07/2025	ROJAS,JOSHUA	03/01/2025	03/31/2025	MCALLEN TO FALFURRIAS AND RETURN STAFF TRANSPORTATION	\$96.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20251381	02/03/2026	ROJAS,JOSHUA	03/26/2025	03/26/2025	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.10
DCRU20251382	12/10/2025	ROJAS,JOSHUA	03/24/2025	03/24/2025	MCALLEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$147.70
DCRU20251383	12/09/2025	ROJAS,JOSHUA	03/10/2025	03/10/2025	MCALLEN TO HEBBRONVILLE AND RETURN STAFF PER DIEM	\$80.12
DCRU20251384	12/09/2025	ROJAS,JOSHUA	02/25/2025	02/25/2025	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$120.47
DCRU20251386	01/26/2026	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$20.90
DCRU20251387	01/26/2026	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	MCALLEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$86.80
DCRU20251388	01/29/2026	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$836.59
DCRU20251389	02/04/2026	JOHN J ETUE	09/29/2025	10/01/2025	AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$880.60
DCRU20251390	01/26/2026	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/20/2025	AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC STAFF TRANSPORTATION	\$460.30
DCRU20251391	02/03/2026	CHAVONNE LUDICK	08/17/2025	08/25/2025	AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC STAFF TRANSPORTATION	\$79.44
					STAFF INCIDENTALS	\$498.00
					STAFF PER DIEM	\$432.52
					STAFF TRANSPORTATION	
					LA GRANGE TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR C LUDICK AS FOLLOWS: 8/17 WASHINGTON DC TO HOUSTON; 8/19 HOUSTON TO AUSTIN; 8/20 AUSTIN TO DALLAS AND RETURN	\$1,143.79
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	\$45.10
					STAFF PER DIEM	\$281.32
					STAFF TRANSPORTATION	\$928.44
					WASHINGTON DC TO HOUSTON, AUSTIN, DALLAS, AUSTIN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$75,382.59
DCRU20251229	10/09/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	NON-IT OFFICE EQUIP MAINT	\$209.99
DCRU20251264	10/29/2025	TVEYES INC	09/29/2025	09/29/2025	CLIPPING SERVICES	\$18,000.00
DCRU20251285	10/17/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/27/2025	09/23/2025	SERVICE CHARGES AND OTHER FEES	\$48.24
DCRU20251385	01/09/2026	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/24/2025	10/28/2025	SERVICE CHARGES AND OTHER FEES	\$48.24
					OTHER CONTRACTUAL SERVICES	\$18,306.47
DCRU20251210	10/06/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	\$179.00
					ACQUISITION OF ASSETS	\$179.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,846.86
ORGANIZATION TOTALS	101,500.00	\$.00	-\$73,846.86
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,653.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,557,223.00		
Supplementals	46,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,485,649.95	-2,485,649.95
Travel and Transportation of Persons		-93,211.41	-93,211.41
Rent, Communications and Utilities		-7,122.14	-7,122.14
Printing and Reproduction		-66.50	-66.50
Other Contractual Services		-386.12	-386.12
Supplies and Materials		-7,716.50	-7,716.50
Acquisition of Assets		-20.89	-20.89
ORGANIZATION TOTALS	6,603,614.00	-\$2,594,173.51	-\$2,594,173.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,009,440.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIAISON	\$34,999.93
		TREADWELL, SARAH R			STAFF ASSISTANT	\$26,999.98
		MICA, CARL B			DEPUTY CHIEF OF STAFF / STATE DIRECTOR TO JAN. 9	\$75,999.97
		ETUE, JOHN J			CHIEF OF STAFF	\$112,849.93
		SALINAS, JAVIER D			REGIONAL DIRECTOR	\$47,499.96
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$30,000.00
		MILLER, MELISSA L			CASEWORKER TO MAR. 20	\$33,055.51
		FLUSCHE, MICHAEL A			NORTH TEXAS REGIONAL DIRECTOR	\$47,499.96
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	\$47,499.96
		OWENS, CASANDRA L			DEPUTY STATE DIRECTOR	\$57,499.93
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$8,499.96
		SPARBER, MADISON B			FOREIGN RELATIONS LEGISLATIVE ASSISTANT	\$42,499.95
		MURRAY, MATTHEW GRANT			SPECIAL OPERATIONS ADVISOR	\$54,999.96
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	\$47,499.96
		GUEBARA, SAMUEL A			DIRECTOR OF SPECIAL PROJECTS	\$36,499.93
		ROJAS, JOSHUA			SOUTH TEXAS REGIONAL DIRECTOR	\$47,499.96
		MURPHY, MATTHEW S			DEPUTY SOUTHEAST TEXAS REGIONAL DIRECTOR	\$34,999.94
		CEREN, OMRI M			SENIOR COMMUNICATIONS AND POLICY ADVISOR	\$105,000.00
		BRAY, RASUALI W			STATE RELATIONS AND OUTREACH DIRECTOR	\$47,499.95
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	\$57,499.94
		ENGLISH, AMY A			STAFF ASSISTANT	\$23,499.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOMEZ, ADRIANELI			SOUTH TEXAS DEPUTY REGIONAL DIRECTOR	\$33,499.94
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$2,023.57
		MATHEWS, ROY B			LEGISLATIVE CORRESPONDENT TO JAN. 4	\$11,750.00
		CATANZARO, GIOVANNI			DEPUTY REGIONAL DIRECTOR NORTH TEXAS	\$36,999.97
		CRUMPLER, PETER D IV			DIRECTOR OF SCHEDULING	\$44,999.99
		CLEGG, BLAYNE T			RAPID RESPONSE DIRECTOR	\$47,499.96
		HANSON, BOBBI L K			WEST TEXAS REGIONAL DIRECTOR	\$47,499.96
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	\$322.91
		CAMACHO, JULIANA			DEPUTY PRESS SECRETARY TO FEB. 6	\$20,272.18
		SANTAELLA, HAAKON E.D.			LEGISLATIVE ASSISTANT TO JAN. 23	\$25,738.84
		BROWNING, EMMA CHRISTINE			SPEECHWRITER	\$30,686.37
		BRUCE, KATHLEEN M			LEGISLATIVE AIDE TO JAN. 9	\$17,566.63
		HOOPER, ARDEN R			LEGISLATIVE ASSISTANT	\$34,999.94
		GONZALES, EDUARDO			CONSTITUENT SERVICE LIAISON	\$30,999.97
		MARTINEZ, MACARENA			COMMUNICATIONS DIRECTOR	\$64,999.94
		TAYLOR, LISA G.			CONSTITUENT SERVICE LIAISON	\$28,499.98
		FREED, ERIC THOMAS			DEPUTY SPECIAL OPERATIONS ADVISOR	\$39,000.00
		NYCZ, AMY J			ADMINISTRATIVE DIRECTOR	\$62,499.96
		WATERMAN, KELLY WHITMIRE			SOUTHEAST TEXAS REGIONAL DIRECTOR	\$49,999.93
		VINEYARD, BLAKE T			DEPUTY WEST TX REGIONAL DIRECTOR	\$37,499.98
		WICKMAN, WAYNE GILBERT			LEGISLATIVE CORRESPONDENT	\$27,548.03
		WILLIAMS, ANNA CAROLINE			LEGISLATIVE CORRESPONDENT	\$23,001.51
		IBANEZ, ROSA MARIA			CONSTITUENT SERVICES LIAISON	\$33,499.94
		MAURICIO ARCE, ANGHIE K			CONSTITUENT SERVICES LIAISON	\$23,499.97
		ELLINGTON, VICTORIA L			DEPUTY CHIEF OF STAFF TO MAR. 27	\$88,642.05
		WILLIAMS, REESE LAYNNE			CONSTITUENT SERVICES STAFF ASSISTANT	\$22,500.00
		CLIFFORD, MARK A.			DEPUTY SPECIAL OPERATIONS ADVISOR	\$49,999.93
		HOWEY, PRESTON T			LEGISLATIVE DIRECTOR	\$75,000.00
		LEE, KENNETH D.			CHIEF COUNSEL	\$2,374.95
		ABERLE, SELAH AG			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/ASSISTANT SCHEDULER TO MAR. 20	\$27,428.27
		COTTER, KYLE J			LEGISLATIVE CORRESPONDENT	\$21,999.96
		DUDLEY, LEE P III			SPECIAL ASSISTANT	\$30,000.00
		MCNAMARA, MAURA P			LEGISLATIVE ASSISTANT	\$32,692.12
		ELLIS, GRANT A			STAFF ASSISTANT	\$15,755.53
		RODRIGUEZ, CLARISSA ANN			STAFF ASSISTANT TO MAR. 4	\$19,949.38
		SHIPPY, WALKER MABRAY			STAFF ASSISTANT TO MAR. 27	\$22,380.32
		LUDICK, CHAVONNE			PRESS SECRETARY	\$47,499.96
		GINDT, BRANDON J.			NATIONAL SECURITY ADVISOR	\$62,499.96
		AMIS, CORBETT D			STAFF ASSISTANT	\$21,000.00
		MCCARTHY, JOHN S.			LEGISLATIVE ASSISTANT	\$45,000.00
		CONWAY, SEAN JOSEPH			ASSOCIATE COUNSEL	\$17,499.96
		RODRIGUEZ, JUAN			DIGITAL DIRECTOR FROM OCT. 22 TO FEB. 13	\$29,874.83
		CHURCH, JOSEPH G			PRESS ASSISTANT FROM NOV. 3	\$21,068.94
		AZERRAD, ERIELLE REBECCA			DEPUTY CHIEF COUNSEL FROM DEC. 4	\$1,624.97
		FRAZZANO, ANDREW W			MILITARY LEGISLATIVE ASSISTANT FROM DEC. 1	\$30,000.00
		AVRITSCHER, GABRIEL			STAFF ASSISTANT FROM MAR. 23	\$1,000.00
		MICKLE, GARNER A.			STAFF ASSISTANT FROM MAR. 23	\$1,000.00
		SOBIN, HALLEE JULIA			ASSISTANT SCHEDULER FROM MAR. 25	\$833.33
		PARTSUF, IRENE SIMONE			LEGISLATIVE CORRESPONDENT FROM MAR. 25	\$833.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,483,271.91
					PERSONNEL BENEFITS	\$2,446.65
					Net Payroll Expenses	\$2,485,718.56
DCRU20251389	02/04/2026	JOHN J ETUE	09/29/2025	10/01/2025	STAFF TRANSPORTATION LA GRANGE TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	\$372.60
DCRU20260011	12/09/2025	WRIGHT, JASON F	10/02/2025	10/02/2025	STAFF TRANSPORTATION TYLER TO LIVINGSTON AND RETURN	\$191.10
DCRU20260012	12/09/2025	MATTHEW GRANT MURRAY	10/19/2025	10/19/2025	STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	\$324.80
DCRU20260013	12/09/2025	CASANDRA L OWENS	10/17/2025	10/17/2025	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	\$375.39
DCRU20260014	12/09/2025	KELLY WHITMIRE WATERMAN	10/02/2025	10/31/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$154.81
DCRU20260015	12/09/2025	KELLY WHITMIRE WATERMAN	10/01/2025	10/01/2025	STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	\$100.80
DCRU20260016	12/09/2025	JAVIER D SALINAS	10/16/2025	10/16/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$87.50
DCRU20260017	12/09/2025	MATTHEW GRANT MURRAY	10/01/2025	10/27/2025	SAN ANTONIO TO PLEASANTON, JOURDANTON AND RETURN STAFF TRANSPORTATION	\$952.00
DCRU20260018	12/09/2025	CARL B MICA	10/17/2025	10/17/2025	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.95 \$232.40
DCRU20260019	12/09/2025	BOBBI L K HANSON	10/01/2025	10/02/2025	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN STAFF INCIDENTALS	\$21.30 \$142.00
DCRU20260020	12/09/2025	TED CRUZ	10/27/2025	10/27/2025	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$266.75 \$380.48
DCRU20260021	12/09/2025	TED CRUZ	10/20/2025	10/20/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$530.61
DCRU20260022	12/09/2025	TED CRUZ	10/01/2025	10/02/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$453.30
DCRU20260023	12/09/2025	TED CRUZ	10/03/2025	10/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$416.30
DCRU20260024	12/09/2025	TED CRUZ	10/07/2025	10/08/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$480.48
DCRU20260025	12/09/2025	TED CRUZ	10/16/2025	10/16/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$416.30
DCRU20260026	12/09/2025	TED CRUZ	10/14/2025	10/14/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$416.30
DCRU20260027	12/10/2025	LEE P DUDLEY III	10/01/2025	10/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.92 \$80.50
DCRU20260033	12/08/2025	GIOVANNI CATANZARO	10/01/2025	10/31/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.40
DCRU20260034	12/08/2025	BLAKE T VINEYARD	11/14/2025	11/14/2025	STAFF TRANSPORTATION LUBBOCK TO CHILDRESS AND RETURN	\$112.70
DCRU20260035	12/08/2025	MICHAEL A FLUSCHE	10/01/2025	10/31/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.70

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			START	END		
DCRU20260042	12/09/2025	TED CRUZ	11/03/2025	11/03/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$416.30
DCRU20260043	12/09/2025	TED CRUZ	11/17/2025	11/17/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$416.30
DCRU20260044	12/01/2025	TED CRUZ	10/01/2025	10/31/2025	SENATOR PER DIEM	\$2,475.00
DCRU20260045	12/15/2025	BLAKE T VINEYARD	11/20/2025	11/20/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$202.30
DCRU20260046	12/16/2025	BLAKE T VINEYARD	11/21/2025	11/21/2025	LUBBOCK TO CANYON AND RETURN STAFF TRANSPORTATION	\$161.70
DCRU20260047	12/16/2025	BLAKE T VINEYARD	11/24/2025	11/24/2025	LUBBOCK TO HERMLEIGH AND RETURN STAFF TRANSPORTATION	\$128.10
DCRU20260048	12/17/2025	MATTHEW GRANT MURRAY	11/28/2025	11/28/2025	LUBBOCK TO PLAINS AND RETURN STAFF TRANSPORTATION	\$288.40
DCRU20260049	12/19/2025	MATTHEW GRANT MURRAY	11/01/2025	11/24/2025	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$199.50
DCRU20260050	12/10/2025	BLAKE T VINEYARD	11/19/2025	11/19/2025	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.10
DCRU20260051	01/08/2026	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/31/2025	LUBBOCK TO PLAINVIEW AND RETURN STAFF TRANSPORTATION	\$960.60
DCRU20260052	12/22/2025	JOHN J ETUE	10/27/2025	10/31/2025	AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$119.94 \$760.85
					STAFF PER DIEM	\$425.00
DCRU20260056	12/05/2025	TED CRUZ	11/01/2025	11/30/2025	STAFF TRANSPORTATION LA GRANGE TO WASHINGTON DC AND RETURN	\$2,156.00
DCRU20260057	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/09/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,093.78
DCRU20260059	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/04/2025	STAFF TRANSPORTATION AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC AND RETURN	\$944.60
DCRU20260060	12/23/2025	JOHN J ETUE	10/15/2025	10/17/2025	STAFF TRANSPORTATION AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC AND RETURN	\$43.86 \$346.29 \$422.42
					STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$346.29
					STAFF TRANSPORTATION	\$422.42
DCRU20260061	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/15/2025	10/17/2025	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,196.95
DCRU20260062	12/22/2025	BLAKE T VINEYARD	12/03/2025	12/03/2025	AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$198.10
DCRU20260063	12/16/2025	MATTHEW S MURPHY	11/17/2025	11/17/2025	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$68.46
DCRU20260064	12/17/2025	MATTHEW S MURPHY	11/13/2025	12/03/2025	HOUSTON TO GALVESTON, MISSOURI CITY AND RETURN STAFF TRANSPORTATION	\$112.84
DCRU20260065	12/16/2025	MATTHEW S MURPHY	11/13/2025	11/13/2025	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.52
DCRU20260066	01/10/2026	CARL B MICA	11/17/2025	11/19/2025	HOUSTON TO TEXAS CITY AND RETURN STAFF INCIDENTALS	\$62.52 \$474.56
					STAFF PER DIEM	\$474.56
					STAFF TRANSPORTATION	\$1,763.59
DCRU20260067	12/23/2025	JAVIER D SALINAS	11/19/2025	11/20/2025	AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$19.25
					STAFF PER DIEM	\$291.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$976.60
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU20260068	12/19/2025	GIOVANNI CATANZARO	11/01/2025	11/30/2025	STAFF TRANSPORTATION	\$227.50
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20260080	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/18/2025	STAFF TRANSPORTATION	\$890.78
					AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20260081	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/12/2025	STAFF TRANSPORTATION	\$960.60
					AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20260082	01/16/2026	JOHN J ETUE	12/08/2025	12/12/2025	STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$862.07
					STAFF TRANSPORTATION	\$609.38
					LA GRANGE TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	
DCRU20260083	01/16/2026	JOHN J ETUE	12/01/2025	12/04/2025	STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$604.03
					STAFF TRANSPORTATION	\$584.92
					LA GRANGE TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	
DCRU20260084	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/19/2025	STAFF TRANSPORTATION	\$832.60
					AIRFARE FOR M MURRAY AS FOLLOWS: 11/17 HOUSTON TO WASHINGTON DC; 11/19 WASHINGTON DC TO HOUSTON	
DCRU20260085	01/25/2026	JOHN J ETUE	10/06/2025	10/09/2025	STAFF INCIDENTALS	\$131.58
					STAFF PER DIEM	\$893.51
					STAFF TRANSPORTATION	\$1,494.64
					LA GRANGE TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	
DCRU20260086	01/12/2026	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	STAFF TRANSPORTATION	\$658.48
					AIRFARE FOR J ETUE WASHINGTON DC TO AUSTIN	
DCRU20260104	01/23/2026	CARL B MICA	11/01/2025	11/30/2025	STAFF TRANSPORTATION	\$299.60
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20260105	01/25/2026	CARL B MICA	12/07/2025	12/11/2025	STAFF INCIDENTALS	\$128.20
					STAFF PER DIEM	\$879.93
					STAFF TRANSPORTATION	\$1,997.00
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20260106	01/23/2026	LEE P DUDLEY III	10/07/2025	12/18/2025	STAFF TRANSPORTATION	\$241.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20260107	01/21/2026	BRANDON JAMES SIMON	12/15/2025	12/15/2025	STAFF TRANSPORTATION	\$77.00
					GEORGETOWN TO CAMERON AND RETURN	
DCRU20260108	01/28/2026	BRANDON JAMES SIMON	12/17/2025	12/17/2025	STAFF TRANSPORTATION	\$156.80
					GEORGETOWN TO FREDERICKSBURG AND RETURN	
DCRU20260109	01/29/2026	BRANDON JAMES SIMON	12/01/2025	12/18/2025	STAFF TRANSPORTATION	\$109.90
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20260110	01/23/2026	MICHAEL A FLUSCHE	12/17/2025	12/17/2025	STAFF TRANSPORTATION	\$131.60
					DESOTO TO SHERMAN, FORT WORTH, COPPELL AND RETURN	
DCRU20260111	01/23/2026	JOHN J ETUE	12/15/2025	12/18/2025	STAFF PER DIEM	\$29.25
					STAFF TRANSPORTATION	\$571.60
					LA GRANGE TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	
DCRU20260112	01/23/2026	KELLY WHITMIRE WATERMAN	11/20/2025	11/20/2025	STAFF TRANSPORTATION	\$170.10
					HOUSTON TO POINT COMFORT AND RETURN	
DCRU20260113	01/23/2026	KELLY WHITMIRE WATERMAN	12/04/2025	12/05/2025	STAFF INCIDENTALS	\$3.46
					STAFF PER DIEM	\$173.00
					STAFF TRANSPORTATION	\$360.61
					HOUSTON TO LAKE JACKSON, AUSTIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20260114	01/23/2026	MATTHEW GRANT MURRAY	12/05/2025	12/05/2025	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$269.50
DCRU20260115	01/26/2026	BLAKE T VINEYARD	12/10/2025	12/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.22 \$110.00 \$318.64
DCRU20260116	01/21/2026	GIOVANNI CATANZARO	12/01/2025	12/15/2025	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$203.00
DCRU20260117	01/21/2026	MICHAEL A FLUSCHE	11/15/2025	11/15/2025	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.80
DCRU20260118	01/21/2026	MICHAEL A FLUSCHE	11/24/2025	11/24/2025	DESOTO TO FORT WORTH AND RETURN STAFF TRANSPORTATION	\$56.00
DCRU20260119	01/23/2026	KELLY WHITMIRE WATERMAN	11/19/2025	11/19/2025	DALLAS TO KAUFMAN AND RETURN STAFF TRANSPORTATION	\$119.70
DCRU20260120	01/23/2026	BLAKE T VINEYARD	12/14/2025	12/14/2025	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	\$436.80
DCRU20260121	01/23/2026	BLAKE T VINEYARD	12/15/2025	12/16/2025	LUBBOCK TO FORT WORTH AND RETURN STAFF PER DIEM	\$110.00 \$233.94
DCRU20260122	01/22/2026	BLAKE T VINEYARD	11/17/2025	12/15/2025	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$142.80
DCRU20260123	01/21/2026	MICHAEL A FLUSCHE	12/16/2025	12/16/2025	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.60
DCRU20260124	01/26/2026	CORBETT D AMIS	12/04/2025	12/05/2025	DALLAS TO KAUFMAN AND RETURN STAFF INCIDENTALS	\$28.55 \$234.76
DCRU20260125	01/21/2026	MICHAEL A FLUSCHE	11/01/2025	11/30/2025	STAFF PER DIEM DALLAS TO AUSTIN AND RETURN	\$212.10
DCRU20260126	01/21/2026	CASANDRA L OWENS	12/05/2025	12/05/2025	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.40
DCRU20260127	01/21/2026	BOBBI L K HANSON	11/18/2025	11/18/2025	SAN ANTONIO TO AUSTIN AND RETURN STAFF PER DIEM	\$33.00 \$118.30
DCRU20260128	01/12/2026	BOBBI L K HANSON	11/24/2025	11/24/2025	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$72.10
DCRU20260129	01/23/2026	BOBBI L K HANSON	12/04/2025	12/05/2025	STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	\$62.82 \$237.97 \$366.97
DCRU20260130	02/12/2026	MATTHEW GRANT MURRAY	12/01/2025	12/16/2025	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	\$479.50
DCRU20260131	01/13/2026	ADRIANELI GOMEZ	12/08/2025	12/17/2025	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.32
DCRU20260133	01/26/2026	AMY A ENGLISH	12/04/2025	12/05/2025	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$72.74 \$269.43 \$296.27
DCRU20260134	01/26/2026	BRANDON JAMES SIMON	10/01/2025	10/31/2025	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$16.80
DCRU20260135	01/22/2026	BRANDON JAMES SIMON	11/20/2025	11/20/2025	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20260136	01/26/2026	BRANDON JAMES SIMON	11/03/2025	11/28/2025	GEORGETOWN TO GIDDINGS AND RETURN STAFF TRANSPORTATION	\$195.66
DCRU20260137	01/30/2026	BLAKE T VINEYARD	12/04/2025	12/05/2025	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	\$72.49 \$269.41 \$533.40
DCRU20260138	01/21/2026	JAVIER D SALINAS	12/10/2025	12/10/2025	STAFF TRANSPORTATION SAN ANTONIO TO HONDO AND RETURN	\$77.00
DCRU20260139	01/22/2026	BOBBI L K HANSON	11/17/2025	12/16/2025	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.56
DCRU20260140	01/22/2026	JAVIER D SALINAS	12/12/2025	12/12/2025	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$224.00
DCRU20260141	01/22/2026	CARL B MICA	12/01/2025	12/31/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$320.60
DCRU20260142	01/28/2026	ROSA MARIA IBANEZ	12/04/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEVINE TO AUSTIN AND RETURN	\$28.55 \$254.78 \$222.07
DCRU20260143	01/23/2026	JAVIER D SALINAS	12/04/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	\$62.82 \$274.49 \$237.72
DCRU20260144	01/26/2026	JOHN J ETUE	11/03/2025	11/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANGE TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	\$125.04 \$877.32 \$775.47
DCRU20260145	01/25/2026	ROJAS, JOSHUA	01/06/2026	01/06/2026	STAFF TRANSPORTATION MCALLEN TO HARLINGEN AND RETURN	\$56.11
DCRU20260146	01/29/2026	MATTHEW GRANT MURRAY	01/12/2026	01/12/2026	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	\$12.74 \$316.10
DCRU20260147	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/08/2026	STAFF TRANSPORTATION AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC AND RETURN	\$928.59
DCRU20260148	01/28/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	STAFF TRANSPORTATION AIRFARE FOR A FRAZZANO WASHINGTON DC TO DALLAS AND RETURN	\$783.00
DCRU20260149	02/03/2026	GIOVANNI CATANZARO	12/04/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO AUSTIN AND RETURN	\$62.82 \$238.32 \$290.04
DCRU20260150	01/30/2026	ANDREW W FRAZZANO	01/12/2026	01/12/2026	STAFF PER DIEM STAFF TRANSPORTATION ANNANDALE VA TO DALLAS AND RETURN	\$28.89 \$62.47
DCRU20260151	02/04/2026	JAVIER D SALINAS	11/01/2025	11/30/2025	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.50
DCRU20260156	02/03/2026	JOHN J ETUE	10/20/2025	10/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANGE TO WASHINGTON DC AND RETURN	\$131.58 \$837.11 \$703.80
DCRU20260157	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/24/2025	STAFF TRANSPORTATION	\$1,305.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20260158	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/15/2026	AIRFARE FOR J ETUE AS FOLLOWS: 10/20 AUSTIN TO WASHINGTON DC; 10 /23-24 WASHINGTON TO AUSTIN STAFF TRANSPORTATION	\$928.79
DCRU20260162	02/03/2026	KENNETH D. LEE	01/08/2026	01/10/2026	AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$46.96
					STAFF PER DIEM	\$264.10
					STAFF TRANSPORTATION	\$634.73
DCRU20260165	02/09/2026	ADRIANELI GOMEZ	12/04/2025	12/05/2025	WASHINGTON DC TO DALLAS AND RETURN STAFF PER DIEM	\$296.31
					STAFF TRANSPORTATION	\$502.07
DCRU20260166	02/05/2026	EDUARDO GONZALES	12/04/2025	12/05/2025	MCALLEN TO AUSTIN AND RETURN STAFF PER DIEM	\$248.65
					STAFF TRANSPORTATION	\$438.20
DCRU20260167	02/10/2026	MATTHEW GRANT MURRAY	11/17/2025	11/19/2025	MCALLEN TO AUSTIN AND RETURN STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$482.83
					STAFF TRANSPORTATION	\$63.00
DCRU20260168	02/04/2026	LORI ELIZABETH PETERSEN	01/20/2026	01/20/2026	HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$249.40
DCRU20260171	02/10/2026	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	ROUND ROCK TO DALLAS AND RETURN STAFF TRANSPORTATION	\$460.30
DCRU20260172	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/13/2026	AIRFARE FOR J ETUE WASHINGTON DC TO AUSTIN STAFF TRANSPORTATION	\$321.59
DCRU20260173	02/11/2026	BRANDON J. GINDT	01/11/2026	01/13/2026	AIRFARE FOR B GINDT WASHINGTON DC TO SAN ANTONIO, BROWNSVILLE AND RETURN STAFF INCIDENTALS	\$24.84
					STAFF PER DIEM	\$349.63
					STAFF TRANSPORTATION	\$84.91
DCRU20260174	02/05/2026	MATTHEW S MURPHY	01/08/2026	01/08/2026	WASHINGTON DC TO SAN ANTONIO, BROWNSVILLE, DALLAS AND RETURN STAFF TRANSPORTATION	\$38.20
DCRU20260175	02/12/2026	CASANDRA L OWENS	01/14/2026	01/14/2026	HOUSTON TO HEMPSTEAD AND RETURN STAFF TRANSPORTATION	\$139.92
DCRU20260176	02/12/2026	CASANDRA L OWENS	01/05/2026	01/07/2026	SAN ANTONIO TO AUSTIN AND RETURN STAFF INCIDENTALS	\$39.36
					STAFF PER DIEM	\$194.68
					STAFF TRANSPORTATION	\$110.20
DCRU20260177	02/12/2026	CASANDRA L OWENS	01/12/2026	01/13/2026	SAN ANTONIO TO AUSTIN AND RETURN STAFF PER DIEM	\$118.00
					STAFF TRANSPORTATION	\$173.92
DCRU20260178	02/12/2026	CASANDRA L OWENS	01/09/2026	01/09/2026	SAN ANTONIO TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$110.20
DCRU20260179	02/05/2026	BLAKE T VINEYARD	01/22/2026	01/22/2026	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$67.42
DCRU20260180	02/12/2026	JAVIER D SALINAS	12/01/2025	12/31/2025	LUBBOCK TO LEVELLAND AND RETURN STAFF TRANSPORTATION	\$262.50
DCRU20260181	02/05/2026	MICHAEL A FLUSCHE	01/08/2026	01/08/2026	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.82
DCRU20260182	02/05/2026	MICHAEL A FLUSCHE	01/10/2026	01/10/2026	DALLAS TO ENNIS AND RETURN STAFF TRANSPORTATION	\$68.15
					DESOTO TO DENTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20260183	02/05/2026	MICHAEL A FLUSCHE	01/12/2026	01/12/2026	STAFF TRANSPORTATION DALLAS TO GRAPEVINE, FORT WORTH, GRAPEVINE AND RETURN	\$87.72
DCRU20260184	02/05/2026	MICHAEL A FLUSCHE	01/14/2026	01/14/2026	STAFF TRANSPORTATION DALLAS TO GRAPEVINE, FORT WORTH AND RETURN	\$59.45
DCRU20260185	02/05/2026	MICHAEL A FLUSCHE	01/15/2026	01/15/2026	STAFF TRANSPORTATION DALLAS TO WAXAHACHIE AND RETURN	\$52.20
DCRU20260186	02/12/2026	JAVIER D SALINAS	01/14/2026	01/15/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO, DALLAS AND RETURN	\$19.25 \$231.96 \$808.69
DCRU20260187	02/12/2026	MICHAEL A FLUSCHE	12/04/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	\$138.77 \$333.90
DCRU20260188	02/12/2026	AMY J NYCZ	01/20/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$421.97 \$1,336.26
DCRU20260189	02/12/2026	GIOVANNI CATANZARO	01/01/2026	01/30/2026	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$420.50
DCRU20260190	02/12/2026	KELLY WHITMIRE WATERMAN	12/01/2025	12/18/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$247.38
DCRU20260191	02/12/2026	JAVIER D SALINAS	01/09/2026	01/09/2026	STAFF TRANSPORTATION SAN ANTONIO TO HONDO, BANDERA AND RETURN	\$105.12
DCRU20260192	02/12/2026	JAVIER D SALINAS	01/07/2026	01/07/2026	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$253.75
DCRU20260201	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION AIRFARE FOR J ETUE AUSTIN TO WASHINGTON DC AND RETURN	\$928.79
DCRU20260202	02/23/2026	BLAKE T VINEYARD	02/04/2026	02/04/2026	STAFF TRANSPORTATION LUBBOCK TO MULESHOE AND RETURN	\$134.12
DCRU20260204	02/24/2026	ANGHIE K MAURICIO ARCE	01/19/2026	01/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$18.53 \$137.73 \$197.78
DCRU20260205	02/23/2026	BLAKE T VINEYARD	01/01/2026	01/30/2026	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.85
DCRU20260206	02/24/2026	MICHAEL A FLUSCHE	01/05/2026	01/31/2026	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$361.77
DCRU20260207	02/19/2026	MICHAEL A FLUSCHE	01/29/2026	01/29/2026	STAFF TRANSPORTATION DALLAS TO FORT WORTH, IRVING AND RETURN	\$58.72
DCRU20260208	02/23/2026	TED CRUZ	12/12/2025	12/12/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$416.30
DCRU20260209	02/23/2026	TED CRUZ	12/08/2025	12/08/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$416.30
DCRU20260210	02/23/2026	TED CRUZ	12/04/2025	12/04/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$416.30
DCRU20260211	02/10/2026	TED CRUZ	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,156.00
DCRU20260212	02/23/2026	TED CRUZ	12/15/2025	12/15/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$416.30
DCRU20260213	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/05/2026	STAFF TRANSPORTATION	\$944.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20260223	03/03/2026	WRIGHT, JASON F	12/04/2025	12/05/2025	AIRFARE FOR J ETUE AS FOLLOWS: 2/2 AUSTIN TO WASHINGTON DC; 2/5 WASHINGTON DC TO AUSTIN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.46 \$173.00 \$411.96
DCRU20260224	03/03/2026	MICHAEL A FLUSCHE	12/01/2025	12/16/2025	TYLER TO AUSTIN AND RETURN STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$499.80
DCRU20260225	03/03/2026	WRIGHT, JASON F	11/17/2025	11/20/2025	STAFF TRANSPORTATION	\$480.20
DCRU20260226	03/03/2026	WRIGHT, JASON F	12/08/2025	12/12/2025	TYLER TO THE FOLLOWING AND RETURN: 11/17 JACKSONVILLE; 11/18 LONGVIEW; 11/19 LUFKIN; NACOGDOCHES; 11/20 MOUNT VERNON STAFF TRANSPORTATION	\$500.50
DCRU20260227	03/03/2026	ROJAS, JOSHUA	10/01/2025	11/30/2025	TYLER TO THE FOLLOWING AND RETURN: 12/8 MINEOLA; 12/10 MOUNT VERNON; 12/11 NACOGDOCHES; 12/12 TEXARKANA STAFF TRANSPORTATION	\$39.34
DCRU20260228	03/05/2026	ROJAS, JOSHUA	12/04/2025	12/05/2025	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.45 \$246.15 \$531.07
DCRU20260229	03/03/2026	MATTHEW S MURPHY	01/06/2026	01/16/2026	MCALLEN TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$167.76
DCRU20260230	03/03/2026	BOBBI L K HANSON	02/04/2026	02/04/2026	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.57 \$161.67
DCRU20260231	03/03/2026	BOBBI L K HANSON	02/12/2026	02/12/2026	STAFF TRANSPORTATION ABILENE TO BIG SPRING AND RETURN	\$253.02
DCRU20260232	03/03/2026	BOBBI L K HANSON	01/05/2026	02/13/2026	STAFF TRANSPORTATION ABILENE TO ODESSA AND RETURN	\$248.60
DCRU20260233	03/03/2026	BOBBI L K HANSON	01/29/2026	01/29/2026	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.10
DCRU20260234	03/03/2026	BOBBI L K HANSON	01/21/2026	01/21/2026	STAFF TRANSPORTATION ABILENE TO BIG SPRING AND RETURN	\$221.85
DCRU20260235	03/03/2026	BOBBI L K HANSON	01/16/2026	01/16/2026	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	\$254.47
DCRU20260236	03/02/2026	BOBBI L K HANSON	01/13/2026	01/13/2026	STAFF TRANSPORTATION ABILENE TO ODESSA AND RETURN STAFF PER DIEM	\$30.00 \$129.77
DCRU20260237	02/23/2026	BOBBI L K HANSON	01/07/2026	01/07/2026	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$65.97
DCRU20260238	03/03/2026	BLAKE T VINEYARD	02/11/2026	02/11/2026	STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	\$249.40
DCRU20260239	03/03/2026	BLAKE T VINEYARD	02/10/2026	02/10/2026	LUBBOCK TO VEGA AND RETURN STAFF TRANSPORTATION	\$131.95
DCRU20260240	03/03/2026	BLAKE T VINEYARD	02/09/2026	02/09/2026	LUBBOCK TO DIMMITT AND RETURN STAFF TRANSPORTATION	\$118.17
DCRU20260241	03/03/2026	GIOVANNI CATANZARO	01/21/2026	01/22/2026	LUBBOCK TO SEMINOLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.77 \$239.92 \$290.00
					FORT WORTH TO AUSTIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20260242	03/03/2026	CASANDRA L OWENS	01/20/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	\$346.00 \$219.17
DCRU20260243	03/03/2026	CASANDRA L OWENS	01/23/2026	01/24/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO LAREDO AND RETURN	\$24.88 \$177.65 \$254.95
DCRU20260244	02/23/2026	BRANDON JAMES SIMON	02/03/2026	02/03/2026	STAFF TRANSPORTATION GEORGETOWN TO BURNET AND RETURN	\$59.45
DCRU20260252	03/10/2026	JOHN J ETUE	02/02/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANGE TO WASHINGTON DC AND RETURN	\$93.78 \$626.46 \$654.88
DCRU20260253	03/10/2026	JOHN J ETUE	01/27/2026	01/30/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANGE TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	\$62.52 \$487.84 \$542.44
DCRU20260254	03/18/2026	JOHN J ETUE	02/09/2026	02/12/2026	STAFF PER DIEM STAFF TRANSPORTATION LA GRANGE TO WASHINGTON DC AND RETURN	\$20.00 \$731.45
DCRU20260255	03/10/2026	JOHN J ETUE	01/12/2026	01/15/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANGE TO WASHINGTON DC AND RETURN	\$93.78 \$616.90 \$535.80
DCRU20260256	03/10/2026	JOHN J ETUE	01/04/2026	01/08/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANGE TO WASHINGTON DC AND RETURN	\$69.56 \$604.18 \$425.70
DCRU20260261	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	STAFF TRANSPORTATION AIRFARE FOR M MCNAMARA WASHINGTON DC TO AUSTIN AND RETURN	\$943.89
DCRU20260262	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	STAFF TRANSPORTATION AIRFARE FOR B GINDT WASHINGTON DC TO HOUSTON AND RETURN	\$832.79
DCRU20260263	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/21/2026	STAFF TRANSPORTATION AIRFARE FOR B CLEGG WASHINGTON DC TO LAREDO AND RETURN	\$620.41
DCRU20260264	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/21/2026	STAFF TRANSPORTATION AIRFARE FOR C LUDICK WASHINGTON DC TO LAREDO AND RETURN	\$620.41
DCRU20260265	03/18/2026	EDUARDO GONZALES	02/21/2026	02/21/2026	STAFF TRANSPORTATION BROWNSVILLE TO LAREDO AND RETURN	\$307.40
DCRU20260266	03/17/2026	ROJAS,JOSHUA	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	\$42.35 \$264.62
DCRU20260267	03/17/2026	ROJAS,JOSHUA	02/06/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$21.11 \$89.75
DCRU20260268	03/18/2026	ROJAS,JOSHUA	02/04/2026	02/04/2026	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO EAGLE PASS AND RETURN	\$23.12 \$440.00
DCRU20260269	03/17/2026	ROJAS,JOSHUA	02/03/2026	02/03/2026	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	\$22.44 \$248.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20260271	03/20/2026	MAURA P MCNAMARA	02/16/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, COLLEGE STATION, AUSTIN AND RETURN	\$36.16 \$244.74 \$357.03
DCRU20260272	03/09/2026	MATTHEW S MURPHY	01/23/2026	01/23/2026	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	\$57.63
DCRU20260273	03/09/2026	MATTHEW S MURPHY	02/18/2026	02/18/2026	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$62.64
DCRU20260274	03/09/2026	MATTHEW S MURPHY	02/13/2026	02/13/2026	STAFF TRANSPORTATION HOUSTON TO SANTA FE, LEAGUE CITY AND RETURN	\$34.22
DCRU20260275	03/09/2026	MATTHEW S MURPHY	02/10/2026	02/10/2026	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$40.38
DCRU20260276	03/09/2026	MATTHEW S MURPHY	02/06/2026	02/06/2026	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$62.85
DCRU20260277	03/09/2026	MATTHEW S MURPHY	02/03/2026	02/03/2026	STAFF TRANSPORTATION HOUSTON TO ANGLETON, PASADENA AND RETURN	\$42.34
DCRU20260278	03/09/2026	MATTHEW S MURPHY	01/28/2026	01/28/2026	STAFF TRANSPORTATION HOUSTON TO HUMBLE, MAGNOLIA AND RETURN	\$53.79
DCRU20260279	03/18/2026	MATTHEW S MURPHY	01/21/2026	02/19/2026	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.58
DCRU20260280	03/09/2026	KELLY WHITMIRE WATERMAN	01/29/2026	01/29/2026	STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	\$69.81
DCRU20260281	03/18/2026	KELLY WHITMIRE WATERMAN	01/22/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO POINT COMFORT, PORT O CONNOR, WEBSTER, PORT ARTHUR, BAYTOWN, LEAGUE CITY AND RETURN	\$110.00 \$415.42
DCRU20260282	03/09/2026	KELLY WHITMIRE WATERMAN	01/14/2026	01/14/2026	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$71.63
DCRU20260283	03/18/2026	KELLY WHITMIRE WATERMAN	01/01/2026	01/31/2026	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.86
DCRU20260284	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/12/2026	STAFF TRANSPORTATION AIRFARE FOR J ETUE AS FOLLOWS: 2/9 AUSTIN TO WASHINGTON DC; 2/12 WASHINGTON DC TO AUSTIN	\$960.80
DCRU20260285	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/26/2026	STAFF TRANSPORTATION AIRFARE FOR J ETUE AS FOLLOWS: 2/23 AUSTIN TO WASHINGTON DC; 2/26 WASHINGTON DC TO AUSTIN	\$1,093.80
DCRU20260290	03/18/2026	MATTHEW GRANT MURRAY	02/26/2026	02/27/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CORPUS CHRISTI AND RETURN	\$19.28 \$130.86 \$369.00
DCRU20260323	03/30/2026	BOBBI L K HANSON	03/04/2026	03/04/2026	STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	\$74.67
TRAVEL AND TRANSPORTATION OF PERSONS						\$93,211.41
DCRU20260094	01/20/2026	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/25/2025	12/19/2025	SERVICE CHARGES AND OTHER FEES	\$242.20
DCRU20260095	01/09/2026	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/29/2025	11/24/2025	SERVICE CHARGES AND OTHER FEES	\$48.04
DCRU20260200	02/10/2026	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/20/2025	01/27/2026	SERVICE CHARGES AND OTHER FEES	\$48.04
DCRU20260297	03/12/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	01/28/2026	02/24/2026	SERVICE CHARGES AND OTHER FEES	\$47.84
OTHER CONTRACTUAL SERVICES						\$386.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20260037	12/05/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	AUDIO, VISUAL EQUIPMENT	\$20.89
ACQUISITION OF ASSETS						\$20.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,526.61	-32,526.61
ORGANIZATION TOTALS	101,300.00	-\$32,526.61	-\$32,526.61
UNEXPENDED BALANCE AS OF 03/31/2026			\$68,773.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, ASHTON MATTHEW			INTERN TO DEC. 12	\$4,199.99
		WHITCOMB, RYLAN PAIGE			INTERN TO NOV. 14	\$2,566.66
		ARELLANO, TORI AMARYSS			INTERN TO DEC. 12	\$4,199.99
		ATHYSIVAM, HARISHMA D			INTERN TO DEC. 5	\$3,791.66
		AVRITSCHER, GABRIEL			INTERN FROM JAN. 12 TO MAR. 22	\$4,141.66
		MICKLE, GARNER A.			INTERN FROM JAN. 12 TO MAR. 22	\$4,141.66
		SMITH, AMMILEIGH G.			INTERN FROM JAN. 12	\$2,765.00
		TANTALO, OLIVIA P			INTERN FROM JAN. 27	\$2,986.66
		SAUTTER, ELIZABETH W			INTERN FROM JAN. 27	\$3,733.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$32,526.61
					Net Payroll Expenses	\$32,526.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - CRUZ

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CURTIS

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,191,183.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,053.16	-2,628,825.08
Travel and Transportation of Persons		-45,583.10	-241,548.36
Transportation of Things		-5,284.93	-5,284.93
Rent, Communications and Utilities		-7,261.98	-19,533.39
Printing and Reproduction		0.00	-69.29
Other Contractual Services		-12,170.00	-12,466.21
Supplies and Materials		-8,304.01	-65,967.76
Acquisition of Assets		-25,219.63	-35,669.82
ORGANIZATION TOTALS	3,256,581.00	-\$104,876.81	-\$3,009,364.84
UNEXPENDED BALANCE AS OF 03/31/2026			\$247,216.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$442.05
Net Payroll Expenses						\$442.05
DCRS20250594	10/16/2025	LORIE FOWLKE	08/18/2025	08/18/2025	STAFF PER DIEM PROVO TO NORTH SALT LAKE AND RETURN	\$12.69
DCRS20250603	10/06/2025	GENEVIEVE RAWLINS	09/07/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WEST JORDAN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$131.58 \$933.04 \$40.00 \$752.88
DCRS20250604	10/07/2025	COREY ALAN NORMAN	09/01/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$274.74 \$585.73
DCRS20250623	10/07/2025	JENNEY M. REES	09/07/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$131.58 \$978.39 \$40.00 \$891.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20250625	10/06/2025	BARRY J MCLERRAN	08/06/2025	08/28/2025	CEDAR HILLS TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION PROVO TO LEHI, SALT LAKE CITY, DUGWAY, DRAPER, SALT LAKE CITY AND RETURN	\$250.60
DCRS20250628	10/06/2025	LORIE FOWLKE	08/07/2025	08/27/2025	STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN TO OREM: 8/7 SALT LAKE CITY; 8 /27 GARLAND, SALT LAKE CITY; 8/20 PROVO TO SALT LAKE CITY AND RETURN: 8/21 OREM TO SANDY TO PROVO	\$364.70
DCRS20250629	10/07/2025	WHITNEY BOOTH	09/07/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION VINEYARD TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$131.58 \$992.84 \$40.00 \$740.60
DCRS20250630	10/07/2025	LORIE FOWLKE	08/28/2025	08/28/2025	STAFF TRANSPORTATION OREM TO SALT LAKE CITY AND RETURN	\$119.00
DCRS20250631	10/07/2025	SOPHIA L GLENN	09/07/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$131.58 \$953.78 \$40.00 \$1,118.19
DCRS20250632	10/07/2025	WESLEY ALLISON	09/07/2025	09/10/2025	OREM TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$131.58 \$925.77 \$40.00 \$755.50
DCRS20250633	10/07/2025	CELESTINE V GOLD	08/06/2025	08/08/2025	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,246.96
DCRS20250638	10/07/2025	JOHN R CURTIS	09/01/2025	09/12/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$1,304.60
DCRS20250643	10/07/2025	VIRGINIA ROBIE	09/07/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$131.58 \$944.84 \$40.00 \$712.19
DCRS20250650	10/08/2025	BARRY J MCLERRAN	09/06/2025	09/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$131.59 \$910.59 \$40.00 \$768.20
DCRS20250651	10/20/2025	LORIE FOWLKE	09/07/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION OREM TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$131.58 \$925.96 \$40.00 \$814.58
DCRS20250652	10/08/2025	AUDREY MARIE PACK	08/17/2025	08/26/2025	STAFF INCIDENTALS	\$14.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$149.61
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$579.60
					WASHINGTON DC TO SALT LAKE CITY, CHICAGO IL AND RETURN	
DCRS20250661	10/08/2025	JOHN R CURTIS	09/15/2025	09/19/2025	SENATOR TRANSPORTATION	\$1,038.60
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250662	10/14/2025	COREY ALAN NORMAN	09/14/2025	09/18/2025	STAFF TRANSPORTATION	\$1,040.37
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250666	10/15/2025	GRACE ANN BELLONE	09/19/2025	09/26/2025	STAFF TRANSPORTATION	\$223.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRS20250667	10/10/2025	GENEVIEVE RAWLINS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	\$17.64
					WEST JORDAN TO WEST VALLEY CITY AND RETURN	
DCRS20250668	11/05/2025	LEAH M SCHAEFER	09/26/2025	09/26/2025	STAFF PER DIEM	\$33.70
					WASHINGTON DC TO LUSBY MD AND RETURN	
DCRS20250670	10/17/2025	LARRY A ELLERTSON	07/08/2025	07/08/2025	STAFF PER DIEM	\$23.52
					STAFF TRANSPORTATION	\$161.70
					LINDON TO CASTLE DALE AND RETURN	
DCRS20250671	11/06/2025	LARRY A ELLERTSON	08/05/2025	09/08/2025	STAFF TRANSPORTATION	\$530.60
					LINDON TO THE FOLLOWING AND RETURN: 8/5 HUNTINGTON; 8/8, 9 SALT LAKE CITY; 8/11 SPANISH FORK; 8/13, 28 PRICE	
DCRS20250672	10/16/2025	LARRY A ELLERTSON	08/20/2025	08/21/2025	STAFF INCIDENTALS	\$14.38
					STAFF PER DIEM	\$119.89
					STAFF TRANSPORTATION	\$371.70
					LINDON TO MONTICELLO AND RETURN	
DCRS20250673	10/22/2025	LARRY A ELLERTSON	09/07/2025	09/10/2025	STAFF INCIDENTALS	\$131.58
					STAFF PER DIEM	\$920.61
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$845.17
					LINDON TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250674	10/27/2025	MADELINE M. CHRISTIANSON	09/07/2025	09/10/2025	STAFF INCIDENTALS	\$131.58
					STAFF PER DIEM	\$845.19
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$710.00
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250675	10/21/2025	JEFF RAISOR	09/07/2025	09/10/2025	STAFF INCIDENTALS	\$131.58
					STAFF PER DIEM	\$825.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$702.60
					RICHFIELD TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250676	10/21/2025	JEFF RAISOR	09/11/2025	09/26/2025	STAFF TRANSPORTATION	\$992.60
					RICHFIELD TO THE FOLLOWING AND RETURN: 9/11 HURRICANE; 9/12 PARAGONAH; 9/16 NEPHI; 9/18 JUNCTION; 9/22 PANGUITCH; 9/25 KANAB; 9/26 PROVO	
DCRS20250677	10/15/2025	GENEVIEVE RAWLINS	09/29/2025	09/29/2025	STAFF TRANSPORTATION	\$42.14
					PROVO TO SALT LAKE CITY TO WEST JORDAN	
DCRS20250678	10/20/2025	LARRY A ELLERTSON	09/02/2025	09/17/2025	STAFF TRANSPORTATION	\$702.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20250679	10/17/2025	LARRY A ELLERTSON	09/23/2025	09/24/2025	LINDON TO THE FOLLOWING AND RETURN: 9/2 CASTLE DALE; 9/3 SPANISH FORK; 9/11 ORANGEVILLE; 9/15, 16, 17 SALT LAKE CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.00 \$88.00 \$421.40
DCRS20250680	10/17/2025	LYNN C SITTERUD	08/05/2025	08/05/2025	LINDON TO VERNAL, CISCO, VERNAL AND RETURN STAFF TRANSPORTATION	\$138.60
DCRS20250681	10/17/2025	LYNN C SITTERUD	08/12/2025	08/12/2025	HUNTINGTON TO PROVO AND RETURN STAFF TRANSPORTATION	\$189.00
DCRS20250682	10/15/2025	LYNN C SITTERUD	08/14/2025	08/14/2025	HUNTINGTON TO VERNAL AND RETURN STAFF TRANSPORTATION	\$29.40
DCRS20250683	10/17/2025	LYNN C SITTERUD	08/20/2025	08/20/2025	HUNTINGTON TO PRICE AND RETURN STAFF TRANSPORTATION	\$189.00
DCRS20250684	10/17/2025	LYNN C SITTERUD	08/25/2025	08/25/2025	HUNTINGTON TO VERNAL AND RETURN STAFF TRANSPORTATION	\$107.80
DCRS20250685	10/17/2025	LYNN C SITTERUD	08/29/2025	08/29/2025	HUNTINGTON TO DUCHESNE AND RETURN STAFF TRANSPORTATION	\$138.60
DCRS20250686	10/17/2025	LYNN C SITTERUD	09/02/2025	09/02/2025	HUNTINGTON TO PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.54 \$275.80
DCRS20250687	10/17/2025	LYNN C SITTERUD	09/09/2025	09/09/2025	HUNTINGTON TO MANILA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.91 \$229.60
DCRS20250688	10/15/2025	LYNN C SITTERUD	09/11/2025	09/11/2025	HUNTINGTON TO LAYTON AND RETURN STAFF TRANSPORTATION	\$23.80
DCRS20250689	10/20/2025	LYNN C SITTERUD	09/23/2025	09/25/2025	HUNTINGTON TO ORANGEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.12 \$489.10 \$194.60
DCRS20250690	10/17/2025	LYNN C SITTERUD	09/26/2025	09/26/2025	HUNTINGTON TO VERNAL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.79 \$138.60
DCRS20250691	10/21/2025	LORIE FOWLKE	09/03/2025	09/24/2025	HUNTINGTON TO PROVO AND RETURN STAFF TRANSPORTATION	\$240.80
DCRS20250692	10/21/2025	LORIE FOWLKE	09/22/2025	09/22/2025	PROVO TO THE FOLLOWING AND RETURN: 9/3 PARK CITY; 9/24 OREM; 9/16 PROVO TO LOGAN TO OREM STAFF PER DIEM STAFF TRANSPORTATION	\$5.44 \$165.90
DCRS20250693	10/17/2025	LORIE FOWLKE	09/23/2025	09/23/2025	OREM TO LOGAN, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.65 \$60.90
DCRS20250694	10/22/2025	LORIE FOWLKE	09/25/2025	09/25/2025	PROVO TO NORTH SALT LAKE AND RETURN STAFF TRANSPORTATION	\$60.90
DCRS20250695	10/20/2025	CARTER ALEXANDER FLINT	09/26/2025	09/26/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$93.80
DCRS20250696	10/24/2025	MANDEE T GRANT	09/20/2025	09/26/2025	WASHINGTON DC TO LUSBY MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$98.37 \$1,529.34
DCRS20250700	10/23/2025	JENNEY M. REES	09/17/2025	09/17/2025	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$44.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20250701	10/23/2025	JENNEY M. REES	09/22/2025	09/22/2025	PROVO TO MIDVALE AND RETURN STAFF TRANSPORTATION	\$44.52
DCRS20250702	11/05/2025	JENNEY M. REES	09/23/2025	09/23/2025	CEDAR HILLS TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$45.15
DCRS20250703	10/23/2025	JENNEY M. REES	09/24/2025	09/24/2025	PROVO TO WEST JORDAN TO CEDAR HILLS STAFF TRANSPORTATION	\$51.03
DCRS20250704	10/27/2025	JENNEY M. REES	09/25/2025	09/25/2025	CEDAR HILLS TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$85.00
					STAFF TRANSPORTATION	\$85.40
DCRS20250705	10/23/2025	JENNEY M. REES	09/29/2025	09/29/2025	CEDAR HILLS TO SALT LAKE CITY, PARK CITY, HEBER CITY AND RETURN STAFF TRANSPORTATION	\$60.41
DCRS20250706	10/21/2025	JOHN R CURTIS	07/01/2025	07/31/2025	PROVO TO SALT LAKE CITY TO CEDAR HILLS SENATOR PER DIEM	\$241.43
DCRS20250707	10/24/2025	JOHN R CURTIS	05/27/2025	05/29/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$7.00
					ADDITIONAL EXPENSE FOR TRIP PROVO TO BRIGHAM CITY, LOGAN AND RETURN	
DCRS20250708	10/17/2025	JOHN R CURTIS	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$32.25
DCRS20250709	11/05/2025	JOHN R CURTIS	08/10/2025	08/10/2025	SENATOR PER DIEM PROVO TO SALT LAKE CITY AND RETURN	\$16.79
DCRS20250710	10/27/2025	JOHN R CURTIS	08/18/2025	08/19/2025	SENATOR INCIDENTALS SENATOR PER DIEM	\$14.71
					PROVO TO RICHFIELD AND RETURN	\$149.68
DCRS20250711	10/27/2025	JOHN R CURTIS	08/20/2025	08/28/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$37.08
DCRS20250712	10/27/2025	JOHN R CURTIS	09/15/2025	09/19/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$27.68
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$92.32
DCRS20250713	10/27/2025	JOHN R CURTIS	09/01/2025	09/12/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$19.21
DCRS20250714	10/28/2025	JOHN R CURTIS	09/29/2025	09/29/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$25.61
					PROVO TO SALT LAKE CITY TO WASHINGTON DC	\$692.40
DCRS20250716	11/05/2025	VAL K POTTER	09/19/2025	09/19/2025	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY AND RETURN	\$130.20
DCRS20250717	11/05/2025	VAL K POTTER	09/30/2025	09/30/2025	STAFF TRANSPORTATION NORTH LOGAN TO LAYTON AND RETURN	\$89.60
DCRS20250719	11/17/2025	COREY ALAN NORMAN	09/14/2025	09/18/2025	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$155.38
DCRS20250720	11/14/2025	JOHN R CURTIS	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$7.06
DCRS20250721	11/13/2025	JOHN R CURTIS	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,198.24
DCRS20250723	11/17/2025	VAL K POTTER	09/07/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM	\$131.58
					STAFF TICKET FEES	\$920.93
						\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$918.30
DCRS20250726	12/10/2025	BARRY J MCLERRAN	09/03/2025	09/03/2025	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO AND RETURN	\$42.00
DCRS20250727	12/10/2025	BARRY J MCLERRAN	09/03/2025	09/03/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$64.40
DCRS20250728	12/16/2025	BARRY J MCLERRAN	09/05/2025	09/05/2025	STAFF TRANSPORTATION PROVO TO OGDEN AND RETURN	\$113.40
DCRS20250729	12/10/2025	BARRY J MCLERRAN	09/17/2025	09/17/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$61.60
DCRS20250730	12/10/2025	BARRY J MCLERRAN	09/23/2025	09/23/2025	STAFF TRANSPORTATION PROVO TO KAYSVILLE AND RETURN	\$88.20
DCRS20250731	12/10/2025	BARRY J MCLERRAN	09/24/2025	09/24/2025	STAFF TRANSPORTATION PROVO TO SANDY AND RETURN	\$42.00
DCRS20250732	12/10/2025	BARRY J MCLERRAN	09/25/2025	09/25/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$70.00
DCRS20250733	12/10/2025	BARRY J MCLERRAN	09/30/2025	09/30/2025	STAFF TRANSPORTATION PROVO TO LAYTON AND RETURN	\$93.80
DCRS20250736	12/17/2025	JOHN R CURTIS	01/10/2025	01/12/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$62.71
DCRS20250737	12/18/2025	JOHN R CURTIS	01/12/2025	01/31/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY	\$31.35
DCRS20250738	12/17/2025	JOHN R CURTIS	02/02/2025	02/13/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$65.52
DCRS20250739	12/17/2025	JOHN R CURTIS	02/17/2025	02/28/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$65.52
DCRS20250740	12/17/2025	JOHN R CURTIS	03/03/2025	03/06/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$65.52
DCRS20250741	12/18/2025	JOHN R CURTIS	03/09/2025	03/15/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC AND RETURN	\$32.76
DCRS20250744	01/07/2026	JOHN R CURTIS	03/22/2025	04/05/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SAINT GEORGE, SALT LAKE CITY, WASHINGTON DC AND RETURN	\$65.52
DCRS20250745	01/07/2026	JOHN R CURTIS	04/07/2025	04/11/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC AND RETURN	\$32.76
DCRS20250746	01/07/2026	JOHN R CURTIS	04/28/2025	05/01/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$65.52
DCRS20250747	01/07/2026	JOHN R CURTIS	05/05/2025	05/08/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$65.52
DCRS20250748	01/22/2026	COREY ALAN NORMAN	09/13/2025	09/13/2025	STAFF TRANSPORTATION PROVO TO SAINT GEORGE AND RETURN	\$406.00
DCRS20250749	01/22/2026	COREY ALAN NORMAN	09/20/2025	09/20/2025	STAFF TRANSPORTATION	\$332.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20250750	01/22/2026	COREY ALAN NORMAN	09/24/2025	09/24/2025	PROVO TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$182.00
DCRS20250751	01/14/2026	COREY ALAN NORMAN	09/26/2025	09/26/2025	PROVO TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$71.40
DCRS20250752	01/22/2026	COREY ALAN NORMAN	09/30/2025	09/30/2025	PROVO TO PARK CITY AND RETURN STAFF TRANSPORTATION	\$168.00
DCRS20250754	01/24/2026	JOHN R CURTIS	05/11/2025	05/15/2025	PROVO TO DELTA AND RETURN SENATOR TRANSPORTATION	\$65.52
DCRS20250755	01/24/2026	JOHN R CURTIS	05/19/2025	05/24/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$65.52
DCRS20250756	01/24/2026	JOHN R CURTIS	06/02/2025	06/05/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$65.52
DCRS20250757	01/24/2026	JOHN R CURTIS	06/09/2025	06/13/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$65.52
DCRS20250758	01/24/2026	JOHN R CURTIS	06/16/2025	06/20/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$65.52
DCRS20250759	01/24/2026	JOHN R CURTIS	06/22/2025	06/23/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$32.76
DCRS20250760	01/24/2026	JOHN R CURTIS	07/10/2025	07/10/2025	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY TO PROVO SENATOR TRANSPORTATION	\$32.76
DCRS20250761	01/24/2026	JOHN R CURTIS	07/14/2025	07/27/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$32.76
DCRS20250762	01/25/2026	JOHN R CURTIS	07/27/2025	08/03/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$65.52
DCRS20250763	01/25/2026	JOHN R CURTIS	08/20/2025	08/28/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$65.52
DCRS20250764	01/25/2026	JOHN R CURTIS	09/01/2025	09/12/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$65.52
DCRS20250765	01/25/2026	JOHN R CURTIS	09/15/2025	09/19/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$65.52
DCRS20250766	01/25/2026	JOHN R CURTIS	09/29/2025	09/29/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$32.76
TRAVEL AND TRANSPORTATION OF PERSONS						\$45,583.10
0002879072	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DCRS20250669	10/17/2025	CAPLIN & DRYSDALE, CHARTERED	09/17/2025	09/17/2025	FINANCIAL DISCLOSURE PREP	\$12,000.00
DCRS20250694	10/22/2025	LORIE FOWLKE	09/25/2025	09/25/2025	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
DCRS20250725	11/25/2025	LEAH M SCHAEFER	09/28/2025	09/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$12,170.00
0002879255	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$4,679.96
DCRS20250635	10/06/2025	PERATON ENTERPRISE SOLUTIONS	06/24/2025	06/24/2025	IT EQUIPMENT	\$1,272.66
DCRS20250734	12/17/2025	ADAM ROSS CLOCH	09/24/2025	12/24/2025	AUDIO, VISUAL EQUIPMENT	\$159.00
DCRS20250767	02/11/2026	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	\$17,000.00
DCRS20250769	03/04/2026	PERATON ENTERPRISE SOLUTIONS	09/29/2025	09/29/2026	AUDIO, VISUAL EQUIPMENT	\$2,108.01
ACQUISITION OF ASSETS						\$25,219.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CURTIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,386.42
ORGANIZATION TOTALS	48,300.00	\$.00	-\$24,386.42
UNEXPENDED BALANCE AS OF 03/31/2026			\$23,913.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CURTIS

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,341,605.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,779,641.97	-1,779,641.97
Travel and Transportation of Persons		-110,146.19	-110,146.19
Rent, Communications and Utilities		-14,944.18	-14,944.18
Printing and Reproduction		-25.45	-25.45
Other Contractual Services		-178.00	-178.00
Supplies and Materials		-26,480.75	-26,480.75
Acquisition of Assets		-9,147.68	-9,147.68
ORGANIZATION TOTALS	4,372,956.00	-1,940,564.22	-\$1,940,564.22
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,432,391.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	\$111,000.93
		GRANT, MANDEE T			SENIOR ADVISOR	\$94,500.57
		MAXFIELD, DILAN G			COMMUNICATIONS DIRECTOR FROM FEB. 7	\$27,000.00
		MCLERRAN, BARRY J			CASEWORKER VETERANS/MILITARY AND SLC OUTREACH	\$52,800.10
		SCHAEFER, LEAH M			POLICY ADVISOR	\$57,000.08
		SIMMONS, ANNA G			LEGISLATIVE ASSISTANT	\$52,000.10
		FEJER, ERIC A			PRESS SECRETARY	\$57,611.19
		GRANT, MAXWELL D			LEGISLATIVE CORRESPONDENT	\$26,500.16
		STOLWORTHY, ALLY L			LEGISLATIVE CORRESPONDENT	\$34,500.08
		KHALIFA, KYLE C			IT DIRECTOR	\$44,500.10
		KING, ANNA C			DIRECTOR OF SCHEDULING	\$57,000.08
		SANDBERG, BARBARA J			EXECUTIVE ASSISTANT TO CHIEF OF STAFF/DEPUTY SCHEDULER	\$44,500.10
		STURGEON, TIERNEY M.			LEGISLATIVE CORRESPONDENT	\$33,000.08
		MARTIN, KELLY ANN			LEGISLATIVE AIDE TO NOV. 21	\$21,891.65
		BUTLER, KANNON DIVON			LEGISLATIVE ASSISTANT	\$43,250.12
		BORNSTEIN, JACOB ETHAN			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	\$111,601.28
		FLINT, CARTER ALEXANDER			LEGISLATIVE AIDE	\$36,500.16
		DOUGALL, TROY ALLEN			NATIONAL SECURITY ADVISOR	\$67,000.10
		CLOCH, ADAM ROSS			COMMUNICATIONS DIRECTOR TO MAR. 22	\$89,000.16
		NORMAN, COREY ALAN			CHIEF OF STAFF	\$112,187.46
		ELLERTSON, LARRY A			SOUTHEAST UTAH OUTREACH DIRECTOR	\$34,500.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOWLKE, LORIE			STATE DIRECTOR	\$67,000.10
		RAWLINS, GENEVIEVE			CASEWORK DIRECTOR - OFFICE MANAGER - UTAH	\$57,000.08
		BELLONE, GRACE ANN			POLICY ADVISOR	\$44,500.10
		ROBIE, VIRGINIA			EXECUTIVE ASSISTANT - UTAH	\$44,620.10
		BOOTH, WHITNEY			PRESS ASSISTANT - UTAH	\$27,000.19
		ALLISON, WESLEY			CASEWORKER	\$39,500.16
		PACK, AUDREY MARIE			STAFF ASSISTANT	\$33,000.20
		SITTERUD, LYNN C			OUTREACH UTAH	\$22,000.10
		GLENN, SOPHIA L			CASEWORKER	\$29,000.32
		RAISOR, JEFF			OUTREACH ADVISOR SOUTHERN UTAH	\$34,500.08
		POTTER, VAL K			OUTREACH ADVISOR NORTHERN UTAH	\$37,000.10
		REES, JENNEY M.			OUTREACH DIRECTOR	\$52,000.10
		CHRISTIANSON, MADELINE M.			CASEWORKER	\$11,000.16
		MCFADYEN, SARAH			STAFF ASSISTANT TO FEB. 16	\$28,600.16
		KIRK, OLIVIA S			LEGISLATIVE AIDE	\$33,000.08
		WARD, EDEN R			CASEWORKER FROM FEB. 23	\$5,488.87
		CARTER, GRACE ANGELA			STAFF ASSISTANT FROM FEB. 23	\$4,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,777,805.48
					PERSONNEL BENEFITS	\$2,447.60
					Net Payroll Expenses	\$1,780,253.08
DCRS20260002	11/24/2025	JENNEY M. REES	10/08/2025	10/08/2025	STAFF TRANSPORTATION CEDAR HILLS TO MAGNA, SANDY AND RETURN	\$59.01
DCRS20260003	11/24/2025	JENNEY M. REES	10/09/2025	10/09/2025	STAFF TRANSPORTATION PROVO TO OAKLEY AND RETURN	\$77.00
DCRS20260004	11/24/2025	JENNEY M. REES	10/10/2025	10/10/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$49.91
DCRS20260005	11/24/2025	LORIE FOWLKE	10/02/2025	10/29/2025	STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN TO OREM: 10/2 PLEASANT GROVE; 10/29 SALT LAKE CITY; 10/8 PROVO TO OREM AND RETURN	\$71.68
DCRS20260006	11/24/2025	GENEVIEVE RAWLINS	10/14/2025	10/14/2025	STAFF PER DIEM STAFF TRANSPORTATION WEST JORDAN TO MIDVALE, LOGAN, SALT LAKE CITY AND RETURN	\$8.83 \$9.24
DCRS20260007	11/25/2025	GENEVIEVE RAWLINS	10/15/2025	10/15/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO WEST JORDAN	\$47.95
DCRS20260008	12/07/2025	JENNEY M. REES	10/17/2025	10/17/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$72.85
DCRS20260009	11/24/2025	JENNEY M. REES	10/20/2025	10/20/2025	STAFF TRANSPORTATION PROVO TO MURRAY AND RETURN	\$49.63
DCRS20260010	11/24/2025	WHITNEY BOOTH	10/15/2025	10/15/2025	STAFF TRANSPORTATION VINEYARD TO SALT LAKE CITY AND RETURN	\$60.97
DCRS20260011	12/02/2025	LORIE FOWLKE	10/22/2025	10/22/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$21.49 \$63.00
DCRS20260012	11/24/2025	LORIE FOWLKE	10/28/2025	10/28/2025	STAFF TRANSPORTATION PROVO TO DRAPER AND RETURN	\$35.84
DCRS20260013	11/24/2025	GENEVIEVE RAWLINS	10/27/2025	10/27/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO WEST JORDAN	\$42.14
DCRS20260014	11/24/2025	JENNEY M. REES	10/22/2025	10/22/2025	STAFF TRANSPORTATION	\$49.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260015	11/25/2025	VAL K POTTER	10/29/2025	10/29/2025	CEDAR HILLS TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$95.20
DCRS20260016	11/24/2025	GRACE ANN BELLONE	10/20/2025	10/20/2025	NORTH LOGAN TO LAYTON AND RETURN STAFF TRANSPORTATION	\$21.26
DCRS20260017	11/25/2025	VAL K POTTER	10/31/2025	10/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$189.00
DCRS20260019	12/01/2025	SOPHIA L GLENN	10/17/2025	10/17/2025	NORTH LOGAN TO PROVO AND RETURN STAFF PER DIEM	\$17.05 \$64.82
DCRS20260020	11/25/2025	GENEVIEVE RAWLINS	10/17/2025	10/17/2025	PROVO TO NORTH SALT LAKE AND RETURN STAFF PER DIEM	\$11.36 \$31.50
DCRS20260025	11/24/2025	WHITNEY BOOTH	10/14/2025	10/14/2025	WEST JORDAN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$14.56
DCRS20260027	11/24/2025	JENNEY M. REES	10/15/2025	10/15/2025	PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.56
DCRS20260028	11/24/2025	GENEVIEVE RAWLINS	10/16/2025	10/16/2025	CEDAR HILLS TO SALT LAKE CITY TO PROVO STAFF TRANSPORTATION	\$31.50
DCRS20260029	11/24/2025	SOPHIA L GLENN	10/16/2025	10/16/2025	WEST JORDAN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$64.82
DCRS20260030	11/24/2025	WHITNEY BOOTH	10/17/2025	10/17/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$16.95 \$74.20
DCRS20260031	11/24/2025	JENNEY M. REES	10/16/2025	10/16/2025	STAFF TRANSPORTATION VINEYARD TO SALT LAKE CITY, PROVO AND RETURN	\$59.85
DCRS20260032	11/25/2025	LORIE FOWLKE	10/16/2025	10/17/2025	CEDAR HILLS TO SALT LAKE CITY, WEST JORDAN AND RETURN STAFF INCIDENTALS	\$24.99 \$161.00 \$106.09
DCRS20260033	11/25/2025	VAL K POTTER	10/16/2025	10/17/2025	STAFF TRANSPORTATION OREM TO NORTH SALT LAKE, SALT LAKE CITY AND RETURN	\$24.88 \$183.39 \$137.20
DCRS20260034	11/25/2025	BARBARA J SANDBERG	10/11/2025	10/20/2025	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY AND RETURN	\$40.00 \$1,494.40
DCRS20260035	12/06/2025	OLIVIA S KIRK	10/09/2025	10/18/2025	STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$714.34
DCRS20260036	11/25/2025	GRACE ANN BELLONE	11/02/2025	11/05/2025	WASHINGTON DC TO SALT LAKE CITY, WASHINGTON DC TO ARLINGTON VA STAFF INCIDENTALS	\$235.68 \$759.63 \$40.00
DCRS20260037	11/25/2025	COREY ALAN NORMAN	10/20/2025	10/23/2025	STAFF TICKET FEES STAFF TRANSPORTATION	\$1,112.11 \$77.48 \$1,144.61
DCRS20260038	11/26/2025	CARTER ALEXANDER FLINT	10/10/2025	10/19/2025	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF PER DIEM	\$77.48 \$1,144.61
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$81.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$837.05
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,649.72
					WASHINGTON DC TO SALT LAKE CITY, PROVO, CEDAR CITY, ST GEORGE, TORREY, MOAB, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DCRS20260039	12/08/2025	LEAH M SCHAEFER	10/13/2025	10/18/2025	STAFF INCIDENTALS	\$81.72
					STAFF PER DIEM	\$859.85
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$568.99
					WASHINGTON DC TO SAINT GEORGE, CEDAR CITY, TORREY, MOAB, SALT LAKE CITY AND RETURN	
DCRS20260040	11/25/2025	GRACE ANN BELLONE	10/15/2025	10/19/2025	STAFF PER DIEM	\$7.55
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$722.22
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
DCRS20260041	11/25/2025	LORIE FOWLKE	10/13/2025	10/15/2025	STAFF INCIDENTALS	\$49.01
					STAFF PER DIEM	\$369.57
					STAFF TRANSPORTATION	\$375.60
					OREM TO PRICE, MOAB AND RETURN	
DCRS20260042	11/25/2025	COREY ALAN NORMAN	10/27/2025	10/30/2025	STAFF PER DIEM	\$91.67
					STAFF TRANSPORTATION	\$1,265.18
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20260043	11/25/2025	COREY ALAN NORMAN	11/03/2025	11/06/2025	STAFF PER DIEM	\$92.66
					STAFF TRANSPORTATION	\$875.18
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20260045	11/24/2025	LEAH M SCHAEFER	11/07/2025	11/07/2025	STAFF TRANSPORTATION	\$23.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRS20260046	11/25/2025	COREY ALAN NORMAN	10/05/2025	10/09/2025	STAFF PER DIEM	\$134.16
					STAFF TRANSPORTATION	\$1,572.47
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20260047	11/24/2025	VAL K POTTER	11/11/2025	11/11/2025	STAFF TRANSPORTATION	\$43.40
					NORTH LOGAN TO TREMONTON AND RETURN	
DCRS20260048	11/25/2025	VAL K POTTER	11/04/2025	11/04/2025	STAFF TRANSPORTATION	\$148.10
					NORTH LOGAN TO SALT LAKE CITY AND RETURN	
DCRS20260050	11/24/2025	JENNEY M. REES	10/29/2025	10/29/2025	STAFF TRANSPORTATION	\$50.89
					CEDAR HILLS TO WEST VALLEY CITY, SALT LAKE CITY AND RETURN	
DCRS20260051	11/24/2025	JENNEY M. REES	11/03/2025	11/03/2025	STAFF TRANSPORTATION	\$88.90
					CEDAR HILLS TO WEST VALLEY CITY, SALT LAKE CITY, PARK CITY AND RETURN	
DCRS20260052	11/24/2025	JENNEY M. REES	11/04/2025	11/04/2025	STAFF TRANSPORTATION	\$44.59
					CEDAR HILLS TO SALT LAKE CITY AND RETURN	
DCRS20260053	11/24/2025	JENNEY M. REES	11/06/2025	11/06/2025	STAFF TRANSPORTATION	\$79.10
					CEDAR HILLS TO WEST JORDAN, PARK CITY, SOUTH JORDAN AND RETURN	
DCRS20260054	11/25/2025	VAL K POTTER	11/07/2025	11/07/2025	STAFF TRANSPORTATION	\$133.00
					NORTH LOGAN TO SALT LAKE CITY AND RETURN	
DCRS20260055	11/24/2025	JENNEY M. REES	11/08/2025	11/08/2025	STAFF TRANSPORTATION	\$43.12
					CEDAR HILLS TO WEST VALLEY CITY AND RETURN	
DCRS20260057	11/24/2025	SOPHIA L GLENN	10/31/2025	10/31/2025	STAFF TRANSPORTATION	\$9.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260058	11/21/2025	VAL K POTTER	11/14/2025	11/14/2025	PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.20
DCRS20260059	11/25/2025	VAL K POTTER	11/13/2025	11/13/2025	NORTH LOGAN TO OGDEN AND RETURN STAFF TRANSPORTATION	\$100.80
DCRS20260060	11/24/2025	SOPHIA L GLENN	11/12/2025	11/12/2025	NORTH LOGAN TO MORGAN AND RETURN STAFF TRANSPORTATION	\$5.32
DCRS20260061	11/24/2025	GENEVIEVE RAWLINS	11/05/2025	11/05/2025	PROVO TO OREM AND RETURN STAFF TRANSPORTATION	\$42.14
DCRS20260063	11/25/2025	TIERNEY M. STURGEON	11/05/2025	11/05/2025	PROVO TO SALT LAKE CITY TO WEST JORDAN STAFF TRANSPORTATION	\$17.83
DCRS20260066	12/05/2025	AUDREY MARIE PACK	10/15/2025	10/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$91.68 \$40.00 \$1,020.91
DCRS20260067	12/05/2025	JOHN R CURTIS	10/03/2025	10/03/2025	WASHINGTON DC TO SALT LAKE CITY AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$14.00 \$439.06
DCRS20260068	12/01/2025	GENEVIEVE RAWLINS	11/17/2025	11/17/2025	WASHINGTON DC TO SALT LAKE CITY TO PROVO STAFF TRANSPORTATION	\$42.14
DCRS20260070	12/01/2025	GENEVIEVE RAWLINS	11/18/2025	11/18/2025	PROVO TO SALT LAKE CITY TO WEST JORDAN STAFF PER DIEM STAFF TRANSPORTATION	\$47.87 \$24.08
DCRS20260073	12/23/2025	WHITNEY BOOTH	11/13/2025	11/13/2025	WEST JORDAN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$56.98
DCRS20260075	12/06/2025	WHITNEY BOOTH	11/18/2025	11/18/2025	VINEYARD TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$51.98 \$56.98
DCRS20260076	12/07/2025	JOHN R CURTIS	10/07/2025	10/10/2025	VINEYARD TO SALT LAKE CITY AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$28.00 \$1,051.31
DCRS20260077	11/26/2025	JOHN R CURTIS	10/27/2025	10/31/2025	PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$1,149.01
DCRS20260078	12/07/2025	JOHN R CURTIS	10/19/2025	10/23/2025	PROVO TO SALT LAKE CITY, WASHINGTON DC, PORTLAND OR AND RETURN SENATOR TRANSPORTATION	\$716.25
DCRS20260079	12/08/2025	JOHN R CURTIS	10/14/2025	10/16/2025	PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$878.12
DCRS20260080	12/07/2025	JOHN R CURTIS	10/13/2025	10/24/2025	PROVO TO THE FOLLOWING AND RETURN: 10/13 HUNTINGTON, PRICE; 10/17-24 SALT LAKE CITY SENATOR TRANSPORTATION	\$186.23
DCRS20260081	12/08/2025	ADAM ROSS CLOCH	11/10/2025	11/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$74.64 \$426.00 \$40.00 \$1,140.32
DCRS20260082	12/12/2025	BARRY J MCLERRAN	10/01/2025	10/01/2025	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260083	12/10/2025	BARRY J MCLERRAN	10/03/2025	10/03/2025	STAFF TRANSPORTATION PROVO TO LAYTON AND RETURN	\$93.80
DCRS20260084	12/11/2025	LARRY A ELLERTSON	10/06/2025	10/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.76 \$231.15 \$315.00
DCRS20260085	12/17/2025	LARRY A ELLERTSON	10/13/2025	10/15/2025	LINDON TO CEDAR CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$49.01 \$360.77
DCRS20260086	12/11/2025	BARRY J MCLERRAN	11/06/2025	11/06/2025	LINDON TO PRICE, MOAB AND RETURN STAFF TRANSPORTATION	\$63.00
DCRS20260087	12/11/2025	BARRY J MCLERRAN	11/07/2025	11/07/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$93.80
DCRS20260088	12/11/2025	BARRY J MCLERRAN	11/10/2025	11/10/2025	PROVO TO LAYTON AND RETURN STAFF TRANSPORTATION	\$60.20
DCRS20260089	12/10/2025	BARRY J MCLERRAN	11/11/2025	11/11/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$54.60
DCRS20260090	12/09/2025	BARRY J MCLERRAN	11/12/2025	11/12/2025	PROVO TO WEST VALLEY CITY AND RETURN STAFF TRANSPORTATION	\$93.80
DCRS20260091	12/11/2025	BARRY J MCLERRAN	11/05/2025	11/05/2025	PROVO TO LAYTON AND RETURN STAFF TRANSPORTATION	\$60.20
DCRS20260092	12/10/2025	BARRY J MCLERRAN	11/04/2025	11/04/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$60.20
DCRS20260093	12/11/2025	BARRY J MCLERRAN	10/15/2025	10/15/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$65.80
DCRS20260094	12/12/2025	LARRY A ELLERTSON	10/17/2025	10/17/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$77.00
DCRS20260095	12/10/2025	BARRY J MCLERRAN	10/23/2025	10/23/2025	LINDON TO SALT LAKE CITY, PROVO AND RETURN STAFF TRANSPORTATION	\$60.20
DCRS20260096	12/10/2025	BARRY J MCLERRAN	10/30/2025	10/30/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$53.20
DCRS20260098	12/11/2025	BARRY J MCLERRAN	11/14/2025	11/14/2025	PROVO TO COTTONWOOD HEIGHTS AND RETURN STAFF TRANSPORTATION	\$64.40
DCRS20260100	12/10/2025	BARRY J MCLERRAN	11/03/2025	11/03/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$60.20
DCRS20260101	12/10/2025	ERIC A FEJER	10/14/2025	10/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$104.90 \$676.00 \$40.00 \$1,558.38
DCRS20260107	12/12/2025	MANDEE T GRANT	11/10/2025	11/14/2025	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.50 \$1,583.49
DCRS20260108	12/12/2025	JEFF RAISOR	11/13/2025	11/25/2025	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$1,373.40
DCRS20260110	12/15/2025	VAL K POTTER	11/18/2025	11/18/2025	RICHFIELD TO THE FOLLOWING AND RETURN: 11/13 DRAPER; 11/14 SAINT GEORGE; 11/18 SALT LAKE CITY; 11/19 NEPHI; 11/20 CEDAR CITY; 11/24 SPRINGDALE; 11/25 KANAB STAFF TRANSPORTATION	\$106.40
					NORTH LOGAN TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260111	12/15/2025	SOPHIA L GLENN	11/18/2025	11/18/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO NORTH SALT LAKE AND RETURN	\$47.28 \$66.50
DCRS20260112	12/29/2025	VIRGINIA ROBIE	11/18/2025	11/18/2025	STAFF PER DIEM PROVO TO NORTH SALT LAKE AND RETURN	\$45.25
DCRS20260113	12/10/2025	BARRY J MCLERRAN	11/18/2025	11/18/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$60.20
DCRS20260114	12/10/2025	BARRY J MCLERRAN	11/19/2025	11/19/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$67.20
DCRS20260115	12/10/2025	VAL K POTTER	11/20/2025	11/20/2025	STAFF TRANSPORTATION NORTH LOGAN TO LAYTON AND RETURN	\$91.70
DCRS20260118	12/16/2025	LORIE FOWLKE	11/04/2025	11/04/2025	STAFF PER DIEM STAFF TRANSPORTATION OREM TO NORTH SALT LAKE AND RETURN	\$18.37 \$72.99
DCRS20260119	12/17/2025	LORIE FOWLKE	11/06/2025	11/25/2025	STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN: 11/6, 10 SALT LAKE CITY; 11/12, 14 OREM; 11/19 HEBER CITY; 11/25 DRAPER; 11/18, 24 OREM TO SALT LAKE CITY AND RETURN	\$297.92
DCRS20260120	01/06/2026	JOHN R CURTIS	10/27/2025	10/31/2025	SENATOR PER DIEM SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, PORTLAND OR AND RETURN	\$18.48 \$2.75
DCRS20260121	12/09/2025	JOHN R CURTIS	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,949.32
DCRS20260122	01/05/2026	JENNEY M. REES	11/10/2025	11/10/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY TO PROVO	\$47.95
DCRS20260123	12/17/2025	JENNEY M. REES	11/18/2025	11/18/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$49.21
DCRS20260124	01/07/2026	KANNON DIVON BUTLER	11/30/2025	12/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, DRAPER, SALT LAKE CITY AND RETURN	\$38.66 \$243.26 \$1,184.95
DCRS20260126	01/06/2026	CARTER ALEXANDER FLINT	12/04/2025	12/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$287.00 \$1,195.94 \$40.00 \$820.05
DCRS20260127	12/17/2025	JENNEY M. REES	11/20/2025	11/20/2025	STAFF TRANSPORTATION CEDAR HILLS TO WEST JORDAN TO PROVO	\$43.68
DCRS20260128	12/22/2025	JENNEY M. REES	11/24/2025	11/24/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$7.00
DCRS20260129	12/22/2025	GENEVIEVE RAWLINS	11/25/2025	11/25/2025	STAFF TRANSPORTATION WEST JORDAN TO SALT LAKE CITY AND RETURN	\$24.08
DCRS20260130	12/17/2025	JENNEY M. REES	12/01/2025	12/01/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY, WEST VALLEY CITY AND RETURN	\$62.72
DCRS20260131	12/17/2025	JENNEY M. REES	12/02/2025	12/02/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$63.37
DCRS20260132	12/23/2025	VAL K POTTER	12/05/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$10.51 \$189.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260138	12/22/2025	SOPHIA L GLENN	12/01/2025	12/01/2025	NORTH LOGAN TO PROVO AND RETURN STAFF PER DIEM	\$11.96
					STAFF TRANSPORTATION	\$64.82
DCRS20260139	01/06/2026	COREY ALAN NORMAN	11/17/2025	11/23/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$80.77
					STAFF TRANSPORTATION	\$688.52
DCRS20260140	01/06/2026	JOHN R CURTIS	11/02/2025	11/11/2025	PROVO TO SALT LAKE CITY, WASHINGTON DC, HOUSTON TX, SALT LAKE CITY AND RETURN	\$650.06
DCRS20260141	01/06/2026	JOHN R CURTIS	11/17/2025	11/20/2025	SENATOR TRANSPORTATION	\$861.82
DCRS20260142	01/05/2026	JOHN R CURTIS	11/28/2025	11/29/2025	PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$1,060.12
DCRS20260148	01/06/2026	LEAH M SCHAEFER	12/04/2025	12/07/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$263.72
					STAFF INCIDENTALS	\$1,002.28
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$941.94
DCRS20260149	01/06/2026	LORIE FOWLKE	11/05/2025	11/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$64.99
DCRS20260150	01/06/2026	LARRY A ELLERTSON	11/14/2025	11/18/2025	STAFF TRANSPORTATION OREM TO SALT LAKE CITY AND RETURN	\$119.70
DCRS20260151	12/29/2025	LARRY A ELLERTSON	11/14/2025	11/18/2025	STAFF TRANSPORTATION LINDON TO THE FOLLOWING AND RETURN: 11/14 NORTH SALT LAKE; 11/18 SALT LAKE CITY	\$72.50
DCRS20260153	01/06/2026	SOPHIA L GLENN	12/08/2025	12/08/2025	STAFF TRANSPORTATION LINDON TO SALT LAKE CITY AND RETURN	\$53.58
					STAFF PER DIEM	\$64.82
DCRS20260155	01/12/2026	JACOB ETHAN BORNSTEIN	12/03/2025	12/08/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$292.72
					STAFF INCIDENTALS	\$972.93
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$480.35
DCRS20260156	01/09/2026	COREY ALAN NORMAN	12/01/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, WASHINGTON DC TO ALEXANDRIA VA	\$381.39
					STAFF PER DIEM	\$1,727.83
DCRS20260157	01/09/2026	VAL K POTTER	12/12/2025	12/12/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$189.00
DCRS20260158	01/12/2026	JOHN R CURTIS	12/01/2025	12/12/2025	STAFF TRANSPORTATION NORTH LOGAN TO PROVO AND RETURN	\$679.82
DCRS20260160	01/06/2026	GRACE ANN BELLONE	12/16/2025	12/16/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$36.67
DCRS20260161	01/06/2026	GENEVIEVE RAWLINS	12/15/2025	12/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.08
DCRS20260162	01/12/2026	MANDEE T GRANT	12/10/2025	12/14/2025	STAFF TRANSPORTATION WEST JORDAN TO SALT LAKE CITY AND RETURN	\$63.57
					STAFF PER DIEM	\$1,249.52
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260166	01/07/2026	VAL K POTTER	12/18/2025	12/18/2025	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$64.40
DCRS20260167	01/15/2026	JOHN R CURTIS	12/14/2025	12/19/2025	STAFF TRANSPORTATION NORTH LOGAN TO BRIGHAM CITY AND RETURN	\$1,277.82
DCRS20260168	01/15/2026	COREY ALAN NORMAN	12/14/2025	12/18/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$135.10 \$1,164.16
DCRS20260171	01/21/2026	COREY ALAN NORMAN	10/02/2025	10/02/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$406.00
DCRS20260172	01/21/2026	COREY ALAN NORMAN	10/13/2025	10/13/2025	STAFF TRANSPORTATION PROVO TO SAINT GEORGE AND RETURN	\$175.00
DCRS20260173	01/22/2026	COREY ALAN NORMAN	10/14/2025	10/14/2025	STAFF TRANSPORTATION PROVO TO LOGAN AND RETURN	\$182.00
DCRS20260174	01/22/2026	COREY ALAN NORMAN	10/24/2025	10/24/2025	STAFF TRANSPORTATION PROVO TO DUCHESNE AND RETURN	\$406.00
DCRS20260175	01/23/2026	COREY ALAN NORMAN	11/01/2025	11/01/2025	STAFF TRANSPORTATION PROVO TO SAINT GEORGE AND RETURN	\$70.00
DCRS20260176	01/22/2026	COREY ALAN NORMAN	11/07/2025	11/07/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$91.00
DCRS20260177	01/22/2026	COREY ALAN NORMAN	11/13/2025	11/13/2025	STAFF TRANSPORTATION PROVO TO SUMMIT AND RETURN	\$147.00
DCRS20260178	01/23/2026	COREY ALAN NORMAN	10/11/2025	10/11/2025	STAFF TRANSPORTATION PROVO TO MORGAN AND RETURN	\$70.00
DCRS20260179	01/15/2026	COREY ALAN NORMAN	11/14/2025	11/14/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$70.00
DCRS20260180	01/15/2026	COREY ALAN NORMAN	11/24/2025	11/24/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$70.00
DCRS20260181	01/23/2026	COREY ALAN NORMAN	11/25/2025	11/25/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$406.00
DCRS20260182	01/16/2026	COREY ALAN NORMAN	12/12/2025	12/12/2025	STAFF TRANSPORTATION PROVO TO SAINT GEORGE AND RETURN	\$70.00
DCRS20260183	01/16/2026	COREY ALAN NORMAN	12/19/2025	12/19/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$98.00
DCRS20260184	01/16/2026	COREY ALAN NORMAN	12/23/2025	12/23/2025	STAFF TRANSPORTATION PROVO TO PARK CITY, SALT LAKE CITY AND RETURN	\$70.00
DCRS20260185	01/23/2026	COREY ALAN NORMAN	12/29/2025	12/29/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$406.00
DCRS20260186	01/14/2026	COREY ALAN NORMAN	01/02/2026	01/02/2026	STAFF TRANSPORTATION PROVO TO SAINT GEORGE AND RETURN	\$70.00
DCRS20260188	01/22/2026	LYNN C SITTERUD	12/05/2025	12/05/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$21.79 \$139.30
DCRS20260189	01/20/2026	LYNN C SITTERUD	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON TO PROVO AND RETURN	\$30.80
DCRS20260190	01/20/2026	JENNEY M. REES	12/08/2025	12/08/2025	STAFF TRANSPORTATION HUNTINGTON TO PRICE AND RETURN STAFF TRANSPORTATION PROVO TO HEBER CITY AND RETURN	\$34.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260191	01/20/2026	JENNEY M. REES	12/09/2025	12/09/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$48.58
DCRS20260192	01/20/2026	JENNEY M. REES	12/10/2025	12/10/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, SANDY AND RETURN	\$49.98
DCRS20260193	01/22/2026	LYNN C SITTERUD	12/12/2025	12/12/2025	STAFF TRANSPORTATION HUNTINGTON TO PROVO AND RETURN	\$139.30
DCRS20260194	01/22/2026	LYNN C SITTERUD	12/15/2025	12/15/2025	STAFF TRANSPORTATION HUNTINGTON TO PROVO AND RETURN	\$139.30
DCRS20260195	01/20/2026	JENNEY M. REES	12/15/2025	12/15/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$54.18
DCRS20260196	01/23/2026	LYNN C SITTERUD	12/16/2025	12/16/2025	STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON TO MANILA AND RETURN	\$29.30 \$277.20
DCRS20260197	01/20/2026	JENNEY M. REES	12/16/2025	12/16/2025	STAFF TRANSPORTATION CEDAR HILLS TO WEST JORDAN AND RETURN	\$36.47
DCRS20260198	01/20/2026	JENNEY M. REES	12/17/2025	12/17/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY, SANDY AND RETURN	\$45.01
DCRS20260201	01/21/2026	VAL K POTTER	01/05/2026	01/05/2026	STAFF TRANSPORTATION NORTH LOGAN TO BRIGHAM CITY AND RETURN	\$46.40
DCRS20260202	01/25/2026	JEFF RAISOR	12/03/2025	12/19/2025	STAFF TRANSPORTATION RICHFIELD TO THE FOLLOWING AND RETURN: 12/3 BRIAN HEAD; 12/4 CEDAR CITY; 12/10 PAGE AZ; 12/11 NEPHI; 12/12 PROVO; 12/15, 18 SAINT GEORGE; 12/16 BEAVER; 12/17 JUNCTION; 12/19 SPRINGDALE	\$1,743.00
DCRS20260203	02/10/2026	COREY ALAN NORMAN	01/04/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$100.92 \$1,059.41
DCRS20260204	01/27/2026	JOHN R CURTIS	01/04/2026	01/08/2026	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$1,270.46
DCRS20260205	01/22/2026	VAL K POTTER	01/09/2026	01/09/2026	STAFF TRANSPORTATION NORTH LOGAN TO BRIGHAM CITY AND RETURN	\$48.57
DCRS20260206	01/25/2026	VAL K POTTER	01/15/2026	01/15/2026	STAFF TRANSPORTATION NORTH LOGAN TO LAYTON AND RETURN	\$94.97
DCRS20260208	01/26/2026	JENNEY M. REES	12/19/2025	12/19/2025	STAFF TRANSPORTATION CEDAR HILLS TO WEST VALLEY CITY TO PROVO	\$45.50
DCRS20260209	01/26/2026	JENNEY M. REES	01/06/2026	01/06/2026	STAFF TRANSPORTATION PROVO TO PARK CITY, SALT LAKE CITY, RIVERTON TO CEDAR HILLS	\$97.87
DCRS20260210	01/26/2026	JENNEY M. REES	01/07/2026	01/07/2026	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY, EAGLE MOUNTAIN AND RETURN	\$70.47
DCRS20260211	01/26/2026	JENNEY M. REES	01/08/2026	01/08/2026	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY TO PROVO	\$54.44
DCRS20260212	01/26/2026	JENNEY M. REES	01/15/2026	01/15/2026	STAFF TRANSPORTATION CEDAR HILLS TO WEST JORDAN, LEHI, PLEASANT GROVE AND RETURN	\$41.32
DCRS20260213	02/10/2026	JENNEY M. REES	01/16/2026	01/16/2026	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$49.66
DCRS20260216	02/12/2026	JOHN R CURTIS	01/12/2026	01/15/2026	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$1,660.56
DCRS20260217	02/11/2026	JOHN R CURTIS	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$244.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260218	02/12/2026	JOHN R CURTIS	10/03/2025	10/03/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY TO PROVO	\$2.00
DCRS20260219	02/12/2026	JOHN R CURTIS	10/07/2025	10/10/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$13.81
DCRS20260220	02/12/2026	JOHN R CURTIS	10/14/2025	10/16/2025	SENATOR PER DIEM SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$23.37 \$5.65
DCRS20260221	02/12/2026	LARRY A ELLERTSON	12/02/2025	12/15/2025	STAFF TRANSPORTATION LINDON TO THE FOLLOWING AND RETURN: 12/2, 15 CASTLE DALE; 12/4 MOAB	\$611.10
DCRS20260222	02/12/2026	LEAH M SCHAEFER	01/19/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, PARK CITY, SALT LAKE CITY AND RETURN	\$228.78 \$1,360.10 \$40.00 \$735.78
DCRS20260223	02/12/2026	COREY ALAN NORMAN	01/12/2026	01/16/2026	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$185.32 \$497.61
DCRS20260224	02/12/2026	JOHN R CURTIS	11/02/2025	11/11/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP PORTLAND OR TO WASHINGTON DC, SALT LAKE CITY TO PROVO	\$14.37
DCRS20260225	02/05/2026	JENNEY M. REES	01/21/2026	01/21/2026	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY, HOLLADAY AND RETURN	\$76.85
DCRS20260226	02/05/2026	JENNEY M. REES	01/22/2026	01/22/2026	STAFF TRANSPORTATION CEDAR HILLS TO LEHI, SALEM, SANTAQUIN TO PROVO	\$47.05
DCRS20260227	02/12/2026	CARTER ALEXANDER FLINT	01/17/2026	01/27/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	\$211.79 \$1,235.54 \$40.00 \$1,029.70
DCRS20260228	02/05/2026	GENEVIEVE RAWLINS	01/22/2026	01/22/2026	STAFF TRANSPORTATION WEST JORDAN TO OGDEN AND RETURN	\$89.66
DCRS20260229	02/03/2026	JOHN R CURTIS	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,903.50
DCRS20260230	02/18/2026	JOHN R CURTIS	11/02/2025	11/11/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP PORTLAND OR TO WASHINGTON DC, SALT LAKE CITY TO PROVO	\$14.00
DCRS20260231	02/09/2026	JOHN R CURTIS	11/28/2025	11/29/2025	SENATOR PER DIEM SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$13.36 \$.30
DCRS20260232	02/18/2026	JOHN R CURTIS	11/12/2025	11/12/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$6.75
DCRS20260233	02/17/2026	JOHN R CURTIS	12/01/2025	12/12/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$18.69 \$84.72

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			START	END		
DCRS20260234	02/10/2026	JOHN R CURTIS	12/14/2025	12/19/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$44.30 \$36.88
DCRS20260236	02/11/2026	JOHN R CURTIS	12/29/2025	12/29/2025	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR PER DIEM	\$21.31
DCRS20260237	02/11/2026	JOHN R CURTIS	12/31/2025	12/31/2025	PROVO TO FILLMORE AND RETURN SENATOR PER DIEM	\$10.58
DCRS20260239	02/18/2026	LARRY A ELLERTSON	01/06/2026	01/30/2026	PROVO TO WASHINGTON AND RETURN STAFF TRANSPORTATION LINDON TO THE FOLLOWING AND RETURN: 1/6, 27 CASTLE DALE; 1/23, 30 SALT LAKE CITY	\$452.40
DCRS20260240	02/13/2026	LORIE FOWLKE	01/08/2026	01/22/2026	STAFF TRANSPORTATION	\$257.81
DCRS20260242	02/11/2026	LORIE FOWLKE	01/16/2026	01/16/2026	1/8, 9, 20, 22 PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$54.44
DCRS20260243	02/13/2026	VAL K POTTER	01/22/2026	01/22/2026	OREM TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$127.60
DCRS20260245	02/11/2026	SOPHIA L GLENN	01/28/2026	01/28/2026	NORTH LOGAN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$6.38
DCRS20260246	02/11/2026	VAL K POTTER	01/29/2026	01/29/2026	PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.20
DCRS20260247	02/23/2026	VAL K POTTER	01/29/2026	01/29/2026	NORTH LOGAN TO PRESTON ID AND RETURN STAFF TRANSPORTATION	\$85.55
DCRS20260251	02/10/2026	JOHN R CURTIS	12/01/2025	12/31/2025	NORTH LOGAN TO LAYTON AND RETURN SENATOR PER DIEM	\$3,478.85
DCRS20260260	02/24/2026	COREY ALAN NORMAN	02/02/2026	02/05/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$126.81 \$1,687.53
DCRS20260264	03/03/2026	COREY ALAN NORMAN	01/04/2026	01/08/2026	PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$106.53
DCRS20260265	03/04/2026	COREY ALAN NORMAN	02/08/2026	02/12/2026	ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$170.89 \$1,277.41
DCRS20260266	03/03/2026	JEFF RAISOR	01/06/2026	01/30/2026	PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION RICHFIELD TO THE FOLLOWING AND RETURN: 1/6, 20 NEPHI; 1/7 SAINT GEORGE; 1/12 BICKNELL; 1/22 CEDAR CITY; 1/26 PARAGONAH; 1/28 HILDALE; 1/29 CIRCLEVILLE; 1/30 EPHRAIM	\$566.95
DCRS20260267	03/05/2026	VAL K POTTER	02/06/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$9.70 \$195.75
DCRS20260269	02/24/2026	BARRY J MCLERRAN	12/04/2025	12/04/2025	NORTH LOGAN TO PROVO AND RETURN STAFF TRANSPORTATION	\$60.20
DCRS20260270	02/24/2026	BARRY J MCLERRAN	12/05/2025	12/05/2025	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$93.80
DCRS20260271	02/24/2026	BARRY J MCLERRAN	12/17/2025	12/17/2025	PROVO TO LAYTON AND RETURN STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$65.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260272	02/24/2026	BARRY J MCLERRAN	12/18/2025	12/18/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$68.60
DCRS20260273	02/24/2026	BARRY J MCLERRAN	12/19/2025	12/19/2025	STAFF TRANSPORTATION PROVO TO MIDVALE AND RETURN	\$44.80
DCRS20260274	02/24/2026	BARRY J MCLERRAN	01/02/2026	01/02/2026	STAFF TRANSPORTATION PROVO TO LAYTON AND RETURN	\$97.15
DCRS20260275	03/03/2026	BARRY J MCLERRAN	01/05/2026	01/05/2026	STAFF TRANSPORTATION PROVO TO OGDEN AND RETURN	\$113.10
DCRS20260276	02/24/2026	BARRY J MCLERRAN	01/07/2026	01/07/2026	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$62.35
DCRS20260277	02/24/2026	BARRY J MCLERRAN	01/14/2026	01/14/2026	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$62.35
DCRS20260278	02/24/2026	BARRY J MCLERRAN	01/21/2026	01/21/2026	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$68.15
DCRS20260279	03/03/2026	BARRY J MCLERRAN	01/22/2026	01/22/2026	STAFF TRANSPORTATION PROVO TO OGDEN AND RETURN	\$113.10
DCRS20260280	02/24/2026	BARRY J MCLERRAN	01/27/2026	01/27/2026	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$69.60
DCRS20260281	02/24/2026	BARRY J MCLERRAN	01/28/2026	01/28/2026	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$63.80
DCRS20260282	02/24/2026	JENNEY M. REES	02/02/2026	02/02/2026	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$53.36
DCRS20260283	02/24/2026	JENNEY M. REES	02/04/2026	02/04/2026	STAFF TRANSPORTATION CEDAR HILLS TO AMERICAN FORK, HEBER CITY, RIVERTON AND RETURN	\$96.42
DCRS20260284	03/03/2026	JENNEY M. REES	02/05/2026	02/05/2026	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY, COALVILLE AND RETURN	\$126.87
DCRS20260285	03/06/2026	JENNEY M. REES	02/08/2026	02/12/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$125.04 \$925.68 \$40.00 \$1,816.35
DCRS20260286	03/04/2026	JOHN R CURTIS	01/27/2026	02/05/2026	SENATOR PER DIEM SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$7.78 \$1,300.31
DCRS20260287	03/06/2026	JOHN R CURTIS	02/08/2026	02/12/2026	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$1,280.46
DCRS20260289	02/25/2026	JOHN R CURTIS	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,698.84
DCRS20260290	03/10/2026	JENNEY M. REES	01/25/2026	01/25/2026	STAFF TICKET FEES	\$40.00
DCRS20260291	03/09/2026	VAL K POTTER	02/18/2026	02/18/2026	STAFF TRANSPORTATION NORTH LOGAN TO LAYTON AND RETURN	\$105.85
DCRS20260292	02/27/2026	VAL K POTTER	02/21/2026	02/21/2026	STAFF TRANSPORTATION NORTH LOGAN TO BRIGHAM CITY AND RETURN	\$46.40
DCRS20260293	03/11/2026	VAL K POTTER	02/19/2026	02/19/2026	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY AND RETURN	\$142.10
DCRS20260296	03/04/2026	GENEVIEVE RAWLINS	02/11/2026	02/11/2026	STAFF TRANSPORTATION WEST JORDAN TO SALT LAKE CITY AND RETURN	\$24.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260297	03/04/2026	GENEVIEVE RAWLINS	02/18/2026	02/18/2026	STAFF TRANSPORTATION WEST JORDAN TO SALT LAKE CITY AND RETURN	\$24.94
DCRS20260298	03/04/2026	GENEVIEVE RAWLINS	02/20/2026	02/20/2026	STAFF TRANSPORTATION WEST JORDAN TO SALT LAKE CITY AND RETURN	\$32.62
DCRS20260310	03/23/2026	LORIE FOWLKE	02/08/2026	02/11/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.78 \$758.09 \$1,706.87
DCRS20260311	03/18/2026	JOHN R CURTIS	02/23/2026	02/26/2026	OREM TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$1,660.66
DCRS20260312	03/09/2026	JOHN R CURTIS	01/12/2026	01/15/2026	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$12.98
DCRS20260313	03/09/2026	JOHN R CURTIS	01/16/2026	01/16/2026	SENATOR PER DIEM	\$3.63
DCRS20260314	03/18/2026	DILAN G MAXFIELD	02/16/2026	02/20/2026	PROVO TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$38.66 \$353.01 \$40.00 \$1,744.24
DCRS20260316	03/18/2026	COREY ALAN NORMAN	02/23/2026	02/26/2026	ALEXANDRIA VA TO DRAPER, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$130.33 \$1,657.61
DCRS20260317	03/17/2026	COREY ALAN NORMAN	01/09/2026	01/09/2026	STAFF TRANSPORTATION	\$184.87
DCRS20260319	03/06/2026	COREY ALAN NORMAN	02/06/2026	02/06/2026	PROVO TO LOGAN AND RETURN STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$79.75
DCRS20260320	03/17/2026	COREY ALAN NORMAN	02/13/2026	02/13/2026	STAFF TRANSPORTATION PROVO TO BRIGHAM CITY AND RETURN	\$145.00
DCRS20260321	03/17/2026	COREY ALAN NORMAN	02/15/2026	02/15/2026	STAFF TRANSPORTATION PROVO TO LAYTON AND RETURN	\$101.50
DCRS20260322	03/17/2026	COREY ALAN NORMAN	02/18/2026	02/18/2026	STAFF TRANSPORTATION PROVO TO LAYTON AND RETURN	\$101.50
DCRS20260323	03/06/2026	COREY ALAN NORMAN	02/19/2026	02/19/2026	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$79.75
DCRS20260324	03/17/2026	COREY ALAN NORMAN	02/20/2026	02/20/2026	STAFF TRANSPORTATION PROVO TO OGDEN AND RETURN	\$130.50
DCRS20260325	03/06/2026	COREY ALAN NORMAN	02/27/2026	02/27/2026	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$72.50
DCRS20260326	03/25/2026	MANDEE T GRANT	02/16/2026	02/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, SALT LAKE CITY AND RETURN	\$28.36 \$287.26 \$1,400.46
DCRS20260327	03/26/2026	BARBARA J SANDBERG	02/16/2026	02/23/2026	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$91.97 \$40.00 \$1,651.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRS20260328	03/12/2026	JENNEY M. REES	02/18/2026	02/18/2026	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$56.11
DCRS20260329	03/12/2026	JENNEY M. REES	02/23/2026	02/23/2026	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$53.36
DCRS20260330	03/12/2026	JENNEY M. REES	02/26/2026	02/26/2026	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$52.27
DCRS20260334	03/12/2026	SOPHIA L GLENN	02/19/2026	02/19/2026	STAFF PER DIEM PROVO TO NORTH SALT LAKE AND RETURN	\$22.87
DCRS20260335	03/12/2026	SOPHIA L GLENN	03/03/2026	03/03/2026	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$65.25
DCRS20260336	03/25/2026	LORIE FOWLKE	02/03/2026	02/13/2026	STAFF TRANSPORTATION 2/3, 5, 13 PROVO TO SALT LAKE CITY AND RETURN	\$190.09
DCRS20260337	03/12/2026	LORIE FOWLKE	02/04/2026	02/04/2026	STAFF TRANSPORTATION PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.68
DCRS20260338	03/12/2026	LORIE FOWLKE	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO NORTH SALT LAKE AND RETURN	\$13.68 \$5.07
DCRS20260339	03/11/2026	LORIE FOWLKE	02/12/2026	02/12/2026	STAFF TRANSPORTATION PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.07
DCRS20260340	03/12/2026	LORIE FOWLKE	02/20/2026	02/20/2026	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	\$65.01
DCRS20260346	03/17/2026	VAL K POTTER	03/04/2026	03/04/2026	STAFF TRANSPORTATION NORTH LOGAN TO BRIGHAM CITY AND RETURN	\$49.30
DCRS20260347	03/30/2026	JOHN R CURTIS	03/02/2026	03/05/2026	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$1,660.66
DCRS20260357	03/25/2026	JENNEY M. REES	03/02/2026	03/02/2026	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	\$53.07
DCRS20260358	03/25/2026	JENNEY M. REES	03/09/2026	03/09/2026	STAFF TRANSPORTATION CEDAR HILLS TO WEST VALLEY CITY AND RETURN	\$55.68
DCRS20260359	03/24/2026	JENNEY M. REES	03/11/2026	03/11/2026	STAFF TRANSPORTATION PROVO TO PARK CITY AND RETURN	\$59.08
DCRS20260364	03/26/2026	GENEVIEVE RAWLINS	03/03/2026	03/03/2026	STAFF TRANSPORTATION WEST JORDAN TO SALT LAKE CITY AND RETURN	\$24.94
DCRS20260367	03/31/2026	VAL K POTTER	03/19/2026	03/19/2026	STAFF TRANSPORTATION NORTH LOGAN TO LAYTON AND RETURN	\$94.97
DCRS20260370	03/31/2026	VAL K POTTER	03/20/2026	03/20/2026	STAFF TRANSPORTATION NORTH LOGAN TO BRIGHAM CITY AND RETURN	\$47.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$110,146.19
DCRS20260012	11/24/2025	LORIE FOWLKE	10/28/2025	10/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$23.00
DCRS20260213	02/10/2026	JENNEY M. REES	01/16/2026	01/16/2026	TRAIN/ORIENT/CONFERENCE FEES	\$155.00
OTHER CONTRACTUAL SERVICES						\$178.00
0002880330	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$3,294.00
0002883763	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	\$4,960.20
0002883807	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$179.96
0002884993	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$514.16
DCRS20260261	02/24/2026	PERATON ENTERPRISE SOLUTIONS	12/09/2025	12/09/2025	VOICE AND DATA COMM EQUIPMENT	\$199.36
ACQUISITION OF ASSETS						\$9,147.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CURTIS

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,436.60	-28,436.60
ORGANIZATION TOTALS	64,300.00	-\$28,436.60	-\$28,436.60
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,863.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONHAM, ABIGAIL L.			INTERN FROM JAN. 5	\$1,433.33
		WARD, EDEN R			INTERN TO DEC. 19	\$2,633.33
		WATKINS, EVELYN MEI			INTERN TO DEC. 19	\$1,316.66
		KUNST, JUDIANNA VICTORIA			INTERN TO DEC. 9	\$1,149.99
		WINGATE, GRACE L			INTERN TO DEC. 11	\$2,366.66
		HALL, LAYNEE			INTERN TO DEC. 11	\$1,420.00
		LARSEN, ISABEL			INTERN TO DEC. 11	\$2,366.66
		STEWART, GWEN			INTERN TO DEC. 11	\$2,366.66
		JOHNSON, BROOKLYN ALONA			INTERN FROM JAN. 6	\$1,416.66
		GALBRAITH, SETH C.			INTERN FROM JAN. 5	\$1,433.33
		BESAW, ADAM C			INTERN FROM JAN. 12	\$2,633.33
		PURSGLOVE, SAVANNAH E			INTERN FROM JAN. 12	\$2,633.33
		CONNOLLY, JAYNE			INTERN FROM JAN. 12	\$2,633.33
		YOUNG, WILLIAM DEREK			INTERN FROM JAN. 12	\$2,633.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,436.60
Net Payroll Expenses						\$28,436.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - CURTIS

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,217,950.68
Travel and Transportation of Persons		0.00	-233,819.72
Rent, Communications and Utilities		0.00	-63,959.86
Printing and Reproduction		0.00	-5,148.13
Other Contractual Services		0.00	-5,390.11
Supplies and Materials		0.00	-76,665.25
Acquisition of Assets		0.00	-31,791.17
ORGANIZATION TOTALS	4,191,966.00	\$ 0.00	-\$3,634,724.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$557,241.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,439.11
ORGANIZATION TOTALS	64,400.00	\$.00	-\$60,439.11
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,960.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,242,356.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-927.58	-3,556,895.17
Travel and Transportation of Persons		-37,185.01	-282,768.75
Rent, Communications and Utilities		-1,759.23	-44,493.13
Printing and Reproduction		-633.95	-4,615.64
Other Contractual Services		-1,298.23	-12,676.41
Supplies and Materials		-10,808.09	-101,774.63
Member Protection Expenses		-298.80	-298.80
Acquisition of Assets		0.00	-5,855.87
ORGANIZATION TOTALS	4,307,755.00	-\$52,910.89	-\$4,009,378.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$298,376.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20250755	10/28/2025	GABRIELLE F WIGGINS	07/01/2025	07/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL AND RETURN	\$55.12 \$539.50 \$429.95
DDAI20250858	10/10/2025	RANDALL E BOGDEN	09/05/2025	09/05/2025	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HARLOWTON AND RETURN	\$10.48 \$180.60
DDAI20250867	10/07/2025	LAHRA A WALKER	08/18/2025	09/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, BOZEMAN AND RETURN	\$236.12 \$1,945.97 \$398.30
DDAI20250878	10/07/2025	CHRISTOPHER J ANDERSON	08/21/2025	08/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC, HELENA, BOZEMAN, GREAT FALLS, HELENA, BOZEMAN, HELENA, WASHINGTON DC AND RETURN	\$140.46 \$1,972.26 \$2,733.17
DDAI20250879	10/06/2025	CAITLIN M AFFOLTER	08/14/2025	08/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, WHITEFISH AND RETURN	\$306.01 \$1,659.57 \$1,204.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20250885	10/06/2025	BRETT M SLAUGHTER	09/04/2025	09/04/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$32.73 \$170.10
DDAI20250889	10/07/2025	DENNY LENOIR	09/06/2025	09/07/2025	GREAT FALLS TO TOWNSEND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.80 \$150.90 \$156.03
DDAI20250898	10/07/2025	KRISTIN J KUIKEN	08/26/2025	08/28/2025	HELENA TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.04 \$691.23 \$803.33
DDAI20250914	10/18/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	MISSOULA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$434.24
DDAI20250926	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/30/2025	AIRFARE FOR G WIGGINS KALISPELL TO WASHINGTON DC STAFF TRANSPORTATION	\$471.50
DDAI20250936	10/22/2025	THOMPSON TAYLOR BETTS	08/25/2025	08/31/2025	AIRFARE FOR D GERIG WASHINGTON DC TO BELGRADE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$92.04 \$1,204.71 \$434.25
DDAI20250940	10/07/2025	GADEN M.S. JAMES	08/22/2025	09/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, KALISPELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.04 \$617.30 \$476.00
DDAI20250942	10/16/2025	RANDALL E BOGDEN	09/21/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$16.50 \$174.05 \$215.60
DDAI20250943	10/16/2025	BRETT M SLAUGHTER	09/16/2025	09/18/2025	GREAT FALLS TO CLYDE PARK, WHITE SULPHUR SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.80 \$236.74 \$135.90
DDAI20250944	10/15/2025	JOHN W DURNAL	09/23/2025	09/23/2025	GREAT FALLS TO CHOTEAU, BROWNING, GLASGOW, MALTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.80 \$250.60
DDAI20250945	10/10/2025	KRISTIN J KUIKEN	09/21/2025	09/21/2025	BELGRADE TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$82.60
DDAI20250946	10/15/2025	RANDALL E BOGDEN	09/24/2025	09/24/2025	MISSOULA TO SUPERIOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.25 \$135.94
DDAI20250947	10/16/2025	TORY L KOLKHORST	09/22/2025	09/23/2025	GREAT FALLS TO ROCKY BOY AGENCY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.65 \$194.90 \$35.93
DDAI20250948	10/15/2025	TORY L KOLKHORST	09/17/2025	09/17/2025	BILLINGS TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.63 \$91.00
DDAI20250949	10/15/2025	TORY L KOLKHORST	09/18/2025	09/18/2025	BILLINGS TO REED POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.66 \$74.20
DDAI20250950	10/15/2025	JOHN W DURNAL	09/25/2025	09/25/2025	BILLINGS TO ROBERTS AND RETURN STAFF PER DIEM	\$10.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20250951	10/16/2025	RANDALL E BOGDEN	09/15/2025	09/17/2025	STAFF TRANSPORTATION BELGRADE TO GARDINER AND RETURN	\$126.70
					STAFF INCIDENTALS	\$25.60
					STAFF PER DIEM	\$351.62
					STAFF TRANSPORTATION	\$314.60
DDAI20250952	10/16/2025	BRETT M SLAUGHTER	09/23/2025	09/23/2025	GREAT FALLS TO BILLINGS AND RETURN	\$11.95
					STAFF PER DIEM	\$94.50
DDAI20250953	10/17/2025	KEVIN D FRENCH	09/17/2025	09/24/2025	GREAT FALLS TO CONRAD AND RETURN	\$68.28
					STAFF INCIDENTALS	\$1,062.26
					STAFF PER DIEM	\$319.20
					STAFF TRANSPORTATION	
					KALISPELL TO BROWNING, EAST GLACIER PARK, GREAT FALLS AND RETURN	
DDAI20250954	10/17/2025	KEVIN D FRENCH	09/25/2025	09/25/2025	STAFF PER DIEM	\$24.13
					STAFF TRANSPORTATION	\$174.30
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20250955	10/17/2025	KRISTIN J KUIKEN	09/29/2025	09/29/2025	STAFF TRANSPORTATION	\$102.20
DDAI20250973	10/27/2025	STEVE DAINES	09/02/2025	09/02/2025	MISSOULA TO SAINT REGIS AND RETURN	\$7.69
					SENATOR PER DIEM	\$1,111.28
					SENATOR TRANSPORTATION	
					BELGRADE TO BOZEMAN TO WASHINGTON DC	
DDAI20250974	10/27/2025	STEVE DAINES	09/08/2025	09/11/2025	SENATOR PER DIEM	\$7.69
					SENATOR TRANSPORTATION	\$767.74
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250975	10/27/2025	STEVE DAINES	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	\$1,111.28
DDAI20250976	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/23/2025	BELGRADE TO BOZEMAN TO WASHINGTON DC	\$119.60
DDAI20250977	10/27/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/29/2025	STAFF TRANSPORTATION	\$277.64
DDAI20250980	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	RENTAL AUTO FOR T KOLKHORST BILLINGS TO GREAT FALLS AND RETURN	\$238.00
DDAI20250982	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/06/2025	STAFF TRANSPORTATION	\$59.80
DDAI20250983	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/22/2025	AIRFARE FOR G WIGGINS WASHINGTON DC TO BELGRADE	\$282.56
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN	
DDAI20250984	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/27/2025	STAFF TRANSPORTATION	\$55.64
DDAI20250985	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN	\$54.60
DDAI20250986	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/18/2025	STAFF TRANSPORTATION	\$147.16
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO CHOTEAU, BROWNING, GLASGOW, MALTA AND RETURN	
DDAI20250987	10/23/2025	STEVE DAINES	04/01/2025	04/30/2025	SENATOR PER DIEM	\$2,070.81
DDAI20250988	10/23/2025	STEVE DAINES	05/01/2025	05/31/2025	PER DIEM EXPENSES IN WASHINGTON DC	\$2,073.65
DDAI20250989	11/25/2025	STEVE DAINES	06/01/2025	06/30/2025	SENATOR PER DIEM	\$2,074.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20250997	11/25/2025	STEVE DAINES	07/01/2025	07/31/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$2,197.42
DDAI20251000	12/11/2025	STEVE DAINES	08/01/2025	08/31/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$366.00
DDAI20251001	12/11/2025	STEVE DAINES	09/01/2025	09/30/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,074.61
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,185.01
DDAI20251006	01/26/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	09/24/2025	09/24/2025	SERVICE CHARGES AND OTHER FEES	\$139.04
DDAI20251007	02/05/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	09/19/2025	09/19/2025	SERVICE CHARGES AND OTHER FEES	\$109.04
DDAI20251009	02/03/2026	WNA SERVICES	09/30/2025	09/30/2025	CLIPPING SERVICES	\$445.00
DDAI20251011	02/19/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	08/27/2025	09/23/2025	SERVICE CHARGES AND OTHER FEES	\$214.06
DDAI20251012	02/09/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	07/23/2025	08/26/2025	SERVICE CHARGES AND OTHER FEES	\$391.09
OTHER CONTRACTUAL SERVICES						\$1,298.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2025

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,329,999.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,770,568.24	-1,770,568.24
Travel and Transportation of Persons		-48,898.56	-48,898.56
Rent, Communications and Utilities		-15,034.78	-15,034.78
Printing and Reproduction		-150.10	-150.10
Other Contractual Services		-1,788.29	-1,788.29
Supplies and Materials		-48,681.55	-48,681.55
ORGANIZATION TOTALS	4,361,350.00	-\$1,885,121.52	-\$1,885,121.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,476,228.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	\$41,632.98
		ANDERSON, CHRISTOPHER J			NATIONAL SECURITY ADVISOR	\$82,119.05
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	\$53,443.93
		DELLWO, LIZ			STATE DIRECTOR	\$79,406.17
		THACKER, DARIN			CHIEF OF STAFF	\$113,424.97
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	\$82,875.00
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	\$48,893.94
		SIZEMORE, JOSHUA			SENIOR POLICY ADVISOR	\$61,713.19
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	\$74,633.96
		AFFOLTER, CAITLIN M			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$80,224.20
		DEWAA, KRISTIN I			CASEWORKER	\$31,249.98
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE ASSISTANT	\$42,375.96
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	\$23,123.46
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	\$41,588.46
		WALSER, MALLORY E			DIGITAL DIRECTOR TO OCT. 17	\$3,777.77
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEM ADMINISTRATOR	\$36,638.47
		MAY, MATTHEW J			LEGISLATIVE ASSISTANT	\$42,375.96
		DURNAL, JOHN W			FIELD REPRESENTATIVE	\$31,398.48
		KUIKEN, KRISTIN J			STAFF ASSISTANT/GRANTS COORDINATOR	\$32,092.74
		LLOYD, MATTHEW H			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF	\$111,624.96
		MCLAUGHLIN, ELIZA M			FIELD REPRESENTATIVE	\$28,678.93
		O'LEARY, RILEY R			LEGISLATIVE ASSISTANT	\$41,249.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLAUGHTER, BRETT M			CONSERVATION AND NATURAL RESOURCE LIAISON	\$44,155.21
		WHITE, GARY A			STAFF ASSISTANT	\$15,415.21
		BITTNER, KEEGAN SCOTT			DIGITAL MANAGER	\$33,419.94
		WENZEL, KAITLYN M			SPECIAL ASSISTANT FROM MAR. 30	\$172.22
		OAKUM, CAROLINE MARIE			TAX COUNSEL	\$61,393.93
		JAMES, GADEN M.S.			FOREIGN POLICY AIDE	\$31,821.96
		BETTS, THOMPSON TAYLOR			LEGISLATIVE CORRESPONDENT	\$30,384.48
		FRENCH, KEVIN D			FIELD REPRESENTATIVE	\$31,306.21
		KRUER, KADE J			STAFF ASSISTANT	\$27,278.83
		SHUTE, ANISTEN D			DEPUTY SCHEDULER TO MAR. 31	\$29,999.93
		WIGGINS, GABRIELLE F			DEPUTY COMMUNICATIONS DIRECTOR	\$48,833.28
		HERTE, WILL PATRICK			LEGISLATIVE CORRESPONDENT	\$33,204.32
		BOGDEN, RANDALL E			AGRICULTURAL LIAISON/CENTRAL MONTANA FIELD REPRESENTATIVE	\$35,271.97
		YERIAN, PAIGE J			SCHEDULER FROM MAR. 23	\$2,222.22
		WALKER, LAHRA A			LEGISLATIVE CORRESPONDENT	\$32,250.00
		RYAN, ANGELA F			DIRECTOR OF OPERATIONS TO FEB. 3	\$43,046.66
		SYME, JAANA E			LEGISLATIVE ASSISTANT	\$43,937.46
		FELTER, JANENE COWLEY			CASEWORK LIAISON FROM NOV. 17	\$25,498.58
		WOOD, ALICE M.			PRESS ASSISTANT FROM DEC. 1	\$16,791.62
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,770,946.53
PERSONNEL BENEFITS						\$549.29
Net Payroll Expenses						\$1,771,495.82
DDAI20260001	11/19/2025	BRETT M SLAUGHTER	11/05/2025	11/06/2025	STAFF INCIDENTALS	\$16.00
					STAFF PER DIEM	\$225.62
					STAFF TRANSPORTATION	\$35.24
DDAI20260002	11/19/2025	DENNY LENOIR	11/10/2025	11/11/2025	GREAT FALLS TO MISSOULA AND RETURN	\$11.86
					STAFF INCIDENTALS	\$140.36
					STAFF PER DIEM	\$89.36
					STAFF TRANSPORTATION	
DDAI20260014	11/21/2025	GABRIELLE F WIGGINS	10/30/2025	11/01/2025	HELENA TO BOZEMAN AND RETURN	\$31.04
					STAFF INCIDENTALS	\$461.78
					STAFF PER DIEM	\$61.98
					STAFF TRANSPORTATION	
DDAI20260024	12/08/2025	KEEGAN SCOTT BITTNER	10/30/2025	11/01/2025	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$29.44
					STAFF INCIDENTALS	\$458.00
					STAFF PER DIEM	
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20260025	11/26/2025	KRISTIN J KUIKEN	11/11/2025	11/11/2025	STAFF TRANSPORTATION	\$15.90
DDAI20260026	12/03/2025	STEVE DAINES	10/01/2025	10/01/2025	MISSOULA TO HAMILTON AND RETURN	\$16.00
					SENATOR INCIDENTALS	\$4.67
					SENATOR PER DIEM	\$249.28
					SENATOR TRANSPORTATION	
DDAI20260027	12/03/2025	STEVE DAINES	10/02/2025	10/02/2025	WASHINGTON DC TO BOZEMAN TO BELGRADE	\$1,199.95
					SENATOR TRANSPORTATION	
DDAI20260042	12/04/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	11/01/2025	BELGRADE TO BOZEMAN TO WASHINGTON DC	\$107.85
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR G WIGGINS BELGRADE TO BOZEMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20260043	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/04/2025	11/06/2025	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO MISSOULA AND RETURN	\$156.52
DDAI20260044	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	STAFF TRANSPORTATION RENTAL AUTO FOR K KUIKEN MISSOULA TO HAMILTON AND RETURN	\$42.13
DDAI20260045	12/07/2025	RANDALL E BOGDEN	11/17/2025	11/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	\$32.00 \$395.93 \$236.60
DDAI20260047	12/12/2025	STEVE DAINES	10/14/2025	10/17/2025	SENATOR INCIDENTALS SENATOR TRANSPORTATION BELGRADE TO BOZEMAN, WASHINGTON DC, DENVER CO, PARKER CO, BOZEMAN AND RETURN	\$8.00 \$1,330.48
DDAI20260049	12/09/2025	BRETT M SLAUGHTER	11/20/2025	11/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	\$13.92 \$226.92 \$274.90
DDAI20260050	12/05/2025	TORY L KOLKHORST	11/20/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	\$17.01 \$58.80
DDAI20260051	12/12/2025	STEVE DAINES	10/20/2025	10/24/2025	SENATOR TRANSPORTATION BELGRADE TO BOZEMAN, LAREDO MO, BOZEMAN AND RETURN	\$1,206.28
DDAI20260053	12/12/2025	STEVE DAINES	10/27/2025	10/30/2025	SENATOR INCIDENTALS SENATOR TRANSPORTATION BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	\$16.00 \$1,507.54
DDAI20260054	12/08/2025	STEVE DAINES	10/31/2025	10/31/2025	SENATOR TRANSPORTATION BELGRADE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.62
DDAI20260055	12/12/2025	STEVE DAINES	11/02/2025	11/11/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION BELGRADE TO BOZEMAN, WASHINGTON DC, DENVER CO, BOZEMAN AND RETURN	\$33.99 \$173.93 \$834.57
DDAI20260057	12/09/2025	KRISTIN I DEWAAY	11/17/2025	11/17/2025	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	\$19.47
DDAI20260062	12/23/2025	BRETT M SLAUGHTER	12/02/2025	12/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	\$13.42 \$205.37 \$239.40
DDAI20260063	12/18/2025	JOHN W DURNAL	12/04/2025	12/04/2025	STAFF TRANSPORTATION BOZEMAN TO BIG SKY TO BELGRADE	\$63.00
DDAI20260065	12/23/2025	CHRISTINE L HAGLER	11/30/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	\$146.89 \$1,230.32 \$1,607.84
DDAI20260083	01/08/2026	JAMES A MARISKA	12/01/2025	12/03/2025	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION BILLINGS TO HELENA AND RETURN	\$28.40 \$383.40 \$337.40
DDAI20260084	01/08/2026	BRIAN J TROTH	12/01/2025	12/03/2025	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM	\$25.12 \$378.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					NOMINATING BOARD TRANSPORTATION	\$141.40
					BOZEMAN TO HELENA AND RETURN	
DDAI20260085	01/08/2026	KRISTIN J KUIKEN	11/30/2025	12/03/2025	STAFF INCIDENTALS	\$25.12
					STAFF PER DIEM	\$383.09
					STAFF TRANSPORTATION	\$38.02
DDAI20260090	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	12/03/2025	MISSOULA TO HELENA AND RETURN	\$337.05
DDAI20260091	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/02/2025	STAFF TRANSPORTATION	\$7.80
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO MISSOULA AND RETURN	
DDAI20260092	01/12/2026	BRETT M SLAUGHTER	12/08/2025	12/09/2025	STAFF INCIDENTALS	\$6.46
					STAFF PER DIEM	\$176.25
					STAFF TRANSPORTATION	\$340.20
DDAI20260093	01/09/2026	BRETT M SLAUGHTER	12/04/2025	12/05/2025	GREAT FALLS TO LINCOLN, HAMILTON, DEER LODGE AND RETURN	\$63.48
					STAFF PER DIEM	\$73.50
					STAFF TRANSPORTATION	
DDAI20260094	01/12/2026	RANDALL E BOGDEN	12/10/2025	12/12/2025	GREAT FALLS TO MONTANA CITY, HELENA AND RETURN	\$25.60
					STAFF INCIDENTALS	\$25.60
					STAFF PER DIEM	\$342.73
					STAFF TRANSPORTATION	\$306.60
DDAI20260095	01/09/2026	CHRISTINE L HAGLER	12/11/2025	12/11/2025	GREAT FALLS TO BILLINGS AND RETURN	\$17.47
					STAFF PER DIEM	\$126.00
					STAFF TRANSPORTATION	
DDAI20260096	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	GREAT FALLS TO HELENA AND RETURN	\$94.45
					STAFF TRANSPORTATION	
DDAI20260104	01/23/2026	CHRISTOPHER J ANDERSON	12/10/2025	12/12/2025	RENTAL AUTO FOR E MCLAUGHLIN HELENA TO LINCOLN AND RETURN	\$12.56
					STAFF INCIDENTALS	\$206.61
					STAFF PER DIEM	\$1,459.79
					STAFF TRANSPORTATION	
DDAI20260105	01/15/2026	DENNY LENOIR	12/17/2025	12/18/2025	WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN	\$10.80
					STAFF INCIDENTALS	\$116.15
					STAFF PER DIEM	\$81.59
					STAFF TRANSPORTATION	
DDAI20260106	01/16/2026	TORY L KOLKHORST	10/01/2025	12/18/2025	HELENA TO GREAT FALLS AND RETURN	\$240.10
DDAI20260111	01/11/2026	JOHN W DURNAL	12/20/2025	12/20/2025	STAFF TRANSPORTATION	\$75.60
DDAI20260114	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/20/2025	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.95
DDAI20260118	01/21/2026	KEVIN D FRENCH	12/10/2025	12/12/2025	STAFF TRANSPORTATION	\$25.12
					BELGRADE TO BIG SKY AND RETURN	\$348.41
					STAFF PER DIEM	\$271.60
					STAFF TRANSPORTATION	
DDAI20260119	01/21/2026	KEVIN D FRENCH	12/18/2025	12/18/2025	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DILLON AND RETURN	\$33.21
					STAFF PER DIEM	\$123.20
					STAFF TRANSPORTATION	
DDAI20260145	01/23/2026	BRETT M SLAUGHTER	01/06/2026	01/07/2026	KALISPELL TO LIBBY AND RETURN	\$70.88
					STAFF PER DIEM	\$135.57
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20260146	01/25/2026	STEVE DAINES	11/18/2025	11/21/2025	GREAT FALLS TO HELENA AND RETURN SENATOR TRANSPORTATION	\$1,188.45
DDAI20260147	01/28/2026	STEVE DAINES	12/01/2025	12/05/2025	BELGRADE TO BOZEMAN, WASHINGTON DC , BOZEMAN AND RETURN SENATOR TRANSPORTATION	\$1,252.23
DDAI20260148	01/27/2026	STEVE DAINES	12/15/2025	12/19/2025	BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN SENATOR TRANSPORTATION	\$931.00
DDAI20260149	01/13/2026	STEVE DAINES	10/01/2025	10/31/2025	BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN SENATOR PER DIEM	\$2,072.03
DDAI20260151	01/29/2026	RANDALL E BOGDEN	01/12/2026	01/12/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF PER DIEM	\$11.25
					STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	\$156.60
DDAI20260152	01/29/2026	TORY L KOLKHORST	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$44.85 \$88.45
DDAI20260153	01/30/2026	KEVIN D FRENCH	01/05/2026	01/07/2026	BILLINGS TO RED LODGE AND RETURN STAFF INCIDENTALS	\$25.12 \$328.92
					STAFF PER DIEM STAFF TRANSPORTATION	\$281.30
DDAI20260154	01/16/2026	STEVE DAINES	11/01/2025	11/30/2025	KALISPELL TO HELENA AND RETURN SENATOR PER DIEM	\$1,764.00
DDAI20260155	01/30/2026	BRETT M SLAUGHTER	01/12/2026	01/13/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF INCIDENTALS	\$12.78 \$178.47
					STAFF PER DIEM STAFF TRANSPORTATION	\$56.70
DDAI20260156	01/30/2026	KRISTIN J KUIKEN	01/06/2026	01/06/2026	GREAT FALLS TO CONRAD, WEST GLACIER, COLUMBIA FALLS, KALISPELL, BIGFORK AND RETURN	\$20.30 \$85.55
					STAFF PER DIEM STAFF TRANSPORTATION	
DDAI20260157	01/24/2026	KRISTIN J KUIKEN	01/14/2026	01/14/2026	MISSOULA TO SUPERIOR AND RETURN STAFF PER DIEM	\$18.40 \$69.60
					STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	
DDAI20260166	02/05/2026	DENNY LENOIR	01/15/2026	01/16/2026	STAFF INCIDENTALS STAFF PER DIEM	\$11.29 \$116.10
					STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$152.28
DDAI20260167	02/03/2026	KEVIN D FRENCH	01/14/2026	01/15/2026	STAFF INCIDENTALS STAFF PER DIEM	\$7.41 \$122.05
					STAFF TRANSPORTATION KALISPELL TO CUT BANK AND RETURN	\$196.47
DDAI20260168	02/04/2026	KEVIN D FRENCH	01/19/2026	01/19/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$33.53 \$127.60
					KALISPELL TO LIBBY AND RETURN SENATOR PER DIEM	
DDAI20260169	01/22/2026	STEVE DAINES	12/01/2025	12/31/2025	PER DIEM EXPENSES IN WASHINGTON DC	\$1,764.00
DDAI20260170	02/04/2026	CHRISTINE L HAGLER	01/16/2026	01/16/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$24.48 \$132.67
					GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	
DDAI20260177	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DILLON AND RETURN	\$96.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20260178	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	\$96.20
DDAI20260179	02/09/2026	STEVE DAINES	01/11/2026	01/19/2026	SENATOR TRANSPORTATION BELGRADE TO WASHINGTON DC AND RETURN	\$124.73
DDAI20260180	02/11/2026	DENNY LENOIR	01/24/2026	01/25/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.77 \$139.90 \$81.35
DDAI20260181	02/11/2026	BRETT M SLAUGHTER	01/26/2026	01/27/2026	HELENA TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.29 \$209.22 \$34.92
DDAI20260182	02/04/2026	RANDALL E BOGDEN	01/29/2026	01/29/2026	GREAT FALLS TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$51.76
DDAI20260184	02/12/2026	DENNY LENOIR	01/29/2026	01/30/2026	GREAT FALLS TO FAIRFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.92 \$159.84 \$162.91
DDAI20260185	02/18/2026	BRETT M SLAUGHTER	01/29/2026	02/01/2026	HELENA TO KALISPELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.80 \$249.46 \$228.37
DDAI20260192	02/19/2026	JANENE COWLEY FELTER	01/29/2026	01/30/2026	GREAT FALLS TO HELENA, BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM HELENA TO KALISPELL AND RETURN	\$13.92 \$173.42 \$36.79
DDAI20260193	02/18/2026	KEVIN D FRENCH	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	\$127.60 \$85.55
DDAI20260204	02/17/2026	KRISTIN J KUIKEN	02/05/2026	02/05/2026	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$33.63 \$572.47
DDAI20260206	02/24/2026	KEEGAN SCOTT BITTNER	02/05/2026	02/08/2026	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	\$119.76 \$133.40
DDAI20260209	03/02/2026	BRETT M SLAUGHTER	02/05/2026	02/08/2026	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$34.43 \$557.26 \$47.37
DDAI20260210	03/03/2026	GABRIELLE F WIGGINS	02/05/2026	02/08/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA AND RETURN	\$12.80 \$175.67 \$50.99
DDAI20260212	03/03/2026	JANENE COWLEY FELTER	02/06/2026	02/07/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	\$165.36
DDAI20260214	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/13/2026	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO CONRAD, WEST GLACIER, COLUMBIA FALLS, KALISPELL, BIGFORK AND RETURN	\$119.60
DDAI20260215	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/27/2026	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO BOZEMAN AND RETURN	\$416.98
DDAI20260227	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20260228	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	AIRFARE FOR K BITTNER WASHINGTON DC TO BELGRADE STAFF TRANSPORTATION	\$429.88
DDAI20260229	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/08/2026	AIRFARE FOR G WIGGINS WASHINGTON DC TO BELGRADE STAFF TRANSPORTATION	\$559.26
DDAI20260232	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/08/2026	RENTAL AUTO FOR G WIGGINS BELGRADE TO HELENA AND RETURN STAFF TRANSPORTATION	\$606.59
DDAI20260235	03/04/2026	RANDALL E BOGDEN	02/16/2026	02/17/2026	AIRFARE FOR G WIGGINS HELENA TO WASHINGTON DC STAFF INCIDENTALS	\$12.80
					STAFF PER DIEM	\$163.86
					STAFF TRANSPORTATION	\$339.80
DDAI20260238	02/25/2026	KRISTIN J KUIKEN	02/17/2026	02/17/2026	GREAT FALLS TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$69.60
DDAI20260239	03/03/2026	JOHN W DJURNAL	02/17/2026	02/17/2026	MISSOULA TO HAMILTON AND RETURN STAFF PER DIEM	\$23.83
					STAFF TRANSPORTATION	\$223.30
DDAI20260241	03/03/2026	ELIZA M MCLAUGHLIN	02/16/2026	02/18/2026	BELGRADE TO BILLINGS AND RETURN STAFF INCIDENTALS	\$25.60
					STAFF PER DIEM	\$375.76
					STAFF TRANSPORTATION	\$40.33
DDAI20260246	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/08/2026	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$572.20
DDAI20260247	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/08/2026	AIRFARE FOR K BITTNER HELENA TO WASHINGTON DC STAFF TRANSPORTATION	\$34.39
DDAI20260248	03/11/2026	KEVIN D FRENCH	02/15/2026	02/19/2026	AIRFARE FOR K BITTNER HELENA TO WASHINGTON DC STAFF INCIDENTALS	\$51.20
					STAFF PER DIEM	\$653.46
					STAFF TRANSPORTATION	\$627.02
DDAI20260249	03/03/2026	RANDALL E BOGDEN	02/23/2026	02/23/2026	KALISPELL TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$60.46
DDAI20260250	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/29/2026	01/29/2026	GREAT FALLS TO FORT BENTON AND RETURN STAFF TRANSPORTATION	\$87.49
DDAI20260253	03/16/2026	JOHN W DJURNAL	02/24/2026	02/24/2026	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN STAFF PER DIEM	\$8.78
					STAFF TRANSPORTATION	\$171.10
DDAI20260254	03/20/2026	DENNY LENOIR	02/26/2026	02/27/2026	BELGRADE TO HARLOWTON AND RETURN STAFF INCIDENTALS	\$13.12
					STAFF PER DIEM	\$126.30
					STAFF TRANSPORTATION	\$148.43
DDAI20260256	03/24/2026	KEEGAN SCOTT BITTNER	02/26/2026	02/28/2026	HELENA TO MISSOULA AND RETURN STAFF INCIDENTALS	\$28.88
					STAFF PER DIEM	\$435.00
DDAI20260257	03/26/2026	EUGENE O'CONNOR MCALLISTER	02/26/2026	02/28/2026	WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN STAFF INCIDENTALS	\$23.67
					STAFF PER DIEM	\$341.57
					STAFF TRANSPORTATION	\$44.98
DDAI20260258	03/27/2026	GABRIELLE F WIGGINS	02/26/2026	02/28/2026	WASHINGTON DC TO BOZEMAN AND RETURN STAFF INCIDENTALS	\$29.62
					STAFF PER DIEM	\$430.65
					STAFF TRANSPORTATION	\$86.86
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20260270	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/28/2026	STAFF TRANSPORTATION AIRFARE FOR K BITTNER WASHINGTON DC TO BELGRADE AND RETURN	\$1,097.41
DDAI20260271	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/28/2026	STAFF TRANSPORTATION AIRFARE FOR G WIGGINS WASHINGTON DC TO BELGRADE AND RETURN	\$1,017.41
DDAI20260280	03/19/2026	BRETT M SLAUGHTER	03/03/2026	03/03/2026	STAFF PER DIEM	\$33.80
					STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	\$19.66
DDAI20260285	03/19/2026	TORY L KOLKHORST	02/27/2026	02/27/2026	STAFF PER DIEM	\$15.50
					STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	\$60.90
DDAI20260290	03/26/2026	STEVE DAINES	01/01/2026	01/31/2026	SENATOR PER DIEM	\$2,071.67
					PER DIEM EXPENSES IN WASHINGTON DC	
DDAI20260297	03/26/2026	STEVE DAINES	02/01/2026	02/28/2026	SENATOR PER DIEM	\$1,568.00
					PER DIEM EXPENSES IN WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,898.56
DDAI20260076	01/05/2026	WNA SERVICES	10/31/2025	10/31/2025	CLIPPING SERVICES	\$436.00
DDAI20260143	01/26/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	10/20/2025	11/24/2025	SERVICE CHARGES AND OTHER FEES	\$295.13
DDAI20260150	02/18/2026	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2025	10/28/2025	SERVICE CHARGES AND OTHER FEES	\$126.42
DDAI20260191	02/13/2026	WNA SERVICES	01/31/2026	01/31/2026	CLIPPING SERVICES	\$428.68
DDAI20260195	02/19/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	11/25/2025	12/19/2025	SERVICE CHARGES AND OTHER FEES	\$112.28
DDAI20260213	02/26/2026	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	12/12/2025	01/27/2026	SERVICE CHARGES AND OTHER FEES	\$389.78
OTHER CONTRACTUAL SERVICES						\$1,788.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,773.43	-36,773.43
ORGANIZATION TOTALS	64,300.00	-\$36,773.43	-\$36,773.43
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,526.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRICE, OLIVIA L.			INTERN TO FEB. 20	\$7,950.34
		FROST, LANE E.			INTERN TO DEC. 12	\$4,999.96
		KRENK, NATHANIEL R.			INTERN TO DEC. 5	\$4,513.86
		DANIEL, JOHNATHAN B.			INTERN TO DEC. 8	\$4,722.19
		NOLAND, LUKE DYER			INTERN FROM JAN. 12 TO FEB. 6	\$1,736.09
		DAY, EMMA A			INTERN FROM JAN. 12	\$5,486.07
		WETZEL, KYLEE M			INTERN FROM JAN. 20	\$3,815.06
		CALANDRI, JOHN M.			INTERN FROM JAN. 27	\$3,549.86
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,773.43
Net Payroll Expenses						\$36,773.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - DAINES

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,769,138.48
Travel and Transportation of Persons		0.00	-133,478.05
Rent, Communications and Utilities		0.00	-57,772.72
Printing and Reproduction		0.00	-459.70
Other Contractual Services		0.00	-10,981.88
Supplies and Materials		0.00	-28,245.94
Acquisition of Assets		0.00	-12,214.73
ORGANIZATION TOTALS	5,065,174.00	\$ 0.00	-\$5,012,291.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$52,882.50

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 - DUCKWORTH

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,168.41
ORGANIZATION TOTALS	79,200.00	\$0.00	-\$79,168.41
UNEXPENDED BALANCE AS OF 03/31/2026			\$31.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,125,437.00		
Supplementals	78,440.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-244.50	-4,830,014.00
Travel and Transportation of Persons		-26,633.02	-196,101.16
Transportation of Things		-1,822.13	-3,601.78
Rent, Communications and Utilities		-18,663.36	-106,123.32
Printing and Reproduction		-2.35	-62.15
Other Contractual Services		-178.40	-477.40
Supplies and Materials		-2,957.56	-35,109.01
Acquisition of Assets		-17,199.36	-17,532.55
ORGANIZATION TOTALS	5,203,877.00	-\$67,700.68	-\$5,189,021.37
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,855.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$244.50
Net Payroll Expenses						\$244.50
DDUC20250690	10/07/2025	ZANDER ES DOAN	03/01/2025	03/05/2025	STAFF INCIDENTALS	\$75.00
DDUC20250764	10/16/2025	BRIGID M C PAULSON	08/24/2025	08/28/2025	ADDITIONAL EXPENSE FOR TRIP EDINBURG TO CHICAGO, BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC, BALTIMORE MD, CHICAGO, SCHAUMBURG, MACOMB, BLOOMINGTON AND RETURN	\$63.94
					STAFF PER DIEM	\$458.00
					STAFF TRANSPORTATION	\$441.03
DDUC20250766	10/07/2025	KELSEY L BECKER	09/05/2025	09/06/2025	CHICAGO TO SAINT LOUIS MO, BERKELEY MO, FAIRVIEW HEIGHTS, CARBONDALE, BERKELEY MO, SAINT LOUIS MO AND RETURN	\$33.45
					STAFF INCIDENTALS	\$263.30
					STAFF PER DIEM	\$122.15
DDUC20250793	10/07/2025	SARA C PLANA	09/05/2025	09/05/2025	ALEXANDRIA VA TO WASHINGTON DC, CHICAGO, SCHAUMBURG, BERWYN, CHICAGO, WASHINGTON DC AND RETURN	\$354.52
DDUC20250794	10/07/2025	DANIEL FRANCIS MIRANDA SEPLow	09/08/2025	09/10/2025	STAFF TRANSPORTATION	\$87.72
					WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$648.83
					STAFF TRANSPORTATION	\$312.41
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20250795	10/07/2025	COURTNEY JACQUIN MCMANUS	09/11/2025	09/12/2025	STAFF INCIDENTALS	\$16.05
					STAFF PER DIEM	\$129.45
					STAFF TRANSPORTATION	\$429.59
					CHICAGO TO COLLINSVILLE AND RETURN	
DDUC20250796	10/07/2025	COURTNEY JACQUIN MCMANUS	09/01/2025	09/16/2025	STAFF TRANSPORTATION	\$202.78
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250797	10/07/2025	LOREN C HARRIS	09/03/2025	09/06/2025	STAFF TRANSPORTATION	\$257.11
					9/3, 6 CHICAGO TO ROCKFORD AND RETURN	
DDUC20250803	10/14/2025	BENJAMIN C GARMISA	09/19/2025	09/19/2025	STAFF PER DIEM	\$59.36
					STAFF TRANSPORTATION	\$316.75
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250805	10/07/2025	EDWARD J YORK	09/01/2025	09/29/2025	STAFF TRANSPORTATION	\$192.99
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250807	10/07/2025	CLARENCE D PULCHER III	09/11/2025	09/11/2025	STAFF TRANSPORTATION	\$119.35
					MORTON TO URBANA AND RETURN	
DDUC20250808	10/07/2025	CLARENCE D PULCHER III	09/12/2025	09/12/2025	STAFF PER DIEM	\$9.88
					STAFF TRANSPORTATION	\$118.65
					MORTON TO URBANA, NORMAL AND RETURN	
DDUC20250809	10/06/2025	LADDA TAMMY DUCKWORTH	06/01/2025	06/30/2025	SENATOR PER DIEM	\$4,584.66
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUC20250813	10/06/2025	LADDA TAMMY DUCKWORTH	08/01/2025	08/31/2025	SENATOR PER DIEM	\$552.28
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUC20250814	10/07/2025	NICHOLAS MARK JOHNSON	09/11/2025	09/14/2025	STAFF PER DIEM	\$34.13
					STAFF TRANSPORTATION	\$463.46
					WASHINGTON DC TO CHICAGO, CHAMPAIGN AND RETURN	
DDUC20250815	10/07/2025	WILLIAM SHIH	09/16/2025	09/18/2025	STAFF INCIDENTALS	\$87.72
					STAFF PER DIEM	\$695.16
					STAFF TRANSPORTATION	\$518.67
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20250816	10/07/2025	IRIS GONZALEZ	09/01/2025	09/23/2025	STAFF TRANSPORTATION	\$115.17
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250818	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	\$129.30
					STAFF TRANSPORTATION	\$129.30
					AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT CHICAGO TO WASHINGTON DC	
DDUC20250820	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	\$262.30
					STAFF TRANSPORTATION	\$262.30
					AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO SAINT LOUIS MO	
DDUC20250823	10/10/2025	BROOKE C MEADOWCROFT	09/12/2025	09/12/2025	STAFF TRANSPORTATION	\$63.59
					WASHINGTON DC TO ST LOUIS MO, NORMAL, CHICAGO AND RETURN	
DDUC20250824	10/15/2025	ELIZABETH W LABOTTE	09/24/2025	09/24/2025	STAFF PER DIEM	\$12.70
					STAFF TRANSPORTATION	\$179.80
					MOLINE TO LOVES PARK AND RETURN	
DDUC20250825	10/14/2025	JESSICA ANN SEWELL	09/26/2025	09/26/2025	STAFF TRANSPORTATION	\$68.88
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250826	10/16/2025	CELIA M OLIVAS	09/05/2025	09/06/2025	STAFF INCIDENTALS	\$18.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$181.90
					STAFF TRANSPORTATION	\$437.91
DDUC20250827	10/10/2025	JESSICA ANN SEWELL	09/05/2025	09/06/2025	WASHINGTON DC TO CHICAGO, DES PLAINES, CHICAGO AND RETURN	
					STAFF TRANSPORTATION	\$54.84
DDUC20250831	10/15/2025	BRIGID M C PAULSON	09/08/2025	09/11/2025	CHICAGO TO ROCKFORD AND RETURN	
					STAFF TRANSPORTATION	\$258.61
DDUC20250832	10/14/2025	ANA L ALMANZA	09/01/2025	09/30/2025	CHICAGO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$50.34
DDUC20250833	10/16/2025	IRIS GONZALEZ	09/24/2025	09/29/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$100.32
DDUC20250838	10/17/2025	WILLIAM J. ATTIG	09/12/2025	09/12/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$275.10
DDUC20250841	10/15/2025	BROOKE C MEADOWCROFT	09/29/2025	09/29/2025	SPRINGFIELD TO EAST SAINT LOUIS, CHAMPAIGN, BLOOMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$15.74
DDUC20250842	10/15/2025	BROOKE C MEADOWCROFT	09/25/2025	09/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.98
DDUC20250843	10/15/2025	JESSICA ANN SEWELL	09/29/2025	09/29/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$51.66
DDUC20250844	10/15/2025	JESSICA ANN SEWELL	09/30/2025	09/30/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.27
DDUC20250845	10/22/2025	LADDA TAMMY DUCKWORTH	09/05/2025	09/07/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$79.50
					SENATOR PER DIEM	\$530.00
DDUC20250846	10/20/2025	KATHERINE E KELLER	09/01/2025	09/30/2025	LAWRENCEVILLE TO CHICAGO, SCHAUMBURG, CHICAGO AND RETURN	
					STAFF TRANSPORTATION	\$265.23
DDUC20250847	10/20/2025	ZANDER ES DOAN	09/30/2025	09/30/2025	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$118.16
DDUC20250848	10/22/2025	ABDULLA A SINDI	09/01/2025	09/30/2025	SPRINGFIELD TO CHAMPAIGN AND RETURN	
					STAFF TRANSPORTATION	\$838.74
DDUC20250849	10/22/2025	LADDA TAMMY DUCKWORTH	07/01/2025	07/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$2,670.68
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUC20250851	10/22/2025	WILLIAM J. ATTIG	09/07/2025	09/11/2025	STAFF PER DIEM	\$10.16
					STAFF TRANSPORTATION	\$426.61
DDUC20250864	10/23/2025	THOMAS N MOSLEY	09/01/2025	09/30/2025	SPRINGFIELD TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$273.56
DDUC20250867	10/20/2025	WILLIAM SHIH	09/01/2025	09/30/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$62.91
DDUC20250872	10/24/2025	CLARENCE D PULCHER III	09/24/2025	09/25/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$51.56
					STAFF TRANSPORTATION	\$145.60
DDUC20250873	10/24/2025	JENNIFER L ATANASOV	09/19/2025	09/27/2025	SPRINGFIELD TO HANNIBAL MO AND RETURN	
					STAFF TRANSPORTATION	\$89.60
DDUC20250874	10/27/2025	GEORGE R OHANESSIAN	09/06/2025	09/06/2025	BELLEVILLE TO THE FOLLOWING AND RETURN: 9/19, 27 ST LOUIS MO; 9/20 GRANITE CITY	
					STAFF TRANSPORTATION	\$121.03
DDUC20250875	10/24/2025	GEORGE R OHANESSIAN	09/01/2025	09/30/2025	CHICAGO TO ROCKFORD AND RETURN	
					STAFF TRANSPORTATION	\$90.23
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20250888	11/13/2025	LADDA TAMMY DUCKWORTH	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,860.47
DDUC20250896	12/19/2025	LADDA TAMMY DUCKWORTH	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,573.66
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,633.02
0002879050	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$3.40
DDUC20250878	10/30/2025	WILLIAM SHIH	09/23/2025	09/23/2025	TRAIN/ORIENT/CONFERENCE FEES	\$175.00
OTHER CONTRACTUAL SERVICES						\$178.40
DDUC20250898	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$17,199.36
ACQUISITION OF ASSETS						\$17,199.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,162.57
ORGANIZATION TOTALS	79,200.00	\$.00	-\$79,162.57
UNEXPENDED BALANCE AS OF 03/31/2026			\$37.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,225,395.00		
Supplementals	37,356.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,380,221.25	-2,380,221.25
Travel and Transportation of Persons		-40,523.56	-40,523.56
Rent, Communications and Utilities		-17,399.65	-17,399.65
Printing and Reproduction		-7.60	-7.60
Other Contractual Services		-1,007.80	-1,007.80
Supplies and Materials		-16,519.56	-16,519.56
Acquisition of Assets		-25.74	-25.74
ORGANIZATION TOTALS	5,262,751.00	-\$2,455,705.16	-\$2,455,705.16
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,807,045.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	\$75,730.74
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	\$71,795.24
		OLSEN, ELIZABETH L			COUNSEL	\$59,022.97
		HARRIS, LOREN C			STATE DIRECTOR	\$58,714.45
		CASON, GRACE K			LEGISLATIVE ASSISTANT	\$47,602.21
		THOMPSON, KALINA B			CHIEF OF STAFF	\$105,468.48
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$90,090.96
		LONG, EDITH E			STATE OPERATIONS MANAGER	\$45,865.69
		SINDI, ABDULLA A			LOGISTICS & SAFETY COORDINATOR	\$36,774.48
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$24,861.45
		ZACZEK, KAROLINA			SENIOR CASEWORKER	\$40,386.96
		CROCHET, ROBIN M			SENIOR CASEWORKER	\$37,036.45
		KELLER, KATHERINE E			DOWNSTATE OUTREACH DIRECTOR	\$39,038.46
		PAULSON, BRIGID M C			ADMINISTRATIVE DIRECTOR	\$69,256.44
		BERDEJO, STACEY M			CHICAGO DIRECTOR	\$57,603.24
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	\$47,725.20
		HEINDL, KIRSTEN T			STATE CASEWORK DIRECTOR	\$47,501.70
		MCMANUS, COURTNEY JACQUIN			ILLINOIS COMMUNICATIONS DIRECTOR	\$48,340.29
		SEWELL, JESSICA ANN			CHICAGO OUTREACH DIRECTOR	\$43,749.72
		DELUCA, STEPHANIE HIRST			POLICY ADVISOR	\$54,789.69
		GONZALEZ, IRIS			SENIOR COMMUNITY OUTREACH COORDINATOR	\$35,016.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERNANDEZ, SANDY			SENIOR CASEWORKER	\$32,141.47
		BEHLE, ALEXANDER K			DEPUTY SCHEDULING DIRECTOR	\$48,080.71
		GERMAIN, KAELEE J			LEGISLATIVE CORRESPONDENT	\$29,826.72
		OLIVAS, CELIA M			DEPUTY COMMUNICATIONS DIRECTOR/DIRECTOR OF DIGITAL ENGAGEMENT	\$47,963.94
		SUDHOFF, KATHRYN D			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	\$67,203.72
		MUTHANGYA, BRIAN M			LEGISLATIVE ASSISTANT	\$46,162.74
		MAYS, KENDALL MARIE			SENIOR CASEWORKER	\$31,570.74
		VENTURA, HOPE D			DIRECTOR OF DC OPERATIONS	\$38,911.21
		JOHNSON, NICHOLAS MARK			DEPUTY PRESS SECRETARY	\$31,240.50
		SHIH, WILLIAM			DIRECTOR OF ECONOMIC DEVELOPMENT	\$51,881.71
		RICE, KEELAN S			LEGISLATIVE AIDE	\$32,552.93
		LABOTTE, ELIZABETH W			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$32,141.47
		MOSLEY, THOMAS N			SUBURBAN COMMUNITY OUTREACH COORDINATOR	\$32,141.47
		ALMANZA, ANA L			CASEWORK ASSISTANT AND INTERNSHIP COORDINATOR	\$27,451.69
		MEADOWCROFT, BROOKE C			SPECIAL ASSISTANT	\$30,819.24
		MITCHELL, ALYSSA M			LEGISLATIVE ASSISTANT	\$45,196.74
		YORK, EDWARD J			METRO EAST COMMUNITY OUTREACH COORDINATOR TO NOV. 17	\$10,107.82
		MOORE, AMBER IPPOLITO			TRANSPORTATION POLICY ADVISOR FROM FEB. 10	\$16,088.49
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR	\$22,612.50
		PULCHER, CLARENCE D III			CENTRAL ILLINOIS OUTREACH COORDINATOR	\$34,389.96
		DOAN, ZANDER ES			STAFF ASSISTANT	\$27,056.46
		BARBER, ISAIAH			PRESS ASSISTANT TO MAR. 15	\$23,884.18
		CHEN, MICHAEL			LEGISLATIVE CORRESPONDENT	\$29,529.96
		FOSTER, PHILLIP J			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$31,256.46
		CHRISTIN, GRACE ANN			ILLINOIS PRESS SECRETARY	\$33,387.43
		BLAKE, RYAN W			LEGISLATIVE CORRESPONDENT	\$29,529.96
		ATANASOV, JENNIFER L			METRO EAST COMMUNITY OUTREACH COORDINATOR	\$29,568.20
		SCHROEDER, SYDNEY J			LEGISLATIVE CORRESPONDENT	\$29,529.96
		SEPLOW, DANIEL FRANCIS MIRANDA			STAFF ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR	\$27,056.46
		PLANA, SARA C			DEFENSE POLICY ADVISOR	\$56,501.94
		HOLEWINSKI, ALEXIS C			LEGISLATIVE CORRESPONDENT	\$29,529.96
		OHANESSIAN, GEORGE R			MILITARY VETERAN CASEWORKER AND OUTREACH COORDINATOR	\$30,705.96
		ATTIG, WILLIAM J.			DOWNSTATE DIRECTOR	\$55,274.94
		VAZQUEZ GONZALEZ, JOSE ANGEL			STAFF ASSISTANT & DIVERSITY, EQUITY, INCLUSION COORDINATOR	\$29,152.30
		CROUCH, KEATON			INTERN PAID - DC TO OCT. 9	\$863.40
		BEATY, CELIA SUSANNE			INTERN PAID - STATE TO OCT. 9	\$933.40
		CHATTY, RISHAB			INTERN PAID - STATE TO OCT. 9	\$746.72
		KEMPTON, MACKENZIE J			INTERN PAID - DC TO OCT. 9	\$746.72
		JAMIL, MATTHEW			INTERN PAID - STATE TO OCT. 9	\$933.40
		GOMEZ, SYLVIA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	\$27,056.46
		CHAROENKUL, JONATHAN			STAFF ASSISTANT	\$27,056.46
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,365,158.25
					RE-EMPLOYED ANNUITANTS	\$4,996.00
					PERSONNEL BENEFITS	\$10,067.00
					Net Payroll Expenses	\$2,380,221.25
DDUC20260009	11/21/2025	ABDULLA A SINDI	10/01/2025	10/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$674.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20260013	11/20/2025	BROOKE C MEADOWCROFT	11/11/2025	11/11/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$65.72
DDUC20260014	11/20/2025	BROOKE C MEADOWCROFT	11/06/2025	11/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.48
DDUC20260015	11/19/2025	JESSICA ANN SEWELL	11/10/2025	11/11/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.77
DDUC20260019	11/19/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO CHICAGO	\$129.30 \$129.30
DDUC20260020	11/19/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT CHICAGO TO WASHINGTON DC	\$129.30 \$129.30
DDUC20260035	11/19/2025	KATHERINE E KELLER	10/01/2025	10/31/2025	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.56
DDUC20260037	12/05/2025	GRACE ANN CHRISTIN	10/10/2025	10/10/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.02
DDUC20260042	12/05/2025	JENNIFER L ATANASOV	11/17/2025	11/21/2025	STAFF TRANSPORTATION BELLEVILLE TO THE FOLLOWING AND RETURN: 11/17, 20 EAST SAINT LOUIS; 11/21 COLLINSVILLE	\$59.57
DDUC20260046	12/12/2025	COURTNEY JACQUIN MCMANUS	10/01/2025	11/30/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.11
DDUC20260047	12/11/2025	PHILLIP J FOSTER	11/19/2025	11/19/2025	STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	\$173.60
DDUC20260048	12/11/2025	PHILLIP J FOSTER	11/20/2025	11/20/2025	STAFF TRANSPORTATION ROCK ISLAND TO TISKILWA AND RETURN	\$104.02
DDUC20260057	12/11/2025	JESSICA ANN SEWELL	12/02/2025	12/02/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.62
DDUC20260058	12/17/2025	ABDULLA A SINDI	11/01/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$569.80
DDUC20260061	12/22/2025	WILLIAM SHIH	11/13/2025	12/07/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.99
DDUC20260063	01/09/2026	COURTNEY JACQUIN MCMANUS	12/05/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, BERKELEY MO, CARBONDALE, BERKELEY MO, ST LOUIS MO AND RETURN	\$16.50 \$168.19 \$198.82
DDUC20260069	01/07/2026	KATHERINE E KELLER	11/01/2025	11/30/2025	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.10
DDUC20260070	01/07/2026	JENNIFER L ATANASOV	12/09/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD AND RETURN	\$15.40 \$119.32 \$158.09
DDUC20260072	12/29/2025	JESSICA ANN SEWELL	12/09/2025	12/10/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.72
DDUC20260073	01/08/2026	KATHERINE E KELLER	12/09/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN	\$15.40 \$119.57 \$239.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20260076	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$86.30 \$86.30
DDUC20260077	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/06/2025	AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO SAINT LOUIS MO SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$461.30 \$461.30
DDUC20260078	01/14/2026	GRACE ANN CHRISTIN	12/05/2025	12/06/2025	AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT SAINT LOUIS MO TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.50 \$129.25 \$276.76
DDUC20260079	01/14/2026	LADDA TAMMY DUCKWORTH	10/01/2025	10/31/2025	CHICAGO TO SAINT LOUIS MO, CARBONDALE, SAINT LOUIS MO AND RETURN SENATOR PER DIEM	\$5,040.52
DDUC20260080	01/14/2026	LOREN C HARRIS	12/09/2025	12/10/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.40 \$118.82 \$289.30
DDUC20260081	01/21/2026	KALINA B THOMPSON	11/16/2025	11/17/2025	CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.50 \$187.39 \$1,362.99
DDUC20260086	01/12/2026	LADDA TAMMY DUCKWORTH	12/05/2025	12/06/2025	WASHINGTON DC TO O FALLON, SAINT LOUIS MO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO CARBONDALE AND RETURN	\$16.50 \$110.00
DDUC20260088	01/15/2026	BROOKE C MEADOWCROFT	12/05/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, CARBONDALE, SAINT LOUIS MO AND RETURN	\$16.50 \$110.00 \$88.35
DDUC20260089	01/16/2026	ABDULLA A SINDI	12/01/2025	12/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$566.30
DDUC20260093	01/21/2026	ELIZABETH W LABOTTE	12/09/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOLINE TO SPRINGFIELD AND RETURN	\$15.40 \$144.79 \$237.30
DDUC20260096	01/09/2026	PHILLIP J FOSTER	12/11/2025	12/11/2025	STAFF TRANSPORTATION ROCK ISLAND TO IOWA CITY IA AND RETURN	\$89.88
DDUC20260097	01/09/2026	PHILLIP J FOSTER	12/18/2025	12/18/2025	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	\$69.16
DDUC20260098	01/15/2026	PHILLIP J FOSTER	12/03/2025	12/03/2025	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	\$156.80
DDUC20260099	01/22/2026	PHILLIP J FOSTER	12/09/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	\$15.40 \$126.52 \$240.80
DDUC20260100	01/22/2026	KATHERINE E KELLER	12/01/2025	12/31/2025	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$302.96
DDUC20260113	01/22/2026	JESSICA ANN SEWELL	01/08/2026	01/08/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20260116	01/23/2026	JESSICA ANN SEWELL	01/14/2026	01/14/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.90
DDUC20260117	01/30/2026	BRIGID M C PAULSON	01/11/2026	01/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, BELLEVILLE AND RETURN	\$30.80 \$264.16 \$449.25
DDUC20260118	01/30/2026	JESSICA ANN SEWELL	01/14/2026	01/15/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.11
DDUC20260120	01/27/2026	JESSICA ANN SEWELL	01/18/2026	01/19/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.83
DDUC20260124	01/29/2026	GRACE ANN CHRISTIN	01/19/2026	01/19/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.32
DDUC20260125	01/29/2026	GRACE ANN CHRISTIN	01/15/2026	01/15/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.25
DDUC20260126	02/10/2026	BENJAMIN C GARMISA	01/22/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$24.69 \$202.17 \$420.76
DDUC20260130	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/18/2026	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO CHICAGO	\$129.40 \$129.40
DDUC20260131	02/03/2026	BROOKE C MEADOWCROFT	01/28/2026	01/28/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.92
DDUC20260132	02/03/2026	BROOKE C MEADOWCROFT	01/14/2026	01/14/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.37
DDUC20260133	02/03/2026	BROOKE C MEADOWCROFT	01/15/2026	01/15/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.93
DDUC20260134	02/12/2026	LADDA TAMMY DUCKWORTH	01/18/2026	01/18/2026	SENATOR INCIDENTALS SENATOR PER DIEM LAWRENCEVILLE TO CHICAGO	\$24.71 \$142.00
DDUC20260135	02/11/2026	BROOKE C MEADOWCROFT	01/18/2026	01/19/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$24.71 \$184.62 \$38.74
DDUC20260138	02/06/2026	JESSICA ANN SEWELL	01/30/2026	01/30/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.74
DDUC20260140	02/09/2026	WILLIAM SHIH	01/01/2026	01/31/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.10
DDUC20260142	02/13/2026	KATHERINE E KELLER	01/01/2026	01/31/2026	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.08
DDUC20260144	02/20/2026	ABDULLA A SINDI	01/01/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$598.05
DDUC20260148	02/13/2026	THOMAS N MOSLEY	01/01/2026	01/31/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$153.91
DDUC20260149	02/19/2026	KIRSTEN T HEINDL	01/20/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	\$15.40 \$121.00 \$287.57
DDUC20260155	02/24/2026	BRIGID M C PAULSON	01/20/2026	01/22/2026	STAFF INCIDENTALS	\$62.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$512.26
					STAFF TRANSPORTATION	\$320.41
DDUC20260156	02/24/2026	CITIBANK - TRAVEL CBA CARD	02/07/2026	02/07/2026	CHICAGO TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	
					SENATOR TRANSPORTATION	\$288.40
					STAFF TRANSPORTATION	\$288.40
DDUC20260157	02/24/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT SAINT LOUIS MO TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$288.40
					STAFF TRANSPORTATION	\$288.40
DDUC20260161	02/25/2026	KATHERINE E KELLER	02/06/2026	02/07/2026	AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO SAINT LOUIS MO	
					STAFF INCIDENTALS	\$16.50
					STAFF PER DIEM	\$162.51
					STAFF TRANSPORTATION	\$208.87
DDUC20260162	02/24/2026	ELIZABETH W LABOTTE	01/07/2026	01/07/2026	MURPHYSBORO TO EDWARDSVILLE, COLLINSVILLE, SCOTT AIR FORCE BASE, ALTON AND RETURN	
					STAFF PER DIEM	\$15.74
					STAFF TRANSPORTATION	\$183.37
DDUC20260164	02/24/2026	BROOKE C MEADOWCROFT	02/06/2026	02/07/2026	MOLINE TO ROCKFORD AND RETURN	
					STAFF INCIDENTALS	\$16.50
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$54.93
DDUC20260167	02/25/2026	LADDA TAMMY DUCKWORTH	02/06/2026	02/07/2026	WASHINGTON DC TO COLLINSVILLE AND RETURN	
					SENATOR INCIDENTALS	\$16.50
					SENATOR PER DIEM	\$110.00
					WASHINGTON DC TO SAINT LOUIS MO, COLLINSVILLE, SAINT LOUIS AND RETURN	
DDUC20260169	03/03/2026	COURTNEY JACQUIN MCMANUS	02/06/2026	02/07/2026	STAFF INCIDENTALS	\$29.01
					STAFF PER DIEM	\$198.27
					STAFF TRANSPORTATION	\$300.91
DDUC20260170	03/09/2026	ROBIN M CROCHET	02/05/2026	02/08/2026	CHICAGO TO ST LOUIS MO AND RETURN	
					STAFF PER DIEM	\$45.91
					STAFF TRANSPORTATION	\$1,164.23
DDUC20260175	03/11/2026	JESSICA ANN SEWELL	02/18/2026	02/19/2026	CORONADO CA TO SAN DIEGO CA, SAINT LOUIS MO, EAST ALTON, SCOTT AIR FORCE BASE, ALTON, SAINT LOUIS MO, SAN DIEGO CA AND RETURN	
					STAFF TRANSPORTATION	\$152.77
DDUC20260177	02/25/2026	LADDA TAMMY DUCKWORTH	12/01/2025	12/31/2025	CHICAGO TO GRAYSLAKE, ELGIN AND RETURN	
					SENATOR PER DIEM	\$4,209.74
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUC20260186	03/13/2026	JESSICA ANN SEWELL	02/21/2026	02/21/2026	STAFF TRANSPORTATION	\$100.89
DDUC20260188	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/21/2026	02/21/2026	CHICAGO TO ROUND LAKE AND RETURN	
					SENATOR TRANSPORTATION	\$129.40
					STAFF TRANSPORTATION	\$129.40
DDUC20260189	03/04/2026	JESSICA ANN SEWELL	02/24/2026	02/24/2026	AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO CHICAGO	
					STAFF TRANSPORTATION	\$30.62
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20260190	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/22/2026	02/22/2026	SENATOR TRANSPORTATION	\$505.40
					STAFF TRANSPORTATION	\$505.40
					AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT MILWAUKEE WI TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20260191	03/04/2026	BROOKE C MEADOWCROFT	02/21/2026	02/22/2026	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GRAYSLAKE, MILWAUKEE WI AND RETURN	\$63.59
DDUC20260192	03/05/2026	BROOKE C MEADOWCROFT	02/25/2026	02/25/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.06
DDUC20260196	03/28/2026	CLARENCE D PULCHER III	01/17/2026	01/27/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORTON TO PEORIA, CHICAGO, WASHINGTON DC, ARLINGTON VA, HERNDON VA, CHICAGO, PEORIA AND RETURN	\$107.80 \$1,068.58 \$494.82
DDUC20260200	03/23/2026	GRACE ANN CHRISTIN	02/22/2026	02/27/2026	STAFF INCIDENTALS STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$8.00 \$258.81
DDUC20260203	03/25/2026	ABDULLA A SINDI	02/01/2026	02/28/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$698.90
DDUC20260205	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/27/2026	02/27/2026	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO CHICAGO	\$129.40 \$129.40
DDUC20260206	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/28/2026	02/28/2026	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT CHICAGO TO WASHINGTON DC	\$129.40 \$129.40
DDUC20260208	03/17/2026	JESSICA ANN SEWELL	03/05/2026	03/05/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.45
DDUC20260209	03/17/2026	JESSICA ANN SEWELL	03/06/2026	03/06/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.15
DDUC20260217	03/19/2026	BROOKE C MEADOWCROFT	02/27/2026	02/28/2026	STAFF TRANSPORTATION WASHINGTON DC TO GRAYSLAKE AND RETURN	\$78.44
DDUC20260218	03/19/2026	BROOKE C MEADOWCROFT	03/05/2026	03/05/2026	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	\$27.54
DDUC20260227	03/23/2026	LADDA TAMMY DUCKWORTH	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,637.08
DDUC20260231	03/25/2026	JESSICA ANN SEWELL	03/16/2026	03/16/2026	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.90
DDUC20260234	03/27/2026	GRACE K CASON	03/17/2026	03/17/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.94
DDUC20260240	03/30/2026	LADDA TAMMY DUCKWORTH	01/01/2026	01/31/2026	SENATOR PER DIEM LAWRENCEVILLE TO WASHINGTON DC AND RETURN	\$3,377.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,523.56
0002880642	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002883586	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$98.00
0002884759	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DDUC20260143	02/27/2026	CALEB E BARNES	01/30/2026	01/30/2026	VOICE, DATA COMM EQP MAINT	\$349.80
DDUC20260199	03/31/2026	KELSEY L BECKER	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,007.80
0002880292	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$9.90
0002880766	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$9.90
0002883798	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$5.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$25.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-63,364.84	-63,364.84
ORGANIZATION TOTALS	79,100.00	-\$63,364.84	-\$63,364.84
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,735.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROUCH, KEATON			INTERN PAID - DC FROM OCT. 10 TO DEC. 12	\$6,043.79
		BEATY, CELIA SUSANNE			INTERN PAID - STATE FROM OCT. 10 TO DEC. 12	\$6,533.76
		CHATTY, RISHAB			INTERN PAID - STATE FROM OCT. 10 TO DEC. 12	\$5,227.07
		KEMPTON, MACKENZIE J			INTERN PAID - DC FROM OCT. 10 TO DEC. 12	\$6,533.76
		JAMIL, MATTHEW			INTERN PAID - STATE FROM OCT. 10 TO DEC. 12	\$6,533.76
		HERNANDEZ, BLANCA Y			INTERN PAID - STATE FROM JAN. 12	\$6,554.57
		QUINONES, EMILIA N			INTERN PAID - STATE FROM JAN. 12	\$6,554.57
		UWEJEYAN, SIRAH			INTERN PAID - STATE FROM JAN. 12	\$6,948.66
		SUNKAD, DIVYA V			INTERN PAID - DC FROM JAN. 12	\$6,554.57
		TAKEDA, LAUREN H			DC PAID INTERN FROM JAN. 28	\$5,880.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$63,364.84
Net Payroll Expenses						\$63,364.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - DUCKWORTH

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-26,070.12	-26,070.12
ORGANIZATION TOTALS	750,000.00	-26,070.12	-\$26,070.12
UNEXPENDED BALANCE AS OF 03/31/2026			\$723,929.88

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 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,553,464.00
Travel and Transportation of Persons		-183.71	-63,355.33
Rent, Communications and Utilities		0.00	-68,953.64
Printing and Reproduction		0.00	-254.98
Other Contractual Services		0.00	-15,322.72
Supplies and Materials		-320.00	-30,099.48
Acquisition of Assets		0.00	-39,494.10
ORGANIZATION TOTALS	5,065,174.00	-\$503.71	-\$4,770,944.25
UNEXPENDED BALANCE AS OF 03/31/2026			\$294,229.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240406	10/27/2025	CHRISTIAN HUERTA	04/02/2024	04/22/2024	STAFF TRANSPORTATION 4/2, 22 ARLINGTON HEIGHTS TO CHICAGO AND RETURN; 4/16 ARLINGTON HEIGHTS TO LOMBARD TO CHICAGO	\$85.89
DDUR20240407	10/27/2025	CHRISTIAN HUERTA	09/11/2024	09/20/2024	STAFF TRANSPORTATION 9/11, 13, 16 ARLINGTON HEIGHTS TO CHICAGO AND RETURN; 9/20 CHICAGO TO ARLINGTON HEIGHTS AND RETURN	\$97.82
TRAVEL AND TRANSPORTATION OF PERSONS						\$183.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,138.88
ORGANIZATION TOTALS	79,200.00	\$.00	-\$79,138.88
UNEXPENDED BALANCE AS OF 03/31/2026			\$61.12

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 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,125,437.00		
Supplementals	78,440.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,486.64	-4,807,623.81
Travel and Transportation of Persons		-9,775.94	-82,622.71
Rent, Communications and Utilities		-15,544.83	-68,823.22
Printing and Reproduction		0.00	-196.83
Other Contractual Services		-224.60	-2,549.90
Supplies and Materials		-4,851.08	-10,473.50
Acquisition of Assets		-290.38	-885.30
ORGANIZATION TOTALS	5,203,877.00	-\$32,173.47	-\$4,973,175.27
UNEXPENDED BALANCE AS OF 03/31/2026			\$230,701.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,486.64
Net Payroll Expenses						\$1,486.64
DDUR20250326	10/14/2025	PATRICK JOHN SOUDERS	07/31/2025	08/09/2025	STAFF INCIDENTALS	\$35.15
					STAFF PER DIEM	\$238.03
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN	\$700.81
DDUR20250352	10/07/2025	ERUM I ALI	09/04/2025	09/05/2025	STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$182.89
					STAFF TRANSPORTATION BRENTWOOD MD TO CHICAGO, GURNEE, NORTH CHICAGO, GREAT LAKES, CHICAGO AND RETURN	\$519.02
DDUR20250353	10/07/2025	EMMA V GARCIA	09/07/2025	09/11/2025	STAFF INCIDENTALS	\$175.44
					STAFF PER DIEM	\$1,292.58
					STAFF TRANSPORTATION WILLOW SPRINGS TO WASHINGTON DC AND RETURN	\$275.61
DDUR20250354	10/27/2025	LAUREN A. LEONATTI	09/19/2025	09/19/2025	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	\$154.00
DDUR20250367	10/28/2025	PATRICK JOHN SOUDERS	09/04/2025	09/07/2025	STAFF PER DIEM	\$20.60
					STAFF TRANSPORTATION	\$671.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20250370	10/24/2025	CLARE R JENNINGS	09/23/2025	09/24/2025	WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO, WASHINGTON DC TO ARLINGTON VA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.40 \$110.00 \$281.40
DDUR20250371	10/24/2025	JOHN A NORMOYLE	09/25/2025	09/25/2025	CHICAGO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$193.34
DDUR20250372	10/23/2025	DANIEL C BIEN	09/01/2025	09/27/2025	CHICAGO TO URBANA AND RETURN STAFF TRANSPORTATION	\$36.45
DDUR20250373	10/23/2025	DANIEL C BIEN	09/12/2025	09/25/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.00
DDUR20250374	10/23/2025	TRAN D NGUYEN	09/01/2025	09/30/2025	CHICAGO TO THE FOLLOWING AND RETURN: 9/12 DOWNERS GROVE; 9/25 OAK BROOK STAFF TRANSPORTATION	\$97.42
DDUR20250375	10/24/2025	TRAN D NGUYEN	09/16/2025	09/25/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.52
DDUR20250376	10/27/2025	PATRICK JOHN SOUDERS	09/21/2025	09/25/2025	CHICAGO TO THE FOLLOWING AND RETURN: 9/16 JOLIET; 9/18 LA GRANGE; 9/25 EAST HAZEL CREST STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.06 \$469.43 \$889.68
DDUR20250382	10/28/2025	CLARISOL A DUQUE	07/11/2025	08/07/2025	ARLINGTON VA TO WASHINGTON DC, CHICAGO, LAKE FOREST, CHICAGO, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$100.49
DDUR20250383	10/28/2025	CLARISOL A DUQUE	07/30/2025	08/27/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.00
DDUR20250384	10/27/2025	CHRISTIAN HUERTA	09/05/2025	09/05/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.84
DDUR20250385	10/27/2025	CHRISTIAN HUERTA	09/11/2025	09/11/2025	ARLINGTON HEIGHTS TO NORTH CHICAGO TO CHICAGO STAFF TRANSPORTATION	\$57.89
DDUR20250386	10/28/2025	CHRISTIAN HUERTA	09/05/2025	09/26/2025	ARLINGTON HEIGHTS TO WAUKEGAN TO CHICAGO STAFF TRANSPORTATION	\$63.64
DDUR20250387	10/27/2025	CHRISTIAN HUERTA	09/10/2025	09/26/2025	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$157.85
DDUR20250391	12/02/2025	FARHAD HOSSAIN	09/21/2025	09/23/2025	ARLINGTON HEIGHTS TO THE FOLLOWING AND RETURN TO CHICAGO: 9/10 SCHAUMBURG; 9/12 NORTHBROOK; 9/22 FRANKLIN PARK; ARLINGTON HEIGHTS TO THE FOLLOWING AND RETURN: 9/21 CHICAGO; 9/24 ELGIN; 9/26 CHICAGO TO ARLINGTON HEIGHTS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.62 \$512.33 \$273.61
DDUR20250392	11/24/2025	DURBIN,RICHARD J	09/01/2025	09/30/2025	WASHINGTON DC TO CHICAGO AND RETURN SENATOR PER DIEM	\$1,704.66
DDUR20250393	01/23/2026	DURBIN,RICHARD J	09/02/2025	09/12/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR INCIDENTALS	\$23.30
					ADDITIONAL EXPENSE FOR TRIP SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, WASHINGTON , CHICAGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$9,775.94
0002877587	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$11.10
0002879049	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$213.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$224.60
DDUR20250379	10/27/2025	SALLY J BROWN-SHAKLEE	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIPMENT	\$290.38
ACQUISITION OF ASSETS						\$290.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-78,916.66
ORGANIZATION TOTALS	79,200.00	\$0.00	-\$78,916.66
UNEXPENDED BALANCE AS OF 03/31/2026			\$283.34

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 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,225,395.00		
Supplementals	37,356.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,218,747.97	-2,218,747.97
Travel and Transportation of Persons		-22,871.72	-22,871.72
Rent, Communications and Utilities		-17,567.54	-17,567.54
Other Contractual Services		-799.50	-799.50
Supplies and Materials		-2,976.37	-2,976.37
ORGANIZATION TOTALS	5,262,751.00	-\$2,262,963.10	-\$2,262,963.10
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,999,787.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	\$36,738.48
		TURNER, YOLANDA A			STAFF ASSISTANT	\$33,747.72
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	\$89,451.30
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	\$56,798.23
		DUQUE, CLARISOL A			STATE DIRECTOR	\$110,925.00
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	\$22,500.00
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	\$58,420.69
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	\$40,618.44
		NGUYEN, TRAN D			CHICAGO DIRECTOR	\$64,206.91
		PETRONE, KATRINA V			DEPUTY CHIEF OF STAFF - LEGISLATION	\$92,221.20
		GARBER, JESSICA N			PROJECTS DIRECTOR TO JAN. 15	\$32,389.83
		KANNER, MAX B			HEALTH POLICY ADVISOR	\$66,832.45
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	\$66,832.45
		WATKINS, ABIGAIL L			DIRECTOR OF CONSTITUENT CASEWORK	\$42,749.95
		HAYNES, ELENA J			LEGISLATIVE ASSISTANT	\$40,618.44
		CARLOS, MADELINE C			COMMUNICATIONS DIRECTOR	\$66,832.45
		FLOYD, JAMES E JR			LEGISLATIVE DIRECTOR	\$80,832.48
		HAMPSTEN, EMILY R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$79,721.23
		BONNER, LAUREN M			SENATE AIDE	\$24,493.98
		POSEGAY, ANDREW S			POLICY ADVISOR	\$54,093.18
		SHORTY, HELLENA L			US SENATE AIDE	\$23,966.95
		SPIVEY, ROBERT A			POLICY ADVISOR	\$40,618.44
		FOTI, RILEY D			LEGISLATIVE ASSISTANT	\$43,309.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BORDENAVE, THERESA A			DEPUTY COMMUNICATIONS DIRECTOR	\$42,749.95
		HUERTA, CHRISTIAN			CHICAGO/LAND OUTREACH DIRECTOR	\$37,397.17
		WILK, SUE ELLEN A			LEGISLATIVE CORRESPONDENT	\$27,161.95
		VILLAGOMEZ, YANINA			SENATE AIDE	\$31,110.19
		FOLLETT, MICHELLE H			LEGISLATIVE CORRESPONDENT	\$27,161.95
		LAWLESS, KIERAN P			SPEECHWRITER/DIGITAL PRESS SECRETARY	\$28,416.62
		HAYES, JULIANNE M			SENATE AIDE	\$29,853.43
		JENNINGS, CLARE R			ILLINOIS PRESS SECRETARY	\$36,026.95
		CHANG, BRITNEY VAIATA			LEGISLATIVE CORRESPONDENT	\$25,249.98
		DOHERTY, OWEN A			LEGISLATIVE CORRESPONDENT	\$25,804.98
		BIEN, DANIEL C			SENATE AIDE	\$25,804.98
		MULGREW, KAYLEE			POLICY ADVISOR	\$46,249.50
		SWANSON, AMY C			SENATE AIDE	\$23,394.96
		FLORY, FIONA E			LEGISLATIVE ASSISTANT	\$46,249.50
		RETER, MACKENZIE LILY			OFFICE MANAGER	\$31,071.96
		POE, TOMMI A			DIRECTOR OF SCHEDULING	\$53,749.93
		HOSSAIN, FARHAD			SYSTEMS ADMINISTRATOR	\$33,108.96
		GARCIA, EMMA V			SENATE AIDE	\$28,777.44
		MOORE, AMBER IPPOLITO			LEGISLATIVE ASSISTANT TO FEB. 9	\$29,039.06
		LIPKA, ERIC THOMAS			SPEECHWRITER	\$37,749.96
		HARMON, DONALD F.			ARCHIVAL & RECORDS ASSISTANT	\$26,749.98
		LEONATTI, LAUREN A.			DOWNSTATE CASEWORK MANAGER	\$25,999.98
		O'DONNELL, MCKENNA MARIE			SENATE AIDE	\$23,488.69
		FOSSMEYER, TIMOTHY J			STAFF ASSISTANT	\$22,749.96
		WILDCAT, JAZMINE B			STAFF ASSISTANT	\$22,749.96
		ALVAREZ MEDINA, HELLEN NICOLE			STAFF ASSISTANT	\$22,749.96
		FATEMI, CAROLINE BYRD			LEGISLATIVE ASSISTANT & CORRESPONDENCE MANAGER	\$37,749.96
		POWELL, ANNA GRACE S.			STAFF ASSISTANT	\$22,749.96
		YANSANEH, OLIVIA ZA			LEGISLATIVE CORRESPONDENT	\$25,583.28
		WILLIAMS, CAROLINE L			STAFF ASSISTANT FROM DEC. 2	\$15,124.96
		ELSHAMI, JENA N			LEGISLATIVE CORRESPONDENT	\$25,583.28
		BADAWI, JANA H			SENATE AIDE FROM JAN. 20	\$5,601.09
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,211,929.72
				PERSONNEL BENEFITS		\$6,818.25
				Net Payroll Expenses		\$2,218,747.97
DDUR20260010	12/04/2025	DURBIN, RICHARD J	10/01/2025	10/31/2025	SENATOR PER DIEM	\$1,640.69
DDUR20260021	01/16/2026	DAVID E KEEN	12/06/2025	12/06/2025	PER DIEM EXPENSES IN WASHINGTON DC	\$210.00
DDUR20260022	01/16/2026	DECLAN BINNINGER	12/06/2025	12/06/2025	NOMINATING BOARD TRANSPORTATION	\$261.80
DDUR20260023	01/16/2026	DONDI MARICLE	12/06/2025	12/06/2025	MOUNT VERNON TO SPRINGFIELD AND RETURN	\$221.20
DDUR20260024	01/16/2026	PATTI J HAHN	12/06/2025	12/06/2025	NOMINATING BOARD TRANSPORTATION	\$147.00
DDUR20260025	01/21/2026	CHARLES L LEE	12/05/2025	12/06/2025	PALOS HEIGHTS TO SPRINGFIELD AND RETURN	\$14.42
					NOMINATING BOARD TRANSPORTATION	\$112.30
					NOMINATING BOARD PER DIEM	\$214.20
					NOMINATING BOARD INCIDENTALS	\$14.42
					NOMINATING BOARD TRANSPORTATION	\$112.30
					NOMINATING BOARD TRANSPORTATION	\$214.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20260027	01/06/2026	DURBIN,RICHARD J	11/01/2025	11/30/2025	STERLING TO SPRINGFIELD AND RETURN SENATOR PER DIEM	\$1,666.08
DDUR20260028	01/09/2026	LAUREN M BONNER	12/04/2025	12/04/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$88.76
DDUR20260029	01/20/2026	KAYLEE A GHOLSON	12/08/2025	12/08/2025	CARBONDALE TO RED BUD AND RETURN STAFF TRANSPORTATION	\$107.80
DDUR20260031	01/20/2026	KAYLEE A GHOLSON	12/12/2025	12/12/2025	SPRINGFIELD TO PEORIA AND RETURN STAFF PER DIEM	\$15.79 \$127.40
DDUR20260032	01/20/2026	LAUREN A. LEONATTI	12/12/2025	12/12/2025	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	\$157.50
DDUR20260033	01/09/2026	TRAN D NGUYEN	12/01/2025	12/18/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.07
DDUR20260034	01/16/2026	AMY C SWANSON	12/18/2025	12/18/2025	STAFF TRANSPORTATION COLONA TO SPRINGFIELD AND RETURN	\$217.00
DDUR20260035	01/16/2026	JULIANNE M HAYES	12/18/2025	12/18/2025	STAFF TRANSPORTATION SILVIS TO SPRINGFIELD AND RETURN	\$224.00
DDUR20260036	01/25/2026	SHERMAN L NEAL	12/05/2025	12/06/2025	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$15.40 \$110.00 \$238.00
DDUR20260047	01/22/2026	DURBIN,RICHARD J	10/14/2025	10/25/2025	NAPERVILLE TO SPRINGFIELD AND RETURN SENATOR TRANSPORTATION	\$1,048.20
DDUR20260049	01/22/2026	DURBIN,RICHARD J	11/03/2025	11/11/2025	SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, WASHINGTON , CHICAGO AND RETURN SENATOR INCIDENTALS	\$21.35 \$374.60
DDUR20260050	01/22/2026	DURBIN,RICHARD J	10/06/2025	10/11/2025	SENATOR TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO AND RETURN	\$18.24 \$315.30
DDUR20260051	01/22/2026	DURBIN,RICHARD J	10/27/2025	10/31/2025	SENATOR TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO AND RETURN	\$603.60
DDUR20260053	02/03/2026	LAUREN A. LEONATTI	01/16/2026	01/16/2026	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	\$146.45
DDUR20260054	01/26/2026	CHRISTIAN HUERTA	12/11/2025	12/11/2025	STAFF TRANSPORTATION ARLINGTON HEIGHTS TO WAUKEGAN TO CHICAGO	\$71.05
DDUR20260055	01/25/2026	CHRISTIAN HUERTA	12/04/2025	12/18/2025	STAFF TRANSPORTATION 12/4 ARLINGTON HEIGHTS TO ELGIN AND RETURN; 12/18 CHICAGO TO ELGIN TO ARLINGTON HEIGHTS	\$57.96
DDUR20260056	02/03/2026	CLARISOL A DUQUE	11/13/2025	12/05/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.54
DDUR20260057	02/03/2026	CLARISOL A DUQUE	12/01/2025	12/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.26 \$223.15 \$227.21
DDUR20260060	02/09/2026	PATRICK JOHN SOUDERS	01/08/2026	01/11/2026	CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$36.17 \$258.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, QUINCY, SAINT LOUIS MO, WASHINGTON DC TO ARLINGTON VA	\$390.05
DDUR20260061	02/11/2026	MCKENNA MARIE O'DONNELL	01/21/2026	01/21/2026	STAFF TRANSPORTATION DECATUR TO ROCKFORD AND RETURN	\$264.62
DDUR20260062	02/11/2026	KAYLEE A GHOLSON	01/21/2026	01/21/2026	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	\$293.62
DDUR20260063	02/02/2026	LAUREN A. LEONATTI	01/20/2026	01/20/2026	STAFF TRANSPORTATION CHAMPAIGN TO BLOOMINGTON AND RETURN	\$73.95
DDUR20260064	02/10/2026	KAYLEE A GHOLSON	01/20/2026	01/20/2026	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	\$101.50
DDUR20260070	02/11/2026	DANIEL C BIEN	01/26/2026	01/26/2026	STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG AND RETURN	\$49.02
DDUR20260072	02/11/2026	DURBIN,RICHARD J	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,618.68
DDUR20260073	02/10/2026	DURBIN,RICHARD J	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$31.04
DDUR20260074	02/18/2026	TRAN D NGUYEN	10/01/2025	10/31/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.92
DDUR20260075	02/20/2026	CLARISOL A DUQUE	10/09/2025	10/31/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.61
DDUR20260076	02/20/2026	CHRISTIAN HUERTA	10/17/2025	10/31/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.40
DDUR20260077	02/18/2026	CHRISTIAN HUERTA	10/11/2025	10/24/2025	STAFF TRANSPORTATION ARLINGTON HEIGHTS TO THE FOLLOWING AND RETURN: 10/11 MAYWOOD; 10/18 CHICAGO; 10/24 ARLINGTON HEIGHTS TO ELGIN TO CHICAGO	\$113.75
DDUR20260085	03/05/2026	CLARE R JENNINGS	02/16/2026	02/17/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	\$15.40 \$110.00 \$291.45
DDUR20260088	03/25/2026	LAUREN A. LEONATTI	02/17/2026	02/17/2026	STAFF TRANSPORTATION CHAMPAIGN TO BLOOMINGTON AND RETURN	\$78.30
DDUR20260096	03/25/2026	DANIEL C BIEN	02/18/2026	02/18/2026	STAFF TRANSPORTATION CHICAGO TO ROSEMONT AND RETURN	\$23.92
DDUR20260102	03/06/2026	DURBIN,RICHARD J	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,723.70
DDUR20260105	03/25/2026	DAVID K MCCALLUM IV	02/10/2026	02/24/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.77
DDUR20260115	03/26/2026	DURBIN,RICHARD J	02/01/2026	02/28/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,650.14
DDUR20260121	03/31/2026	DURBIN,RICHARD J	11/17/2025	12/12/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO, WASHINGTON, CHICAGO, WASHINGTON, SAINT LOUIS MO, COLLINSVILLE AND RETURN	\$26.12 \$114.15 \$1,381.98
DDUR20260122	03/30/2026	DURBIN,RICHARD J	12/15/2025	12/18/2025	SENATOR INCIDENTALS SENATOR TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	\$23.68 \$576.60
DDUR20260123	03/30/2026	DURBIN,RICHARD J	01/05/2026	01/09/2026	SENATOR TRANSPORTATION	\$603.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20260124	03/31/2026	DURBIN,RICHARD J	01/12/2026	01/18/2026	SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO AND RETURN SENATOR TRANSPORTATION	\$707.50
DDUR20260125	03/31/2026	DURBIN,RICHARD J	02/02/2026	02/12/2026	SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO AND RETURN SENATOR TRANSPORTATION	\$1,021.60
DDUR20260126	03/31/2026	DURBIN,RICHARD J	02/18/2026	02/27/2026	SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, WASHINGTON DC, SAINT LOUIS MO AND RETURN SENATOR INCIDENTALS	\$4.00 \$444.80
DDUR20260127	03/31/2026	DURBIN,RICHARD J	03/02/2026	03/06/2026	SENATOR TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO, CHAMPAIGN AND RETURN	\$215.80
DDUR20260128	03/31/2026	DURBIN,RICHARD J	03/17/2026	03/20/2026	SENATOR TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO AND RETURN	\$464.80
DDUR20260129	03/31/2026	DURBIN,RICHARD J	03/09/2026	03/14/2026	SENATOR TRANSPORTATION SENATOR TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO, CHAMPAIGN AND RETURN	\$6.46 \$710.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,871.72
0002880050	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$274.40
0002880641	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$78.60
0002883585	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$218.70
0002884758	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$147.80
DDUR20260078	03/25/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	AUDIO, VISUAL EQUIP MAINT	\$80.00
OTHER CONTRACTUAL SERVICES						\$799.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,500.20	-37,500.20
ORGANIZATION TOTALS	79,100.00	-37,500.20	-37,500.20
UNEXPENDED BALANCE AS OF 03/31/2026			\$41,599.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGGARWAL, ESHA			INTERN FROM FEB. 1 TO FEB. 28	\$5,000.00
		SCOVILL, CHELSEA R.			INTERN FROM FEB. 1 TO FEB. 28	\$5,000.00
		MCLAUGHLIN, COLIN J.			INTERN FROM FEB. 1 TO FEB. 28	\$5,000.00
		FOGARTY, CATHERINE-GRACE K.			INTERN FROM FEB. 1 TO FEB. 28	\$5,000.00
		WARD, LUCIA H.			INTERN FROM FEB. 1 TO FEB. 28	\$2,500.00
		WIELAND, BAILEY CARJAN			INTERN FROM FEB. 17 TO MAR. 15	\$2,500.03
		LEPENDORF, ISABELLA HELENA			INTERN FROM FEB. 17 TO MAR. 15	\$3,000.05
		BAHENA, JUAN CARLOS			INTERN FROM FEB. 17 TO MAR. 15	\$2,500.03
		VALERA, RONAN GABRIEL N			INTERN FROM FEB. 17 TO MAR. 15	\$2,000.03
		MCCOY, EMMALYN JUSTINE			INTERN FROM FEB. 17 TO MAR. 15	\$2,500.03
		O'LEARY, JULIAN MARTIN			INTERN FROM FEB. 17 TO MAR. 15	\$2,500.03
					PERSONNEL COMP. FULL-TIME PERMANENT	\$37,500.20
					Net Payroll Expenses	\$37,500.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - DURBIN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,812,702.94
Travel and Transportation of Persons		0.00	-147,222.80
Rent, Communications and Utilities		-266.42	-49,676.33
Printing and Reproduction		0.00	-1,107.80
Other Contractual Services		0.00	-36,120.17
Supplies and Materials		0.00	-37,394.81
ORGANIZATION TOTALS	4,200,022.00	-\$266.42	-\$4,084,224.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$115,797.15

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 - ERNST

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,749.83
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$63,749.83
UNEXPENDED BALANCE AS OF 03/31/2026			\$650.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,250,412.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		65.26	-3,847,620.23
Travel and Transportation of Persons		-11,461.33	-135,813.78
Rent, Communications and Utilities		-11,493.08	-51,139.31
Printing and Reproduction		-180.50	-2,575.45
Other Contractual Services		0.00	-33,338.58
Supplies and Materials		-1,654.64	-22,287.24
Acquisition of Assets		0.00	-249.99
ORGANIZATION TOTALS	4,315,811.00	-\$24,724.29	-\$4,093,024.58
UNEXPENDED BALANCE AS OF 03/31/2026			\$222,786.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$261.47
Net Payroll Expenses						\$261.47
DERN20250809	10/06/2025	BRENDA RHEA SAFRANSKI	09/10/2025	09/10/2025	STAFF TRANSPORTATION DES MOINES TO CHARITON, OTTUMWA AND RETURN	\$128.64
DERN20250812	10/07/2025	KOLBY RYAN DEWITT	09/11/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$16.00 \$130.65
DERN20250813	10/14/2025	KOLBY RYAN DEWITT	09/02/2025	09/02/2025	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$37.18
DERN20250817	10/08/2025	JUSTIN L JENSEN	09/16/2025	09/16/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TAMA AND RETURN	\$19.55 \$68.34
DERN20250818	10/14/2025	KOLBY RYAN DEWITT	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$11.26 \$75.04
DERN20250819	10/14/2025	KOLBY RYAN DEWITT	09/22/2025	09/22/2025	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	\$44.22
DERN20250820	10/08/2025	BRENDA RHEA SAFRANSKI	09/18/2025	09/18/2025	STAFF TRANSPORTATION DES MOINES TO SOLON, CEDAR RAPIDS AND RETURN	\$180.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20250821	10/07/2025	CLARKE SCANLON	09/23/2025	09/23/2025	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY, ORANGE CITY, MARCUS AND RETURN	\$308.87
DERN20250822	10/14/2025	KOLBY RYAN DEWITT	09/23/2025	09/23/2025	STAFF TRANSPORTATION SIOUX CITY TO SERGEANT BLUFF, ORANGE CITY, MARCUS AND RETURN	\$89.11
DERN20250823	10/08/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC	\$411.00
DERN20250824	10/17/2025	JOHN L HOLLINRAKE	09/10/2025	09/10/2025	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	\$21.96 \$103.85
DERN20250825	10/14/2025	JOHN L HOLLINRAKE	09/25/2025	09/25/2025	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$42.88
DERN20250826	10/09/2025	BRENDA RHEA SAFRANSKI	09/25/2025	09/25/2025	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.24
DERN20250827	10/14/2025	BRENDA RHEA SAFRANSKI	09/01/2025	09/28/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DERN20250828	10/14/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$208.29
DERN20250829	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C WATERSTRADT WASHINGTON DC TO DES MOINES	\$229.00 \$30.00
DERN20250830	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G LONG AS FOLLOWS: 9/18 WASHINGTON DC TO DES MOINES; 9/26 DES MOINES TO WASHINGTON DC	\$480.60 \$30.00
DERN20250831	10/14/2025	KOLBY RYAN DEWITT	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LITTLE SIOUX AND RETURN	\$7.49 \$72.36
DERN20250832	10/14/2025	JOHN L HOLLINRAKE	09/01/2025	09/29/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.95
DERN20250834	10/21/2025	CADEN J WATERSTRADT	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$14.52 \$223.40 \$213.83
DERN20250835	10/16/2025	ERNST, JONI K	09/23/2025	09/26/2025	SENATOR PER DIEM RED OAK TO SIOUX CITY, ORANGE CITY, MARCUS, DES MOINES, URBANDALE, JOHNSTON, ATKINS, CEDAR RAPIDS, MUSCATINE, SPERRY, CANTRIL, BETTENDORF, DES MOINES AND RETURN	\$416.31
DERN20250836	10/23/2025	DUSTIN C VANDE HOEF	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GARWIN AND RETURN	\$11.33 \$93.13
DERN20250837	10/17/2025	DUSTIN C VANDE HOEF	09/11/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO REDFIELD, PANORA AND RETURN	\$19.16 \$52.26
DERN20250838	10/17/2025	DUSTIN C VANDE HOEF	09/16/2025	09/16/2025	STAFF TRANSPORTATION CLIVE TO REDFIELD TO DES MOINES	\$46.23
DERN20250839	10/17/2025	CLARKE SCANLON	09/02/2025	09/30/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DERN20250840	10/22/2025	DUSTIN C VANDE HOEF	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DENVER AND RETURN	\$14.60 \$192.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20250841	10/17/2025	DUSTIN C VANDE HOEF	09/19/2025	09/19/2025	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$42.88
DERN20250843	10/22/2025	DUSTIN C VANDE HOEF	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO ATKINS, CEDAR RAPIDS, MUSCATINE, SPERRY, CANTRIL, BETTENDORF AND RETURN	\$13.20 \$164.24 \$442.87
DERN20250844	10/17/2025	DUSTIN C VANDE HOEF	09/01/2025	09/30/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.79
DERN20250845	10/17/2025	KOLBY RYAN DEWITT	09/01/2025	09/30/2025	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DERN20250846	10/17/2025	BRENDA RHEA SAFRANSKI	09/30/2025	09/30/2025	STAFF TRANSPORTATION URBANDALE TO BOONE AND RETURN	\$46.23
DERN20250847	10/22/2025	JUSTIN L JENSEN	09/01/2025	09/30/2025	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.12
DERN20250848	10/23/2025	GRACE E LONG	09/18/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, ANKENY, SIOUX CITY, ORANGE CITY, MARCUS, JOHNSTON, ATKINS, CEDAR RAPIDS, MUSCATINE, SPERRY, CANTRIL, BETTENDORF, DES MOINES AND RETURN	\$13.20 \$238.34 \$1,074.48
DERN20250855	10/27/2025	ELLEN COURTNEY REINHARD	08/08/2025	08/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$66.96 \$558.00 \$282.01
DERN20250856	10/23/2025	ERNST, JONI K	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,006.76
DERN20250857	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C WATERSTRADT DES MOINES TO WASHINGTON DC	\$112.00 \$30.00
DERN20250858	10/24/2025	ERNST, JONI K	07/02/2025	07/02/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	\$37.58
DERN20250859	10/23/2025	ERNST, JONI K	07/08/2025	07/08/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	\$37.58
DERN20250860	10/23/2025	ERNST, JONI K	07/11/2025	07/11/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	\$37.58
DERN20250861	10/23/2025	ERNST, JONI K	07/14/2025	08/09/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP RED OAK TO WASHINGTON DC, BOZEMAN MT, WASHINGTON DC, SAVANNAH GA, TAMPA FL AND RETURN	\$75.17
DERN20250862	10/23/2025	ERNST, JONI K	09/08/2025	09/08/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	\$37.58
DERN20250863	10/23/2025	ERNST, JONI K	09/11/2025	09/11/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	\$37.58
DERN20250864	10/23/2025	ERNST, JONI K	09/19/2025	09/19/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	\$37.58
DERN20250865	10/23/2025	ERNST, JONI K	09/29/2025	09/29/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	\$37.58
DERN20250866	10/23/2025	ERNST, JONI K	09/15/2025	09/15/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	\$37.58
DERN20250881	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	\$208.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20250882	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$191.30
DERN20250883	10/22/2025	ERNST, JONI K	08/01/2025	08/31/2025	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR PER DIEM	\$366.00
DERN20250885	11/17/2025	JUSTIN L JENSEN	09/30/2025	09/30/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF PER DIEM	\$21.26
DERN20250886	10/30/2025	ERNST, JONI K	09/20/2025	09/20/2025	STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, BRITT, CLARION, GARNER AND RETURN	\$147.40
DERN20250890	11/19/2025	MICHELE A BECK	09/04/2025	09/04/2025	SENATOR PER DIEM RED OAK TO JOHNSTON AND RETURN	\$9.85
DERN20250891	11/19/2025	MICHELE A BECK	09/10/2025	09/10/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$56.28
DERN20250892	11/19/2025	MICHELE A BECK	09/12/2025	09/12/2025	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	\$144.72
DERN20250893	11/19/2025	MICHELE A BECK	09/16/2025	09/16/2025	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$40.20
DERN20250894	11/19/2025	MICHELE A BECK	09/25/2025	09/25/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.60
DERN20250895	11/24/2025	KIMBERLY A REEM	09/01/2025	09/30/2025	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, CANTRIL, BETTENDORF AND RETURN CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.93
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,461.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,383.70
ORGANIZATION TOTALS	64,400.00	\$.00	-\$55,383.70
UNEXPENDED BALANCE AS OF 03/31/2026			\$9,016.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,339,029.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,850,428.62	-1,850,428.62
Travel and Transportation of Persons		-22,157.14	-22,157.14
Rent, Communications and Utilities		-9,406.76	-9,406.76
Printing and Reproduction		-186.20	-186.20
Other Contractual Services		-25.00	-25.00
Supplies and Materials		-5,313.41	-5,313.41
ORGANIZATION TOTALS	4,370,380.00	-\$1,887,517.13	-\$1,887,517.13
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,482,862.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR ADVISOR	\$53,568.97
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$106,062.50
		COLE, SHEILA A			SENIOR POLICY ADVISOR	\$15,518.26
		BEECHER, JOSIE M			IOWA SCHEDULER	\$45,634.20
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	\$55,625.22
		SCANLON, CLARKE			STATE DIRECTOR	\$84,871.21
		GOEAS, LISA M			CHIEF OF STAFF	\$80,349.96
		HAYES, JEREMY H			POLICY ADVISOR FROM JAN. 7 TO FEB. 15	\$15,708.32
		COVEY, EMILY ANN GAARD			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 13	\$22,601.51
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	\$65,025.96
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$44,533.20
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$45,261.97
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	\$32,111.70
		THOMAS, HANNAH M			SCHEDULER	\$60,300.00
		NGUYEN, BRYAN			IT DIRECTOR	\$75,729.16
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	\$44,130.19
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR	\$38,851.21
		BRIGHAM, MARGARET P			COMMUNICATIONS DIRECTOR	\$52,906.81
		DEWITT, KOLBY RYAN			OUTREACH DIRECTOR	\$50,469.48
		LAIR, MATTHEW E			LEGISLATIVE AIDE FROM DEC. 8	\$26,517.32
		LAPERRIERE, SAMUEL E			LEGISLATIVE AIDE	\$31,924.98
		HOEKSTRA, TRENTON P			LEGISLATIVE ASSISTANT	\$59,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAKER, KATHERINE K			OPERATIONS MANAGER TO MAR. 21	\$38,938.56
		WHITAKER, ALISON D			LEGISLATIVE DIRECTOR	\$53,291.63
		BECK, MICHELE A			REGIONAL DIRECTOR	\$34,944.43
		WATERSTRADT, CADEN J			MILITARY LEGISLATIVE ASSISTANT	\$45,225.00
		KRAFT, ZACHARY A			PRESS SECRETARY TO JAN. 15	\$13,712.62
		REEM, KIMBERLY A			REGIONAL DIRECTOR	\$45,283.93
		LONG, GRACE E			COMMUNICATIONS/DEPUTY DIRECTOR	\$39,612.46
		COCHRAN, ELLIOTT F			LEGISLATIVE CORRESPONDENT TO JAN. 25	\$20,223.38
		SCHRADER, MADISON RANAE			EXECUTIVE ASSISTANT FROM MAR. 23	\$1,622.21
		DO, GIA MINH-TRANG T			DEPUTY PRESS SECRETARY	\$30,585.36
		WELLMAN, TREY P.			LEGISLATIVE AIDE	\$29,526.55
		O'NEAL, LENNON ELIZABETH			STAFF ASSISTANT TO NOV. 30	\$9,166.64
		DAUBERT, TYLER JOHN			CONSTITUENT SERVICE REPRESENTATIVE	\$24,163.21
		DEHNEL, KENDALL			FOREIGN POLICY ADVISOR	\$45,225.00
		MORROW, NELLY AMANDA			CONSTITUENT SERVICES REPRESENTATIVE	\$32,217.67
		BEAN, DAVID JM			LEGISLATIVE ASSISTANT	\$57,322.89
		HOOD, ROBERT E			LEGISLATIVE AIDE FROM MAR. 4	\$4,874.99
		OSBORNE, ZACHARY WAYNE			LEGISLATIVE COUNSEL FROM DEC. 15 TO MAR. 6	\$18,656.14
		PERSKY, ISABELLA D.			EXECUTIVE ASSISTANT TO MAR. 1	\$23,934.96
		HOUGHTON, JULIA J.			STAFF ASSISTANT TO JAN. 29	\$18,224.82
		ADAIR, ALEXANDRA BRYNN			LEGISLATIVE AIDE TO NOV. 30	\$12,000.00
		WILLIAMS, TRISTAN B			SPECIAL ASSISTANT AND DRIVER	\$33,576.89
		SAMUELSON, JACOB MICHAEL			CORRESPONDENCE MANAGER FROM DEC. 15	\$16,517.34
		CURTIS, SOPHIE GRACE			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 30	\$26,297.27
		JACOBS, EMELIA L.			STAFF ASSISTANT TO NOV. 18 AND FROM DEC. 8	\$20,281.37
		BRYANT, CONOR			INTERN TO NOV. 18	\$2,560.00
		KUHLMANN, EMILY			STAFF ASSISTANT FROM MAR. 30	\$152.77
		HENDRICKS, HAYDYN			LEGISLATIVE AIDE	\$34,220.80
		WILSON, KARIS ELISE			STAFF ASSISTANT FROM MAR. 19	\$1,833.33
		WEINACHT, SUE ANN			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 17	\$8,555.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,850,074.88
					PERSONNEL BENEFITS	\$459.51
					Net Payroll Expenses	\$1,850,534.39
DERN20260001	11/17/2025	KOLBY RYAN DEWITT	10/02/2025	10/02/2025	STAFF TRANSPORTATION SIOUX CITY TO GEORGE AND RETURN	\$100.50
DERN20260002	11/25/2025	KOLBY RYAN DEWITT	10/03/2025	10/03/2025	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	\$160.80
DERN20260004	11/17/2025	KOLBY RYAN DEWITT	10/09/2025	10/09/2025	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, SPIRIT LAKE AND RETURN	\$171.52
DERN20260005	11/17/2025	BRENDA RHEA SAFRANSKI	10/04/2025	10/04/2025	STAFF TRANSPORTATION URBANDALE TO RED OAK AND RETURN	\$148.74
DERN20260006	11/17/2025	BRENDA RHEA SAFRANSKI	10/01/2025	10/01/2025	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$70.35
DERN20260007	11/14/2025	BRENDA RHEA SAFRANSKI	10/07/2025	10/07/2025	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$70.35
DERN20260008	11/20/2025	BRENDA RHEA SAFRANSKI	10/08/2025	10/08/2025	STAFF TRANSPORTATION URBANDALE TO MANILLA AND RETURN	\$120.60
DERN20260009	11/20/2025	KOLBY RYAN DEWITT	10/10/2025	10/10/2025	STAFF TRANSPORTATION	\$35.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20260010	11/17/2025	KOLBY RYAN DEWITT	10/15/2025	10/15/2025	SIOUX CITY TO LE MARS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.58 \$163.14
DERN20260011	11/20/2025	JUSTIN L JENSEN	10/16/2025	10/16/2025	SIOUX CITY TO SPENCER, FONDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.58 \$119.26
DERN20260012	11/17/2025	JUSTIN L JENSEN	10/06/2025	10/06/2025	CEDAR FALLS TO MASON CITY, LATIMER, HAMPTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.33 \$109.88
DERN20260013	11/18/2025	JUSTIN L JENSEN	10/01/2025	10/31/2025	CEDAR FALLS TO DECORAH AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.16
DERN20260014	11/17/2025	JOHN L HOLLINRAKE	10/21/2025	10/21/2025	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$40.20
DERN20260015	11/17/2025	JOHN L HOLLINRAKE	10/14/2025	10/14/2025	STAFF TRANSPORTATION ANKENY TO PERRY TO DES MOINES	\$49.58
DERN20260017	11/19/2025	BRENDA RHEA SAFRANSKI	11/05/2025	11/05/2025	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$52.12
DERN20260018	11/20/2025	DUSTIN C VANDE HOEF	10/07/2025	10/07/2025	STAFF TRANSPORTATION DES MOINES TO MARENGO AND RETURN	\$111.22
DERN20260019	11/20/2025	DUSTIN C VANDE HOEF	10/10/2025	10/10/2025	STAFF TRANSPORTATION DES MOINES TO LACONA AND RETURN	\$47.57
DERN20260020	11/24/2025	DUSTIN C VANDE HOEF	10/16/2025	10/16/2025	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	\$53.60
DERN20260021	11/24/2025	DUSTIN C VANDE HOEF	10/23/2025	10/23/2025	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO PRESCOTT AND RETURN	\$9.33 \$103.18
DERN20260022	11/24/2025	DUSTIN C VANDE HOEF	10/24/2025	10/24/2025	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$50.25
DERN20260023	11/24/2025	DUSTIN C VANDE HOEF	10/01/2025	10/31/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.73
DERN20260024	11/25/2025	DUSTIN C VANDE HOEF	11/04/2025	11/04/2025	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO WALCOTT TO DES MOINES	\$12.12 \$215.07
DERN20260025	11/24/2025	CLARKE SCANLON	10/01/2025	10/31/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DERN20260026	11/25/2025	MICHELE A BECK	10/09/2025	10/10/2025	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	\$144.72
DERN20260027	11/24/2025	BRENDA RHEA SAFRANSKI	11/10/2025	11/10/2025	STAFF TRANSPORTATION URBANDALE TO OSCEOLA AND RETURN	\$62.98
DERN20260028	11/24/2025	BRENDA RHEA SAFRANSKI	10/01/2025	10/31/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DERN20260029	11/25/2025	KIMBERLY A REEM	10/16/2025	10/16/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$95.81
DERN20260030	11/19/2025	KIMBERLY A REEM	10/21/2025	10/21/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY AND RETURN	\$24.12
DERN20260031	11/24/2025	KIMBERLY A REEM	10/01/2025	10/31/2025	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.95
DERN20260032	12/02/2025	JOHN L HOLLINRAKE	10/01/2025	10/31/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20260033	12/02/2025	JUSTIN L JENSEN	11/14/2025	11/14/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	\$17.68 \$117.92
DERN20260034	12/05/2025	JOHN L HOLLINRAKE	11/10/2025	11/10/2025	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	\$51.59
DERN20260035	12/01/2025	JOHN L HOLLINRAKE	11/13/2025	11/13/2025	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	\$61.64
DERN20260036	12/01/2025	JOHN L HOLLINRAKE	11/14/2025	11/14/2025	STAFF TRANSPORTATION ANKENY TO BOONE TO DES MOINES	\$49.58
DERN20260037	12/04/2025	DUSTIN C VANDE HOEF	11/13/2025	11/13/2025	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO RED OAK AND RETURN	\$9.33 \$152.76
DERN20260038	12/01/2025	DUSTIN C VANDE HOEF	11/14/2025	11/14/2025	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO ORIENT AND RETURN	\$14.27 \$71.02
DERN20260039	12/04/2025	KOLBY RYAN DEWITT	10/01/2025	10/31/2025	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DERN20260040	12/04/2025	KOLBY RYAN DEWITT	11/19/2025	11/19/2025	STAFF TRANSPORTATION SIOUX CITY TO ODEBOLT, SAC CITY AND RETURN	\$115.24
DERN20260041	12/10/2025	JUSTIN L JENSEN	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	\$5.23 \$115.24
DERN20260042	12/11/2025	JOHN L HOLLINRAKE	11/01/2025	11/29/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.72
DERN20260043	01/06/2026	JUSTIN L JENSEN	11/01/2025	11/30/2025	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.92
DERN20260044	01/06/2026	BRENDA RHEA SAFRANSKI	11/01/2025	11/30/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DERN20260047	01/06/2026	KIMBERLY A REEM	12/02/2025	12/02/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO POSTVILLE AND RETURN	\$14.31 \$118.59
DERN20260048	01/07/2026	CLARKE SCANLON	11/01/2025	11/26/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DERN20260050	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$268.30
DERN20260051	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$268.30
DERN20260052	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$194.30
DERN20260053	01/16/2026	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$194.30
DERN20260054	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	\$260.30
DERN20260055	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$194.30
DERN20260056	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC	\$260.30
DERN20260057	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$268.30
DERN20260058	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	SENATOR TRANSPORTATION	\$194.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20260061	01/07/2026	ERNST, JONI K	11/17/2025	12/07/2025	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR INCIDENTALS SENATOR PER DIEM	\$13.20 \$148.71
DERN20260062	01/08/2026	JUSTIN L JENSEN	12/03/2025	12/03/2025	RED OAK TO WASHINGTON DC, DES MOINES, AMES, WASHINGTON DC, WESTLAKE VILLAGE CA AND RETURN STAFF PER DIEM	\$23.81 \$116.58
DERN20260063	01/08/2026	KIMBERLY A REEM	11/01/2025	11/30/2025	STAFF TRANSPORTATION CEDAR FALLS TO CLARION, DUMONT AND RETURN	\$23.11
DERN20260064	12/29/2025	KIMBERLY A REEM	11/05/2025	11/05/2025	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.32
DERN20260065	12/29/2025	KIMBERLY A REEM	11/25/2025	11/25/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	\$15.00 \$61.10
DERN20260066	02/10/2026	KIMBERLY A REEM	11/07/2025	11/07/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$45.62
DERN20260067	12/29/2025	KIMBERLY A REEM	12/05/2025	12/05/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE AND RETURN	\$41.27
DERN20260068	01/07/2026	DUSTIN C VANDE HOEF	11/01/2025	11/30/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$56.28
DERN20260078	01/14/2026	KOLBY RYAN DEWITT	12/11/2025	12/11/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.72
DERN20260079	01/07/2026	JOHN L HOLLINRAKE	11/30/2025	11/30/2025	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	\$47.57
DERN20260080	01/15/2026	JOHN L HOLLINRAKE	12/01/2025	12/01/2025	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$47.57
DERN20260081	01/20/2026	JOHN L HOLLINRAKE	12/03/2025	12/03/2025	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$58.96
DERN20260082	01/20/2026	JOHN L HOLLINRAKE	12/04/2025	12/04/2025	STAFF TRANSPORTATION DES MOINES TO BOONE TO ANKENY	\$41.18
DERN20260083	01/20/2026	KIMBERLY A REEM	12/12/2025	12/12/2025	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$59.96
DERN20260084	01/21/2026	KIMBERLY A REEM	12/13/2025	12/13/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO CLARENCE, TIPTON AND RETURN	\$41.00
DERN20260085	01/22/2026	JUSTIN L JENSEN	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$103.18
DERN20260086	02/05/2026	MICHELE A BECK	11/11/2025	11/11/2025	STAFF TRANSPORTATION CEDAR FALLS TO WEBSTER CITY AND RETURN	\$96.48
DERN20260087	01/13/2026	MICHELE A BECK	11/20/2025	11/20/2025	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	\$72.36
DERN20260088	01/13/2026	MICHELE A BECK	12/02/2025	12/02/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON, GOOSE LAKE AND RETURN	\$99.16
DERN20260089	01/21/2026	MICHELE A BECK	12/03/2025	12/03/2025	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$167.50
DERN20260090	01/21/2026	MICHELE A BECK	12/05/2025	12/05/2025	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	\$141.37
DERN20260091	01/12/2026	MICHELE A BECK	12/10/2025	12/10/2025	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	\$42.88
					STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	

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			START	END		
DERN20260092	01/13/2026	MICHELE A BECK	12/12/2025	12/12/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.60
DERN20260093	01/20/2026	DUSTIN C VANDE HOEF	12/12/2025	12/12/2025	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$47.57
DERN20260094	01/23/2026	DUSTIN C VANDE HOEF	12/16/2025	12/16/2025	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSKALOOSA AND RETURN	\$11.48 \$91.12
DERN20260095	01/22/2026	KOLBY RYAN DEWITT	12/17/2025	12/17/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	\$6.83 \$93.80
DERN20260096	01/20/2026	BRENDA RHEA SAFRANSKI	12/10/2025	12/10/2025	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$53.60
DERN20260097	12/19/2025	ERNST, JONI K	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,005.65
DERN20260098	01/25/2026	KIMBERLY A REEM	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CALMAR, DYERSVILLE AND RETURN	\$14.99 \$162.14
DERN20260099	01/22/2026	JOHN L HOLLINRAKE	12/01/2025	12/18/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.56
DERN20260100	01/22/2026	DUSTIN C VANDE HOEF	12/01/2025	12/19/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DERN20260101	01/22/2026	BRENDA RHEA SAFRANSKI	12/18/2025	12/18/2025	STAFF TRANSPORTATION URBANDALE TO WINTERSET AND RETURN	\$43.55
DERN20260102	01/20/2026	KOLBY RYAN DEWITT	12/01/2025	12/19/2025	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DERN20260103	01/23/2026	JUSTIN L JENSEN	12/19/2025	12/19/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MONTEZUMA, BROOKLYN AND RETURN	\$28.25 \$103.18
DERN20260104	01/22/2026	KIMBERLY A REEM	12/01/2025	12/19/2025	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.09
DERN20260105	01/22/2026	BRENDA RHEA SAFRANSKI	12/20/2025	12/20/2025	STAFF TRANSPORTATION DES MOINES TO SWAN AND RETURN	\$28.14
DERN20260106	01/22/2026	BRENDA RHEA SAFRANSKI	12/01/2025	12/30/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.72
DERN20260107	01/21/2026	JUSTIN L JENSEN	12/01/2025	12/31/2025	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DERN20260124	01/26/2026	KOLBY RYAN DEWITT	01/07/2026	01/07/2026	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	\$18.46 \$116.00
DERN20260125	01/24/2026	KOLBY RYAN DEWITT	01/07/2026	01/07/2026	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	\$52.92
DERN20260127	01/24/2026	MICHELE A BECK	01/07/2026	01/07/2026	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$65.25
DERN20260128	01/30/2026	KOLBY RYAN DEWITT	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, CHEROKEE AND RETURN	\$15.80 \$108.75
DERN20260131	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$194.30
DERN20260132	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$268.40

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			START	END		
DERN20260133	01/29/2026	NELLY AMANDA MORROW	01/12/2026	01/12/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	\$193.05
DERN20260134	01/26/2026	KOLBY RYAN DEWITT	01/14/2026	01/14/2026	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$39.87
DERN20260135	01/26/2026	KIMBERLY A REEM	01/09/2026	01/09/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY, CORALVILLE AND RETURN	\$35.96
DERN20260136	01/27/2026	KIMBERLY A REEM	01/14/2026	01/14/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	\$54.52
DERN20260137	02/06/2026	BRENDA RHEA SAFRANSKI	01/16/2026	01/16/2026	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, IOWA CITY AND RETURN	\$189.95
DERN20260138	02/06/2026	KOLBY RYAN DEWITT	01/15/2026	01/15/2026	STAFF TRANSPORTATION SIOUX CITY TO SHELDON, WEST BEND, POCAHONTAS AND RETURN	\$210.97
DERN20260140	02/05/2026	KOLBY RYAN DEWITT	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, SPENCER AND RETURN	\$13.52 \$186.32
DERN20260141	02/12/2026	JOSIE M BEECHER	01/13/2026	01/15/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO WASHINGTON DC AND RETURN	\$76.25 \$525.08 \$63.45
DERN20260143	02/11/2026	ERNST, JONI K	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,917.41
DERN20260144	02/17/2026	DUSTIN C VANDE HOEF	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO SPIRIT LAKE AND RETURN	\$17.24 \$268.97
DERN20260145	02/17/2026	DUSTIN C VANDE HOEF	01/09/2026	01/09/2026	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CLARINDA AND RETURN	\$9.54 \$173.27
DERN20260146	02/17/2026	DUSTIN C VANDE HOEF	01/16/2026	01/16/2026	STAFF TRANSPORTATION CLIVE TO IRWIN AND RETURN	\$143.55
DERN20260147	02/17/2026	DUSTIN C VANDE HOEF	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO SIOUX CENTER AND RETURN	\$12.33 \$338.57
DERN20260148	02/17/2026	DUSTIN C VANDE HOEF	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO HAMBURG AND RETURN	\$9.54 \$247.22
DERN20260149	02/17/2026	DUSTIN C VANDE HOEF	01/27/2026	01/27/2026	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO ATLANTIC AND RETURN	\$9.54 \$108.02
DERN20260150	02/18/2026	KOLBY RYAN DEWITT	01/28/2026	01/28/2026	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, MILFORD AND RETURN	\$157.32
DERN20260151	02/11/2026	CLARKE SCANLON	01/01/2026	01/30/2026	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.35
DERN20260152	02/11/2026	KOLBY RYAN DEWITT	01/01/2026	01/30/2026	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.32
DERN20260153	02/11/2026	BRENDA RHEA SAFRANSKI	01/26/2026	01/26/2026	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$63.80
DERN20260154	02/11/2026	BRENDA RHEA SAFRANSKI	01/01/2026	01/31/2026	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.97
DERN20260155	02/11/2026	DUSTIN C VANDE HOEF	01/31/2026	01/31/2026	STAFF TRANSPORTATION CLIVE TO GUTHRIE CENTER AND RETURN	\$60.17

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			START	END		
DERN20260156	02/18/2026	JUSTIN L JENSEN	01/01/2026	01/31/2026	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.85
DERN20260157	02/18/2026	JOHN L HOLLINRAKE	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	\$25.18 \$110.92
DERN20260158	02/11/2026	JOHN L HOLLINRAKE	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$17.12 \$63.80
DERN20260159	02/11/2026	JOHN L HOLLINRAKE	01/01/2026	01/31/2026	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.40
DERN20260160	02/10/2026	ERNST, JONI K	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,861.94
DERN20260161	02/19/2026	KIMBERLY A REEM	01/01/2026	01/31/2026	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.12
DERN20260162	02/24/2026	KIMBERLY A REEM	01/27/2026	01/27/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$105.12
DERN20260163	02/20/2026	KIMBERLY A REEM	02/03/2026	02/03/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO EDGEWOOD AND RETURN	\$81.92
DERN20260164	02/20/2026	KIMBERLY A REEM	02/06/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$15.40 \$61.91
DERN20260165	02/24/2026	JUSTIN L JENSEN	02/05/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL AND RETURN	\$20.31 \$101.50
DERN20260166	02/24/2026	JUSTIN L JENSEN	02/04/2026	02/04/2026	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO ELMA, CRESCO AND RETURN	\$11.22 \$122.52
DERN20260173	02/20/2026	KOLBY RYAN DEWITT	02/10/2026	02/10/2026	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$81.20
DERN20260174	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/15/2026	STAFF TRANSPORTATION AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC AND RETURN	\$520.81
DERN20260175	02/26/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$194.30
DERN20260178	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC	\$260.40
DERN20260179	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$194.30
DERN20260181	03/18/2026	BRENDA RHEA SAFRANSKI	02/11/2026	02/11/2026	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$53.65
DERN20260183	03/19/2026	KOLBY RYAN DEWITT	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$13.15 \$55.10
DERN20260187	03/18/2026	KIMBERLY A REEM	02/19/2026	02/19/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, INDEPENDENCE AND RETURN	\$89.90
DERN20260188	03/18/2026	KIMBERLY A REEM	02/11/2026	02/11/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$41.90
DERN20260189	03/19/2026	KOLBY RYAN DEWITT	02/24/2026	02/24/2026	STAFF TRANSPORTATION SIOUX CITY TO SLOAN AND RETURN	\$21.75
DERN20260190	03/18/2026	KIMBERLY A REEM	02/24/2026	02/24/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$60.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20260197	03/19/2026	BRENDA RHEA SAFRANSKI	02/01/2026	02/28/2026	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DERN20260198	03/19/2026	KOLBY RYAN DEWITT	02/02/2026	02/27/2026	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.28
DERN20260199	03/19/2026	JOHN L HOLLINRAKE	02/18/2026	02/18/2026	STAFF TRANSPORTATION DES MOINES TO MADRID, AMES AND RETURN	\$58.00
DERN20260200	03/19/2026	JOHN L HOLLINRAKE	02/01/2026	02/28/2026	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.92
DERN20260201	03/19/2026	KIMBERLY A REEM	02/01/2026	02/28/2026	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.41
DERN20260202	03/19/2026	DUSTIN C VANDE HOEF	02/01/2026	02/28/2026	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.55
DERN20260203	03/18/2026	KOLBY RYAN DEWITT	03/05/2026	03/05/2026	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	\$84.82
DERN20260204	03/19/2026	KOLBY RYAN DEWITT	03/05/2026	03/05/2026	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	\$51.47
DERN20260215	03/30/2026	KOLBY RYAN DEWITT	03/11/2026	03/11/2026	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SIOUX CENTER AND RETURN	\$15.00 \$68.15
DERN20260216	03/29/2026	BRENDA RHEA SAFRANSKI	03/09/2026	03/09/2026	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$75.40
DERN20260217	03/31/2026	BRENDA RHEA SAFRANSKI	03/13/2026	03/13/2026	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$8.66 \$75.40
DERN20260230	03/31/2026	KIMBERLY A REEM	03/17/2026	03/17/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE AND RETURN	\$75.40
DERN20260232	03/31/2026	KOLBY RYAN DEWITT	03/18/2026	03/18/2026	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	\$57.27
DERN20260233	03/31/2026	JUSTIN L JENSEN	02/26/2026	02/26/2026	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO ALLISON, CHARLES CITY AND RETURN	\$14.76 \$78.30
DERN20260234	03/31/2026	JUSTIN L JENSEN	03/12/2026	03/12/2026	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO VINTON AND RETURN	\$18.38 \$59.45
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,157.14
DERN20260138	02/06/2026	KOLBY RYAN DEWITT	01/15/2026	01/15/2026	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
OTHER CONTRACTUAL SERVICES						\$25.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,801.66	-14,801.66
ORGANIZATION TOTALS	64,300.00	-\$14,801.66	-\$14,801.66
UNEXPENDED BALANCE AS OF 03/31/2026			\$49,498.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACOBS, EMELIA L.			INTERN FROM NOV. 19 TO DEC. 7	\$1,140.00
		BRYANT, CONOR			INTERN FROM NOV. 19 TO DEC. 19	\$1,653.33
		WILSON, KARIS ELISE			INTERN FROM JAN. 6 TO MAR. 18	\$6,083.33
		PHILLIPS, AVERY DASHAE			INTERN FROM JAN. 12	\$5,925.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,801.66
Net Payroll Expenses						\$14,801.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - ERNST

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-240.00	-240.00
ORGANIZATION TOTALS	750,000.00	-\$240.00	-\$240.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$749,760.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,826,100.31
Travel and Transportation of Persons		0.00	-136,940.76
Rent, Communications and Utilities		0.00	-54,070.87
Printing and Reproduction		0.00	-23.10
Other Contractual Services		0.00	-2,082.66
Supplies and Materials		0.00	-47,740.06
Acquisition of Assets		0.00	-74,890.66
ORGANIZATION TOTALS	5,157,116.00	\$ 0.00	-\$5,141,848.42
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,267.58

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 - FETTERMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-81,100.00
ORGANIZATION TOTALS	81,100.00	\$0.00	-\$81,100.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,218,613.00		
Supplementals	80,070.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,005.23	-5,011,484.42
Travel and Transportation of Persons		-13,945.34	-135,349.59
Rent, Communications and Utilities		-10,817.80	-47,768.65
Other Contractual Services		-268.61	-1,434.11
Supplies and Materials		-20,296.71	-56,439.26
Acquisition of Assets		-2,724.49	-5,684.83
ORGANIZATION TOTALS	5,298,683.00	-\$49,058.18	-\$5,258,160.86
UNEXPENDED BALANCE AS OF 03/31/2026			\$40,522.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,005.23
Net Payroll Expenses						\$1,005.23
DFET20250772	10/07/2025	ANNA G KEILLY	08/22/2025	08/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER, PHILADELPHIA, LANCASTER AND RETURN	\$42.00
DFET20250798	10/07/2025	REBECCA K COUNTESS	09/11/2025	09/11/2025	STAFF TRANSPORTATION HARRISBURG TO ALTOONA, YORK, GREENCASTLE TO MOUNT WOLF	\$340.79
DFET20250803	10/06/2025	SABRINA A MCLAUGHLIN-WILLINSKY	09/13/2025	09/14/2025	STAFF TRANSPORTATION MINERSVILLE TO THE FOLLOWING AND RETURN: 9/13 MOHNTON; 9/14 TAMAQUA	\$109.90
DFET20250806	10/07/2025	SARAH E BOLUDA	09/10/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	\$43.86 \$323.24 \$57.00
DFET20250807	10/16/2025	MITCHEL J HENDERSON	09/15/2025	09/15/2025	STAFF TRANSPORTATION PITTSBURGH TO INDIANA TO BELLEVUE	\$96.25
DFET20250811	10/07/2025	LAURA RESTREPO	09/12/2025	09/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH WALES TO ERIE AND RETURN	\$40.17 \$356.00 \$621.60
DFET20250813	10/07/2025	MITCHEL J HENDERSON	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$25.78 \$100.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20250818	10/07/2025	KATHI BRUMBAUGH CABER	09/16/2025	09/18/2025	BELLEVUE TO INDIANA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	\$53.92 \$508.57 \$307.51
DFET20250829	10/06/2025	ELLIOT R. COPELAND	08/11/2025	08/11/2025	STAFF TRANSPORTATION STATE COLLEGE TO MUNCY, WEST DECATUR AND RETURN	\$159.60
DFET20250832	10/07/2025	REBECCA K COUNTESS	09/07/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$171.58 \$935.08 \$359.40
DFET20250833	10/06/2025	ELLIOT R. COPELAND	07/18/2025	07/18/2025	MOUNT WOLF TO WASHINGTON DC TO HARRISBURG STAFF INCIDENTALS STAFF TRANSPORTATION	\$30.00 \$77.80
DFET20250837	10/06/2025	MITCHEL J HENDERSON	09/19/2025	09/19/2025	STATE COLLEGE TO CLEARFIELD, PHILIPSBURG AND RETURN STAFF TRANSPORTATION	\$101.50
DFET20250838	10/07/2025	BRYCE M TURK	09/18/2025	09/18/2025	BELLEVUE TO JOHNSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.72 \$151.20
DFET20250842	10/09/2025	SABRINA A MCLAUGHLIN-WILLINSKY	09/18/2025	09/18/2025	HARRISBURG TO ELKINS PARK AND RETURN STAFF TRANSPORTATION	\$8.40
DFET20250846	10/28/2025	KAITLYN M NEWPORT	09/22/2025	09/24/2025	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$345.07 \$285.60
DFET20250848	10/14/2025	SABRINA A MCLAUGHLIN-WILLINSKY	09/25/2025	09/25/2025	GIBSONIA TO NIAGARA FALLS NY AND RETURN STAFF TRANSPORTATION	\$101.50
DFET20250849	10/14/2025	REBECCA K COUNTESS	09/23/2025	09/23/2025	MINERSVILLE TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$165.20
DFET20250850	10/10/2025	REBECCA K COUNTESS	09/25/2025	09/25/2025	HARRISBURG TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$98.00
DFET20250855	10/27/2025	MIKECIA JOIE WITHERSPOON	09/25/2025	09/28/2025	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$256.59 \$604.41 \$375.82
DFET20250856	10/10/2025	MITCHEL J HENDERSON	09/23/2025	09/23/2025	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$45.15
DFET20250858	10/15/2025	ELLIOT R. COPELAND	09/26/2025	09/26/2025	BELLEVUE TO KOPPEL AND RETURN STAFF TRANSPORTATION	\$173.60
DFET20250859	10/15/2025	REBECCA K COUNTESS	09/26/2025	09/26/2025	STATE COLLEGE TO SHAMOKIN AND RETURN STAFF TRANSPORTATION	\$234.80
DFET20250860	10/23/2025	JOSEPH J PIERCE JR	09/24/2025	09/28/2025	HARRISBURG TO MCCONNELLSBURG, MOUNT WOLF, LEWISTOWN TO MT WOLF STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$175.44 \$1,100.00 \$647.39
DFET20250861	10/17/2025	JAMES A HARNETT	09/24/2025	09/25/2025	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$29.57 \$263.16 \$124.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20250862	10/21/2025	LAURA RESTREPO	09/24/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH WALES TO PITTSBURGH AND RETURN	\$77.28 \$752.98 \$615.22
DFET20250863	10/15/2025	CURTIS M NEWMAN	09/30/2025	09/30/2025	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	\$87.00
DFET20250864	10/15/2025	EMILEE L JOSEPH	09/26/2025	09/26/2025	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA TO HARLEYSVILLE	\$30.80
DFET20250869	10/20/2025	SARAH E BOLUDA	09/10/2025	09/11/2025	STAFF TICKET FEES	\$20.00
DFET20250871	10/15/2025	CHRISTINA M KAUFFMAN	09/25/2025	09/25/2025	STAFF TRANSPORTATION HARRISBURG TO POTTSTOWN AND RETURN	\$62.30
DFET20250872	10/21/2025	JAMES A HARNETT	09/28/2025	09/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, WILKES BARRE AND RETURN	\$18.88 \$280.53 \$427.05
DFET20250873	10/20/2025	LAURA RESTREPO	09/30/2025	09/30/2025	STAFF TRANSPORTATION NORTH WALES TO HARRISBURG AND RETURN	\$166.70
DFET20250874	10/16/2025	SABRINA A MCLAUGHLIN-WILLINSKY	09/30/2025	09/30/2025	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DFET20250890	11/03/2025	JAMES A HARNETT	09/28/2025	09/30/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEWARK NJ, WILKES BARRE AND RETURN	\$13.57
DFET20250891	12/09/2025	JAMES A HARNETT	09/28/2025	09/30/2025	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEWARK NJ, WILKES BARRE AND RETURN	\$12.81
DFET20250892	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$621.19
DFET20250893	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	\$621.19
DFET20250894	11/19/2025	KATHI BRUMBAUGH CABER	09/16/2025	09/16/2025	STAFF TRANSPORTATION HARRISBURG TO LITITZ AND RETURN	\$52.64
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,945.34
DFET20250862	10/21/2025	LAURA RESTREPO	09/24/2025	09/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$268.61
OTHER CONTRACTUAL SERVICES						\$268.61
0002883735	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,292.38
DFET20250815	10/07/2025	PERATON ENTERPRISE SOLUTIONS	08/14/2025	08/14/2025	IT EQUIPMENT	\$1,432.11
ACQUISITION OF ASSETS						\$2,724.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-81,100.00
ORGANIZATION TOTALS	81,100.00	\$.00	-\$81,100.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,323,590.00		
Supplementals	38,106.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,261,651.45	-2,261,651.45
Travel and Transportation of Persons		-28,906.91	-28,906.91
Rent, Communications and Utilities		-12,719.75	-12,719.75
Other Contractual Services		-725.88	-725.88
Supplies and Materials		-4,833.12	-4,833.12
Acquisition of Assets		-17,558.21	-17,558.21
ORGANIZATION TOTALS	5,361,696.00	-\$2,326,395.32	-\$2,326,395.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,035,300.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CABER, KATHI BRUMBAUGH			CONSTITUENT SERVICES DIRECTOR	\$61,233.75
		SMITH, JASON			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR TO FEB. 24	\$86,177.47
		ST. JOHN, REBECCA C			CHIEF OF STAFF	\$113,279.17
		RYKALA, SCOTT ANDREW			REGIONAL REPRESENTATIVE	\$34,553.75
		KEILLY, ANNA G			LEGISLATIVE ASSISTANT TO JAN. 23	\$31,382.50
		LUNDY, NEFETIA Z			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$42,018.29
		PEARSON, SYDNEY L			LEGISLATIVE ASSISTANT FROM MAR. 16	\$3,750.00
		LALONDE, TREVOR A			ADMINISTRATIVE DIRECTOR FROM FEB. 25	\$12,499.99
		HARNETT, JAMES A			TECHNOLOGY DIRECTOR	\$43,915.66
		GOULD, DEVIN			SENIOR POLICY ADVISOR	\$56,146.85
		AUSTIN, ARIA A			LEGISLATIVE AIDE TO OCT. 31	\$6,611.10
		SOLDO, CARLILE R			PRESS SECRETARY TO OCT. 17	\$10,159.44
		BORGAONKAR, NICHOLAS RAJ			SENIOR POLICY ADVISOR	\$50,446.23
		NEWMAN, CURTIS M			LEGISLATIVE ASSISTANT	\$47,668.75
		DENNIS, ALEXUS C			CONSTITUENT ADVOCATE	\$32,459.54
		FINAU, TKANI B			COMMUNICATIONS DIRECTOR	\$78,061.59
		JIMENEZ, ABIMAEL			LEGISLATIVE ASSISTANT	\$48,271.75
		BROWN, COLEMAN M.			DIRECTOR OF SCHEDULING AND STRATEGIC PLANNING	\$67,983.29
		TURK, BRYCE M			CONSTITUENT ADVOCATE	\$32,459.54
		BLANCHARD, TRAVIS M			LEGISLATIVE AIDE	\$35,600.79
		PIERCE, JOSEPH J JR			STATE DIRECTOR	\$89,937.45
		WILLIAMS, LALAH C			DC OPERATIONS MANAGER	\$34,030.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WITHERSPOON, MIKECIA JOIE			REGIONAL DIRECTOR	\$75,160.00
		CASERTANO, ELIZABETH MARIE			REGIONAL DIRECTOR	\$61,233.75
		KAUFFMAN, CHRISTINA M			REGIONAL DIRECTOR	\$61,233.75
		JOSEPH, EMILEE L			DIRECTOR OF OPERATIONS TO MAR. 25	\$106,966.66
		KING, SELENA N			REGIONAL REPRESENTATIVE	\$42,581.85
		MCLAUGHLIN-WILLINSKY, SABRINA A			REGIONAL REPRESENTATIVE	\$42,581.85
		BORWEGEN, LUKE W			SPECIAL ASSISTANT TO FEB. 20	\$19,945.33
		RESTREPO, LAURA			ENGAGEMENT LIAISON	\$47,100.14
		MILLER, KURTIS MATTHEW			SENIOR POLICY ADVISOR	\$50,446.23
		HENDERSON, MITCHEL J			REGIONAL REPRESENTATIVE	\$34,553.75
		FORGACH, CODY J			REGIONAL REPRESENTATIVE	\$34,553.75
		COUNTESS, REBECCA K			REGIONAL REPRESENTATIVE	\$42,581.85
		BOLUDA, SARAH E			PENNSYLVANIA OPERATIONS MANAGER	\$34,030.14
		COPELAND, ELLIOT R.			REGIONAL REPRESENTATIVE	\$34,553.75
		FEATHERSON, IMANI N			LEGISLATIVE AIDE	\$34,030.14
		THEUER, MAX			LEGISLATIVE AIDE	\$30,183.48
		CONLEY, JOHN GRIFFIN			CONSTITUENT ADVOCATE	\$32,121.16
		JUSTINUS, MATTHEW W			LEGISLATIVE AIDE	\$37,306.39
		MARTIN, JEPHONNEH C			STAFF ASSISTANT	\$28,271.25
		NEWPORT, KAITLYN M			CONSTITUENT ADVOCATE	\$31,782.82
		ORTIZ FEBUS, ANGEL G			STAFF ASSISTANT TO MAR. 29	\$28,625.01
		THOMAS, JEANNE-MARIE			PRESS AND DIGITAL AIDE	\$42,375.00
		WILSON, ASHLEE M			CONSTITUENT ADVOCATE	\$31,782.82
		REILLY, SEDONA S			SPEECHWRITER	\$34,994.34
		ESPINAL, MARIA C			CONSTITUENT ADVOCATE	\$32,459.54
		HARMAN, NICOLE LEE			STAFF ASSISTANT	\$26,177.04
		ALLEN, MATTHEW D.			LEGISLATIVE AIDE	\$34,030.14
		DOLIN, HANNAH MARIE			DEPUTY SCHEDULER	\$36,647.85
		ROTHGERY, RACHEL			SENIOR POLICY ADVISOR	\$47,668.75
		OTOOLE, NORA E			STAFF ASSISTANT FROM FEB. 17	\$7,333.33
		CIRINO, SUMMER C.			SPECIAL ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR FROM OCT. 10	\$28,641.96
		JEFFERSON, THOMAS E.			SPECIAL ASSISTANT FROM FEB. 19	\$6,066.64
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,256,667.50
				PERSONNEL BENEFITS		\$3,178.39
				Net Payroll Expenses		\$2,259,845.89
DFET20260001	11/18/2025	JAMES A HARNETT	10/15/2025	10/15/2025	STAFF TRANSPORTATION	\$23.24
DFET20260007	11/18/2025	NEFETIA Z LUNDY	10/24/2025	10/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$71.36
					STAFF PER DIEM	\$489.54
					STAFF TRANSPORTATION	\$297.32
DFET20260008	11/14/2025	CODY J FORGACH	10/25/2025	10/25/2025	MECHANICSBURG TO PHILADELPHIA AND RETURN	\$155.40
DFET20260009	11/17/2025	KATHI BRUMBAUGH CABER	10/24/2025	10/26/2025	STAFF TRANSPORTATION	
					WILKES BARRE TO PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$110.35
					STAFF PER DIEM	\$480.99
					STAFF TRANSPORTATION	\$163.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20260010	11/17/2025	JAMES A HARNETT	10/30/2025	10/30/2025	LEBANON TO ELIZABETHTOWN, PHILADELPHIA, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$31.49
DFET20260011	11/14/2025	NEFETIA Z LUNDY	10/31/2025	11/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$38.08
					STAFF PER DIEM	\$369.11
					STAFF TRANSPORTATION	\$333.40
DFET20260012	11/17/2025	KATHI BRUMBAUGH CABER	10/31/2025	11/02/2025	MECHANICSBURG TO PITTSBURGH AND RETURN STAFF INCIDENTALS	\$43.08
					STAFF PER DIEM	\$386.80
					STAFF TRANSPORTATION	\$359.30
DFET20260016	02/26/2026	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	HARRISBURG TO PITTSBURGH TO LEBANON SENATOR TRANSPORTATION	\$548.29
DFET20260021	02/26/2026	CITIBANK - TRAVEL CBA CARD	10/28/2025	10/28/2025	AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC SENATOR TRANSPORTATION	\$525.79
DFET20260024	11/18/2025	ALEXUS C DENNIS	10/25/2025	10/25/2025	AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC STAFF TRANSPORTATION	\$144.20
DFET20260029	12/05/2025	ELLIOT R. COPELAND	11/15/2025	11/15/2025	HARRISBURG TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$33.72
					STAFF TRANSPORTATION	\$140.00
DFET20260032	12/07/2025	JAMES A HARNETT	11/14/2025	11/15/2025	STATE COLLEGE TO HARRISBURG AND RETURN STAFF INCIDENTALS	\$15.34
					STAFF PER DIEM	\$207.60
					STAFF TRANSPORTATION	\$57.48
DFET20260038	12/04/2025	REBECCA K COUNTESS	11/20/2025	11/20/2025	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$96.60
DFET20260041	12/08/2025	SCOTT ANDREW RYKALA	11/21/2025	11/21/2025	HARRISBURG TO CHAMBERSBURG, WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$93.10
DFET20260042	12/08/2025	SABRINA A MCLAUGHLIN-WILLINSKY	11/25/2025	11/25/2025	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$50.12
DFET20260045	12/08/2025	CODY J FORGACH	11/19/2025	11/19/2025	MINERSVILLE TO BLANDON AND RETURN STAFF TRANSPORTATION	\$63.49
DFET20260046	12/09/2025	SABRINA A MCLAUGHLIN-WILLINSKY	12/01/2025	12/01/2025	MOUNTAIN TOP TO STROUDSBURG AND RETURN STAFF TRANSPORTATION	\$33.60
DFET20260047	12/10/2025	MIKECIA JOIE WITHERSPOON	12/02/2025	12/02/2025	ALLENTOWN TO NAZARETH AND RETURN STAFF TRANSPORTATION	\$28.91
DFET20260048	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$753.48
DFET20260049	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC SENATOR TRANSPORTATION	\$552.79
DFET20260050	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH SENATOR TRANSPORTATION	\$539.29
DFET20260051	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC SENATOR TRANSPORTATION	\$512.49
DFET20260052	12/10/2025	CURTIS M NEWMAN	12/03/2025	12/03/2025	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$70.00
DFET20260059	12/23/2025	REBECCA K COUNTESS	12/05/2025	12/05/2025	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$174.26
DFET20260062	01/16/2026	CURTIS M NEWMAN	12/09/2025	12/09/2025	HARRISBURG TO BEDFORD, EVERETT AND RETURN STAFF TRANSPORTATION	\$82.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20260063	01/07/2026	REBECCA K COUNTESS	12/09/2025	12/09/2025	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$19.05
					STAFF TRANSPORTATION	\$188.20
DFET20260066	01/08/2026	LAURA RESTREPO	12/03/2025	12/05/2025	HARRISBURG TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$147.61
DFET20260067	01/09/2026	MITCHEL J HENDERSON	12/06/2025	12/11/2025	NORTH WALES TO THE FOLLOWING AND RETURN: 12/3 DOYLESTOWN, LANSDALE, HAVERTOWN; 12/4 NORRISTOWN; 12/5 EMMAUS, PHILADELPHIA STAFF TRANSPORTATION	\$241.57
DFET20260069	01/27/2026	JOHN FETTERMAN	10/01/2025	10/31/2025	BELLEVUE TO THE FOLLOWING AND RETURN: 12/6 CARMICHAELS; 12/9 ALIQUIPPA; 12/11 BELLEVUE TO MOON TOWNSHIP TO PITTSBURGH; 12/11 PITTSBURGH TO UNIONTOWN TO BELLEVUE	\$2,235.00
DFET20260070	01/06/2026	JAMES A HARNETT	11/14/2025	11/15/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC STAFF PER DIEM	\$21.04
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARRISBURG AND RETURN	
DFET20260072	01/06/2026	SCOTT ANDREW RYKALA	12/11/2025	12/11/2025	STAFF TRANSPORTATION	\$56.00
DFET20260080	01/13/2026	SCOTT ANDREW RYKALA	12/16/2025	12/16/2025	PITTSBURGH TO KITTANNING AND RETURN STAFF TRANSPORTATION	\$10.00
DFET20260081	01/15/2026	CURTIS M NEWMAN	12/18/2025	12/19/2025	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.00
DFET20260082	01/21/2026	SCOTT ANDREW RYKALA	01/05/2026	01/05/2026	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$11.94
DFET20260098	01/23/2026	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$602.49
DFET20260099	01/22/2026	CURTIS M NEWMAN	01/07/2026	01/07/2026	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$82.00
DFET20260100	01/22/2026	SABRINA A MCLAUGHLIN-WILLINSKY	01/06/2026	01/06/2026	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$55.10
DFET20260101	01/22/2026	SCOTT ANDREW RYKALA	01/07/2026	01/07/2026	MINERSVILLE TO READING AND RETURN STAFF TRANSPORTATION	\$45.31
DFET20260102	01/23/2026	JOHN FETTERMAN	11/01/2025	11/30/2025	PITTSBURGH TO BUTLER AND RETURN SENATOR PER DIEM	\$784.00
DFET20260105	01/30/2026	KAITLYN M NEWPORT	01/10/2026	01/11/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$13.64 \$209.86
					PITTSBURGH TO HARRISBURG AND RETURN	
DFET20260106	01/29/2026	LAURA RESTREPO	01/06/2026	01/06/2026	STAFF TRANSPORTATION	\$116.58
DFET20260115	01/23/2026	MIKECIA JOIE WITHERSPOON	01/08/2026	01/08/2026	PHILADELPHIA TO READING TO NORTH WALES STAFF TRANSPORTATION	\$27.40
DFET20260116	01/30/2026	SCOTT ANDREW RYKALA	01/14/2026	01/14/2026	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.17
DFET20260117	02/26/2026	SABRINA A MCLAUGHLIN-WILLINSKY	01/14/2026	01/15/2026	PITTSBURGH TO BROOKVILLE AND RETURN STAFF TRANSPORTATION	\$90.45
DFET20260118	02/05/2026	MITCHEL J HENDERSON	01/10/2026	01/11/2026	1/14 ALLENTOWN TO BETHLEHEM AND RETURN; 1/15 MINERSVILLE TO ALLENTOWN AND RETURN STAFF INCIDENTALS	\$13.64
					STAFF PER DIEM	\$161.62
					STAFF TRANSPORTATION	\$372.97
DFET20260119	02/03/2026	MITCHEL J HENDERSON	01/14/2026	01/14/2026	BELLEVUE TO HARRISBURG AND RETURN STAFF PER DIEM	\$15.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20260120	02/05/2026	JOHN GRIFFIN CONLEY	01/14/2026	01/15/2026	STAFF TRANSPORTATION BELLEVUE TO INDIANA AND RETURN	\$107.30
					STAFF INCIDENTALS	\$13.64
					STAFF PER DIEM	\$124.00
					STAFF TRANSPORTATION	\$314.35
DFET20260121	02/04/2026	MITCHEL J HENDERSON	01/15/2026	01/16/2026	PITTSBURGH TO HARRISBURG AND RETURN	\$156.23
					STAFF TRANSPORTATION	
					1/15 BELLEVUE TO WASHINGTON TO PITTSBURGH; 1/16 BELLEVUE TO JOHNSTOWN AND RETURN	
DFET20260123	01/27/2026	SCOTT ANDREW RYKALA	01/20/2026	01/20/2026	STAFF TRANSPORTATION	\$49.15
					PITTSBURGH TO GREENSBURG AND RETURN	
DFET20260124	02/05/2026	MIKECIA JOIE WITHERSPOON	12/12/2025	12/14/2025	STAFF INCIDENTALS	\$420.96
					STAFF PER DIEM	\$1,302.00
					STAFF TRANSPORTATION	\$346.00
DFET20260125	02/05/2026	LAURA RESTREPO	01/14/2026	01/16/2026	PHILADELPHIA TO NEW YORK NY AND RETURN	\$208.56
					STAFF TRANSPORTATION	
					1/14 PHILADELPHIA TO MEDIA TO NORTH WALES; NORTH WALES TO THE FOLLOWING AND RETURN: 1/15 CHESTER, BROOKHAVEN; 1/16 DOYLESTOWN, PHILADELPHIA, MEDIA, WEST CHESTER, VALLEY FORGE, DOYLESTOWN	
DFET20260126	02/19/2026	LAURA RESTREPO	01/17/2026	01/17/2026	STAFF PER DIEM	\$53.00
					STAFF TRANSPORTATION	\$187.45
					NORTH WALES TO HARRISBURG AND RETURN	
DFET20260127	02/05/2026	REBECCA K COUNTESS	01/15/2026	01/15/2026	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$236.50
DFET20260128	01/26/2026	SABRINA A MCLAUGHLIN-WILLINSKY	01/21/2026	01/21/2026	MOUNT WOLF TO ALTOONA TO HARRISBURG	\$56.55
					STAFF TRANSPORTATION	
DFET20260129	02/09/2026	SELENA N KING	01/19/2026	01/19/2026	MINERSVILLE TO READING AND RETURN	\$107.30
					STAFF TRANSPORTATION	
DFET20260130	02/09/2026	REBECCA K COUNTESS	01/22/2026	01/22/2026	ERIE TO SHARON AND RETURN	\$14.88
					STAFF PER DIEM	\$189.38
					STAFF TRANSPORTATION	
DFET20260131	02/09/2026	REBECCA K COUNTESS	01/23/2026	01/23/2026	HARRISBURG TO BEDFORD AND RETURN	\$236.50
					STAFF TRANSPORTATION	
					MOUNT WOLF TO ALTOONA TO HARRISBURG	
DFET20260132	03/03/2026	SARAH E BOLUDA	01/10/2026	01/11/2026	STAFF INCIDENTALS	\$13.64
					STAFF PER DIEM	\$180.24
					STAFF TRANSPORTATION	\$204.64
DFET20260140	02/10/2026	SCOTT ANDREW RYKALA	01/16/2026	01/16/2026	PHILADELPHIA TO HARRISBURG AND RETURN	\$120.35
					STAFF TRANSPORTATION	
DFET20260141	02/10/2026	MALIK J. MORAN	01/13/2026	01/16/2026	PITTSBURGH TO CLARION, EAST BRADY, SHIPPENVILLE AND RETURN	\$55.70
					STAFF INCIDENTALS	\$506.40
					STAFF PER DIEM	\$241.78
					STAFF TRANSPORTATION	
DFET20260142	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/02/2025	PHILADELPHIA TO HARRISBURG AND RETURN	\$539.29
					SENATOR TRANSPORTATION	
DFET20260144	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	\$472.69
					SENATOR TRANSPORTATION	
DFET20260146	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$552.79
					SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20260147	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH SENATOR TRANSPORTATION	\$472.68
DFET20260148	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH SENATOR TRANSPORTATION	\$552.79
DFET20260149	02/10/2026	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC SENATOR TRANSPORTATION	\$607.49
DFET20260150	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH SENATOR TRANSPORTATION	\$552.79
DFET20260151	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH SENATOR TRANSPORTATION	\$584.29
DFET20260152	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC SENATOR TRANSPORTATION	\$552.80
DFET20260153	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC SENATOR TRANSPORTATION	\$552.80
DFET20260155	02/05/2026	SABRINA A MCLAUGHLIN-WILLINSKY	01/27/2026	01/28/2026	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$18.12
DFET20260156	02/06/2026	MIKECIA JOIE WITHERSPOON	01/15/2026	01/15/2026	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
DFET20260157	02/06/2026	MIKECIA JOIE WITHERSPOON	01/21/2026	01/21/2026	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.25
DFET20260158	02/06/2026	EMILEE L JOSEPH	01/29/2026	01/29/2026	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.00
DFET20260159	02/09/2026	CURTIS M NEWMAN	01/29/2026	01/29/2026	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.00
DFET20260161	02/12/2026	JAMES A HARNETT	01/27/2026	01/30/2026	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$42.90
					STAFF PER DIEM	\$529.17
					STAFF TRANSPORTATION	\$623.55
DFET20260162	02/23/2026	LAURA RESTREPO	01/21/2026	01/29/2026	WASHINGTON DC TO ERIE AND RETURN STAFF TRANSPORTATION	\$140.94
					1/21 NORTH WALES TO NORRISTOWN AND RETURN; PHILADELPHIA TO THE FOLLOWING AND RETURN TO NORTH WALES: 1/23 WARRINGTON; 1/29 LANDEBERG; COATESVILLE	
DFET20260165	02/23/2026	SUMMER C. CIRINO	01/17/2026	01/17/2026	STAFF PER DIEM	\$47.00
					STAFF TRANSPORTATION	\$129.05
DFET20260166	02/17/2026	MIKECIA JOIE WITHERSPOON	01/29/2026	01/29/2026	PHOENIXVILLE TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$55.88
DFET20260167	02/23/2026	MITCHEL J HENDERSON	01/28/2026	02/03/2026	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$228.49
					BELLEVUE TO THE FOLLOWING AND RETURN: 1/28 SOMERSET; 2/3 EAST PALESTINE OH; 1/29 BELLEVUE TO BEAVER TO PITTSBURGH	
DFET20260168	02/17/2026	REBECCA K COUNTESS	02/04/2026	02/04/2026	STAFF TRANSPORTATION	\$87.00
DFET20260169	02/25/2026	LAURA RESTREPO	02/05/2026	02/06/2026	HARRISBURG TO LEWISTOWN AND RETURN STAFF TRANSPORTATION	\$223.29
					2/5 PHILADELPHIA TO DOWNINGTOWN TO NORTH WALES; 2/6 NORTH WALES TO HARRISBURG AND RETURN	
DFET20260170	02/20/2026	CURTIS M NEWMAN	02/04/2026	02/04/2026	STAFF TRANSPORTATION	\$44.00
DFET20260171	02/24/2026	CHRISTINA M KAUFFMAN	02/02/2026	02/02/2026	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$144.99
					HARRISBURG TO STATE COLLEGE, SPRING MILLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20260178	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/17/2026	02/20/2026	STAFF TRANSPORTATION TICKET FEES	\$538.80 \$40.00
DFET20260179	02/20/2026	MITCHEL J HENDERSON	02/10/2026	02/10/2026	AIRFARE FOR A JIMENEZ WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$36.61
DFET20260180	02/20/2026	REBECCA K COUNTESS	02/11/2026	02/11/2026	BELLEVUE TO CANONSBURG AND RETURN STAFF TRANSPORTATION	\$83.37
DFET20260181	02/23/2026	ELLIOT R. COPELAND	01/13/2026	01/13/2026	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	\$79.02
DFET20260182	03/03/2026	ELLIOT R. COPELAND	01/21/2026	01/21/2026	STATE COLLEGE TO HARRISBURG AND RETURN STAFF PER DIEM	\$19.08 \$173.27
DFET20260183	02/23/2026	ELLIOT R. COPELAND	01/23/2026	01/23/2026	STATE COLLEGE TO WELLSBORO, MANSFIELD AND RETURN STAFF TRANSPORTATION	\$21.02
DFET20260185	03/03/2026	SCOTT ANDREW RYKALA	02/17/2026	02/17/2026	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DFET20260186	02/27/2026	REBECCA K COUNTESS	02/18/2026	02/18/2026	PITTSBURGH TO MOON TOWNSHIP AND RETURN STAFF TRANSPORTATION	\$94.25
DFET20260187	02/27/2026	SABRINA A MCLAUGHLIN-WILLINSKY	02/05/2026	02/05/2026	HARRISBURG TO CHAMBERSBURG TO MT WOLF STAFF TRANSPORTATION	\$8.49
DFET20260188	02/27/2026	REBECCA K COUNTESS	02/19/2026	02/19/2026	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.20
DFET20260189	03/11/2026	MITCHEL J HENDERSON	02/18/2026	02/19/2026	HARRISBURG TO CHAMBERSBURG, SHIPPENSBURG AND RETURN STAFF TRANSPORTATION	\$226.20
DFET20260191	03/03/2026	SCOTT ANDREW RYKALA	02/18/2026	02/18/2026	2/18 BELLEVUE TO ALLISON PARK, KOPPEL, BLAIRSVILLE AND RETURN; 2/19 BELLEVUE TO BUTLER, ENON VALLEY TO PITTSBURGH STAFF PER DIEM	\$16.00 \$64.96
DFET20260192	03/03/2026	SCOTT ANDREW RYKALA	02/19/2026	02/19/2026	STAFF TRANSPORTATION PITTSBURGH TO DELMONT, BLAIRSVILLE AND RETURN	\$51.76
DFET20260194	03/04/2026	CURTIS M NEWMAN	02/20/2026	02/20/2026	PITTSBURGH TO BUTLER, LYNDORA AND RETURN STAFF TRANSPORTATION	\$57.00
DFET20260195	03/06/2026	SABRINA A MCLAUGHLIN-WILLINSKY	01/30/2026	02/18/2026	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$42.05
DFET20260198	03/09/2026	SABRINA A MCLAUGHLIN-WILLINSKY	02/17/2026	02/25/2026	MINERSVILLE TO THE FOLLOWING AND RETURN: 1/30 FRACKVILLE; 2/10 TREMONT; 2/11,18 POTTSVILLE STAFF TRANSPORTATION	\$23.92
DFET20260200	03/09/2026	SABRINA A MCLAUGHLIN-WILLINSKY	02/26/2026	02/26/2026	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.42
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,906.91
0002880065	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$14.00
DFET20260060	12/12/2025	KURTIS MATTHEW MILLER	10/05/2025	10/05/2025	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DFET20260184	03/03/2026	JAMES A HARNETT	02/03/2026	02/03/2026	TRAIN/ORIENT/CONFERENCE FEES	\$107.48
DFET20260210	03/23/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	RECORDS ARCHIVAL	\$254.40
OTHER CONTRACTUAL SERVICES						\$725.88
0002880326	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$9,213.00
0002883690	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	\$8,050.75
DFET20260206	03/19/2026	CITIBANK - PURCHASE CARD	02/11/2026	02/11/2026	AUDIO, VISUAL EQUIPMENT	\$294.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$17,558.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-54,501.75	-54,501.75
ORGANIZATION TOTALS	81,000.00	-\$54,501.75	-\$54,501.75
UNEXPENDED BALANCE AS OF 03/31/2026			\$26,498.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, LILLIE DANIELLE			INTERN TO DEC. 12	\$3,182.40
		SEELEY, ASHTON L.			INTERN	\$13,688.63
		O'NEAL, NYA L.			INTERN	\$7,999.35
		DECARLI, JACOB M.			INTERN TO DEC. 19	\$7,468.55
		NOEL, AVA L.			INTERN FROM OCT. 30	\$7,368.19
		LEWIS, ETHAN C			INTERN TO DEC. 19	\$2,909.83
		WEISS, ELIJAH R			INTERN TO DEC. 12	\$3,535.96
		SHRESTHA, ROSY			INTERN FROM JAN. 23	\$3,005.60
		SHAW, LILY G.			INTERN FROM JAN. 23	\$2,671.62
		LAWSON-BODY, ANNICK S			INTERN FROM JAN. 23	\$2,671.62
PERSONNEL COMP. FULL-TIME PERMANENT						\$54,501.75
Net Payroll Expenses						\$54,501.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - FETTERMAN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-5,267.67	-5,267.67
ORGANIZATION TOTALS	750,000.00	-5,267.67	-5,267.67
UNEXPENDED BALANCE AS OF 03/31/2026			\$744,732.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,339,665.60
Travel and Transportation of Persons		0.00	-75,914.58
Rent, Communications and Utilities		-6,000.00	-63,174.56
Printing and Reproduction		0.00	-181.60
Other Contractual Services		0.00	-8,598.50
Supplies and Materials		0.00	-71,734.49
Acquisition of Assets		0.00	-2,782.09
ORGANIZATION TOTALS	4,191,563.00	-\$6,000.00	-\$3,562,051.42
UNEXPENDED BALANCE AS OF 03/31/2026			\$629,511.58

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 - FISCHER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,607.99
ORGANIZATION TOTALS	64,400.00	\$.00	-\$42,607.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$21,792.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,241,953.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-95.00	-3,303,213.14
Travel and Transportation of Persons		-14,627.23	-75,883.48
Rent, Communications and Utilities		-17,261.75	-52,450.80
Printing and Reproduction		-3.80	-115.45
Other Contractual Services		-3.50	-7,089.55
Supplies and Materials		-31,446.80	-119,346.19
Acquisition of Assets		0.00	-31,688.29
ORGANIZATION TOTALS	4,307,352.00	-\$63,438.08	-\$3,589,786.90
UNEXPENDED BALANCE AS OF 03/31/2026			\$717,565.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$95.00
Net Payroll Expenses						\$95.00
CR2026003544	01/21/2026	FINANCIAL CLERK US SENATE	01/21/2026	01/21/2026	STAFF PER DIEM WASHINGTON DC TO OMAHA AND RETURN	-\$64.82
DFIS20250413	10/07/2025	SIDNEY C KUCERA	08/12/2025	09/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$70.24 \$738.32 \$986.57
DFIS20250417	10/06/2025	LAURA LEE BURKETT	08/26/2025	08/28/2025	WASHINGTON DC TO MADISON, KEARNEY, OGALLALA, SCOTTSSBLUFF, BROKEN BOW, MADISON, GRAND ISLAND, MADISON AND RETURN STAFF INCIDENTALS	\$68.82 \$298.80 \$566.54
DFIS20250418	10/15/2025	JOSHUA W JELDEN	09/07/2025	09/11/2025	WASHINGTON DC TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$175.44 \$1,299.47 \$478.15
DFIS20250419	10/06/2025	MEGAN LEIGH KVOLS	09/09/2025	09/09/2025	KEARNEY TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF TRANSPORTATION	\$140.00
DFIS20250420	10/07/2025	EDUARDO F SACASA	08/25/2025	08/28/2025	LINCOLN TO ALDA AND RETURN STAFF INCIDENTALS	\$58.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20250421	10/07/2025	HAMNER, CARYN M	08/26/2025	08/29/2025	STAFF PER DIEM	\$450.31
					STAFF TRANSPORTATION	\$843.52
DFIS20250422	10/07/2025	JOSHUA W JELDEN	09/16/2025	09/17/2025	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$105.42
DFIS20250434	10/07/2025	SAMUEL JOHN FICENEC	09/18/2025	09/18/2025	STAFF PER DIEM	\$17.43
					STAFF TRANSPORTATION	\$170.52
DFIS20250435	10/07/2025	KEVIN D HUEBERT	09/22/2025	09/22/2025	OMAHA TO PONCA, DAKOTA CITY AND RETURN	
					STAFF PER DIEM	\$22.25
DFIS20250436	10/06/2025	BRANDEN J MCCASLIN	09/19/2025	09/22/2025	STAFF TRANSPORTATION	\$79.20
					OMAHA TO LINCOLN AND RETURN	
DFIS20250437	10/07/2025	JOSHUA W JELDEN	09/22/2025	09/22/2025	STAFF PER DIEM	\$21.82
					STAFF TRANSPORTATION	\$639.80
DFIS20250439	10/09/2025	SAMUEL JOHN FICENEC	09/22/2025	09/22/2025	SCOTTSBLUFF TO GORDON, LINCOLN AND RETURN	
					STAFF PER DIEM	\$17.70
DFIS20250440	10/09/2025	SAMUEL JOHN FICENEC	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$130.97
					OMAHA TO LINCOLN AND RETURN	
DFIS20250441	10/09/2025	SAMUEL JOHN FICENEC	09/24/2025	09/24/2025	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$78.09
DFIS20250442	10/15/2025	BRANDEN J MCCASLIN	09/24/2025	09/24/2025	OMAHA TO YORK AND RETURN	
					STAFF TRANSPORTATION	\$79.94
DFIS20250443	10/14/2025	JOSEPH D TAVARES	08/26/2025	08/29/2025	SCOTTSBLUFF TO BENKELMAN AND RETURN	
					STAFF PER DIEM	\$11.28
DFIS20250444	10/16/2025	KEVIN D HUEBERT	09/25/2025	09/28/2025	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA AND RETURN	\$144.20
					STAFF PER DIEM	\$76.82
DFIS20250445	10/22/2025	RINGLEIN, RAY M	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$23.00
					PAPILLION TO HASTINGS AND RETURN	\$221.20
DFIS20250451	10/18/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	\$161.98
					LINCOLN TO STANTON, PILGER, HOWELLS AND RETURN	
DFIS20250452	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION	\$208.29
					AIRFARE FOR J TAVARES OMAHA TO WASHINGTON DC	
DFIS20250453	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	STAFF TRANSPORTATION	\$416.59
					AIRFARE FOR A STAHL WASHINGTON DC TO OMAHA AND RETURN	
DFIS20250454	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/27/2025	09/27/2025	SENATOR TRANSPORTATION	\$895.30
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250455	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	STAFF TRANSPORTATION	\$201.00
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$191.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20250456	10/27/2025	EDUARDO F SACASA	09/23/2025	09/24/2025	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$18.41 \$168.02 \$557.25
DFIS20250457	10/23/2025	BRANDEN J MCCASLIN	09/30/2025	09/30/2025	STAFF TRANSPORTATION SCOTTSBLUFF TO TRENTON AND RETURN	\$301.00
DFIS20250477	11/07/2025	DEB FISCHER	04/14/2025	04/25/2025	SENATOR TRANSPORTATION LINCOLN TO OMAHA, LINCOLN, WATERLOO, LINCOLN, OMAHA TO WASHINGTON DC	\$191.31
DFIS20250478	11/10/2025	DEB FISCHER	04/11/2025	04/11/2025	SENATOR TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$10.08
DFIS20250481	02/02/2026	DEB FISCHER	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$896.71
DFIS20250487	03/19/2026	DEB FISCHER	05/11/2025	05/11/2025	SENATOR TRANSPORTATION LINCOLN TO OMAHA	\$41.93
DFIS20250488	03/19/2026	DEB FISCHER	05/15/2025	05/17/2025	SENATOR TRANSPORTATION OMAHA TO LINCOLN	\$42.14
DFIS20250489	03/19/2026	DEB FISCHER	05/18/2025	05/18/2025	SENATOR TRANSPORTATION LINCOLN TO OMAHA	\$41.93
DFIS20250491	03/19/2026	DEB FISCHER	06/01/2025	06/01/2025	SENATOR TRANSPORTATION LINCOLN TO OMAHA	\$41.93
DFIS20250492	03/23/2026	DEB FISCHER	06/20/2025	06/20/2025	SENATOR TRANSPORTATION OMAHA TO LINCOLN	\$36.05
DFIS20250493	03/20/2026	DEB FISCHER	07/02/2025	07/02/2025	SENATOR TRANSPORTATION OMAHA TO LINCOLN	\$42.14
DFIS20250494	03/20/2026	DEB FISCHER	07/07/2025	07/07/2025	SENATOR TRANSPORTATION LINCOLN TO OMAHA	\$41.93
DFIS20250495	03/20/2026	DEB FISCHER	07/10/2025	07/11/2025	SENATOR TRANSPORTATION OMAHA TO LINCOLN	\$42.14
DFIS20250497	03/20/2026	DEB FISCHER	07/27/2025	07/27/2025	SENATOR TRANSPORTATION LINCOLN TO OMAHA	\$41.93
DFIS20250499	03/24/2026	DEB FISCHER	09/19/2025	09/21/2025	SENATOR TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$89.39
DFIS20250500	03/23/2026	DEB FISCHER	09/24/2025	09/26/2025	SENATOR TRANSPORTATION OMAHA TO LINCOLN	\$42.14
DFIS20250505	03/27/2026	DEB FISCHER	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$366.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,627.23
0002879061	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
OTHER CONTRACTUAL SERVICES						\$3.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,336.50
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,336.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$63.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,329,405.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,686,399.95	-1,686,399.95
Travel and Transportation of Persons		-13,950.92	-13,950.92
Rent, Communications and Utilities		-10,741.78	-10,741.78
Printing and Reproduction		-14.80	-14.80
Other Contractual Services		-8,330.18	-8,330.18
Supplies and Materials		-78,455.00	-78,455.00
Acquisition of Assets		-258.48	-258.48
ORGANIZATION TOTALS	4,360,756.00	-1,798,151.11	-1,798,151.11
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,562,604.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			ADMINISTRATIVE DIRECTOR FROM FEB. 24	\$19,527.76
		D'ANGELO, MICHAEL C			DC SYSTEMS ADMINISTRATOR	\$30,501.19
		LEVINER, EMILY E			CHIEF OF STAFF	\$113,424.97
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR TO MAR. 30	\$24,263.38
		BAKER, HOLLY R			STATE DIRECTOR	\$73,170.47
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	\$37,301.22
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	\$46,689.96
		RINGLEIN, RAY M			DIRECTOR OF OUTREACH - LINCOLN	\$42,832.93
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT TO JAN. 4	\$40,286.82
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	\$48,478.45
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	\$45,568.50
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	\$35,553.48
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT TO MAR. 25	\$37,276.27
		KROS, GRANT A			LEGISLATIVE ASSISTANT	\$44,659.93
		MCMEEKIN, JACOB C			LEGISLATIVE ASSISTANT & APPROPRIATIONS COORDINATOR	\$44,659.93
		BURKETT, LAURA LEE			LEGISLATIVE DIRECTOR	\$108,876.38
		JELDEN, JOSHUA W			DIRECTOR CENTRAL NEBRASKA OUTREACH AND AGRICULTURE	\$55,824.98
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		BERNING, CRAIG			LEGISLATIVE ASSISTANT	\$65,974.93
		STAHL, ABIGAIL G			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	\$60,900.00
		KUCERA, SIDNEY C			LEGISLATIVE AIDE	\$34,509.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMNER, CARYN M			NATIONAL SECURITY ADVISOR	\$84,184.96
		GRIBBEN, PRESTON J			DEPUTY ADMINISTRATIVE DIRECTOR & LEGISLATIVE AIDE TO FEB. 18	\$40,205.32
		HUDSON, RACHEL YI BEI			LEGISLATIVE CORRESPONDENT	\$29,434.93
		HUEBERT, KEVIN D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	\$57,119.71
		HOFFSCHNEIDER, EMMA ELIZABETH			PRESS SECRETARY TO JAN. 12	\$26,888.86
		TAVARES, JOSEPH D			MILITARY LEGISLATIVE ASSISTANT	\$45,167.46
		TEACHEY, CHLOE E			PRESS ASSISTANT	\$28,419.96
		BARRETT, JOHN A			LEGISLATIVE CORRESPONDENT/DRIVER	\$31,870.62
		GRAVES, CAITLYN R			LEGISLATIVE ASSISTANT FROM JAN. 12	\$17,116.67
		SCHAFFER, BRENNAN K			STAFF ASSISTANT	\$23,344.93
		LEITING, FAITH M			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	\$28,836.61
		CLASS, JAMES P.			STAFF ASSISTANT	\$20,989.11
		WHEELER, CRAIG A			COMMUNICATIONS DIRECTOR	\$86,491.63
		FICENEC, SAMUEL JOHN			DIRECTOR OF OUTREACH - OMAHA	\$40,448.29
		HEBERLEIN, JULIANNE M			SPEECHWRITER/PRESS ADVISOR	\$48,212.46
		DUBAS, AUSTIN J			LEGISLATIVE CORRESPONDENT/DRIVER	\$24,478.40
		SULLIVAN, PAYTON R.			STAFF ASSISTANT FROM NOV. 16	\$19,711.08
		STAVA, PARKER NELSON			STAFF ASSISTANT FROM FEB. 6	\$7,027.75
		REED, MATTHEW A			PRESS SECRETARY FROM FEB. 20	\$11,161.10
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,683,791.36
PERSONNEL BENEFITS						\$2,608.59
Net Payroll Expenses						\$1,686,399.95
DFIS20260008	12/03/2025	SAMUEL JOHN FICENEC	11/18/2025	11/18/2025	STAFF PER DIEM	\$25.64
					STAFF TRANSPORTATION	\$194.60
					OMAHA TO PENDER, WAYNE, HARTINGTON AND RETURN	
DFIS20260009	12/29/2025	KEVIN D HUEBERT	11/21/2025	11/21/2025	STAFF TRANSPORTATION	\$22.40
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20260010	01/07/2026	SAMUEL JOHN FICENEC	11/20/2025	11/20/2025	STAFF PER DIEM	\$18.50
					STAFF TRANSPORTATION	\$238.14
					OMAHA TO PIERCE, CENTER, NELIGH AND RETURN	
DFIS20260011	01/08/2026	JOSHUA W JELDEN	11/21/2025	11/21/2025	STAFF PER DIEM	\$16.47
					STAFF TRANSPORTATION	\$95.49
					KEARNEY TO AURORA, YORK, FAIRBURY AND RETURN	
DFIS20260012	01/07/2026	JOSHUA W JELDEN	11/23/2025	11/24/2025	STAFF PER DIEM	\$45.59
					STAFF TRANSPORTATION	\$201.40
					KEARNEY TO LINCOLN AND RETURN	
DFIS20260013	12/29/2025	JOSHUA W JELDEN	11/25/2025	11/25/2025	STAFF TRANSPORTATION	\$94.50
					KEARNEY TO MINDEN, FRANKLIN, ALMA, HOLDREGE AND RETURN	
DFIS20260015	01/14/2026	JOSHUA W JELDEN	12/02/2025	12/02/2025	STAFF PER DIEM	\$21.41
					STAFF TRANSPORTATION	\$213.50
					KEARNEY TO BREWSTER, BURWELL, BARTLETT AND RETURN	
DFIS20260016	12/29/2025	SAMUEL JOHN FICENEC	11/24/2025	11/24/2025	STAFF TRANSPORTATION	\$8.68
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20260017	12/29/2025	SAMUEL JOHN FICENEC	12/03/2025	12/03/2025	STAFF TRANSPORTATION	\$17.92
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20260018	12/29/2025	KEVIN D HUEBERT	12/05/2025	12/05/2025	STAFF TRANSPORTATION	\$21.70
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20260019	01/07/2026	SAMUEL JOHN FICENEC	12/05/2025	12/05/2025	STAFF PER DIEM	\$15.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20260020	12/29/2025	SAMUEL JOHN FICENEC	12/08/2025	12/08/2025	STAFF TRANSPORTATION OMAHA TO ELK CREEK AND RETURN	\$105.00
					STAFF PER DIEM	\$20.62
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$77.95
DFIS20260021	12/30/2025	KEVIN D HUEBERT	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$21.00
DFIS20260023	01/07/2026	SAMUEL JOHN FICENEC	12/15/2025	12/15/2025	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$13.95
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$74.20
DFIS20260024	01/07/2026	SAMUEL JOHN FICENEC	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$20.86
DFIS20260029	01/15/2026	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$268.30
DFIS20260032	01/21/2026	JOSHUA W JELDEN	12/18/2025	12/18/2025	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
					STAFF PER DIEM	\$40.97
					STAFF TRANSPORTATION KEARNEY TO MCCOOK AND RETURN	\$86.58
DFIS20260033	01/23/2026	KEVIN D HUEBERT	01/03/2026	01/03/2026	STAFF PER DIEM	\$20.32
					STAFF TRANSPORTATION	\$139.92
					PAPILLION TO COLUMBUS AND RETURN	
DFIS20260034	01/13/2026	SAMUEL JOHN FICENEC	01/02/2026	01/02/2026	STAFF TRANSPORTATION	\$23.24
DFIS20260035	01/23/2026	SAMUEL JOHN FICENEC	01/07/2026	01/07/2026	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$18.12
DFIS20260036	01/23/2026	SAMUEL JOHN FICENEC	01/09/2026	01/09/2026	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$83.37
DFIS20260040	01/25/2026	JOSHUA W JELDEN	01/16/2026	01/16/2026	OMAHA TO LINCOLN AND RETURN	
					STAFF PER DIEM	\$22.23
					STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	\$72.50
DFIS20260050	02/04/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	\$268.30
DFIS20260051	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/19/2025	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
					SENATOR TRANSPORTATION	\$194.30
DFIS20260052	02/10/2026	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$194.30
DFIS20260053	02/06/2026	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/26/2025	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
					SENATOR TRANSPORTATION	\$194.30
DFIS20260054	02/04/2026	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$268.30
DFIS20260056	02/04/2026	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
					SENATOR TRANSPORTATION	\$268.30
DFIS20260060	02/13/2026	JOSHUA W JELDEN	01/21/2026	01/22/2026	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$18.41
					STAFF PER DIEM	\$137.36
					STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$215.22
DFIS20260061	01/30/2026	KEVIN D HUEBERT	01/22/2026	01/22/2026	STAFF TRANSPORTATION	\$10.15
DFIS20260066	02/12/2026	JOSHUA W JELDEN	01/27/2026	01/27/2026	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.45
					STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$116.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20260067	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/03/2026	01/03/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$268.30
DFIS20260068	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$268.40
DFIS20260069	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$268.40
DFIS20260072	02/20/2026	SAMUEL JOHN FICENEC	02/03/2026	02/03/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.77
DFIS20260073	02/20/2026	SAMUEL JOHN FICENEC	02/04/2026	02/04/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.14
DFIS20260074	02/20/2026	JOSHUA W JELDEN	02/05/2026	02/05/2026	STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN	\$44.22
DFIS20260075	02/13/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$268.30
DFIS20260076	02/13/2026	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$268.30
DFIS20260078	02/23/2026	KEVIN D HUEBERT	02/06/2026	02/06/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.20
DFIS20260080	02/23/2026	JOSHUA W JELDEN	02/10/2026	02/10/2026	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$77.96
DFIS20260081	02/23/2026	SAMUEL JOHN FICENEC	02/11/2026	02/11/2026	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$14.15 \$77.14
DFIS20260088	03/10/2026	CRAIG BERNING	02/16/2026	02/18/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$70.28 \$433.64 \$784.57
DFIS20260089	03/09/2026	JOSHUA W JELDEN	02/17/2026	02/18/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SCOTTSBLUFF, HALSEY AND RETURN	\$18.13 \$176.86 \$250.39
DFIS20260111	03/13/2026	JOSHUA W JELDEN	02/24/2026	02/24/2026	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO WEST POINT AND RETURN	\$10.42 \$102.46
DFIS20260114	03/24/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$268.40
DFIS20260115	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$268.40
DFIS20260116	03/16/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$194.30
DFIS20260118	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$268.40
DFIS20260122	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$268.40
DFIS20260123	03/16/2026	JOSHUA W JELDEN	02/26/2026	02/26/2026	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$190.67
DFIS20260124	03/09/2026	KEVIN D HUEBERT	02/27/2026	02/27/2026	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$73.95
DFIS20260125	03/09/2026	KEVIN D HUEBERT	02/28/2026	02/28/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20260126	03/20/2026	JOSHUA W JELDEN	02/27/2026	02/27/2026	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$104.57
DFIS20260127	03/24/2026	BRANDEN J MCCASLIN	02/26/2026	02/27/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO LINCOLN AND RETURN	\$24.22 \$149.00 \$577.10
DFIS20260128	03/11/2026	SAMUEL JOHN FICENEC	02/26/2026	02/26/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.27
DFIS20260130	03/30/2026	EMILY E LEVINER	02/27/2026	03/01/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$36.82 \$308.61 \$489.50
DFIS20260137	03/30/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$194.30
DFIS20260138	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/04/2026	STAFF TRANSPORTATION AIRFARE FOR K HUEBERT OMAHA TO WASHINGTON DC AND RETURN	\$536.80
DFIS20260139	03/18/2026	JOSHUA W JELDEN	03/03/2026	03/04/2026	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$96.30
DFIS20260140	03/17/2026	DEB FISCHER	03/05/2026	03/05/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$64.01
DFIS20260143	03/26/2026	SAMUEL JOHN FICENEC	03/04/2026	03/04/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DFIS20260160	03/24/2026	DEB FISCHER	12/15/2025	12/15/2025	SENATOR TRANSPORTATION LINCOLN TO OMAHA TO WASHINGTON DC	\$41.93
DFIS20260162	03/24/2026	DEB FISCHER	01/08/2026	01/10/2026	SENATOR TRANSPORTATION OMAHA TO LINCOLN	\$43.71
DFIS20260164	03/24/2026	DEB FISCHER	01/27/2026	01/27/2026	SENATOR TRANSPORTATION LINCOLN TO OMAHA TO WASHINGTON DC	\$43.42
DFIS20260165	03/24/2026	DEB FISCHER	02/05/2026	02/07/2026	SENATOR TRANSPORTATION OMAHA TO LINCOLN	\$43.71
DFIS20260167	03/25/2026	KEVIN D HUEBERT	03/14/2026	03/14/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.05
DFIS20260169	03/31/2026	BRENN A K SCHAFFER	03/08/2026	03/12/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$304.08 \$1,332.41 \$202.88
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,950.92
0002880649	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$7.00
0002883594	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
DFIS20260025	01/14/2026	CRITICAL MENTION, INC.	12/05/2025	12/05/2025	CLIPPING SERVICES	\$6,920.68
DFIS20260042	02/04/2026	CITIBANK - PURCHASE CARD	12/23/2025	12/23/2025	FRAMING SERVICES	\$650.00
DFIS20260092	03/10/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	FRAMING SERVICES	\$749.00
OTHER CONTRACTUAL SERVICES						\$8,330.18
DFIS20260121	03/17/2026	CITIBANK - PURCHASE CARD	02/21/2026	02/21/2026	AUDIO, VISUAL EQUIPMENT	\$229.99
DFIS20260133	03/13/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	AUDIO, VISUAL EQUIPMENT	\$28.49
ACQUISITION OF ASSETS						\$258.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,925.33	-37,925.33
ORGANIZATION TOTALS	64,300.00	-37,925.33	-37,925.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$26,374.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILYARD, OLIVIA ANN			INTERN TO DEC. 13	\$4,132.90
		RANGEL, ALEJANDRO			INTERN TO DEC. 19	\$4,608.33
		STEFANIK, NICKLAS M			INTERN TO DEC. 12	\$1,260.00
		COX, SEAN P.			INTERN TO DEC. 12	\$4,199.99
		SULLIVAN, PAYTON R.			STAFF ASSISTANT TO NOV. 15	\$2,625.00
		GRISWOLD, LUKE BRIGGS			INTERN FROM JAN. 5	\$1,881.22
		WALBRECHT, ALLISON MN			INTERN FROM JAN. 12	\$2,575.41
		SALCIDO OLMEDO, VICTOR E			INTERN FROM JAN. 12	\$2,304.16
		VITEK, MAXWELL J.			INTERN FROM JAN. 5	\$5,016.66
		THUNE, LEWIS VC			INTERN FROM JAN. 20	\$4,141.66
		SHINER, ISAAC S.			INTERN FROM JAN. 26	\$3,791.66
		BROWN, PARKER F			INTERN FROM FEB. 2	\$2,753.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,290.32
					Net Payroll Expenses	\$39,290.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - FISCHER

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUBEN GALLEGO

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,435,269.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,116.40	-2,756,314.56
Travel and Transportation of Persons		-29,895.16	-128,387.66
Transportation of Things		0.00	-40.94
Rent, Communications and Utilities		-10,948.14	-46,775.07
Printing and Reproduction		-3.80	-823.81
Other Contractual Services		-600.00	-3,664.18
Supplies and Materials		-199,997.56	-263,927.66
Acquisition of Assets		-28,290.86	-54,974.79
ORGANIZATION TOTALS	3,505,558.00	-\$270,851.92	-\$3,254,908.67
UNEXPENDED BALANCE AS OF 03/31/2026			\$250,649.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,116.40
Net Payroll Expenses						\$1,116.40
DGAL20250323	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$437.47
DGAL20250332	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$411.82
DGAL20250359	10/07/2025	DEREK R DUBA	07/13/2025	07/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO SPRINGVILLE, PINETOP AND RETURN	\$44.59 \$648.50 \$652.40
DGAL20250360	10/07/2025	PAULETTE YAZZIE	09/04/2025	09/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, WHITERIVER, PHOENIX, TUCSON, FLAGSTAFF AND RETURN	\$11.83 \$110.45 \$91.87
DGAL20250366	10/14/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$109.18
DGAL20250368	10/08/2025	AQUILINO GARCIA	09/12/2025	09/13/2025	STAFF TRANSPORTATION	\$28.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAL20250369	10/30/2025	DEREK R DUBA	07/03/2025	09/02/2025	CHANDLER TO GLOBE AND RETURN STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 7/3-5 PAGE, FLAGSTAFF; 7/10 SNOWFLAKE; PRESCOTT TO THE FOLLOWING AND RETURN: 8/4, 7 PHOENIX, APACHE JUNCTION; 8/11 GLOBE, APACHE JUNCTION; 8/12, 28, 9/2 PHOENIX; 8/20-21 FLAGSTAFF, PHOENIX; 8/23 KINGMAN	\$2,159.50
DGAL20250370	10/08/2025	DEREK R DUBA	09/04/2025	09/10/2025	STAFF TRANSPORTATION PRESCOTT TO THE FOLLOWING AND RETURN: 9/4, 10 CAMP VERDE; 9/8 PEORIA, PHOENIX	\$267.40
DGAL20250376	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$8.73
DGAL20250377	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$8.73
DGAL20250378	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$8.73
DGAL20250379	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$8.73
DGAL20250380	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$8.73
DGAL20250381	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$132.31
DGAL20250382	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250383	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250384	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250385	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250386	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250388	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250389	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250390	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250391	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250392	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250393	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250394	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64 \$8.73
DGAL20250395	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250396	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAL20250397	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF PER DIEM	\$131.64
DGAL20250398	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLAGSTAFF	\$131.64
DGAL20250399	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/06/2025	STAFF PER DIEM	\$178.45
DGAL20250400	10/14/2025	JORDAN-ISAIAH TOYOS	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$31.75
DGAL20250401	10/10/2025	JORDAN-ISAIAH TOYOS	09/24/2025	09/24/2025	PHOENIX TO TUCSON AND RETURN	\$347.62
DGAL20250403	10/18/2025	ABIGAIL ROSE O'BRIEN	09/11/2025	09/12/2025	STAFF TRANSPORTATION	\$32.20
DGAL20250404	10/17/2025	ABIGAIL ROSE O'BRIEN	09/23/2025	09/23/2025	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.82
DGAL20250405	10/22/2025	ABIGAIL ROSE O'BRIEN	09/16/2025	09/19/2025	STAFF INCIDENTALS	\$123.00
DGAL20250407	10/10/2025	PAULETTE YAZZIE	09/24/2025	09/24/2025	STAFF PER DIEM	\$201.40
DGAL20250419	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/13/2025	STAFF TRANSPORTATION	\$167.30
DGAL20250420	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/13/2025	PHOENIX TO TUCSON AND RETURN	\$131.58
DGAL20250421	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/24/2025	STAFF TRANSPORTATION	\$825.00
DGAL20250422	10/24/2025	SUSAN JANE GARZA	09/22/2025	09/27/2025	PHOENIX TO WASHINGTON DC AND RETURN	\$105.97
DGAL20250423	10/17/2025	SAVANNAH NAGY	09/22/2025	09/26/2025	STAFF PER DIEM	\$48.37
DGAL20250424	10/07/2025	ROY M TATEM JR	09/23/2025	09/28/2025	WINSLOW TO FLAGSTAFF AND RETURN	\$29.68
DGAL20250425	10/07/2025	AVERY JUDON	09/23/2025	09/28/2025	STAFF TRANSPORTATION	\$29.69
DGAL20250426	10/20/2025	JOSE CONTRERAS	09/20/2025	09/24/2025	RENTAL AUTO FOR A GARCIA TEMPE TO GLOBE AND RETURN	\$494.15
					RENTAL AUTO FOR A GARCIA TEMPE TO GLOBE AND RETURN	\$177.46
					STAFF INCIDENTALS	\$980.02
					STAFF PER DIEM	\$282.37
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	\$83.48
					STAFF INCIDENTALS	\$852.42
					STAFF PER DIEM	\$75.00
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	\$219.30
					STAFF INCIDENTALS	\$1,550.77
					STAFF PER DIEM	\$372.03
					PHOENIX TO WASHINGTON DC AND RETURN	\$219.30
					STAFF INCIDENTALS	\$1,508.00
					STAFF PER DIEM	\$174.25
					PHOENIX TO WASHINGTON DC AND RETURN	\$62.73
					STAFF INCIDENTALS	\$615.61
					STAFF PER DIEM	\$246.97
					WASHINGTON DC TO PHOENIX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAL20250427	10/16/2025	PAULETTE YAZZIE	09/25/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$11.66 \$35.98
DGAL20250429	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	WINSLOW TO FLAGSTAFF, PRESCOTT, FLAGSTAFF AND RETURN STAFF TRANSPORTATION AIRFARE FOR S GARZA, S NAGY WASHINGTON DC TO PHOENIX AND RETURN	\$1,021.22
DGAL20250430	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR R MILLER WASHINGTON DC TO PHOENIX AND RETURN	\$510.61
DGAL20250431	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR J CONTRERAS WASHINGTON DC TO PHOENIX AND RETURN	\$510.61
DGAL20250432	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR A JUDON PHOENIX TO WASHINGTON DC AND RETURN	\$510.61
DGAL20250433	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR R TATEM PHOENIX TO WASHINGTON DC AND RETURN	\$723.00
DGAL20250434	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	STAFF TRANSPORTATION AIRFARE FOR A O'BRIEN PHOENIX TO WASHINGTON DC AND RETURN	\$510.61
DGAL20250435	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN GALLEGO AS FOLLOWS: 9/5 WASHINGTON DC TO PHOENIX; 9/8 PHOENIX TO WASHINGTON DC	\$703.60
DGAL20250437	10/22/2025	RENATA M MILLER	09/22/2025	09/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$104.55 \$1,069.69 \$314.43
DGAL20250438	10/16/2025	TONY CALDERON GONZALEZ	07/01/2025	07/31/2025	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$21.00
DGAL20250439	10/16/2025	TONY CALDERON GONZALEZ	08/01/2025	08/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.20
DGAL20250440	10/16/2025	RUBEN GALLEGO	09/01/2025	09/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$5,303.17
DGAL20250441	10/21/2025	TONY CALDERON GONZALEZ	09/01/2025	09/30/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$140.70
DGAL20250442	10/16/2025	JORDAN-HSAIAH TOYOS	09/25/2025	09/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.10
DGAL20250443	10/16/2025	JORDAN-HSAIAH TOYOS	09/26/2025	09/26/2025	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.10
DGAL20250450	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$459.53
DGAL20250451	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	RENTAL AUTO FOR R MILLER PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$368.50
DGAL20250454	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	RENTAL AUTO FOR S GARZA PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$76.43
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,895.16
DGAL20250293	10/08/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DGAL20250410	10/10/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DGAL20250411	10/15/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
OTHER CONTRACTUAL SERVICES						\$600.00
0002879188	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$500.00
0002879237	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$1,267.64
0002879276	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$4,549.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002883772	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$2,202.36
DGAL20250444	10/28/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$1,111.77
DGAL20250446	10/22/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$206.69
DGAL20250448	10/23/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$652.96
DGAL20250465	03/06/2026	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	\$11,750.00
DGAL20250466	03/06/2026	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	\$6,050.00
ACQUISITION OF ASSETS						\$28,290.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GALLEGO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	52,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,400.87
ORGANIZATION TOTALS	52,500.00	\$.00	-\$52,400.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$99.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUBEN GALLEGO

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,674,030.00		
Supplementals	33,603.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,651,459.89	-1,651,459.89
Travel and Transportation of Persons		-55,399.81	-55,399.81
Rent, Communications and Utilities		-10,984.74	-10,984.74
Printing and Reproduction		-1,054.98	-1,054.98
Other Contractual Services		-10.00	-10.00
Supplies and Materials		-15,713.49	-15,713.49
Acquisition of Assets		-28,937.86	-28,937.86
ORGANIZATION TOTALS	4,707,633.00	-1,763,560.77	-\$1,763,560.77
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,944,072.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TATEM, ROY M JR			SENIOR OUTREACH ADVISOR	\$34,999.93
		TSENTAS, JONATHAN C			LEGISLATIVE DIRECTOR	\$80,833.27
		CHAVEZ-FERNANDEZ, RAPHAEL A			CHIEF OF STAFF	\$105,869.16
		RAMIREZ, ELIZA			NATIONAL SECURITY ADVISOR	\$49,999.93
		TEUTLE-LOPEZ, NANCY G			POLICY ADVISOR	\$45,208.33
		KAPADIA, KAJOL V			ARIZONA OPERATIONS MANAGER AND STATE SCHEDULER	\$39,999.96
		LURIE, MAX B			LEGISLATIVE AIDE	\$30,000.00
		MILLER, RENATA M			DEPUTY COMMUNICATIONS DIRECTOR	\$50,416.61
		CARLE, VICTORIA			HEALTH POLICY ADVISOR	\$45,208.33
		CRANDELL, JOSHUA S			POLICY ADVISOR	\$45,208.33
		KLOTZ, SAMARA R			LEGISLATIVE CORRESPONDENT FROM JAN. 7	\$12,833.30
		RUVALCABA, ANAHI MAKAYLA			LEGISLATIVE CORRESPONDENT FROM MAR. 23	\$1,333.33
		WALSH, BRIDGET KILEY			DC SCHEDULING DIRECTOR	\$38,333.28
		RODRIGUEZ, DANIEL PABLO			OUTREACH SPECIALIST	\$29,166.64
		CZVEKUS, MEGAN R.			LEGISLATIVE CORRESPONDENT	\$30,374.97
		LINICK, ZACKARY B			SENIOR HOMELAND SECURITY ADVISOR	\$53,125.00
		TOYOS, JORDAN-HSAIAH			OUTREACH SPECIALIST	\$27,291.61
		IBARRA, HUMBERTO NICHOLAS			CONSTITUENT ADVOCATE	\$24,999.96
		CORRIGAN, CHRISTINA L			IMMIGRATION CONSTITUENT ADVOCATE	\$27,499.93
		CONTRERAS, JOSE			DIRECTOR OF OPERATIONS	\$57,916.62
		LAVOIE, HEATHER M.			LEGISLATIVE CORRESPONDENT TO FEB. 6	\$20,649.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLATH, SAVANNAH RENEE			LEGISLATIVE CORRESPONDENT TO DEC. 18	\$13,349.69
		PETIT, JACQUES			COMMUNICATIONS DIRECTOR	\$71,666.63
		GARZA, SUSAN JANE			DC PRESS SECRETARY TO FEB. 22	\$34,069.41
		KLETT, LILY L			DIGITAL DIRECTOR	\$31,041.62
		REIDY, EMMA C			POLICY ADVISOR	\$31,666.64
		CHOWDHURY, CATHERINA R			PRESS ASSISTANT	\$28,333.32
		LONGORIA, BRENDA A. CELESTE			DIRECTOR OF CONSTITUENT SERVICES	\$44,291.64
		ROYSE, ZAKARY J			SOUTHERN ARIZONA DIRECTOR TO FEB. 2	\$30,282.89
		YIN VARGAS, GENISES			CENTRAL ARIZONA REGIONAL DIRECTOR	\$43,416.62
		ROBLES, PATRICK R			SOUTHERN ARIZONA REGIONAL DIRECTOR TO OCT. 24	\$4,999.99
		O'BRIEN, ABIGAIL ROSE			STATE DIRECTOR	\$79,166.63
		JUDON, AVERY			OUTREACH SPECIALIST	\$29,166.64
		GARCIA, AQUILINO			VETERAN CONSTITUENT ADVOCATE	\$31,500.00
		GODOY, SOFIA			LEGISLATIVE CORRESPONDENT TO FEB. 13	\$21,551.63
		YAZZIE, PAULETTE			CONSTITUENT ADVOCATE	\$24,999.96
		TASLER-OATLEY, TAYLOR E			PRESS SECRETARY	\$42,499.93
		LEEDS, MAIA R			POLICY ADVISOR	\$27,124.96
		DEHRY, ZEINAB D			DC SCHEDULING AND OPERATIONS COORDINATOR	\$30,416.65
		DUBA, DEREK R			NORTHERN ARIZONA DIRECTOR	\$42,916.62
		CARUTHERS, JASMINE			COUNSEL	\$52,708.33
		NAGY, SAVANNAH			CREATIVE MANAGER	\$30,000.00
		CALDERON GONZALEZ, TONY			STAFF ASSISTANT / DRIVER	\$27,499.93
		HOLLINGSWORTH, NICHOLAS JAMES			STAFF ASSISTANT / DRIVER FROM NOV. 21	\$19,701.30
		THOMAS, DURELL JR			DIGITAL AND COMMUNICATIONS ASSISTANT FROM FEB. 24	\$5,652.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,649,292.24
					PERSONNEL BENEFITS	\$2,167.65
					Net Payroll Expenses	\$1,651,459.89
DGAL20260001	11/20/2025	RUBEN GALLEG0	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$5,903.82
DGAL20260004	01/08/2026	ABIGAIL ROSE O'BRIEN	10/26/2025	10/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$131.58 \$825.00 \$233.73
DGAL20260005	12/10/2025	ABIGAIL ROSE O'BRIEN	11/14/2025	11/14/2025	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$179.20
DGAL20260006	12/16/2025	JORDAN-ISIAH TOYOS	10/17/2025	10/17/2025	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$33.18
DGAL20260007	12/17/2025	JORDAN-ISIAH TOYOS	10/17/2025	10/17/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.90
DGAL20260008	12/17/2025	JORDAN-ISIAH TOYOS	10/18/2025	10/18/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.08
DGAL20260009	12/17/2025	JORDAN-ISIAH TOYOS	10/20/2025	10/20/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DGAL20260010	12/17/2025	JORDAN-ISIAH TOYOS	11/12/2025	11/12/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.36
DGAL20260011	12/10/2025	JORDAN-ISIAH TOYOS	11/14/2025	11/14/2025	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$221.83
DGAL20260012	12/08/2025	JORDAN-ISIAH TOYOS	11/15/2025	11/15/2025	STAFF TRANSPORTATION	\$37.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAL20260013	12/10/2025	JORDAN-ISAIAH TOYOS	11/19/2025	11/20/2025	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$153.48 \$478.03
DGAL20260015	12/10/2025	PAULETTE YAZZIE	11/19/2025	11/19/2025	PHOENIX TO NOGALES, YUMA AND RETURN STAFF TRANSPORTATION	\$165.90
DGAL20260016	12/10/2025	PAULETTE YAZZIE	11/20/2025	11/20/2025	STAFF TRANSPORTATION WINSLOW TO WHITERIVER AND RETURN	\$105.70
DGAL20260017	12/11/2025	ZAKARY J ROYSE	11/20/2025	11/20/2025	STAFF TRANSPORTATION ORO VALLEY TO YUMA AND RETURN	\$334.60
DGAL20260018	12/17/2025	GENISES YIN VARGAS	11/12/2025	11/12/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DGAL20260019	12/08/2025	GENISES YIN VARGAS	11/24/2025	11/24/2025	STAFF TRANSPORTATION CHANDLER TO ELOY, CASA GRANDE AND RETURN	\$84.00
DGAL20260020	12/08/2025	ABIGAIL ROSE O'BRIEN	11/24/2025	11/24/2025	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	\$97.30
DGAL20260021	12/08/2025	JORDAN-ISAIAH TOYOS	11/28/2025	11/28/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DGAL20260022	12/08/2025	JORDAN-ISAIAH TOYOS	11/23/2025	11/24/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$8.62 \$69.49
DGAL20260023	12/23/2025	SUSAN JANE GARZA	11/23/2025	11/25/2025	PHOENIX TO GLENDALE, CASA GRANDE, GLENDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$76.82 \$410.27 \$96.62
DGAL20260024	12/18/2025	RAPHAEL A CHAVEZ-FERNANDEZ	11/09/2025	11/14/2025	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$284.55
DGAL20260025	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/23/2025	11/25/2025	WASHINGTON DC TO DULLES VA AND RETURN STAFF TRANSPORTATION	\$307.70
DGAL20260028	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/16/2025	RENTAL AUTO FOR J TOYOS GLENDALE TO PHOENIX, CASA GRANDE, ELOY, MESA AND RETURN STAFF TRANSPORTATION	\$531.50
DGAL20260029	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/23/2025	11/25/2025	RENTAL AUTO FOR L KLETT IN AND AROUND PHOENIX STAFF TRANSPORTATION	\$166.11
DGAL20260030	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/16/2025	RENTAL AUTO FOR S GARZA IN AND AROUND PHOENIX STAFF TRANSPORTATION	\$436.00
DGAL20260031	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/23/2025	11/23/2025	RENTAL AUTO FOR S NAGY IN AND AROUND PHOENIX STAFF TRANSPORTATION	\$365.30
DGAL20260032	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/16/2025	AIRFARE FOR S GARZA WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$1,461.20
DGAL20260033	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/29/2025	AIRFARE FOR S NAGY, L KLETT WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$730.60
DGAL20260034	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	AIRFARE FOR A O'BRIEN PHOENIX TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$365.30
DGAL20260035	12/18/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	AIRFARE FOR SEN GALLEGRO WASHINGTON DC TO PHOENIX SENATOR TRANSPORTATION	\$426.49
DGAL20260036	12/18/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	AIRFARE FOR SEN GALLEGRO PHOENIX TO WASHINGTON DC SENATOR TRANSPORTATION	\$365.30
DGAL20260037	12/18/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	AIRFARE FOR SEN GALLEGRO WASHINGTON DC TO PHOENIX SENATOR TRANSPORTATION	\$573.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAL20260040	01/12/2026	RUBEN GALLEG0	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,736.06
DGAL20260041	01/14/2026	SAVANNAH NAGY	11/10/2025	11/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$125.46 \$1,132.11 \$299.41
DGAL20260044	01/15/2026	JORDAN-ISAIAH TOYOS	12/11/2025	12/11/2025	WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.49 \$340.20
DGAL20260045	01/09/2026	GENISES YIN VARGAS	12/03/2025	12/03/2025	PHOENIX TO BISBEE, DOUGLAS AND RETURN STAFF TRANSPORTATION	\$80.50
DGAL20260046	01/09/2026	GENISES YIN VARGAS	12/11/2025	12/11/2025	CHANDLER TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$72.10
DGAL20260050	01/21/2026	RAPHAEL A CHAVEZ-FERNANDEZ	12/28/2025	01/02/2026	CHANDLER TO BUCKEYE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$189.01 \$986.62
DGAL20260052	01/12/2026	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	WASHINGTON DC TO SCOTTSDALE, PHOENIX, FLAGSTAFF AND RETURN SENATOR TRANSPORTATION	\$417.30
DGAL20260053	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/13/2025	AIRFARE FOR SEN GALLEG0 PHOENIX TO WASHINGTON DC SENATOR TRANSPORTATION	\$920.96
DGAL20260054	01/12/2026	RUBEN GALLEG0	12/01/2025	12/31/2025	AIRFARE FOR SEN GALLEG0 WASHINGTON DC TO PHOENIX AND RETURN SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$3,137.84
DGAL20260056	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/28/2025	01/02/2026	STAFF TRANSPORTATION AIRFARE FOR R CHAVEZ-FERNANDEZ AS FOLLOWS: 12/28 WASHINGTON DC TO PHOENIX; 1/2 PHOENIX TO WASHINGTON DC	\$1,220.96
DGAL20260057	01/26/2026	JOSE CONTRERAS	12/21/2025	01/02/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$149.42 \$806.96
DGAL20260058	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	01/01/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J CONTRERAS IN AND AROUND PHOENIX	\$909.43
DGAL20260059	01/28/2026	TONY CALDERON GONZALEZ	10/01/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$714.00
DGAL20260060	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/21/2025	STAFF TRANSPORTATION RENTAL AUTO FOR H IBARRA TUCSON TO YUMA AND RETURN	\$127.92
DGAL20260063	01/23/2026	JORDAN-ISAIAH TOYOS	01/07/2026	01/07/2026	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$95.70
DGAL20260064	01/23/2026	JORDAN-ISAIAH TOYOS	12/20/2025	12/20/2025	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	\$31.04
DGAL20260067	02/05/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/17/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J TOYOS TUCSON TO YUMA AND RETURN	\$115.26
DGAL20260068	02/06/2026	JACQUES PETIT	01/18/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$120.73 \$643.12 \$1,213.82
DGAL20260069	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/11/2026	WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$730.80
DGAL20260074	03/09/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/24/2026	AIRFARE FOR SEN GALLEG0 AS FOLLOWS: 1/9 WASHINGTON DC TO PHOENIX; 1/11 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/18-24 M CZVEKUS, 1/18-22 B WALSH WASHINGTON DC TO PHOENIX AND RETURN	\$1,461.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAL20260075	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/21/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J PETIT IN AND AROUND PHOENIX	\$384.42
DGAL20260079	01/28/2026	JORDAN-ISIAH TOYOS	01/20/2026	01/20/2026	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$95.70
DGAL20260080	02/09/2026	JORDAN-ISIAH TOYOS	01/22/2026	01/23/2026	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$193.57
DGAL20260081	03/20/2026	RAPHAEL A CHAVEZ-FERNANDEZ	01/21/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$4.85 \$387.80
DGAL20260082	02/10/2026	JORDAN-ISIAH TOYOS	01/15/2026	01/17/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	\$11.36 \$145.80 \$47.51
DGAL20260083	02/09/2026	ZAKARY J ROYSE	01/06/2026	01/06/2026	STAFF TRANSPORTATION ORO VALLEY TO WILLCOX AND RETURN	\$147.90
DGAL20260084	02/11/2026	ZAKARY J ROYSE	01/15/2026	01/16/2026	STAFF INCIDENTALS STAFF PER DIEM ORO VALLEY TO YUMA AND RETURN	\$10.33 \$99.20
DGAL20260085	02/03/2026	NICHOLAS JAMES HOLLINGSWORTH	12/12/2025	12/12/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.41
DGAL20260086	02/03/2026	NICHOLAS JAMES HOLLINGSWORTH	12/19/2025	12/19/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.10
DGAL20260087	02/12/2026	NICHOLAS JAMES HOLLINGSWORTH	12/20/2025	12/20/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DGAL20260088	02/03/2026	NICHOLAS JAMES HOLLINGSWORTH	01/10/2026	01/10/2026	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.97
DGAL20260089	02/03/2026	NICHOLAS JAMES HOLLINGSWORTH	01/19/2026	01/19/2026	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.97
DGAL20260090	02/03/2026	NICHOLAS JAMES HOLLINGSWORTH	01/20/2026	01/20/2026	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.60
DGAL20260091	02/11/2026	NICHOLAS JAMES HOLLINGSWORTH	01/17/2026	01/17/2026	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$153.70
DGAL20260093	02/11/2026	JORDAN-ISIAH TOYOS	01/26/2026	01/26/2026	STAFF TRANSPORTATION TUCSON TO TOLLESON AND RETURN	\$182.70
DGAL20260094	02/03/2026	JORDAN-ISIAH TOYOS	01/27/2026	01/27/2026	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$82.65
DGAL20260095	02/11/2026	JORDAN-ISIAH TOYOS	01/28/2026	01/28/2026	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$171.10
DGAL20260096	02/18/2026	TONY CALDERON GONZALEZ	01/01/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$234.90
DGAL20260097	02/27/2026	JOSHUA S CRANDELL	01/17/2026	01/25/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$8.99 \$479.68 \$607.65
DGAL20260100	02/18/2026	AVERY JUDON	02/04/2026	02/04/2026	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.29
DGAL20260101	02/19/2026	RUBEN GALLEGO	01/01/2026	01/31/2026	PER DIEM SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$3,973.93
DGAL20260103	02/24/2026	RENATA M MILLER	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAL20260105	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/24/2026	STAFF TRANSPORTATION RENTAL AUTO FOR B WALSH IN AND AROUND PHOENIX	\$467.82
DGAL20260106	03/03/2026	JORDAN-ISAIAH TOYOS	02/13/2026	02/13/2026	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$168.20
DGAL20260107	03/05/2026	JORDAN-ISAIAH TOYOS	02/11/2026	02/12/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA, SAN LUIS AND RETURN	\$13.44 \$153.18 \$53.82
DGAL20260111	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/13/2026	STAFF TRANSPORTATION RENTAL AUTO FOR T GONZALEZ TO WASHINGTON DC	\$404.10
DGAL20260114	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/20/2026	STAFF TRANSPORTATION AIRFARE FOR E REIDY WASHINGTON DC TO PHOENIX AND RETURN	\$730.80
DGAL20260115	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/23/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J CRANDELL IN AND AROUND PHOENIX	\$479.63
DGAL20260116	03/30/2026	MEGAN R. CZVEKUS	01/18/2026	01/24/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SEDONA, PHOENIX, TUCSON, PHOENIX AND RETURN	\$49.23 \$627.05 \$46.08
DGAL20260117	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION AIRFARE FOR C CHOWDHURY WASHINGTON DC TO PHOENIX AND RETURN	\$730.80
DGAL20260118	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/12/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J TOYOS TUCSON TO THE FOLLOWING AND RETURN: 2 /10 INTERDEPARTMENTAL TRANSPORTATION; 2/11-12 YUMA, SAN LUIS	\$135.93
DGAL20260120	03/18/2026	EMMA C REIDY	02/13/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$114.40 \$998.91 \$179.12
DGAL20260121	03/11/2026	JORDAN-ISAIAH TOYOS	02/18/2026	02/18/2026	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$174.00
DGAL20260122	03/17/2026	TAYLOR E TASLER-OATLEY	02/19/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO YUMA AND RETURN	\$12.55 \$127.30
DGAL20260137	03/16/2026	ABIGAIL ROSE O'BRIEN	02/19/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO YUMA CO AND RETURN	\$12.55 \$110.00
DGAL20260138	03/06/2026	JORDAN-ISAIAH TOYOS	02/25/2026	02/25/2026	STAFF TRANSPORTATION TUCSON TO MARANA AND RETURN	\$45.67
DGAL20260139	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/20/2026	STAFF TRANSPORTATION RENTAL AUTO FOR G VARGAS PHOENIX TO YUMA AND RETURN	\$386.93
DGAL20260140	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	STAFF TRANSPORTATION RENTAL AUTO FOR E REIDY IN AND AROUND PHOENIX	\$353.43
DGAL20260141	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/20/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J TOYOS TUCSON TO SAN LUIS, YUMA AND RETURN	\$127.71
DGAL20260142	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION RENTAL AUTO FOR C CHOWDHURY IN AND AROUND PHOENIX	\$592.09
DGAL20260143	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN GALLEGO WASHINGTON DC TO PHOENIX	\$365.40
DGAL20260144	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN GALLEGO WASHINGTON DC TO PHOENIX	\$365.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAL20260145	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/20/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN GALLEGO YUMA TO PHOENIX	\$521.10
DGAL20260146	03/17/2026	HUMBERTO NICHOLAS IBARRA	02/19/2026	02/20/2026	STAFF INCIDENTALS	\$12.55
					STAFF PER DIEM	\$152.71
DGAL20260147	03/17/2026	GENISES YIN VARGAS	02/19/2026	02/20/2026	TUCSON TO YUMA, SAN LUIS AND RETURN	
					STAFF INCIDENTALS	\$12.55
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$71.95
DGAL20260148	03/06/2026	GENISES YIN VARGAS	01/13/2026	01/16/2026	PHOENIX TO YUMA AND RETURN	
					STAFF TRANSPORTATION	\$70.32
DGAL20260149	03/06/2026	GENISES YIN VARGAS	01/30/2026	01/30/2026	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$77.57
DGAL20260150	03/06/2026	RUBEN GALLEGO	02/01/2026	02/28/2026	CHANDLER TO TUCSON AND RETURN	
					SENATOR PER DIEM	\$3,579.19
					PER DIEM EXPENSES IN WASHINGTON DC	
DGAL20260152	03/16/2026	JORDAN-ISIAH TOYOS	02/27/2026	02/27/2026	STAFF TRANSPORTATION	\$97.15
DGAL20260158	03/19/2026	RENATA M MILLER	03/02/2026	03/02/2026	TUCSON TO NOGALES AND RETURN	
					STAFF TRANSPORTATION	\$23.93
DGAL20260163	03/24/2026	MAIA R LEEDS	02/25/2026	02/25/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$18.95
DGAL20260168	03/27/2026	RENATA M MILLER	03/18/2026	03/18/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.72
DGAL20260170	03/27/2026	JOSHUA S CRANDELL	03/17/2026	03/17/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.82
DGAL20260171	03/28/2026	JOSHUA S CRANDELL	03/05/2026	03/05/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$17.08
DGAL20260172	03/28/2026	JOSHUA S CRANDELL	03/05/2026	03/05/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$17.22
DGAL20260180	03/30/2026	JASMINE CARUTHERS	02/03/2026	02/03/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$55,399.81
0002884754	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDING	\$10.00
OTHER CONTRACTUAL SERVICES						\$10.00
0002883791	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$20,981.88
0002885088	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$4,286.94
0002885138	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$3,669.04
ACQUISITION OF ASSETS						\$28,937.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GALLEGO

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,700.71	-30,700.71
ORGANIZATION TOTALS	69,900.00	-30,700.71	-30,700.71
UNEXPENDED BALANCE AS OF 03/31/2026			\$39,199.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ESCAPITA, DAYANA G			INTERN FROM JAN. 16 TO FEB. 8	\$1,533.33
		CLARK, TAYLOR M			INTERN TO OCT. 8	\$520.75
		HERNANDEZ, BEN			INTERN TO OCT. 8	\$520.75
		HOLLINGSWORTH, NICHOLAS JAMES			INTERN TO OCT. 8	\$520.75
		BUTTAR, ASEES			INTERN TO OCT. 8	\$520.75
		LAYUGAN, LARA NATANIA SAVELLANO			INTERN TO OCT. 8 AND FROM JAN. 16 TO FEB. 15	\$2,473.57
		EKSTROM, BAILEY RAYELLYNN			INTERN TO OCT. 9	\$585.84
		THOMAS, DURELL JR			DIGITAL COMMUNICATIONS ASSISTANT FROM JAN. 15 TO FEB. 23	\$5,958.32
		HERNANDEZ, EMMANUEL			INTERN FROM JAN. 16 TO FEB. 15	\$2,000.00
		HARRIGFELD-CHACON, HEAVEN L.			INTERN FROM JAN. 16 TO FEB. 15	\$2,000.00
		CACHALDORA, SOPHIA M.			INTERN FROM JAN. 16 TO FEB. 15	\$2,000.00
		PAGAN, CHARLES P.			INTERN FROM JAN. 16 TO FEB. 15	\$2,000.00
		KAIRU, JOZY W.			SUMMER INTERN FROM JAN. 22 TO FEB. 22	\$2,066.65
		RAGLAND, ROHN ELLIOTT			INTERN FROM JAN. 16 TO FEB. 15	\$2,000.00
		ENOCH, ALEXANDER NICHOLAS			INTERN FROM JAN. 16 TO FEB. 15	\$2,000.00
		ARANDA, LUISA F.			INTERN FROM FEB. 1 TO FEB. 28	\$2,000.00
		MARTINEZ, LUIS A			INTERN FROM FEB. 1 TO FEB. 28	\$2,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,700.71
Net Payroll Expenses						\$30,700.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - GALLEGO

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-20,980.17	-20,980.17
ORGANIZATION TOTALS	750,000.00	-\$20,980.17	-\$20,980.17
UNEXPENDED BALANCE AS OF 03/31/2026			\$729,019.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,815,622.75
Travel and Transportation of Persons		0.00	-525,969.82
Transportation of Things		0.00	-36.40
Rent, Communications and Utilities		-220.99	-74,232.17
Printing and Reproduction		0.00	-2,606.14
Other Contractual Services		0.00	-1,884.17
Supplies and Materials		-56.51	-99,692.58
Acquisition of Assets		-631.11	-120,442.60
ORGANIZATION TOTALS	5,788,852.00	-\$908.61	-\$5,640,486.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$148,365.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20241129	12/09/2025	PERATON ENTERPRISE SOLUTIONS	09/19/2024	09/19/2024	IT EQUIPMENT ACQUISITION OF ASSETS	\$631.11 \$631.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-77,973.14
ORGANIZATION TOTALS	92,000.00	\$0.00	-\$77,973.14
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,026.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,857,655.00		
Supplementals	89,719.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,257.60	-4,756,875.61
Travel and Transportation of Persons		-110,372.02	-466,348.65
Transportation of Things		0.00	-2,981.25
Rent, Communications and Utilities		-75,472.49	-144,585.62
Printing and Reproduction		0.00	-5,926.16
Other Contractual Services		-772.00	-2,157.00
Supplies and Materials		-39,990.23	-385,047.34
Acquisition of Assets		-45,129.98	-86,476.13
ORGANIZATION TOTALS	5,947,374.00	-\$275,994.32	-\$5,850,397.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$96,976.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,910.38
Net Payroll Expenses						\$3,910.38
DGIL20250698	01/13/2026	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/12/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$462.00 \$656.00
DGIL20251074	01/13/2026	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/13/2025	TRAIN FARE FOR THE FOLLOWING: 5/9 G DERKE WASHINGTON DC TO NEW YORK; 5/12 SEN GILLIBRAND, G DERKE NEW YORK TO WASHINGTON DC	\$867.40
DGIL20251075	01/13/2026	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/13/2025	TRAIN FARE FOR SEN GILLIBRAND AS FOLLOWS: 6/12 WASHINGTON DC TO NEW YORK; 6/13 NEW YORK TO SARANAC LAKE	\$767.00
DGIL20251265	10/30/2025	SARAH MONROE BOROUGHS	08/11/2025	08/15/2025	STAFF TRANSPORTATION TRAIN FARE FOR G DERKE AS FOLLOWS: 6/12 WASHINGTON DC TO NEW YORK; 6/13 NEW YORK TO WASHINGTON DC	\$87.92 \$649.60 \$406.71
DGIL20251279	10/06/2025	VALERIE E. WALES	08/18/2025	08/28/2025	STAFF TRANSPORTATION NEW YORK TO MOUNT KISCO, ROCHESTER, MOUNT KISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO ROCHESTER, SYRACUSE, NEW YORK TO WASHINGTON DC	\$1,149.11 \$489.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20251291	10/07/2025	NANCY A CONDE	07/23/2025	07/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.31 \$297.19 \$471.08
DGIL20251295	01/13/2026	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/08/2025	NEW YORK TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$469.00 \$586.00
DGIL20251296	10/07/2025	AUSTIN M PONCE	07/23/2025	07/24/2025	TRAIN FARE FOR THE FOLLOWING: 9/6 SEN GILLIBRAND, F WADE ALBANY TO NEW YORK; 9/8 SEN GILLIBRAND, F WADE NEW YORK TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.57 \$237.52 \$829.96
DGIL20251297	10/07/2025	MARISSA N EMANUEL	09/10/2025	09/12/2025	ROCHESTER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.66 \$383.18 \$475.61
DGIL20251305	10/07/2025	BRANDON AGUIRRE	05/31/2025	06/05/2025	WASHINGTON DC TO BUFFALO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$132.06 \$983.29 \$381.82
DGIL20251308	10/07/2025	JENNIFER L YONKOS	09/09/2025	09/12/2025	NEW YORK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.99 \$551.40 \$623.76
DGIL20251314	10/07/2025	VENTURE JETS LLC	09/02/2025	09/02/2025	WASHINGTON DC TO BUFFALO AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$7,155.22 \$14,305.23
DGIL20251315	10/07/2025	VENTURE JETS LLC	09/05/2025	09/05/2025	AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, F WADE ALBANY TO NIAGARA FALLS, ROCHESTER, FARMINGDALE TO WASHINGTON DC; A LESSER ALBANY TO NIAGARA FALLS, ROCHESTER TO FARMINGDALE SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$4,581.49 \$13,739.26
DGIL20251339	10/07/2025	ANNA J SONG	08/17/2025	08/28/2025	AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, A LANSFORD, F WADE WASHINGTON DC TO WHITE PLAINS, ROME, PLATTSBURGH TO ALBANY; A LESSER WHITE PLAINS TO ROME, PLATTSBURGH TO ALBANY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$327.45 \$2,591.84 \$1,204.34
DGIL20251342	10/06/2025	ADRIEN GARDNER LESSER	09/17/2025	09/17/2025	WASHINGTON DC TO BUFFALO, CHEEKTOWAGA, ROCHESTER, ALBANY, NEW YORK AND RETURN STAFF TRANSPORTATION	\$148.45
DGIL20251346	10/06/2025	ALTIA ROBINSON	08/07/2025	08/07/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.16
DGIL20251351	10/06/2025	ALTIA ROBINSON	08/11/2025	08/11/2025	ROCHESTER TO HORNEILL AND RETURN STAFF TRANSPORTATION	\$111.02
DGIL20251356	10/06/2025	COURTNEY P BALL	08/18/2025	08/22/2025	ROCHESTER TO TRUMANSBURG AND RETURN STAFF TRANSPORTATION	\$201.60
DGIL20251357	10/07/2025	COURTNEY P BALL	08/11/2025	08/15/2025	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$189.70
DGIL20251359	10/06/2025	COURTNEY P BALL	08/28/2025	08/28/2025	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20251362	10/06/2025	ADRIEN GARDNER LESSER	09/18/2025	09/21/2025	BUFFALO TO IRVING, FRANKLINVILLE, ELLICOTTVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$87.72 \$672.07 \$213.96
DGIL20251363	10/06/2025	COURTNEY P BALL	09/08/2025	09/11/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.40
DGIL20251367	10/07/2025	COURTNEY P BALL	09/17/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	\$43.86 \$322.49 \$447.82
DGIL20251379	10/07/2025	DAMIAN J GARCIA	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION YONKERS TO BETHEL, BRONXVILLE AND RETURN	\$17.37 \$150.15
DGIL20251391	10/08/2025	SAMUEL J SALAZAR	09/15/2025	09/23/2025	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO BALDWIN: 9/15 FARMINGDALE; 9/23 GARDEN CITY; 9/19 BALDWIN TO HAUPPAUGE TO MELVILLE	\$60.20
DGIL20251392	10/16/2025	JAMIE S FUESS	07/10/2025	09/11/2025	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/10 FAYETTEVILLE; 7/11, 9 /11 DELPHI FALLS; 7/25 NORWICH; 8/4 LIVERPOOL; 8/5, 9/4 ROME; 8/12 NEW PALTZ; 8/13 UTICA; 9/10 EAST SYRACUSE	\$907.90
DGIL20251393	10/07/2025	KEVIN ZHANG	09/22/2025	09/22/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.80
DGIL20251394	10/08/2025	KEVIN ZHANG	09/23/2025	09/23/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.80
DGIL20251395	10/07/2025	KEVIN ZHANG	09/24/2025	09/24/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.10
DGIL20251405	10/08/2025	SARAH C MARTINSON	09/25/2025	09/25/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.31
DGIL20251406	10/08/2025	COURTNEY P BALL	09/19/2025	09/23/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.40
DGIL20251408	10/08/2025	COURTNEY P BALL	09/24/2025	09/24/2025	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	\$37.80
DGIL20251411	10/10/2025	DAMIAN J GARCIA	09/25/2025	09/25/2025	STAFF TRANSPORTATION YONKERS TO MOUNT VERNON, MOUNT KISCO AND RETURN	\$36.40
DGIL20251412	10/15/2025	CLAIRE E DESCAMPS	06/06/2025	06/09/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$15.88 \$368.00
DGIL20251413	10/15/2025	CLAIRE E DESCAMPS	07/26/2025	07/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$27.26 \$312.06
DGIL20251414	10/16/2025	JACINTA YUAN SZE CHEN	09/17/2025	09/26/2025	STAFF TRANSPORTATION YONKERS TO THE FOLLOWING AND RETURN: 9/17 BROOKLYN; 9/18 NEW YORK; 9/19 STATEN ISLAND; 9/25, 26 BRONX	\$140.98
DGIL20251415	10/10/2025	ADRIEN GARDNER LESSER	09/25/2025	09/25/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.44
DGIL20251416	10/10/2025	COURTNEY P BALL	09/25/2025	09/25/2025	STAFF TRANSPORTATION CHEEKTOWAGA TO BARKER TO BUFFALO	\$76.30
DGIL20251417	10/10/2025	KENNETH FARRELL	09/28/2025	09/28/2025	STAFF TRANSPORTATION NEW YORK TO HASBROUCK HEIGHTS NJ AND RETURN	\$25.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20251418	10/10/2025	RAVI K. REDDI	09/25/2025	09/25/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.10
DGIL20251419	10/10/2025	RAVI K. REDDI	09/26/2025	09/26/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.33
DGIL20251420	10/16/2025	ANNA J SONG	09/25/2025	09/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$107.88 \$797.60 \$402.54
DGIL20251421	01/09/2026	JALEN H JONES	09/25/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$53.94 \$388.41 \$438.79
DGIL20251422	10/14/2025	MICHAEL PATRICK SCHEID	09/25/2025	09/25/2025	STAFF TRANSPORTATION SMITHTOWN TO GARDEN CITY TO MELVILLE; MELVILLE TO BABYLON TO SMITHTOWN	\$49.77
DGIL20251423	10/28/2025	WADE, FOREST L	09/23/2025	09/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$389.32 \$2,623.62 \$58.42
DGIL20251424	10/16/2025	ADRIEN GARDNER LESSER	09/29/2025	09/29/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.54
DGIL20251428	10/22/2025	GILLIBRAND,KIRSTEN E	09/23/2025	09/29/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$667.10 \$1,710.00
DGIL20251429	10/22/2025	GILLIBRAND,KIRSTEN E	09/06/2025	09/08/2025	SENATOR INCIDENTALS SENATOR PER DIEM ALBANY TO NEW YORK, WASHINGTON DC	\$207.60 \$684.00
DGIL20251430	10/17/2025	KEVIN ZHANG	09/30/2025	09/30/2025	STAFF TRANSPORTATION HIGHLAND FALLS TO MAHOPAC AND RETURN	\$32.45
DGIL20251431	10/23/2025	ISABELLA MOO	09/29/2025	09/29/2025	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$138.00
DGIL20251432	10/23/2025	ISABELLA MOO	09/30/2025	09/30/2025	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$126.00
DGIL20251433	10/23/2025	ISABELLA MOO	09/27/2025	09/27/2025	STAFF TRANSPORTATION UTICA TO OSWEGO AND RETURN	\$126.00
DGIL20251434	10/23/2025	ISABELLA MOO	09/25/2025	09/25/2025	STAFF TRANSPORTATION SYRACUSE TO UTICA, FORT DRUM AND RETURN	\$140.00
DGIL20251435	10/22/2025	ISABELLA MOO	09/26/2025	09/26/2025	STAFF TRANSPORTATION SYRACUSE TO FORT DRUM AND RETURN	\$126.00
DGIL20251436	10/23/2025	ISABELLA MOO	09/16/2025	09/16/2025	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$140.00
DGIL20251437	10/17/2025	DAMIAN J GARCIA	09/30/2025	09/30/2025	STAFF TRANSPORTATION YONKERS TO MAHOPAC, TARRYTOWN, ELMSFORD AND RETURN	\$72.10
DGIL20251438	10/09/2025	GILLIBRAND,KIRSTEN E	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,393.21
DGIL20251442	10/24/2025	JENNIFER J DEAN	09/22/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.40
DGIL20251471	10/30/2025	VENTURE JETS LLC	08/25/2025	08/25/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$5,129.02 \$10,258.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20251475	10/30/2025	WADE, FOREST L	09/28/2025	09/29/2025	AIRFARE FOR SEN GILLIBRAND, F WADE, A LESSER SARANAC LAKE TO ALBANY, SYRACUSE TO TETERBORO NJ	
					STAFF INCIDENTALS	\$53.94
					STAFF PER DIEM	\$342.00
DGIL20251477	10/30/2025	HANNYA FLORES	09/24/2025	09/27/2025	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$359.49
					STAFF PER DIEM	\$1,666.02
					STAFF TRANSPORTATION	\$56.63
DGIL20251479	11/04/2025	ISABELLA MOO	08/24/2025	08/24/2025	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$119.00
DGIL20251488	11/06/2025	ISABELLA MOO	07/10/2025	07/10/2025	FORT DRUM TO SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	\$178.50
DGIL20251489	11/24/2025	ISABELLA MOO	08/18/2025	08/18/2025	SYRACUSE TO HERKIMER, FORT DRUM AND RETURN	
					STAFF TRANSPORTATION	\$85.40
DGIL20251490	11/25/2025	ISABELLA MOO	09/15/2025	09/15/2025	SYRACUSE TO NORWICH AND RETURN	
					STAFF TRANSPORTATION	\$105.00
DGIL20251493	12/09/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/17/2025	SYRACUSE TO BINGHAMTON AND RETURN	
					STAFF TRANSPORTATION	\$406.48
DGIL20251494	12/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	AIRFARE FOR A CUBILLOS WASHINGTON DC TO ALBANY	
					STAFF TRANSPORTATION	\$497.00
DGIL20251495	12/09/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	TRAIN FARE FOR H FLORES AS FOLLOWS: 9/24 WASHINGTON DC TO NEW YORK; 9/27 NEW YORK TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$521.00
DGIL20251496	12/09/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/29/2025	TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$1,112.30
DGIL20251500	02/12/2026	WHITNEY B BOBBIN	08/24/2025	08/25/2025	9/23 AIRFARE FOR F WADE WASHINGTON DC TO NEW YORK; ; TRAIN FARE FOR F WADE AS FOLLOWS: 9/27, 29 NEW YORK TO WASHINGTON DC; 9/28 WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	\$182.96
DGIL20251501	01/21/2026	WHITNEY B BOBBIN	08/26/2025	09/18/2025	ALBANY TO THE FOLLOWING AND RETURN: 8/24 COLONIE; 8/25 COLONIE, GLENMONT	
					STAFF TRANSPORTATION	\$238.70
DGIL20251502	01/22/2026	ISABELLA MOO	08/25/2025	08/25/2025	ALBANY TO THE FOLLOWING AND RETURN: 8/26 SCHENECTADY; 9/2 COLONIE, LATHAM, CLIFTON PARK, GLENMONT, ALTAMONT; 9/4 TROY; 9/17, 18 BOLTON LANDING	
					STAFF TRANSPORTATION	\$14.00
DGIL20251516	02/11/2026	ANDREA C CUBILLOS	08/17/2025	08/30/2025	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$663.27
					STAFF PER DIEM	\$2,832.56
					STAFF TRANSPORTATION	\$862.39
DGIL20251517	02/09/2026	JARRED C JONES	09/28/2025	09/30/2025	WASHINGTON DC TO ALBANY, CROTON ON HUDSON, TARRYTOWN, NYACK, NEW YORK AND RETURN	
					STAFF PER DIEM	\$50.51
					STAFF TRANSPORTATION	\$589.00
DGIL20251518	02/10/2026	JARRED C JONES	09/24/2025	09/25/2025	ROCHESTER TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$469.00
DGIL20251519	02/10/2026	JARRED C JONES	09/15/2025	09/19/2025	ROCHESTER TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$570.00
DGIL20251525	02/03/2026	COURTNEY P BALL	09/29/2025	09/29/2025	ROCHESTER TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$40.60
					BUFFALO TO SPRINGVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20251526	02/03/2026	COURTNEY P BALL	09/26/2025	09/26/2025	STAFF TRANSPORTATION BUFFALO TO BATAVIA AND RETURN	\$60.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$102,972.98
0002879066	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DGIL20251340	10/06/2025	SPRUCE TECHNOLOGY INC	05/01/2025	05/30/2025	TECHNICAL SUPPORT	\$168.00
DGIL20251403	10/14/2025	WYNEE A PINTADO	09/22/2025	09/22/2025	SERVICE CHARGES AND OTHER FEES	\$60.00
DGIL20251529	02/26/2026	SPRUCE TECHNOLOGY INC	07/01/2025	07/31/2025	TECHNICAL SUPPORT	\$524.00
OTHER CONTRACTUAL SERVICES						\$772.00
0002877716	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$4,773.93
0002877744	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$5,037.16
0002879199	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$69.88
0002879254	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,485.05
0002879287	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$172.42
DGIL20251355	10/07/2025	PERATON ENTERPRISE SOLUTIONS	07/10/2025	07/10/2025	IT EQUIPMENT	\$258.39
DGIL20251397	10/09/2025	PERATON ENTERPRISE SOLUTIONS	08/11/2025	08/11/2025	IT EQUIPMENT	\$919.61
DGIL20251398	10/09/2025	PERATON ENTERPRISE SOLUTIONS	08/18/2025	08/18/2025	IT EQUIPMENT	\$505.06
DGIL20251399	10/09/2025	PERATON ENTERPRISE SOLUTIONS	08/18/2025	08/18/2025	IT EQUIPMENT	\$704.42
DGIL20251400	10/08/2025	PERATON ENTERPRISE SOLUTIONS	08/18/2025	08/18/2025	IT EQUIPMENT	\$257.89
DGIL20251401	10/09/2025	PERATON ENTERPRISE SOLUTIONS	08/18/2025	08/18/2025	IT EQUIPMENT	\$674.12
DGIL20251402	10/09/2025	PERATON ENTERPRISE SOLUTIONS	08/22/2025	08/22/2025	IT EQUIPMENT	\$3,907.30
DGIL20251439	10/23/2025	PERATON ENTERPRISE SOLUTIONS	08/29/2025	08/29/2025	IT EQUIPMENT	\$12,865.80
DGIL20251443	10/23/2025	JENNIFER J DEAN	08/11/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$7.39
DGIL20251507	01/30/2026	OMNI BUSINESS SYSTEMS, INC	09/29/2025	09/29/2025	IT EQUIPMENT	\$11,785.01
DGIL20251508	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/29/2025	09/29/2025	IT EQUIPMENT	\$1,517.55
DGIL20251509	01/29/2026	PERATON ENTERPRISE SOLUTIONS	09/24/2025	09/24/2025	IT EQUIPMENT	\$189.00
ACQUISITION OF ASSETS						\$45,129.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-90,799.93
ORGANIZATION TOTALS	92,000.00	\$.00	-\$90,799.93
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,200.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,903.00		
Supplementals	42,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,091,385.29	-2,091,385.29
Travel and Transportation of Persons		-87,770.85	-87,770.85
Rent, Communications and Utilities		-19,130.72	-19,130.72
Printing and Reproduction		-228.60	-228.60
Supplies and Materials		-14,069.84	-14,069.84
Acquisition of Assets		-12,698.44	-12,698.44
ORGANIZATION TOTALS	6,017,452.00	-\$2,225,283.74	-\$2,225,283.74
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,792,168.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			DEPUTY STATE DIRECTOR	\$49,999.93
		QUINN, SUSAN PEREZ			SPECIAL ADVISOR FROM NOV. 24 TO DEC. 31	\$382.22
		FASSLER, JESS C			CHIEF OF STAFF	\$81,558.32
		LUBIN, PATTI S			SENIOR COUNSEL AND SENIOR ADVISOR ON PUBLIC POLICY	\$45,000.00
		EMANUEL, MARISSA N			ADMINISTRATIVE DIRECTOR	\$47,499.96
		HARTMAN, DOUGLAS			INVESTIGATOR TO NOV. 15 AND FROM DEC. 1	\$2,291.63
		JONES, JARRED C			STATE DIRECTOR	\$50,624.96
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR	\$2,499.96
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS TO OCT. 8	\$5,183.32
		RAMOS, ANDREA B			DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS	\$37,500.00
		CHOI, LILLIAN Y			RESEARCH ADVISOR	\$27,499.93
		BALL, COURTNEY P			REGIONAL DIRECTOR AND DIRECTOR FOR SPECIAL PROJECTS	\$37,500.00
		MATHUR, SACHIN C			SENIOR LEGISLATIVE ASSISTANT	\$37,500.00
		DESCAMPS, CLAIRE E			DEPUTY LEGISLATIVE DIRECTOR	\$11,874.99
		PONCE, AUSTIN M			REGIONAL DIRECTOR	\$34,999.93
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	\$34,999.93
		ROSENFELD, NOAH R			PRESS ASSISTANT	\$22,500.00
		BOROUGHES, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS AND NYC OPERATIONS	\$7,500.00
		SIDHARTA, ANTHONY P			LEGISLATIVE ASSISTANT	\$34,999.93
		HART, GRACE K			LEGISLATIVE ASSISTANT	\$2,499.96
		KAMBICH, RYAN D			SENIOR LEGISLATIVE ASSISTANT	\$39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEBOWITZ, BENJAMIN D			LEGISLATIVE ASSISTANT	\$34,999.93
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	\$12,000.00
		RESHEF, SHARON E			RESEARCH DIRECTOR	\$60,249.96
		ROBINSON, ALTIA			REGIONAL DEPUTY DIRECTOR	\$24,999.96
		FUESS, JAMIE S			REGIONAL DIRECTOR	\$34,999.93
		WADE, FOREST L			DIRECTOR OF OPERATIONS	\$2,499.96
		MOO, ISABELLA			DEPUTY REGIONAL DIRECTOR	\$24,999.96
		CAMPOS LOPEZ, DANIELA			DIRECTOR OF NEW MEDIA	\$61,388.87
		CZAP, RACHEL A			SENIOR ADVISOR	\$41,666.65
		JAMES, CLEMENT JR			SENIOR ADVISOR TO OCT. 8	\$6,997.50
		DEAN, JENNIFER J			DEPUTY CHIEF OF STAFF	\$2,499.96
		GLENN, ERIC B			REGIONAL ASSISTANT	\$24,999.96
		BROOMELL, FRANK C			NATIONAL SECURITY COUNSEL	\$60,000.00
		STORER, ZOE CLAIRE			DIGITAL COORDINATOR	\$24,999.96
		AGUIRRE, BRANDON			CONSTITUENT LIAISON	\$30,000.00
		LEE, MITCHELL A			LEGISLATIVE ASSISTANT	\$34,999.93
		PAUL, CATHERINE ALBERTA			LEGISLATIVE ASSISTANT	\$2,499.96
		ROCKWOOD, WILLIAM F JR			GENERAL COUNSEL	\$52,500.00
		SONG, ANNA J			LEGISLATIVE ASSISTANT	\$45,000.00
		FLAGG, KYLE B			SPECIAL ADVISOR	\$27,499.93
		JONES, JALEN H			LEGISLATIVE CORRESPONDENT	\$24,999.96
		CUBILLOS, ANDREA C			LEGISLATIVE AIDE	\$27,499.93
		PRICE, MIRANDA C			CASEWORKER	\$27,499.93
		YONKOS, JENNIFER L			SYSTEMS ADMINISTRATOR	\$42,499.93
		BOBBIN, WHITNEY B			CAPITAL AREA REGIONAL DIRECTOR	\$34,999.93
		CHEN, JACINTA YUAN SZE			SPECIAL ADVISOR	\$34,999.93
		SALAZAR, SAMUEL J			LONG ISLAND REGIONAL ASSISTANT	\$22,500.00
		REDDI, RAVI K.			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	\$47,499.96
		MARTINSON, SARAH C			CONSTITUENT LIAISON	\$27,499.93
		PINTADO, WYNEE A			REGIONAL ASSISTANT TO MAR. 20	\$22,240.00
		LANSFORD, ANNA			DEPUTY PRESS SECRETARY	\$2,499.96
		ZHANG, KEVIN			HUDSON VALLEY AND NORTH COUNTRY REGIONAL ASSISTANT	\$22,500.00
		LAURIE, LOGAN ROBERT			STAFF ASSISTANT	\$22,500.00
		LESSER, ADRIEN GARDNER			NYC PRESS SECRETARY	\$54,999.96
		VANLUVEN, CATHERINE			EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE	\$22,500.00
		FLORES, HANNYA			EXECUTIVE ASSISTANT	\$24,999.96
		MURRAY, KENNEDY C.			INTERN AND CORRESPONDENCE COORDINATOR	\$21,041.63
		GARCIA, DAMIAN J			HUDSON VALLEY REGIONAL DIRECTOR	\$34,999.93
		SAGAR, ANITA			STAFF ASSISTANT	\$24,999.97
		WALES, VALERIE E.			LEGISLATIVE CORRESPONDENT	\$24,999.96
		PICASSO, CARLA H			LEGISLATIVE CORRESPONDENT	\$24,999.96
		BHATT, ASHISH A			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS	\$42,499.93
		EISENBERG, THEODORE H			REGIONAL ASSISTANT FROM MAR. 16	\$1,875.00
		BEVINS, SAMANTHA H			LEGISLATIVE CORRESPONDENT	\$24,999.96
		SINGH, SHAWN			CORRESPONDENCE MANAGER	\$32,499.96
		SCHWARTZ, EDWARD			INTERN TO DEC. 15	\$2,500.00
		CRISSMAN, JILL			LEGISLATIVE ASSISTANT	\$2,499.96
		SIEGEL, ANDREW N			SENIOR COUNSEL	\$52,500.00
		MARRIOTT, ELLA CASWELL			INTERN TO DEC. 15	\$2,500.00
		PATWARDHAN, AVANTI			INTERN TO DEC. 15	\$2,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		RAMOS, JOSEPH K DANIELS, ELLA J. SINGER, JAMES EM DRYFOOS, MAXWELL KUO, CHARLENE CHAO-LI SROGE JOHNSON, RAINE J			INTERN TO DEC. 15 LEGISLATIVE CORRESPONDENT FROM DEC. 1 COMMUNICATIONS DIRECTOR FROM NOV. 3 STAFF ASSISTANT FROM NOV. 17 POLICY ADVISOR FROM JAN. 16 SCHEDULER FROM MAR. 30	\$2,500.00 \$1,666.64 \$74,000.00 \$16,750.00 \$1,041.65 \$222.22	
						PERSONNEL COMP. FULL-TIME PERMANENT	\$2,078,053.50
						PERSONNEL BENEFITS	\$13,679.01
						Net Payroll Expenses	\$2,091,732.51
DGIL20260018	12/05/2025	ADRIEN GARDNER LESSER	11/18/2025	11/18/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.74	
DGIL20260020	11/25/2025	GILLIBRAND,KIRSTEN E	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$5,557.43	
DGIL20260021	12/08/2025	ADRIEN GARDNER LESSER	11/19/2025	11/19/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.42	
DGIL20260024	12/05/2025	ADRIEN GARDNER LESSER	11/24/2025	11/24/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.10	
DGIL20260026	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/29/2025	12/01/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND AS FOLLOWS: 11/29 WASHINGTON DC TO NEW YORK; 12/1 NEW YORK TO WASHINGTON DC	\$1,392.00	
DGIL20260027	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	\$841.68	
DGIL20260028	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/14/2025	11/14/2025	STAFF TRANSPORTATION TRAIN FARE FOR H FLORES NEW YORK TO WASHINGTON DC	\$201.00	
DGIL20260029	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	STAFF TRANSPORTATION TRAIN FARE FOR A LESSER NEW YORK TO WASHINGTON DC	\$643.00	
DGIL20260030	12/09/2025	DAMIAN J GARCIA	11/21/2025	11/21/2025	STAFF TRANSPORTATION YONKERS TO PURCHASE AND RETURN	\$23.80	
DGIL20260042	12/17/2025	ADRIEN GARDNER LESSER	12/01/2025	12/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC, ARLINGTON VA AND RETURN	\$27.93 \$285.79 \$149.59	
DGIL20260043	12/12/2025	ADRIEN GARDNER LESSER	12/03/2025	12/03/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.87	
DGIL20260045	12/12/2025	MICHAEL PATRICK SCHEID	12/03/2025	12/03/2025	STAFF TRANSPORTATION SMITHTOWN TO LOCUST VALLEY, WEST ISLIP, PORT JEFFERSON AND RETURN	\$71.40	
DGIL20260046	12/30/2025	ADRIEN GARDNER LESSER	12/08/2025	12/08/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.49	
DGIL20260047	12/30/2025	DAMIAN J GARCIA	12/03/2025	12/03/2025	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS AND RETURN	\$18.90	
DGIL20260048	01/09/2026	DAMIAN J GARCIA	12/04/2025	12/04/2025	STAFF PER DIEM STAFF TRANSPORTATION YONKERS TO POUGHKEEPSIE AND RETURN	\$12.86 \$93.80	
DGIL20260049	12/30/2025	DAMIAN J GARCIA	12/05/2025	12/05/2025	STAFF TRANSPORTATION IN AND AROUND YONKERS	\$5.60	
DGIL20260050	12/30/2025	DAMIAN J GARCIA	12/07/2025	12/07/2025	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS AND RETURN	\$17.50	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20260051	12/30/2025	ADRIEN GARDNER LESSER	12/09/2025	12/09/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.71
DGIL20260052	01/09/2026	KEVIN ZHANG	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND FALLS TO KINGSTON AND RETURN	\$17.66 \$81.20
DGIL20260053	01/09/2026	KEVIN ZHANG	12/05/2025	12/05/2025	STAFF TRANSPORTATION HIGHLAND FALLS TO YONKERS AND RETURN	\$56.00
DGIL20260054	01/09/2026	RAVI K. REDDI	11/30/2025	11/30/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$139.63
DGIL20260055	01/09/2026	RAVI K. REDDI	12/02/2025	12/02/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.98
DGIL20260056	01/09/2026	RAVI K. REDDI	12/04/2025	12/04/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.86
DGIL20260057	12/30/2025	RAVI K. REDDI	12/05/2025	12/05/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.71
DGIL20260058	01/06/2026	RAVI K. REDDI	12/08/2025	12/08/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.02
DGIL20260059	01/09/2026	RAVI K. REDDI	12/09/2025	12/09/2025	STAFF TRANSPORTATION BROOKLYN TO NEW YORK, WASHINGTON DC TO NEW YORK	\$391.96
DGIL20260060	01/15/2026	ADRIEN GARDNER LESSER	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER, WASHINGTON DC, ROCHESTER AND RETURN	\$27.93 \$253.18 \$719.02
DGIL20260061	12/19/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	STAFF TRANSPORTATION AIRFARE FOR D LOPEZ, H FLORES ALBANY TO WASHINGTON DC	\$830.96
DGIL20260062	12/19/2025	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	\$505.98
DGIL20260063	12/19/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/08/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	\$1,030.00
DGIL20260064	01/12/2026	MARISSA N EMANUEL	12/11/2025	12/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$111.88 \$750.61 \$463.80
DGIL20260065	01/06/2026	ADRIEN GARDNER LESSER	12/15/2025	12/15/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.39
DGIL20260066	01/14/2026	GILLIBRAND,KIRSTEN E	12/04/2025	12/08/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$535.62 \$1,368.00
DGIL20260073	12/18/2025	GILLIBRAND,KIRSTEN E	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,608.06
DGIL20260074	01/14/2026	GILLIBRAND,KIRSTEN E	11/29/2025	12/01/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$242.70 \$742.06
DGIL20260077	01/15/2026	PATTI S LUBIN	12/09/2025	12/09/2025	STAFF TRANSPORTATION SCARSDALE TO WASHINGTON DC AND RETURN	\$615.27
DGIL20260079	01/15/2026	JENNIFER J DEAN	12/11/2025	12/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$99.94 \$791.50 \$1,022.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20260080	01/15/2026	JENNIFER L YONKOS	12/11/2025	12/13/2025	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$111.88 \$807.50 \$761.68
DGIL20260081	01/21/2026	JACINTA YUAN SZE CHEN	11/14/2025	12/15/2025	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION YONKERS TO THE FOLLOWING AND RETURN: 11/14, 18, 19, 20, 12/1, 8, 15 NEW YORK; 11/21 FRESH MEADOWS, NEW YORK; 12/2 JAMAICA; 11/30 SCARSDALE TO JAMAICA TO YONKERS	\$116.54
DGIL20260082	01/09/2026	JACINTA YUAN SZE CHEN	12/16/2025	12/19/2025	STAFF TRANSPORTATION YONKERS TO THE FOLLOWING AND RETURN: 12/16 BROOKLYN; 12/17, 19 NEW YORK	\$23.20
DGIL20260083	01/09/2026	ADRIEN GARDNER LESSER	12/18/2025	12/18/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.48
DGIL20260084	01/09/2026	ADRIEN GARDNER LESSER	12/24/2025	12/24/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.68
DGIL20260085	02/10/2026	HANNYA FLORES	12/19/2025	12/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.94 \$416.00 \$133.92
DGIL20260086	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/20/2025	WASHINGTON DC TO NEW YORK AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 12/19 SEN GILLIBRAND WASHINGTON DC TO NEW YORK; 12/19-20 H FLORES WASHINGTON DC TO NEW YORK AND RETURN	\$478.00 \$723.00
DGIL20260087	01/16/2026	GILLIBRAND.KIRSTEN E	11/16/2025	11/16/2025	SENATOR TRANSPORTATION ALBANY TO CHEEKTOWAGA TO WASHINGTON DC	\$627.48
DGIL20260089	01/20/2026	GILLIBRAND.KIRSTEN E	11/11/2025	11/14/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK TO ALBANY	\$128.73 \$342.00
DGIL20260091	01/13/2026	GILLIBRAND.KIRSTEN E	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$123.53
DGIL20260092	01/22/2026	WHITNEY B BOBBIN	11/14/2025	12/18/2025	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/14 SCHROON LAKE; 11/19 RENSSELAER, HUDSON, EAST GREENBUSH; 11/21 COLONIE, GLENMONT; 12 /1 SCHOHARIE, COBLESKILL, SCHENECTADY; 12/4 CLIFTON PARK, GLENS FALLS, FORT EDWARD; 12/17 TROY; 12/18 COHOES, SARATOGA SPRINGS	\$394.80
DGIL20260093	01/22/2026	ADRIEN GARDNER LESSER	12/29/2025	12/29/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.94
DGIL20260094	01/12/2026	DAMIAN J GARCIA	12/08/2025	12/08/2025	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS AND RETURN	\$15.40
DGIL20260095	01/12/2026	DAMIAN J GARCIA	12/11/2025	12/11/2025	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS, BUCHANAN AND RETURN	\$61.60
DGIL20260096	01/14/2026	DAMIAN J GARCIA	01/01/2026	01/01/2026	STAFF TRANSPORTATION YONKERS TO PURCHASE AND RETURN	\$23.92
DGIL20260097	01/14/2026	DAMIAN J GARCIA	01/02/2026	01/02/2026	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS AND RETURN	\$20.30
DGIL20260098	01/13/2026	SAMUEL J SALAZAR	12/10/2025	12/10/2025	STAFF TRANSPORTATION BALDWIN TO ROSLYN TO MELVILLE; MELVILLE TO MINEOLA TO BALDWIN	\$38.40
DGIL20260099	01/22/2026	KYLE B FLAGG	11/22/2025	11/23/2025	STAFF INCIDENTALS	\$53.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$433.46
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20260101	01/22/2026	KENNETH FARRELL	01/05/2026	01/05/2026	STAFF TRANSPORTATION	\$79.75
DGIL20260102	01/22/2026	ADRIEN GARDNER LESSER	01/09/2026	01/09/2026	NORTH MASSAPEQUA TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	\$86.35
DGIL20260103	01/22/2026	ADRIEN GARDNER LESSER	01/08/2026	01/08/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$39.96
DGIL20260108	01/29/2026	SUSAN R MERRELL	12/11/2025	12/12/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$17.33
					STAFF PER DIEM	\$192.87
					STAFF TRANSPORTATION	\$338.80
DGIL20260110	01/23/2026	SAMUEL J SALAZAR	01/07/2026	01/07/2026	LOWVILLE TO WILLIAMSVILLE, BUFFALO AND RETURN	
					STAFF TRANSPORTATION	\$13.05
DGIL20260111	01/23/2026	SAMUEL J SALAZAR	01/08/2026	01/08/2026	BALDWIN TO LEVITTOWN AND RETURN	
					STAFF TRANSPORTATION	\$19.57
DGIL20260112	01/23/2026	ADRIEN GARDNER LESSER	01/12/2026	01/12/2026	BALDWIN TO UNIONDALE TO MELVILLE	
					STAFF TRANSPORTATION	\$9.00
DGIL20260125	01/23/2026	DAMIAN J GARCIA	01/12/2026	01/12/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$84.30
DGIL20260143	01/27/2026	GILLIBRAND,KIRSTEN E	01/09/2026	01/12/2026	YONKERS TO NEWBURGH AND RETURN	
					SENATOR INCIDENTALS	\$231.33
					SENATOR PER DIEM	\$537.00
DGIL20260155	02/06/2026	GILLIBRAND,KIRSTEN E	12/19/2025	12/20/2025	WASHINGTON DC TO NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$150.85
					SENATOR PER DIEM	\$342.00
DGIL20260164	02/09/2026	GILLIBRAND,KIRSTEN E	12/01/2025	12/31/2025	WASHINGTON DC TO NEW YORK	
					SENATOR PER DIEM	\$2,627.71
DGIL20260167	02/05/2026	ADRIEN GARDNER LESSER	01/15/2026	01/16/2026	PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF INCIDENTALS	\$27.93
					STAFF PER DIEM	\$301.21
					STAFF TRANSPORTATION	\$581.66
DGIL20260168	01/26/2026	ADRIEN GARDNER LESSER	01/19/2026	01/19/2026	NEW YORK TO WASHINGTON DC, ARLINGTON VA, BUFFALO AND RETURN	
					STAFF TRANSPORTATION	\$15.91
DGIL20260169	02/05/2026	ISABELLA MOO	01/08/2026	01/08/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.90
					STAFF TRANSPORTATION	\$108.75
DGIL20260170	02/03/2026	ISABELLA MOO	01/03/2026	01/03/2026	SYRACUSE TO SACKETS HARBOR AND RETURN	
					STAFF TRANSPORTATION	\$126.87
DGIL20260171	02/05/2026	ISABELLA MOO	01/06/2026	01/06/2026	FORT DRUM TO SYRACUSE AND RETURN	
					STAFF PER DIEM	\$28.53
					STAFF TRANSPORTATION	\$108.75
DGIL20260172	02/04/2026	ADRIEN GARDNER LESSER	01/20/2026	01/20/2026	SYRACUSE TO WATERTOWN AND RETURN	
					STAFF TRANSPORTATION	\$115.93
DGIL20260173	02/04/2026	ISABELLA MOO	01/20/2026	01/20/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.19
					STAFF TRANSPORTATION	\$108.75
DGIL20260177	01/28/2026	RAVI K. REDDI	12/20/2025	12/20/2025	SYRACUSE TO WATERTOWN AND RETURN	
					STAFF TRANSPORTATION	\$94.67
DGIL20260178	02/13/2026	RAVI K. REDDI	01/07/2026	01/07/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$81.65

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			START	END		
DGIL20260180	01/28/2026	JENNIFER J DEAN	12/11/2025	12/13/2025	NEW YORK TO ALBANY AND RETURN STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	\$15.00
DGIL20260182	02/10/2026	GILLIBRAND,KIRSTEN E	01/19/2026	01/23/2026	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION ALBANY TO NEW YORK	\$278.92 \$859.56 \$104.40
DGIL20260183	02/10/2026	VENTURE JETS LLC	12/12/2025	12/12/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, D LOPEZ, H FLORES WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE TO ALBANY; A LESSER WASHINGTON DC TO BUFFALO TO ROCHESTER	\$4,579.34 \$13,727.61
DGIL20260189	02/03/2026	SAMUEL J SALAZAR	01/15/2026	01/19/2026	STAFF TRANSPORTATION BALDWIN TO LOCUST VALLEY TO MELVILLE	\$29.00
DGIL20260215	02/03/2026	COURTNEY P BALL	11/13/2025	11/18/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.80
DGIL20260216	02/03/2026	COURTNEY P BALL	11/20/2025	11/20/2025	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$41.30
DGIL20260217	02/11/2026	COURTNEY P BALL	12/01/2025	12/05/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.00
DGIL20260218	02/03/2026	COURTNEY P BALL	12/12/2025	12/12/2025	STAFF TRANSPORTATION BUFFALO TO WILLIAMSVILLE AND RETURN	\$27.30
DGIL20260219	02/03/2026	COURTNEY P BALL	12/08/2025	12/11/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.40
DGIL20260220	02/03/2026	COURTNEY P BALL	12/18/2025	12/18/2025	STAFF TRANSPORTATION BUFFALO TO BATAVIA AND RETURN	\$79.80
DGIL20260221	02/03/2026	COURTNEY P BALL	12/23/2025	12/23/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DGIL20260222	02/03/2026	COURTNEY P BALL	01/01/2026	01/01/2026	STAFF TRANSPORTATION CHEEKTOWAGA TO BUFFALO AND RETURN	\$16.67
DGIL20260223	02/12/2026	JARRED C JONES	01/05/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$42.89 \$600.78
DGIL20260224	02/12/2026	JARRED C JONES	12/15/2025	12/17/2025	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$58.65 \$492.06
DGIL20260225	02/12/2026	JARRED C JONES	11/30/2025	12/02/2025	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$64.02 \$511.00
DGIL20260226	02/03/2026	DAMIAN J GARCIA	01/15/2026	01/15/2026	STAFF TRANSPORTATION YONKERS TO PEEKSKILL AND RETURN	\$47.12
DGIL20260227	02/12/2026	JARRED C JONES	11/24/2025	11/26/2025	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$26.20 \$528.00
DGIL20260228	02/12/2026	RAVI K. REDDI	01/27/2026	01/27/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.85
DGIL20260229	02/12/2026	RAVI K. REDDI	01/29/2026	01/29/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.85
DGIL20260230	02/06/2026	COURTNEY P BALL	01/05/2026	01/15/2026	STAFF TRANSPORTATION	\$98.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20260231	02/05/2026	COURTNEY P BALL	01/16/2026	01/16/2026	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.27
DGIL20260232	02/06/2026	COURTNEY P BALL	01/22/2026	01/22/2026	BUFFALO TO CHEEKTOWAGA AND RETURN STAFF TRANSPORTATION	\$42.05
DGIL20260233	02/06/2026	COURTNEY P BALL	01/28/2026	01/28/2026	BUFFALO TO LOCKPORT AND RETURN STAFF TRANSPORTATION	\$67.42
DGIL20260234	02/11/2026	ISABELLA MOO	01/27/2026	01/27/2026	BUFFALO TO MEDINA AND RETURN STAFF TRANSPORTATION	\$137.75
DGIL20260235	02/04/2026	HANNYA FLORES	12/12/2025	12/12/2025	SYRACUSE TO LOWVILLE AND RETURN STAFF TRANSPORTATION	\$36.04
DGIL20260236	02/06/2026	ADRIEN GARDNER LESSER	01/21/2026	01/21/2026	WASHINGTON DC TO ALBANY, SYRACUSE, ROCHESTER, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$16.80
DGIL20260238	02/13/2026	JENNIFER J DEAN	01/09/2026	01/10/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.23 \$273.80 \$493.86
DGIL20260243	02/13/2026	DAMIAN J GARCIA	01/22/2026	01/22/2026	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$21.67
DGIL20260244	02/13/2026	DAMIAN J GARCIA	01/28/2026	01/28/2026	YONKERS TO PELHAM AND RETURN STAFF TRANSPORTATION	\$21.75
DGIL20260245	02/12/2026	AUSTIN M PONCE	01/23/2026	01/23/2026	STAFF TRANSPORTATION YONKERS TO PURCHASE AND RETURN	\$60.35
DGIL20260246	02/20/2026	DAMIAN J GARCIA	01/29/2026	01/29/2026	STAFF TRANSPORTATION ROCHESTER TO PHELPS AND RETURN	\$106.70
DGIL20260247	02/20/2026	DAMIAN J GARCIA	01/31/2026	01/31/2026	STAFF TRANSPORTATION YONKERS TO MIDDLETOWN AND RETURN	\$147.13
DGIL20260248	02/12/2026	ADRIEN GARDNER LESSER	02/04/2026	02/04/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.94
DGIL20260249	02/11/2026	ADRIEN GARDNER LESSER	01/28/2026	01/28/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DGIL20260250	02/11/2026	ADRIEN GARDNER LESSER	01/29/2026	01/29/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DGIL20260251	02/12/2026	ADRIEN GARDNER LESSER	02/03/2026	02/03/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.00
DGIL20260252	02/20/2026	JENNIFER L YONKOS	02/01/2026	02/03/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$59.82 \$496.95 \$372.76
DGIL20260253	02/23/2026	AUSTIN M PONCE	01/28/2026	01/31/2026	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$89.73 \$640.79 \$631.01
DGIL20260254	02/20/2026	DAMIAN J GARCIA	02/03/2026	02/03/2026	ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$141.34
DGIL20260255	02/20/2026	ISABELLA MOO	01/30/2026	01/30/2026	YONKERS TO STONE RIDGE AND RETURN STAFF TRANSPORTATION	\$108.75
DGIL20260256	02/20/2026	ISABELLA MOO	01/29/2026	01/29/2026	SYRACUSE TO WATERTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.13 \$97.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20260271	02/18/2026	ADRIEN GARDNER LESSER	02/05/2026	02/05/2026	SYRACUSE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	\$9.00
DGIL20260272	02/23/2026	ADRIEN GARDNER LESSER	02/07/2026	02/07/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$142.31
DGIL20260273	02/25/2026	RAVI K. REDDI	01/11/2026	01/11/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.91
DGIL20260274	02/25/2026	RAVI K. REDDI	01/13/2026	01/13/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$193.42
DGIL20260275	02/26/2026	JENNIFER L YONKOS	02/08/2026	02/09/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$29.31 \$271.99 \$538.75
DGIL20260276	02/20/2026	ADRIEN GARDNER LESSER	02/08/2026	02/08/2026	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$24.91
DGIL20260277	02/20/2026	RAVI K. REDDI	01/16/2026	01/16/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.32
DGIL20260278	02/25/2026	RAVI K. REDDI	01/15/2026	01/15/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$190.97
DGIL20260279	02/25/2026	RAVI K. REDDI	01/19/2026	01/19/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$286.79
DGIL20260281	02/25/2026	RAVI K. REDDI	01/22/2026	01/22/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.97
DGIL20260282	02/25/2026	RAVI K. REDDI	01/30/2026	01/30/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$199.73
DGIL20260283	02/20/2026	RAVI K. REDDI	02/03/2026	02/03/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.95
DGIL20260284	02/20/2026	RAVI K. REDDI	02/05/2026	02/05/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.90
DGIL20260285	02/20/2026	RAVI K. REDDI	02/06/2026	02/06/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.65
DGIL20260286	02/26/2026	RAVI K. REDDI	01/20/2026	01/20/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.51
DGIL20260287	02/26/2026	RAVI K. REDDI	02/07/2026	02/07/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$324.86
DGIL20260289	02/26/2026	ISABELLA MOO	01/17/2026	01/17/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$11.95 \$134.12
DGIL20260290	02/20/2026	DAMIAN J GARCIA	02/05/2026	02/05/2026	FORT DRUM TO UTICA AND RETURN STAFF TRANSPORTATION	\$14.50
DGIL20260291	02/20/2026	DAMIAN J GARCIA	02/06/2026	02/06/2026	YONKERS TO ELMSFORD AND RETURN STAFF TRANSPORTATION	\$42.77
DGIL20260292	02/20/2026	DAMIAN J GARCIA	02/10/2026	02/10/2026	YONKERS TO NEW CITY AND RETURN STAFF TRANSPORTATION	\$11.15
DGIL20260293	03/02/2026	MARISSA N EMANUEL	02/08/2026	02/09/2026	IN AND AROUND YONKERS STAFF INCIDENTALS STAFF PER DIEM	\$29.92 \$247.01 \$357.00
DGIL20260294	02/18/2026	GILLIBRAND,KIRSTEN E	01/01/2026	01/31/2026	WASHINGTON DC TO NEW YORK AND RETURN SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$3,785.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20260297	02/24/2026	ALTIA ROBINSON	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	\$16.79 \$51.24
DGIL20260305	02/23/2026	ADRIEN GARDNER LESSER	02/12/2026	02/12/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.90
DGIL20260306	02/23/2026	DAMIAN J GARCIA	02/12/2026	02/12/2026	STAFF TRANSPORTATION YONKERS TO NEW ROCHELLE AND RETURN	\$13.22
DGIL20260307	02/23/2026	ADRIEN GARDNER LESSER	02/11/2026	02/11/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DGIL20260308	03/03/2026	GRACE K HART	01/19/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, SYRACUSE, ITHACA AND RETURN	\$39.03 \$348.61 \$648.87
DGIL20260310	03/03/2026	JENNIFER J DEAN	02/12/2026	02/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$29.91 \$257.04 \$634.63
DGIL20260311	03/03/2026	DAMIAN J GARCIA	02/15/2026	02/15/2026	STAFF PER DIEM STAFF TRANSPORTATION YONKERS TO POUGHKEEPSIE AND RETURN	\$11.02 \$94.25
DGIL20260330	03/10/2026	GILLIBRAND,KIRSTEN E	02/05/2026	02/09/2026	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$357.28 \$784.85
DGIL20260332	03/10/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	STAFF TRANSPORTATION AIRFARE FOR H FLORES ALBANY TO WASHINGTON DC	\$431.50
DGIL20260333	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	STAFF TRANSPORTATION TRAIN FARE FOR H FLORES WASHINGTON DC TO NEW YORK	\$749.00
DGIL20260334	03/03/2026	DAMIAN J GARCIA	02/19/2026	02/19/2026	STAFF TRANSPORTATION YONKERS TO NEW ROCHELLE, MOUNT VERNON AND RETURN	\$18.85
DGIL20260335	03/12/2026	RYAN D KAMBICH	02/18/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$51.88 \$461.78 \$298.05
DGIL20260336	03/06/2026	ADRIEN GARDNER LESSER	02/17/2026	02/17/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.00
DGIL20260337	03/06/2026	ADRIEN GARDNER LESSER	02/18/2026	02/18/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.18
DGIL20260338	03/16/2026	RACHEL A CZAP	02/21/2026	02/21/2026	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$270.00
DGIL20260339	03/18/2026	JACINTA YUAN SZE CHEN	02/10/2026	02/10/2026	STAFF PER DIEM STAFF TRANSPORTATION SCARSDALE TO CROTON ON HUDSON, RENSSELAER, ALBANY, RENSSELAER, CROTON ON HUDSON AND RETURN	\$6.18 \$181.43
DGIL20260340	03/17/2026	JACINTA YUAN SZE CHEN	01/15/2026	01/22/2026	STAFF TRANSPORTATION YONKERS TO THE FOLLOWING AND RETURN: 1/15, 22 NEW YORK; 1/16 BROOKLYN; 1/19 YONKERS TO NEW YORK, BRONX TO SCARSDALE	\$141.92
DGIL20260341	03/06/2026	JACINTA YUAN SZE CHEN	02/07/2026	02/07/2026	STAFF TRANSPORTATION YONKERS TO BROOKLYN AND RETURN	\$90.93
DGIL20260342	03/06/2026	JACINTA YUAN SZE CHEN	02/02/2026	02/02/2026	STAFF TRANSPORTATION YONKERS TO NEW YORK AND RETURN	\$6.00

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			START	END		
DGIL20260343	03/06/2026	JACINTA YUAN SZE CHEN	02/12/2026	02/25/2026	STAFF TRANSPORTATION YONKERS TO THE FOLLOWING AND RETURN: 2/12 BRONX; 2/18 BRONX, NEW YORK; 2/19 LONG ISLAND CITY, NEW YORK, STATEN ISLAND, NEW YORK; 2/20, 25 NEW YORK	\$36.00
DGIL20260344	03/28/2026	HANNYA FLORES	01/09/2026	01/12/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$282.71 \$47.09
DGIL20260346	03/25/2026	HANNYA FLORES	12/07/2025	12/08/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$51.65 \$153.53
DGIL20260347	03/09/2026	RAVI K. REDDI	02/25/2026	02/25/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DGIL20260348	03/09/2026	RAVI K. REDDI	02/26/2026	02/26/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DGIL20260349	03/10/2026	ISABELLA MOO	02/06/2026	02/06/2026	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	\$65.25
DGIL20260352	03/10/2026	ISABELLA MOO	01/14/2026	01/14/2026	STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD, UTICA AND RETURN	\$87.00
DGIL20260353	03/10/2026	ISABELLA MOO	01/16/2026	01/16/2026	STAFF TRANSPORTATION SYRACUSE TO CLAY AND RETURN	\$29.00
DGIL20260355	03/11/2026	ADRIEN GARDNER LESSER	02/26/2026	02/26/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.96
DGIL20260356	03/25/2026	CLAIRE E DESCAMPS	02/16/2026	02/21/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$34.18 \$470.86
DGIL20260357	03/11/2026	DAMIAN J GARCIA	02/27/2026	02/27/2026	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS AND RETURN	\$25.37
DGIL20260358	03/25/2026	MARISSA N EMANUEL	02/19/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$29.91 \$256.77 \$329.88
DGIL20260359	03/16/2026	RAVI K. REDDI	03/01/2026	03/01/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DGIL20260360	03/31/2026	ADRIEN GARDNER LESSER	03/02/2026	03/03/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$39.33 \$344.76 \$24.00 \$291.67
DGIL20260361	03/31/2026	MARISSA N EMANUEL	02/23/2026	03/03/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$285.36 \$2,008.75 \$35.00 \$416.87
DGIL20260363	03/31/2026	JENNIFER J DEAN	02/24/2026	03/03/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$284.71 \$2,072.49 \$516.79
DGIL20260367	03/18/2026	RAVI K. REDDI	03/05/2026	03/05/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DGIL20260373	03/19/2026	ANITA SAGAR	01/29/2026	01/29/2026	STAFF TRANSPORTATION	\$25.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20260377	03/19/2026	KEVIN ZHANG	03/10/2026	03/10/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.75
DGIL20260381	03/25/2026	DAMIAN J GARCIA	03/13/2026	03/13/2026	HIGHLAND FALLS TO NEWBURGH AND RETURN STAFF TRANSPORTATION	\$50.75
DGIL20260382	03/25/2026	DAMIAN J GARCIA	03/12/2026	03/12/2026	YONKERS TO SUFFERN AND RETURN STAFF TRANSPORTATION	\$15.22
DGIL20260383	03/25/2026	DAMIAN J GARCIA	03/11/2026	03/11/2026	YONKERS TO MAMARONECK AND RETURN STAFF TRANSPORTATION	\$42.05
DGIL20260386	03/24/2026	ADRIEN GARDNER LESSER	03/11/2026	03/11/2026	YONKERS TO BUCHANAN AND RETURN STAFF TRANSPORTATION	\$48.72
DGIL20260392	03/25/2026	ADRIEN GARDNER LESSER	03/13/2026	03/13/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.25
DGIL20260416	03/24/2026	GILLIBRAND,KIRSTEN E	02/01/2026	02/28/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$2,582.90
DGIL20260417	03/27/2026	ADRIEN GARDNER LESSER	03/18/2026	03/18/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$24.50
DGIL20260418	03/27/2026	ADRIEN GARDNER LESSER	03/17/2026	03/17/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.00
DGIL20260419	03/27/2026	ADRIEN GARDNER LESSER	03/16/2026	03/16/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.00
DGIL20260421	03/31/2026	ADRIEN GARDNER LESSER	03/20/2026	03/20/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$87,770.85
0002880323	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$913.43
DGIL20260166	02/05/2026	OMNI BUSINESS SYSTEMS, INC	10/07/2025	10/07/2025	IT EQUIPMENT	\$11,785.01
ACQUISITION OF ASSETS						\$12,698.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	91,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,699.96	-23,699.96
ORGANIZATION TOTALS	91,900.00	-23,699.96	-23,699.96
UNEXPENDED BALANCE AS OF 03/31/2026			\$68,200.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PASCUZZI, JONATHAN S			INTERN FROM DEC. 11 TO DEC. 12	\$250.00
		EISENBERG, THEODORE H			INTERN FROM DEC. 19 TO DEC. 20	\$250.00
		ROBBINS, MAKENNA E			INTERN FROM DEC. 19 TO DEC. 20	\$250.00
		SCHWARTZ, EDWARD			INTERN FROM JAN. 21 TO JAN. 31	\$933.33
		MARRIOTT, ELLA CASWELL			INTERN FROM JAN. 14 TO JAN. 15	\$700.00
		PATWARDHAN, AVANTI			INTERN FROM JAN. 8 TO JAN. 30	\$1,499.99
		RAMOS, JOSEPH K			INTERN FROM JAN. 8 TO FEB. 9	\$1,799.99
		BHAGWAT, SANIYA SAMIR			INTERN FROM DEC. 9 TO DEC. 10	\$250.00
		CIMINO, ADRIANNA			INTERN FROM DEC. 9 TO DEC. 10	\$250.00
		GRAVES, JAMES WILTON			INTERN FROM DEC. 9 TO DEC. 10	\$250.00
		MOEBES, KAITLIN			INTERN FROM DEC. 9 TO DEC. 10	\$250.00
		TRAUB, JONAH BARNARD			INTERN FROM DEC. 9 TO DEC. 10	\$250.00
		MCMANUS, GRACE			INTERN FROM DEC. 9 TO DEC. 10	\$250.00
		RUSSELL, CAROLINE			INTERN FROM DEC. 9 TO DEC. 10 AND FROM FEB. 2	\$2,216.66
		MORAN, SEAN			INTERN FROM DEC. 10 TO DEC. 11	\$250.00
		PUREWAL, NAV			INTERN FROM DEC. 10 TO DEC. 11	\$250.00
		BOXER, OWEN J.			INTERN FROM DEC. 11 TO DEC. 12	\$250.00
		WESOLOWSKI, CAITLYN			INTERN FROM DEC. 10 TO DEC. 11	\$250.00
		CHOI, SHANNON			INTERN FROM DEC. 10 TO DEC. 11	\$250.00
		WALSTON, PENELOPE R.			INTERN FROM DEC. 15	\$3,533.33
		MURRAY, TANICE S.			INTERN FROM DEC. 19 TO DEC. 20	\$250.00
		CARDENAS, JAYDAN K.			INTERN FROM DEC. 19 TO DEC. 20	\$250.00
		PISANIELLO, BELEN S.			INTERN FROM DEC. 19 TO DEC. 20	\$250.00
		GYURKO, WILLIAM E.			INTERN FROM DEC. 19 TO DEC. 20	\$250.00
		QURESHI, DANISH M.			INTERN FROM DEC. 19 TO DEC. 20	\$250.00
		SHRIVASTAVA, SAMSARA			INTERN FROM DEC. 19 TO DEC. 20	\$250.00
		CARTER, NADIYA			INTERN FROM DEC. 17 TO DEC. 18	\$250.00
		MAKHAMJONOVA, SAMIRAKHON			INTERN FROM DEC. 23 TO DEC. 24	\$250.00
		BARKLEY, ZOE E			INTERN FROM DEC. 23 TO DEC. 24	\$250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUDIVADA, ANWITA			INTERN FROM DEC. 23 TO DEC. 24	\$250.00
		CARROLL, ELIZA			INTERN FROM JAN. 12	\$2,633.33
		SCHERKENBACH, SARAH GRACE XIAOMEI			INTERN FROM JAN. 12	\$2,633.33
		LAWAL, GABRIELLA O			INTERN FROM JAN. 14 TO JAN. 15	\$250.00
		MUGRABI, EMIR			INTERN FROM JAN. 14 TO JAN. 15	\$250.00
		KYSER, ELAN QUINN			INTERN FROM JAN. 14 TO JAN. 15	\$250.00
		NOLAN, KYLIE MK			INTERN FROM JAN. 23 TO JAN. 24	\$250.00
		ARZUMANIDIS, ANA			INTERN FROM MAR. 10 TO MAR. 11	\$250.00
		CARDOSO, AYDEN G			INTERN FROM MAR. 10 TO MAR. 11	\$250.00
		MARTELLY, SARAH A.			INTERN FROM MAR. 20 TO MAR. 21	\$250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,699.96
					Net Payroll Expenses	\$23,699.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - GILLIBRAND

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-1,762.98	-1,762.98
ORGANIZATION TOTALS	750,000.00	-\$1,762.98	-\$1,762.98
UNEXPENDED BALANCE AS OF 03/31/2026			\$748,237.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,776,102.46
Travel and Transportation of Persons		-244.38	-74,415.47
Rent, Communications and Utilities		0.00	-54,134.33
Printing and Reproduction		0.00	-264.10
Other Contractual Services		0.00	-1,005.40
Supplies and Materials		0.00	-33,857.22
Acquisition of Assets		0.00	-854.52
ORGANIZATION TOTALS	4,304,519.00	-\$244.38	-\$3,940,633.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$363,885.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240460	01/30/2026	GRAHAM,LINDSEY O	09/01/2024	09/02/2024	SENATOR INCIDENTALS	\$12.48
					SENATOR PER DIEM	\$89.10
					SENATOR TRANSPORTATION	\$142.80
					WASHINGTON DC TO GREENVILLE, COLUMBIA, CHAPIN, COLUMBIA, GREENVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$244.38

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,804.28
ORGANIZATION TOTALS	66,300.00	\$0.00	-\$31,804.28
UNEXPENDED BALANCE AS OF 03/31/2026			\$34,495.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,356,143.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,722,089.83
Travel and Transportation of Persons		-13,192.89	-73,600.54
Rent, Communications and Utilities		-18,617.27	-62,765.29
Printing and Reproduction		-451.56	-774.56
Other Contractual Services		-197.50	-1,118.00
Supplies and Materials		-10,584.76	-36,098.73
Acquisition of Assets		-12.78	-148.62
ORGANIZATION TOTALS	4,423,172.00	-\$43,056.76	-\$3,896,595.57
UNEXPENDED BALANCE AS OF 03/31/2026			\$526,576.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20250345	10/06/2025	ANGELA L OMER	08/26/2025	08/27/2025	STAFF INCIDENTALS	\$16.10
					STAFF PER DIEM	\$115.00
					STAFF TRANSPORTATION	\$162.60
					GREENVILLE TO GREENWOOD, COLUMBIA AND RETURN	
DGRH20250353	10/06/2025	ANNA L ROBERTSON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	\$144.00
					CHARLESTON TO COLUMBIA AND RETURN	
DGRH20250357	10/09/2025	HERBERT E MERCER III	07/24/2025	07/24/2025	STAFF PER DIEM	\$11.32
					STAFF TRANSPORTATION	\$16.80
					GREENVILLE TO CHARLOTTE NC AND RETURN	
DGRH20250358	10/10/2025	HERBERT E MERCER III	08/01/2025	08/31/2025	STAFF TRANSPORTATION	\$222.60
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250359	10/14/2025	GRAHAM,LINDSEY O	06/12/2025	06/14/2025	SENATOR TRANSPORTATION	\$926.00
					WASHINGTON DC TO GREER, GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN	
DGRH20250360	10/14/2025	GRAHAM,LINDSEY O	06/22/2025	06/23/2025	SENATOR TRANSPORTATION	\$1,182.19
					WASHINGTON DC TO GREER, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, COLUMBIA, CHARLOTTE NC AND RETURN	
DGRH20250361	10/14/2025	GRAHAM,LINDSEY O	07/01/2025	07/03/2025	SENATOR TRANSPORTATION	\$884.97
					WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, GREER AND RETURN	
DGRH20250362	10/14/2025	GRAHAM,LINDSEY O	07/05/2025	07/08/2025	SENATOR TRANSPORTATION	\$596.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20250363	10/14/2025	GRAHAM,LINDSEY O	07/11/2025	07/14/2025	WASHINGTON DC TO GREER, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, GREER AND RETURN SENATOR TRANSPORTATION	\$568.70
DGRH20250364	10/14/2025	GRAHAM,LINDSEY O	07/19/2025	07/21/2025	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, CHARLESTON, GREENVILLE, NORTH CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$1,151.18
DGRH20250365	10/14/2025	GRAHAM,LINDSEY O	07/24/2025	07/28/2025	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, CHARLOTTE NC AND RETURN SENATOR TRANSPORTATION	\$1,249.40
DGRH20250366	10/20/2025	ANGELA L OMER	09/22/2025	09/25/2025	WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$525.27 \$727.91
DGRH20250367	10/16/2025	DANIEL HEAD	09/01/2025	09/30/2025	GREENVILLE TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN STAFF TRANSPORTATION	\$86.28
DGRH20250368	10/18/2025	JOHN H JENNINGS	09/02/2025	09/30/2025	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$267.60
DGRH20250369	10/23/2025	CATO,HERBERT VAN	09/16/2025	09/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$244.20
DGRH20250400	12/12/2025	CELIA M URQUHART	10/07/2024	10/11/2024	GREENVILLE TO THE FOLLOWING AND RETURN: 9/16 COLUMBIA; 9/22 SPARTANBURG; 9/25 CLEMSON; 9/30 SENECA STAFF PER DIEM	\$27.79 \$332.28
DGRH20250402	12/10/2025	HERBERT E MERCER III	09/02/2025	09/02/2025	STAFF TRANSPORTATION FLORENCE TO CLEMSON, GREENVILLE, SPARTANBURG, CLEMSON, GREENVILLE AND RETURN	\$33.95
DGRH20250403	12/10/2025	HERBERT E MERCER III	09/03/2025	09/30/2025	GREENVILLE TO GREER AND RETURN STAFF TRANSPORTATION	\$33.60
DGRH20250404	12/17/2025	GRAHAM,LINDSEY O	08/03/2025	08/08/2025	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$13.20 \$110.00 \$1,246.98
DGRH20250405	12/16/2025	GRAHAM,LINDSEY O	08/09/2025	08/22/2025	WASHINGTON DC TO GREENVILLE, PENDLETON, AIKEN, PENDLETON, GREENVILLE AND RETURN SENATOR TRANSPORTATION	\$338.50
DGRH20250406	12/16/2025	GRAHAM,LINDSEY O	08/29/2025	09/02/2025	WASHINGTON DC TO COLUMBIA, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN SENATOR TRANSPORTATION	\$444.68
DGRH20250407	12/17/2025	GRAHAM,LINDSEY O	09/12/2025	09/14/2025	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN SENATOR TRANSPORTATION	\$443.48
DGRH20250408	12/23/2025	RICHARD S PERRY	09/03/2025	09/04/2025	WASHINGTON DC TO GREENVILLE, PENDLETON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$59.44 \$170.00 \$538.97
DGRH20250409	01/06/2026	GRAHAM,LINDSEY O	09/19/2025	09/29/2025	GREENVILLE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$301.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,192.89
DGRH20250417	01/30/2026	SHRED WITH US LLC	09/30/2025	09/30/2025	SERVICE CHARGES & OTHER FEES	\$134.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20250418	02/10/2026	SHRED WITH US LLC	08/29/2025	08/29/2025	SERVICE CHARGES AND OTHER FEES	\$63.50
					OTHER CONTRACTUAL SERVICES	\$197.50
DGRH20250355	10/08/2025	LOGAN B KLIPLING	09/19/2025	09/19/2025	VOICE AND DATA COMM EQUIPMENT	\$12.78
					ACQUISITION OF ASSETS	\$12.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,915.65
ORGANIZATION TOTALS	66,300.00	\$.00	-\$35,915.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$30,384.35

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 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,446,918.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,953,792.59	-1,953,792.59
Travel and Transportation of Persons		-19,652.93	-19,652.93
Rent, Communications and Utilities		-9,055.84	-9,055.84
Printing and Reproduction		-53.20	-53.20
Other Contractual Services		-424.25	-424.25
Supplies and Materials		-7,866.52	-7,866.52
ORGANIZATION TOTALS	4,479,020.00	-\$1,990,845.33	-\$1,990,845.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,488,174.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	\$13,500.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR TO JAN. 23	\$12,486.08
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$113,424.97
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	\$58,999.93
		PERRY, RICHARD S			CHIEF OF STAFF	\$113,424.97
		MERCER, HERBERT E III			STATE PRESS SECRETARY & STATE SCHEDULER	\$86,999.93
		TROTTER, TINA F			CONSTITUENT SERVICES	\$59,499.96
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	\$108,537.00
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR FROM FEB. 1 TO FEB. 18	\$1,999.99
		OMER, ANGELA L			DEPUTY STATE DIRECTOR	\$70,999.98
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	\$55,500.00
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$52,499.93
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	\$46,000.00
		ABELE, CRAIG R			DEPUTY CHIEF OF STAFF	\$113,424.97
		GRABER, SCOTT B			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$47,345.00
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$47,680.00
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	\$56,499.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	\$44,999.93
		STRICKLAND, AARON			NATIONAL SECURITY ADVISOR	\$52,999.93
		MCGOVERN, KYLE T			COUNSEL	\$27,674.93
		WILLIAMS, KAITLIN BURT			SENIOR POLICY ADVISOR	\$54,062.49
		SMITH, WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE	\$44,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIPLING, LOGAN B			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$48,500.00
		MOWREY, RYAN J			LEGISLATIVE ASSISTANT	\$42,499.96
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		SINGLETON, RICHARD G III			DEPUTY LEGISLATIVE ASSISTANT	\$40,000.00
		GEARY, RYAN P			FOREIGN POLICY ADVISOR	\$47,500.00
		CABANISS, SHAEFER L			LEGISLATIVE AIDE	\$38,500.00
		STEPHENS, TAYLOR B			DIRECTOR OF SCHEDULING	\$72,999.96
		BAULD, KEVIN G			CONSTITUENT LIAISON	\$33,499.96
		WRIGHT, BAILEY E			LEGISLATIVE AIDE	\$37,999.96
		BARFIELD, SANDRA R			CONSTITUENT SERVICES	\$31,499.93
		ROBERTSON, ANNA L			CONSTITUENT SERVICES	\$27,499.96
		WARREN, RUSSELL P			PRESS ASSISTANT	\$35,999.96
		TRAYWICK, LAURIE ELIZABETH			MIDLANDS REGIONAL DIRECTOR	\$48,999.96
		JENNINGS, JOHN H			SPECIAL ASSISTANT	\$39,999.97
		SMITH, AVERY LIVINGSTON			STAFF ASSISTANT	\$29,999.93
		BISHOP, JULIETTE MARIE			CONSTITUENT SERVICES	\$34,999.96
		HOLECEK, JANET M			PRESS ASSISTANT	\$28,833.27
		GORDON, LORENZO C.			STAFF ASSISTANT	\$28,499.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,953,792.59
Net Payroll Expenses						\$1,953,792.59
DGRH20260003	12/02/2025	CATO,HERBERT VAN	10/26/2025	10/28/2025	STAFF INCIDENTALS	\$33.35
					STAFF PER DIEM	\$255.32
					STAFF TRANSPORTATION	\$571.56
DGRH20260004	11/26/2025	CATO,HERBERT VAN	10/01/2025	10/29/2025	GREENVILLE TO GREER, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, GREER AND RETURN	\$520.20
DGRH20260005	11/26/2025	JOHN H JENNINGS	10/01/2025	10/30/2025	STAFF TRANSPORTATION	\$315.00
DGRH20260006	12/07/2025	CATO,HERBERT VAN	11/06/2025	11/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.52
					STAFF PER DIEM	\$325.71
					STAFF TRANSPORTATION	\$255.00
DGRH20260007	11/25/2025	LAURIE ELIZABETH TRAYWICK	11/13/2025	11/13/2025	GREENVILLE TO CHARLESTON AND RETURN	\$36.00
DGRH20260012	12/01/2025	LAURIE ELIZABETH TRAYWICK	11/14/2025	11/14/2025	STAFF TRANSPORTATION	\$94.80
DGRH20260013	12/01/2025	LAURIE ELIZABETH TRAYWICK	11/17/2025	11/17/2025	COLUMBIA TO FAIRFAX AND RETURN	\$51.60
DGRH20260019	12/09/2025	DANIEL HEAD	10/01/2025	10/31/2025	STAFF TRANSPORTATION	\$50.82
DGRH20260020	12/15/2025	LOGAN B KIPLING	11/12/2025	11/21/2025	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$185.64
DGRH20260021	12/12/2025	JOHN H JENNINGS	11/01/2025	11/30/2025	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$156.60
DGRH20260024	12/10/2025	CATO,HERBERT VAN	11/14/2025	11/25/2025	STAFF TRANSPORTATION	\$320.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					GREENVILLE TO THE FOLLOWING AND RETURN: 11/14 ROCK HILL; 11/18, 20 EASLEY; 11/19 COLUMBIA; 11/25 CLINTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20260026	12/16/2025	HERBERT E MERCER III	10/01/2025	10/24/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.00
DGRH20260027	12/16/2025	HERBERT E MERCER III	10/26/2025	10/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.32 \$238.28 \$18.00
DGRH20260028	12/10/2025	HERBERT E MERCER III	11/12/2025	11/25/2025	GREENVILLE TO CHARLESTON AND RETURN STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.60
DGRH20260029	12/23/2025	RICHARD S PERRY	10/01/2025	10/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.08 \$275.00 \$674.96
DGRH20260033	12/22/2025	RICHARD S PERRY	10/07/2025	10/07/2025	GREENVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$141.00
DGRH20260034	12/23/2025	RICHARD S PERRY	10/17/2025	10/17/2025	GREENVILLE TO ROCK HILL AND RETURN STAFF TRANSPORTATION	\$166.20
DGRH20260035	12/23/2025	RICHARD S PERRY	10/30/2025	10/30/2025	GREENVILLE TO NORTH AUGUSTA, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$156.60
DGRH20260036	12/22/2025	RICHARD S PERRY	11/17/2025	11/17/2025	GREENVILLE TO COLUMBIA, EDGEFIELD AND RETURN STAFF TRANSPORTATION	\$37.80
DGRH20260037	12/23/2025	RICHARD S PERRY	11/19/2025	11/21/2025	GREENVILLE TO PENDLETON AND RETURN STAFF TRANSPORTATION	\$262.80
DGRH20260039	01/06/2026	GRAHAM,LINDSEY O	10/01/2025	10/02/2025	GREENVILLE TO CHARLESTON AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE, COLUMBIA AND RETURN	\$1,238.60
DGRH20260040	01/08/2026	GRAHAM,LINDSEY O	10/03/2025	10/06/2025	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$620.19
DGRH20260041	01/08/2026	GRAHAM,LINDSEY O	10/10/2025	10/14/2025	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$705.19
DGRH20260042	01/07/2026	GRAHAM,LINDSEY O	10/16/2025	10/20/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$952.20
DGRH20260043	01/07/2026	GRAHAM,LINDSEY O	10/23/2025	10/27/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLESTON AND RETURN	\$35.24 \$255.68 \$992.41
DGRH20260044	01/15/2026	HERBERT E MERCER III	11/11/2025	11/11/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ASHEVILLE NC AND RETURN	\$12.88 \$18.00
DGRH20260045	01/15/2026	GRAHAM,LINDSEY O	10/30/2025	11/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC, GREENVILLE, PENDLETON, ASHEVILLE AND RETURN	\$368.69
DGRH20260046	01/16/2026	GRAHAM,LINDSEY O	11/11/2025	11/18/2025	SENATOR TRANSPORTATION WASHINGTON DC TO FLETCHER NC, GREENVILLE, ASHEVILLE NC, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, ASHEVILLE, FLETCHER AND RETURN	\$739.18
DGRH20260047	01/10/2026	ANGELA L OMER	11/13/2025	11/30/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.60
DGRH20260048	01/21/2026	CATO,HERBERT VAN	12/05/2025	12/17/2025	STAFF TRANSPORTATION	\$442.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20260049	01/21/2026	JOHN H JENNINGS	12/01/2025	12/28/2025	GREENVILLE TO THE FOLLOWING AND RETURN: 12/5 HILTON HEAD ISLAND; 12/11 COLUMBIA; 12/17 SIMPSONVILLE	\$185.40
DGRH20260050	01/12/2026	LOGAN B KIPLING	12/04/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.04
DGRH20260051	01/12/2026	DANIEL HEAD	11/03/2025	11/28/2025	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.96
DGRH20260052	01/11/2026	DANIEL HEAD	12/01/2025	12/31/2025	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.98
DGRH20260062	02/12/2026	AARON STRICKLAND	01/19/2026	01/23/2026	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.78
					STAFF PER DIEM	\$706.34
					STAFF TRANSPORTATION	\$1,624.05
DGRH20260064	02/11/2026	ANGELA L OMER	12/01/2025	12/31/2025	ARLINGTON VA TO WASHINGTON DC, NORTH CHARLESTON, BEAUFORT, CHARLESTON, COLUMBIA, WEST COLUMBIA TO WASHINGTON DC	\$198.60
DGRH20260065	02/11/2026	ANGELA L OMER	01/20/2026	01/20/2026	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.80
DGRH20260066	02/12/2026	RICHARD S PERRY	12/17/2025	12/18/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$25.17
					STAFF INCIDENTALS	\$187.50
					STAFF PER DIEM	\$570.67
DGRH20260067	02/12/2026	RICHARD S PERRY	01/14/2026	01/15/2026	STAFF TRANSPORTATION GREENVILLE TO GREER, WASHINGTON DC, GREER AND RETURN	\$47.69
					STAFF INCIDENTALS	\$264.00
					STAFF PER DIEM	\$511.00
DGRH20260068	03/02/2026	JOHN H JENNINGS	01/01/2026	01/31/2026	STAFF TRANSPORTATION GREENVILLE TO GREER, WASHINGTON DC, GREER AND RETURN	\$282.72
DGRH20260070	02/13/2026	CATO,HERBERT VAN	01/08/2026	01/29/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$269.40
DGRH20260084	03/09/2026	LAURIE ELIZABETH TRAYWICK	02/20/2026	02/20/2026	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/8 PENDLETON; 1/15 SENECA; 1/20 COLUMBIA; 1/29 ASHEVILLE NC	\$143.84
DGRH20260085	03/02/2026	LAURIE ELIZABETH TRAYWICK	01/30/2026	01/30/2026	STAFF TRANSPORTATION COLUMBIA TO EARLY BRANCH AND RETURN	\$78.12
DGRH20260090	03/06/2026	CATO,HERBERT VAN	02/04/2026	02/05/2026	STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	\$78.12
DGRH20260091	03/17/2026	LOGAN B KIPLING	02/03/2026	02/26/2026	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 2/4 SENECA; 2/5 FOUNTAIN INN	\$170.81
DGRH20260097	03/18/2026	JOHN H JENNINGS	02/01/2026	02/27/2026	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$313.10
DGRH20260098	03/09/2026	SCOTT B GRABER	02/26/2026	02/26/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.77
DGRH20260099	03/18/2026	GRAHAM,LINDSEY O	11/20/2025	12/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$395.78
DGRH20260100	03/20/2026	GRAHAM,LINDSEY O	12/11/2025	12/15/2025	STAFF TRANSPORTATION WASHINGTON DC TO GREER, GREENVILLE, PENDLETON, ASHEVILLE NC, GREENVILLE, FLETCHER NC AND RETURN	\$696.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20260101	03/20/2026	GRAHAM,LINDSEY O	01/08/2026	01/10/2026	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$328.84
DGRH20260102	03/18/2026	GRAHAM,LINDSEY O	01/22/2026	01/27/2026	SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBIA, ASHEVILLE NC AND RETURN	\$294.39
DGRH20260103	03/12/2026	SCOTT B GRABER	02/25/2026	02/25/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00
DGRH20260106	03/17/2026	DANIEL HEAD	02/02/2026	02/27/2026	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.05
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,652.93
DGRH20260025	12/11/2025	SIGNARAMA ANDERSON	10/08/2025	10/08/2025	SERVICE CHARGES & OTHER FEES	\$226.75
DGRH20260059	01/30/2026	SHRED WITH US LLC	11/30/2025	11/30/2025	SERVICE CHARGES & OTHER FEES	\$197.50
OTHER CONTRACTUAL SERVICES						\$424.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,940.28	-18,940.28
ORGANIZATION TOTALS	66,200.00	-18,940.28	-18,940.28
UNEXPENDED BALANCE AS OF 03/31/2026			\$47,259.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBY, MARGARET C.			INTERN TO DEC. 4	\$2,133.33
		HENDERSON, EMILY RAE			INTERN TO DEC. 4	\$2,133.33
		STONE, NICHOLSON THOMAS			INTERN TO DEC. 31	\$1,500.00
		KITCHEN, BROOKE A.			INTERN TO DEC. 31	\$1,500.00
		WINFIELD, DANTE T.			INTERN FROM OCT. 10 TO DEC. 19 AND FROM JAN. 16	\$1,949.35
		SAROS, CHRISTINA N			INTERN FROM JAN. 16	\$1,250.00
		WEAVER, ANNA COURTNEY			INTERN FROM JAN. 20	\$4,116.66
		SKEES, EDIE MARGUERITE			INTERN FROM JAN. 20	\$2,366.66
		LOOS, CAROLINE E.			INTERN FROM JAN. 16	\$1,250.00
		BRANHAM, RYAN G			INTERN FROM JAN. 20	\$740.95
					PERSONNEL COMP. FULL-TIME PERMANENT	\$18,940.28
					Net Payroll Expenses	\$18,940.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - GRAHAM

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,297,818.68
Travel and Transportation of Persons		0.00	-130,093.35
Rent, Communications and Utilities		-92.97	-96,312.12
Printing and Reproduction		0.00	-180.50
Other Contractual Services		0.00	-14,088.19
Supplies and Materials		0.00	-37,996.40
Acquisition of Assets		0.00	-58,285.48
ORGANIZATION TOTALS	4,200,022.00	-\$92.97	-\$2,634,774.72
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,565,247.28

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 - GRASSLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,250,412.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-624.49	-2,270,995.55
Travel and Transportation of Persons		-14,980.08	-95,796.95
Rent, Communications and Utilities		-80,649.57	-107,788.12
Printing and Reproduction		-55.10	-432.80
Other Contractual Services		-2,041.87	-20,232.55
Supplies and Materials		-12,577.42	-63,256.41
Acquisition of Assets		0.00	-191.15
ORGANIZATION TOTALS	4,315,811.00	-\$110,928.53	-\$2,558,693.53
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,757,117.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$624.49
Net Payroll Expenses						\$624.49
DGRL20250725	10/06/2025	JENNIFER HEINS DAVIS	08/02/2025	08/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GRIMES, HARLAN, DUNLAP, COUNCIL BLUFFS, ADAIR, JOHNSTON, GRIMES, STORM LAKE, ODEBOLT, IDA GROVE, JOHNSTON, GRIMES, DENISON, CARROLL, AUDUBON, JOHNSTON, GRIMES, GRINNELL, AMANA, TIFFIN, CORALVILLE, JOHNSTON, DUBUQUE, JOHNSTON, GRIMES, OSCEOLA, JOHNSTON, GRIMES, CLARINDA, FARRAGUT, RED OAK, CORNING, JOHNSTON, GRIMES, DES MOINES, JOHNSTON AND RETURN	\$26.67 \$295.81 \$1,655.00
DGRL20250742	10/08/2025	MATTHEW C RECTOR	08/29/2025	08/29/2025	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	\$69.68
DGRL20250748	10/06/2025	NOAH A SCHRAD	09/08/2025	09/08/2025	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO JEFFERSON AND RETURN	\$12.72 \$103.60
DGRL20250749	10/07/2025	GRASSLEY, CHARLES E	07/27/2025	08/03/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$56.00 \$972.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20250751	10/07/2025	GRASSLEY,CHARLES E	08/07/2025	08/29/2025	CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN, NEW HARTFORD AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$16.00 \$467.05
DGRL20250753	10/14/2025	ROCHELLE A FULLER	09/07/2025	09/08/2025	CEDAR FALLS TO DES MOINES, NEW HARTFORD, CHEROKEE, SIOUX CITY, NEW HARTFORD, TIFFIN, NEW HARTFORD, INDEPENDENCE, NEW HARTFORD, DES MOINES, NEW HARTFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, WAUKON, LANSING, CEDAR RAPIDS AND RETURN	\$20.72 \$140.41
DGRL20250754	10/10/2025	ROCHELLE A FULLER	09/10/2025	09/10/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$39.20
DGRL20250755	10/10/2025	JACOB I BOSSMAN	09/10/2025	09/10/2025	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.30
DGRL20250756	10/14/2025	CLAYTON R. BROWN	09/11/2025	09/11/2025	STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	\$179.20
DGRL20250757	10/06/2025	GRASSLEY,CHARLES E	09/07/2025	09/11/2025	SENATOR PER DIEM SENATOR TRANSPORTATION CEDAR FALLS TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN	\$56.00 \$480.60
DGRL20250758	10/10/2025	ROCHELLE A FULLER	09/09/2025	09/09/2025	STAFF TRANSPORTATION SOLON TO NORTH LIBERTY AND RETURN	\$16.80
DGRL20250759	10/10/2025	JACOB I BOSSMAN	09/11/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$16.00 \$4.20
DGRL20250760	10/10/2025	ROCHELLE A FULLER	09/11/2025	09/11/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$32.90
DGRL20250761	10/10/2025	JACOB I BOSSMAN	09/15/2025	09/15/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$7.48 \$67.90
DGRL20250762	10/16/2025	PENNY VACEK	09/08/2025	09/08/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	\$65.10
DGRL20250763	10/22/2025	PENNY VACEK	09/10/2025	09/11/2025	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, MUSCATINE TO OXFORD JUNCTION	\$207.90
DGRL20250764	10/16/2025	PENNY VACEK	09/15/2025	09/15/2025	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	\$56.00
DGRL20250765	10/07/2025	PENNE BARTON	08/07/2025	08/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, NEW HARTFORD, WAVERLY, GLADBROOK, WATERLOO, GLADBROOK, CEDAR RAPIDS, GLADBROOK, DES MOINES, COUNCIL BLUFFS, GLADBROOK, DES MOINES AND RETURN	\$9.00 \$382.75 \$1,366.08
DGRL20250766	10/07/2025	MATTHEW C RECTOR	09/11/2025	09/11/2025	STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	\$179.34
DGRL20250768	10/16/2025	NOAH A SCHRAD	09/12/2025	09/12/2025	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$49.70
DGRL20250769	10/22/2025	ROCHELLE A FULLER	09/16/2025	09/16/2025	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO TIFFIN, TAMA, TOLEDO TO CEDAR RAPIDS	\$9.41 \$102.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20250770	11/06/2025	JACOB I BOSSMAN	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$15.00 \$69.30
DGRL20250776	10/22/2025	PENNY VACEK	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	\$13.00 \$205.80
DGRL20250777	10/16/2025	JACOB I BOSSMAN	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$10.26 \$81.90
DGRL20250778	10/21/2025	CLAYTON R. BROWN	09/18/2025	09/18/2025	STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	\$179.20
DGRL20250783	10/16/2025	JACOB I BOSSMAN	09/22/2025	09/22/2025	STAFF TRANSPORTATION SIOUX CITY TO SERGEANT BLUFF, CORRECTIONVILLE AND RETURN	\$56.00
DGRL20250784	10/16/2025	JACOB I BOSSMAN	09/23/2025	09/23/2025	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.30
DGRL20250785	10/16/2025	ROCHELLE A FULLER	09/23/2025	09/23/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, CEDAR RAPIDS TO SOLO	\$39.90
DGRL20250786	10/21/2025	KYLE DEAN COTTRILL	05/28/2025	05/28/2025	STAFF TRANSPORTATION DAVENPORT TO DUBUQUE AND RETURN	\$103.60
DGRL20250787	10/22/2025	KYLE DEAN COTTRILL	07/02/2025	07/02/2025	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN AND RETURN	\$114.80
DGRL20250788	10/14/2025	AMBER NOELLE WESTERBERG	09/23/2025	09/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DGRL20250789	10/15/2025	JACOB I BOSSMAN	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LITTLE SIOUX AND RETURN	\$11.87 \$82.60
DGRL20250798	10/16/2025	NOAH A SCHRAD	09/30/2025	09/30/2025	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	\$63.00
DGRL20250799	10/16/2025	GRASSLEY, CHARLES E	09/26/2025	09/26/2025	SENATOR PER DIEM CEDAR FALLS TO POLK CITY AND RETURN	\$20.32
DGRL20250800	10/22/2025	GRASSLEY, CHARLES E	09/14/2025	09/19/2025	SENATOR PER DIEM SENATOR TRANSPORTATION CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	\$56.00 \$801.60
DGRL20250805	10/23/2025	JENNIFER HEINS DAVIS	09/19/2025	09/27/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GRIMES, POLK CITY, DES MOINES AND RETURN	\$33.91 \$512.10
DGRL20250806	10/24/2025	KYLE DEAN COTTRILL	09/07/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WASHINGTON DC AND RETURN	\$144.75 \$956.63 \$476.37
DGRL20250807	10/23/2025	CLAYTON R. BROWN	09/30/2025	09/30/2025	STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	\$179.20
DGRL20250808	10/23/2025	CLAYTON R. BROWN	09/25/2025	09/25/2025	STAFF TRANSPORTATION DES MOINES TO WATERLOO, DECORAH AND RETURN	\$286.30
DGRL20250809	10/20/2025	CLAYTON R. BROWN	09/26/2025	09/26/2025	STAFF TRANSPORTATION DES MOINES TO MONROE, PERRY AND RETURN	\$95.90
DGRL20250810	10/23/2025	PENNY VACEK	09/30/2025	09/30/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO DES MOINES AND RETURN	\$228.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20250811	10/23/2025	PENNY VACEK	09/25/2025	09/25/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO HANNIBAL MO AND RETURN	\$291.20
DGRL20250812	10/20/2025	PENNY VACEK	09/19/2025	09/19/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$57.40
DGRL20250813	10/27/2025	ROCHELLE A FULLER	09/24/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, MANCHESTER, STRAWBERRY POINT, WAUKON, DECORAH, CEDAR RAPIDS AND RETURN	\$9.46 \$154.93
DGRL20250815	12/01/2025	GRASSLEY,CHARLES E	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$190.42
DGRL20250816	12/17/2025	GRASSLEY,CHARLES E	09/28/2025	10/03/2025	SENATOR PER DIEM SENATOR TRANSPORTATION CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	\$56.00 \$240.30
DGRL20250820	01/30/2026	JONATHAN D BLADT	07/16/2025	07/17/2025	STAFF TRANSPORTATION COUNCIL BLUFFS TO EARLHAM, DES MOINES TO AVOCA	\$114.80
DGRL20250821	02/03/2026	JONATHAN D BLADT	06/07/2025	06/26/2025	STAFF TRANSPORTATION AVOCA TO THE FOLLOWING AND RETURN: 6/7 DUNLAP; 6/17 GRISWOLD; 6 /26 ATLANTIC, DENISON; 6/18 COUNCIL BLUFFS TO ATLANTIC AND RETURN	\$315.70
DGRL20250822	02/03/2026	JONATHAN D BLADT	09/04/2025	09/26/2025	STAFF TRANSPORTATION COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO AVOCA: 9/4 DENISON, OAKLAND; 9/25 ATLANTIC; 9/26 LITTLE SIOUX, COUNCIL BLUFFS, RED OAK; 9/9, 10 COUNCIL BLUFFS TO OMAHA NE AND RETURN; 9/22 AVOCA TO BLAIR NE TO COUNCIL BLUFFS	\$399.00
DGRL20250831	02/12/2026	JONATHAN D BLADT	07/08/2025	07/10/2025	STAFF TRANSPORTATION 7/8 AVOCA TO CORNING, ATLANTIC AND RETURN; 7/10 COUNCIL BLUFFS TO NEOLA, DENISON TO AVOCA	\$171.50
DGRL20250832	02/09/2026	JONATHAN D BLADT	07/30/2025	07/30/2025	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	\$65.80
DGRL20250833	02/09/2026	JONATHAN D BLADT	08/29/2025	08/29/2025	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC TO AVOCA	\$74.20
DGRL20250834	02/12/2026	JONATHAN D BLADT	08/14/2025	08/14/2025	STAFF TRANSPORTATION AVOCA TO MAPLETON, DENISON, CARROLL, AUDUBON AND RETURN	\$141.26
DGRL20250835	02/12/2026	JONATHAN D BLADT	08/28/2025	08/28/2025	STAFF TRANSPORTATION AVOCA TO RED OAK, BEDFORD, CLARINDA, RED OAK, CORNING AND RETURN	\$164.50
DGRL20250836	02/12/2026	JONATHAN D BLADT	08/12/2025	08/12/2025	STAFF TRANSPORTATION AVOCA TO HARLAN, DUNLAP, COUNCIL BLUFFS, HASTINGS AND RETURN	\$115.50
DGRL20250837	02/12/2026	JONATHAN D BLADT	08/20/2025	08/27/2025	STAFF TRANSPORTATION 8/20 COUNCIL BLUFFS TO JOHNSTON, DES MOINES TO AVOCA; 8/21 AVOCA TO RED OAK TO COUNCIL BLUFFS; 8/27 AVOCA TO ATLANTIC AND RETURN	\$277.90
DGRL20250838	02/09/2026	JONATHAN D BLADT	08/07/2025	08/07/2025	STAFF TRANSPORTATION AVOCA TO MISSOURI VALLEY TO COUNCIL BLUFFS	\$45.50
DGRL20250839	02/09/2026	JONATHAN D BLADT	08/07/2025	08/07/2025	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN TO AVOCA	\$51.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,980.08
0002877586	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDING	\$48.95
0002879047	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDING	\$128.20
DGRL20250795	10/22/2025	IOWA PRESS CLIPPING BUREAU	09/30/2025	09/30/2025	CLIPPING SERVICES	\$1,314.72
DGRL20250840	03/30/2026	CREATIVENGINE	09/25/2025	09/25/2025	IT EQUIP MAINT	\$550.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$2,041.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,896.52
ORGANIZATION TOTALS	64,400.00	\$.00	-\$52,896.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$11,503.48

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 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,339,029.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-971,051.89	-971,051.89
Travel and Transportation of Persons		-20,335.82	-20,335.82
Rent, Communications and Utilities		-8,292.75	-8,292.75
Printing and Reproduction		-68.40	-68.40
Other Contractual Services		-9,758.58	-9,758.58
Supplies and Materials		-42,426.51	-42,426.51
Acquisition of Assets		-53.81	-53.81
ORGANIZATION TOTALS	4,370,380.00	-1,051,987.76	-\$1,051,987.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,318,392.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			LEGISLATIVE CORRESPONDENT	\$19,499.96
		KUNTZ, SHERRY JOY			SENIOR ADVISOR	\$85,833.32
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	\$35,833.29
		SANFORD, MIMI A			CONSTITUENT SERVICES DIRECTOR - IMMIGRATION COORDINATOR	\$60,833.32
		VACEK, PENNY			REGIONAL DIRECTOR	\$61,166.64
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	\$29,366.64
		MURPHY, CHARLES H			INVESTIGATOR	\$18,833.29
		RECTOR, MATTHEW C			STATE DIRECTOR TO NOV. 17	\$15,666.67
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	\$42,833.32
		BLADT, JONATHAN D			REGIONAL DIRECTOR	\$31,333.32
		HINKEY, NICHOLAS A			CORRESPONDENCE COORDINATOR/SYSTEM ADMINISTRATOR	\$34,999.96
		BADER, DAVID J			PRESS SECRETARY	\$46,333.32
		EDWARDS, LAUREN K			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 28	\$22,333.30
		MAYS, BENJAMIN J A			LEGISLATIVE CORRESPONDENT	\$27,500.00
		DANIEL, AMY E			ARCHIVAL ASSISTANT	\$35,833.29
		MARZEN, CHASE L			CONSTITUENT SERVICES SPECIALIST	\$28,833.28
		TORREJON, TIANNA LEE			DIGITAL DIRECTOR	\$37,666.61
		IRELAND, MITCHELL DAVID			CONSTITUENT SERVICES SPECIALIST	\$24,333.28
		COTTRILL, KYLE DEAN			CONSTITUENT SERVICES SPECIALIST	\$29,833.29
		ARNETT, KAELIN L			LEGISLATIVE CORRESPONDENT TO NOV. 17	\$7,441.67
		RELYEA, PAUL R			LEGISLATIVE CORRESPONDENT TO NOV. 16	\$8,050.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIS, SARAH JANE			CONSTITUENT SERVICES SPECIALIST TO OCT. 9	\$1,249.99
		REED, ANDREW J			LEGISLATIVE CORRESPONDENT	\$25,166.64
		RUDE, JUSTUS S			STAFF ASSISTANT	\$7,833.32
		WESTERBERG, AMBER NOELLE			EXECUTIVE ASSISTANT, TOUR AND INTERN COORDINATOR	\$24,333.28
		SCHRAD, NOAH A			REGIONAL DIRECTOR	\$29,833.29
		KOLAKOWSKI, CHLOE HELENA			ASSISTANT PRESS SECRETARY FROM OCT. 20	\$23,347.23
		FINZER, THERESA M			CONSTITUENT SERVICE SPECIALIST TO DEC. 31	\$11,250.00
		ABUSADA, NICHOLAS W			LEGISLATIVE CORRESPONDENT FROM FEB. 2	\$7,866.66
		NEWBY, BROOKS C			LEGISLATIVE CORRESPONDENT FROM NOV. 17	\$18,199.99
		MURRAY, HARRISON J.			CONSTITUENT SERVICES SPECIALIST	\$21,833.32
		HILBY, GEORGIE A.			LEGISLATIVE CORRESPONDENT	\$28,166.61
		MARTH, ANA K.			STAFF ASSISTANT TO FEB. 13	\$17,888.86
		DAMALAS, SOPHIA C			LEGISLATIVE CORRESPONDENT FROM FEB. 2	\$7,866.66
		BLYTHE, GRACE A			STAFF ASSISTANT TO FEB. 27	\$19,722.21
		SIEVERS, DICKY JOE			INTERIM REGIONAL DIRECTOR FROM JAN. 5	\$4,777.75
		WIKLUND, LANE M			STAFF ASSISTANT FROM FEB. 19	\$5,833.32
		WISKERCHEN, RYAN LESTER			CONSTITUENT SERVICES SPECIALIST FROM MAR. 2	\$4,833.33
		GUAJARDO, MCKAYLA M			STAFF ASSISTANT FROM MAR. 9	\$3,055.55
				PERSONNEL COMP. FULL-TIME PERMANENT		\$967,415.78
				PERSONNEL BENEFITS		\$3,636.11
				Net Payroll Expenses		\$971,051.89
DGRL20250816	12/17/2025	GRASSLEY, CHARLES E	09/28/2025	10/03/2025	SENATOR TRANSPORTATION CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	\$301.30
DGRL20260017	12/01/2025	JACOB I BOSSMAN	11/12/2025	11/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO WEST BEND, MILFORD, SIOUX CENTER, HAWARDEN, WEST BEND AND RETURN	\$6.40 \$133.05 \$194.60
DGRL20260019	12/05/2025	ROCHELLE A FULLER	11/18/2025	11/18/2025	STAFF TRANSPORTATION	\$67.62
DGRL20260020	12/05/2025	PENNY VACEK	11/17/2025	11/17/2025	SOLON TO IOWA CITY, CORALVILLE, HILLS, CEDAR RAPIDS AND RETURN	\$59.50
DGRL20260021	12/09/2025	PENNY VACEK	11/18/2025	11/18/2025	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	\$232.40
DGRL20260028	12/06/2025	JACOB I BOSSMAN	11/20/2025	11/20/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO BLOOMFIELD, OTTUMWA, FAIRFIELD AND RETURN	\$98.00
DGRL20260029	12/04/2025	MATTHEW C RECTOR	11/14/2025	11/14/2025	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	\$59.01
DGRL20260032	12/16/2025	JACOB I BOSSMAN	11/24/2025	11/24/2025	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN STAFF PER DIEM	\$16.45 \$126.00
DGRL20260033	12/17/2025	GRASSLEY, CHARLES E	10/05/2025	10/10/2025	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, STORM LAKE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION CEDAR FALLS TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN	\$56.00 \$530.30
DGRL20260034	12/17/2025	GRASSLEY, CHARLES E	10/13/2025	10/16/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$56.00 \$561.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20260035	12/18/2025	GRASSLEY,CHARLES E	10/19/2025	10/23/2025	CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$56.00 \$848.60
DGRL20260036	12/17/2025	GRASSLEY,CHARLES E	10/26/2025	10/30/2025	CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$56.00 \$848.60
DGRL20260037	12/17/2025	GRASSLEY,CHARLES E	11/02/2025	11/11/2025	CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$56.00 \$561.60
DGRL20260038	12/23/2025	GRASSLEY,CHARLES E	11/12/2025	11/13/2025	CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN SENATOR PER DIEM	\$123.08
DGRL20260039	12/29/2025	PENNY VACEK	11/25/2025	11/25/2025	CEAR FALLS TO OKOBOJI, MILFORD, HAWARDEN, SIOUX CITY AND RETURN STAFF TRANSPORTATION	\$88.20
DGRL20260040	12/29/2025	PENNY VACEK	11/20/2025	11/20/2025	DAVENPORT TO SABULA, CLINTON TO OXFORD JUNCTION STAFF TRANSPORTATION	\$63.70
DGRL20260041	12/29/2025	ROCHELLE A FULLER	11/24/2025	11/24/2025	DAVENPORT TO CLINTON TO OXFORD JUNCTION STAFF TRANSPORTATION	\$61.60
DGRL20260042	12/29/2025	PENNY VACEK	11/24/2025	11/24/2025	OLON TO IOWA CITY, MARENGO AND RETURN STAFF TRANSPORTATION	\$86.10
DGRL20260043	01/08/2026	NOAH A SCHRAD	11/17/2025	11/17/2025	OXFORD JUNCTION TO CLARENCE, DE WITT, WALCOTT, WILTON AND RETURN STAFF TRANSPORTATION	\$127.40
DGRL20260044	12/29/2025	NOAH A SCHRAD	11/18/2025	11/18/2025	INDIANOLA TO MOUNT AYR, CRESTON TO DES MOINES STAFF TRANSPORTATION	\$15.40
DGRL20260045	12/29/2025	NOAH A SCHRAD	11/19/2025	11/19/2025	DES MOINES TO WEST DES MOINES AND RETURN STAFF TRANSPORTATION	\$71.40
DGRL20260046	12/29/2025	NOAH A SCHRAD	12/01/2025	12/01/2025	DES MOINES TO JEWELL, AMES AND RETURN STAFF TRANSPORTATION	\$65.80
DGRL20260047	01/08/2026	PENNY VACEK	12/01/2025	12/01/2025	DES MOINES TO ALLEMAN, PERRY AND RETURN STAFF TRANSPORTATION	\$226.80
DGRL20260048	12/29/2025	NOAH A SCHRAD	12/02/2025	12/02/2025	OXFORD JUNCTION TO BLOOMFIELD AND RETURN STAFF TRANSPORTATION	\$86.10
DGRL20260049	12/29/2025	MATTHEW C RECTOR	11/25/2025	11/25/2025	DES MOINES TO COLFAX, WINTERSET AND RETURN STAFF TRANSPORTATION	\$67.62
DGRL20260050	01/08/2026	NOAH A SCHRAD	11/20/2025	11/20/2025	DES MOINES TO WEBSTER CITY AND RETURN STAFF TRANSPORTATION	\$107.80
DGRL20260051	12/16/2025	GRASSLEY,CHARLES E	11/17/2025	11/20/2025	INDIANOLA TO OTTUMWA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$56.00 \$561.60
DGRL20260052	12/29/2025	JACOB I BOSSMAN	12/02/2025	12/02/2025	CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	\$73.50
DGRL20260053	01/08/2026	PENNY VACEK	12/03/2025	12/03/2025	SIOUX CITY TO SIOUX CENTER AND RETURN STAFF TRANSPORTATION	\$218.40
DGRL20260054	12/29/2025	NOAH A SCHRAD	12/04/2025	12/04/2025	OXFORD JUNCTION TO OTTUMWA AND RETURN STAFF TRANSPORTATION	\$46.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20260055	12/29/2025	JACOB I BOSSMAN	12/05/2025	12/05/2025	INDIANOLA TO KNOXVILLE TO DES MOINES STAFF TRANSPORTATION	\$6.30
DGRL20260056	12/29/2025	JACOB I BOSSMAN	12/04/2025	12/04/2025	SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.80
DGRL20260057	12/29/2025	ROCHELLE A FULLER	11/25/2025	11/25/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$76.79
DGRL20260058	01/21/2026	ROCHELLE A FULLER	11/30/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MANCHESTER AND RETURN	\$54.30 \$323.73
DGRL20260059	01/09/2026	CLAYTON R. BROWN	12/02/2025	12/02/2025	STAFF TRANSPORTATION WATERLOO TO POSTVILLE AND RETURN	\$107.10
DGRL20260060	01/09/2026	CLAYTON R. BROWN	12/03/2025	12/03/2025	STAFF TRANSPORTATION WATERLOO TO DECORAH, HAWKEYE, INDEPENDENCE AND RETURN	\$119.70
DGRL20260061	12/29/2025	ROCHELLE A FULLER	12/05/2025	12/05/2025	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	\$32.20
DGRL20260062	01/09/2026	CLAYTON R. BROWN	12/08/2025	12/08/2025	STAFF TRANSPORTATION WATERLOO TO SUMNER, NEW HAMPTON, HAMPTON AND RETURN	\$131.60
DGRL20260063	01/08/2026	JACOB I BOSSMAN	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$8.43 \$216.30
DGRL20260064	01/10/2026	MATTHEW C RECTOR	12/08/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION SIoux CITY TO ALGONA, HUMBOLDT AND RETURN	\$16.11 \$71.80
DGRL20260065	12/29/2025	MATTHEW C RECTOR	12/09/2025	12/09/2025	STAFF TRANSPORTATION DENVER TO WATERLOO, DAVENPORT, WATERLOO AND RETURN	\$21.35
DGRL20260066	01/11/2026	GRASSLEY,CHARLES E	11/30/2025	12/04/2025	SENATOR PER DIEM SENATOR TRANSPORTATION CEDAR FALLS TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN	\$56.00 \$1,122.29
DGRL20260067	12/30/2025	MATTHEW C RECTOR	12/10/2025	12/10/2025	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	\$16.66
DGRL20260068	12/29/2025	PENNY VACEK	12/10/2025	12/10/2025	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	\$56.70
DGRL20260069	01/07/2026	PENNY VACEK	12/11/2025	12/11/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO MEDIAPOLIS TO DAVENPORT	\$109.90
DGRL20260070	12/29/2025	PENNY VACEK	12/12/2025	12/12/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	\$66.50
DGRL20260071	01/13/2026	JACOB I BOSSMAN	12/12/2025	12/12/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$6.41 \$163.10
DGRL20260072	01/15/2026	JACOB I BOSSMAN	12/16/2025	12/16/2025	STAFF TRANSPORTATION SIoux CITY TO SPENCER, SPIRIT LAKE AND RETURN	\$294.40
DGRL20260075	01/07/2026	MATTHEW C RECTOR	12/12/2025	12/12/2025	STAFF TRANSPORTATION SIoux CITY TO DES MOINES AND RETURN	\$98.98
DGRL20260076	01/15/2026	GRASSLEY,CHARLES E	12/07/2025	12/11/2025	STAFF TRANSPORTATION DES MOINES TO WATERLOO TO DENVER SENATOR PER DIEM SENATOR TRANSPORTATION	\$56.00 \$561.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20260077	01/08/2026	PENNY VACEK	12/16/2025	12/16/2025	CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN, NEW HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$236.30
DGRL20260078	12/29/2025	JACOB I BOSSMAN	12/17/2025	12/17/2025	OXFORD JUNCTION TO DES MOINES AND RETURN	
					STAFF TRANSPORTATION	\$98.00
DGRL20260079	12/29/2025	PENNY VACEK	12/17/2025	12/17/2025	STAFF TRANSPORTATION	
					OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	\$45.50
DGRL20260091	01/15/2026	CLAYTON R. BROWN	12/16/2025	12/16/2025	STAFF TRANSPORTATION	
					WATERLOO TO DES MOINES AND RETURN	\$180.60
DGRL20260092	01/15/2026	CLAYTON R. BROWN	12/17/2025	12/17/2025	STAFF TRANSPORTATION	
					WATERLOO TO CRESCO AND RETURN	\$102.20
DGRL20260093	01/09/2026	CLAYTON R. BROWN	12/18/2025	12/18/2025	STAFF TRANSPORTATION	
					WATERLOO TO CALMAR AND RETURN	\$93.10
DGRL20260094	01/09/2026	JACOB I BOSSMAN	12/18/2025	12/18/2025	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	\$86.10
DGRL20260095	01/09/2026	ROCHELLE A FULLER	12/15/2025	12/15/2025	STAFF TRANSPORTATION	
					SOLON TO WELLMAN TO CEDAR RAPIDS	\$64.40
DGRL20260096	01/09/2026	ROCHELLE A FULLER	12/18/2025	12/18/2025	STAFF PER DIEM	
					SOLON TO CALMAR, EDGEWOOD, DYERSVILLE AND RETURN	\$14.99
DGRL20260097	01/15/2026	PENNY VACEK	12/19/2025	12/19/2025	STAFF TRANSPORTATION	
					OXFORD JUNCTION TO MOUNT PLEASANT, OTTUMWA AND RETURN	\$224.70
DGRL20260098	01/09/2026	JACOB I BOSSMAN	12/19/2025	12/19/2025	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	\$27.30
DGRL20260099	01/09/2026	ROCHELLE A FULLER	12/22/2025	12/22/2025	STAFF TRANSPORTATION	
					SOLON TO MANCHESTER TO CEDAR RAPIDS	\$68.60
DGRL20260100	01/22/2026	PENNY VACEK	12/30/2025	12/30/2025	STAFF TRANSPORTATION	
					OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	\$45.50
DGRL20260101	01/30/2026	JACOB I BOSSMAN	01/06/2026	01/06/2026	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	\$164.57
DGRL20260102	01/23/2026	JACOB I BOSSMAN	01/07/2026	01/07/2026	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	\$38.42
DGRL20260103	01/22/2026	ROCHELLE A FULLER	01/08/2026	01/08/2026	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	\$31.46
DGRL20260104	02/09/2026	JACOB I BOSSMAN	01/08/2026	01/08/2026	STAFF PER DIEM	
					STAFF TRANSPORTATION	\$15.80
					STAFF TRANSPORTATION	\$108.02
DGRL20260105	01/23/2026	PENNY VACEK	01/08/2026	01/08/2026	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	\$65.97
DGRL20260106	01/22/2026	ROCHELLE A FULLER	01/09/2026	01/09/2026	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.37
DGRL20260115	02/03/2026	JONATHAN D BLADT	11/24/2025	11/25/2025	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	\$303.10
DGRL20260116	02/03/2026	JONATHAN D BLADT	12/03/2025	12/29/2025	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	\$258.30
					STAFF TRANSPORTATION	\$71.50
DGRL20260117	02/03/2026	JENNIFER HEINS DAVIS	12/11/2025	01/04/2026	STAFF PER DIEM	
					STAFF TRANSPORTATION	\$689.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20260118	02/03/2026	GRASSLEY,CHARLES E	12/14/2025	12/19/2025	WASHINGTON DC TO DES MOINES, ALTOONA, NEW HARTFORD, ALBION, DES MOINES AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$56.00 \$858.30
DGRL20260125	01/27/2026	MATTHEW C RECTOR	12/22/2025	12/23/2025	CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$63.11
DGRL20260128	02/03/2026	MATTHEW C RECTOR	12/29/2025	12/29/2025	DES MOINES TO JOHNSTON, COUNCIL BLUFFS, JOHNSTON AND RETURN STAFF TRANSPORTATION	\$202.72
DGRL20260129	02/03/2026	MATTHEW C RECTOR	01/05/2026	01/05/2026	DENVER TO ADEL AND RETURN STAFF PER DIEM	\$27.11 \$87.77
DGRL20260130	02/05/2026	JONATHAN D BLADT	12/01/2025	12/02/2025	DENVER TO WATERLOO, SIOUX CITY, WATERLOO AND RETURN STAFF TRANSPORTATION	\$157.50
DGRL20260131	01/28/2026	ROCHELLE A FULLER	01/14/2026	01/14/2026	COUNCIL BLUFFS TO PICKERING MO, BEDFORD, CLARINDA TO AVOCA STAFF TRANSPORTATION	\$55.10
DGRL20260132	02/09/2026	PENNY VACEK	01/15/2026	01/15/2026	CEDAR RAPIDS TO MONTICELLO AND RETURN STAFF PER DIEM	\$9.81 \$121.15
DGRL20260133	02/09/2026	ROCHELLE A FULLER	01/15/2026	01/15/2026	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, LA MOTTE AND RETURN	\$105.12
DGRL20260134	01/28/2026	ROCHELLE A FULLER	01/20/2026	01/20/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO SOLON	\$34.07
DGRL20260135	02/12/2026	MATTHEW C RECTOR	01/14/2026	01/16/2026	STAFF TRANSPORTATION SOLON TO NEWHALL TO CEDAR RAPIDS	\$216.55
DGRL20260136	02/09/2026	PENNY VACEK	01/21/2026	01/21/2026	STAFF TRANSPORTATION DES MOINES TO ADAIR, CEDAR RAPIDS, WATERLOO AND RETURN	\$12.17 \$189.22
DGRL20260137	01/28/2026	PENNY VACEK	01/22/2026	01/22/2026	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, MOUNT PLEASANT AND RETURN	\$39.15
DGRL20260139	02/12/2026	DICKEY JOE SIEVERS	01/08/2026	01/08/2026	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$15.80
DGRL20260140	02/10/2026	CLAYTON R. BROWN	01/12/2026	01/12/2026	STAFF PER DIEM REMSEN TO STORM LAKE, CHEROKEE AND RETURN	\$30.45
DGRL20260141	02/10/2026	CLAYTON R. BROWN	01/13/2026	01/13/2026	STAFF TRANSPORTATION WATERLOO TO WAVERLY AND RETURN	\$34.07
DGRL20260142	02/18/2026	DICKEY JOE SIEVERS	01/14/2026	01/14/2026	STAFF TRANSPORTATION PARKERSBURG TO GRUNDY CENTER TO WATERLOO	\$15.00 \$53.65
DGRL20260143	02/12/2026	DICKEY JOE SIEVERS	01/21/2026	01/21/2026	STAFF PER DIEM SIOUX CITY TO SIOUX CENTER TO REMSEN	\$15.51
DGRL20260144	02/12/2026	NOAH A SCHRAD	01/26/2026	01/26/2026	STAFF TRANSPORTATION REMSEN TO ESTHERVILLE, SPENCER AND RETURN	\$78.30
DGRL20260146	02/10/2026	CLAYTON R. BROWN	01/19/2026	01/19/2026	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	\$50.75
DGRL20260147	02/12/2026	CLAYTON R. BROWN	01/21/2026	01/21/2026	STAFF TRANSPORTATION PARKERSBURG TO ELDORA AND RETURN	\$155.15
DGRL20260148	02/23/2026	ROCHELLE A FULLER	01/27/2026	01/27/2026	STAFF TRANSPORTATION PARKERSBURG TO DES MOINES, ELDORA AND RETURN CEDAR RAPIDS TO ANAMOSA TO SOLON	\$34.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20260149	02/18/2026	PENNY VACEK	01/28/2026	01/28/2026	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOKUK AND RETURN	\$192.85
DGRL20260150	02/18/2026	NOAH A SCHRAD	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	\$10.05 \$104.40
DGRL20260153	02/12/2026	ROCHELLE A FULLER	01/29/2026	01/29/2026	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY TO SOLON	\$23.20
DGRL20260160	02/20/2026	DICKEY JOE SIEVERS	01/28/2026	01/28/2026	STAFF TRANSPORTATION REMSEN TO SPENCER AND RETURN	\$72.50
DGRL20260161	02/20/2026	ROCHELLE A FULLER	02/05/2026	02/05/2026	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	\$36.25
DGRL20260170	03/16/2026	DICKEY JOE SIEVERS	02/04/2026	02/04/2026	STAFF TRANSPORTATION REMSEN TO ROCK RAPIDS AND RETURN	\$76.85
DGRL20260171	03/17/2026	ROCHELLE A FULLER	01/30/2026	01/30/2026	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	\$40.60
DGRL20260172	03/17/2026	PENNY VACEK	02/05/2026	02/05/2026	STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO TO DAVENPORT	\$92.07
DGRL20260173	03/16/2026	DICKEY JOE SIEVERS	02/10/2026	02/10/2026	STAFF TRANSPORTATION REMSEN TO CHEROKEE AND RETURN	\$42.05
DGRL20260174	03/17/2026	PENNY VACEK	02/11/2026	02/11/2026	STAFF TRANSPORTATION DAVENPORT TO BELLEVUE TO OXFORD JUNCTION	\$81.92
DGRL20260176	03/16/2026	NOAH A SCHRAD	02/03/2026	02/03/2026	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	\$37.70
DGRL20260177	03/27/2026	NOAH A SCHRAD	02/09/2026	02/09/2026	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR AND RETURN	\$129.05
DGRL20260178	03/16/2026	NOAH A SCHRAD	02/04/2026	02/04/2026	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$56.55
DGRL20260179	03/16/2026	ROCHELLE A FULLER	02/06/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$11.63 \$63.80
DGRL20260180	03/16/2026	NOAH A SCHRAD	02/10/2026	02/10/2026	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	\$51.47
DGRL20260181	03/26/2026	NOAH A SCHRAD	02/11/2026	02/11/2026	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN TO WINDSOR HEIGHTS	\$17.90 \$95.70
DGRL20260182	03/27/2026	NOAH A SCHRAD	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION WINDSOR HEIGHTS TO CRESTON, MOUNT AYR TO DES MOINES	\$9.70 \$139.92
DGRL20260183	03/16/2026	ROCHELLE A FULLER	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WORTHINGTON, DYERSVILLE TO SOLON	\$12.70 \$87.21
DGRL20260184	03/27/2026	NOAH A SCHRAD	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHARITON, CENTERVILLE AND RETURN	\$13.04 \$134.85
DGRL20260185	03/30/2026	PENNY VACEK	02/18/2026	02/18/2026	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, MUSCATINE, WAPELLO AND RETURN	\$133.40
DGRL20260186	03/30/2026	ROCHELLE A FULLER	02/23/2026	02/23/2026	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO TOLEDO, BELLE PLAINE AND RETURN	\$12.50 \$92.07
DGRL20260187	03/17/2026	PENNY VACEK	02/24/2026	02/24/2026	STAFF TRANSPORTATION	\$50.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20260188	03/27/2026	JONATHAN D BLADT	02/19/2026	02/19/2026	OXFORD JUNCTION TO MAQUOKETA, DE WITT TO DAVENPORT STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$132.67
DGRL20260189	03/26/2026	CLAYTON R. BROWN	01/20/2026	01/20/2026	AVOCA TO MISSOURI VALLEY, HARLAN, AUDUBON, ATLANTIC TO COUNCIL BLUFFS	\$115.27
DGRL20260190	03/16/2026	CLAYTON R. BROWN	02/17/2026	02/17/2026	STAFF TRANSPORTATION	\$73.22
DGRL20260191	03/30/2026	CLAYTON R. BROWN	02/23/2026	02/23/2026	PARKERSBURG TO ALLISON, CHARLES CITY TO WATERLOO	\$130.50
DGRL20260192	03/30/2026	CLAYTON R. BROWN	02/24/2026	02/24/2026	STAFF TRANSPORTATION	\$147.17
DGRL20260193	03/30/2026	ROCHELLE A FULLER	02/24/2026	02/24/2026	PARKERSBURG TO FOREST CITY AND RETURN	\$18.68
					STAFF PER DIEM	\$113.82
DGRL20260194	03/16/2026	ROCHELLE A FULLER	02/25/2026	02/25/2026	STAFF TRANSPORTATION	\$35.52
DGRL20260195	03/26/2026	ROCHELLE A FULLER	02/27/2026	02/27/2026	CEDAR RAPIDS TO OXFORD JUNCTION, MANCHESTER TO SOLON	\$19.98
					STAFF PER DIEM	\$120.35
DGRL20260196	03/16/2026	JACOB I BOSSMAN	02/27/2026	02/27/2026	STAFF TRANSPORTATION	\$28.27
DGRL20260210	03/17/2026	CLAYTON R. BROWN	03/03/2026	03/03/2026	SOLON TO IOWA CITY, WASHINGTON, SIGOURNEY AND RETURN	\$63.07
DGRL20260211	03/17/2026	DICKEY JOE SIEVERS	02/17/2026	02/17/2026	STAFF TRANSPORTATION	\$92.80
DGRL20260212	03/31/2026	GRASSLEY, CHARLES E	12/30/2025	02/16/2026	STAFF TRANSPORTATION	\$580.70
DGRL20260220	03/24/2026	MATTHEW C RECTOR	03/10/2026	03/10/2026	WATERLOO TO GRUNDY CENTER, ELDORA TO PARKERSBURG	\$53.94
					STAFF TRANSPORTATION	
					DES MOINES TO AMES AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,335.82
0002880048	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$340.45
0002880639	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$56.20
0002883583	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$155.45
0002884757	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$156.80
DGRL20260005	11/17/2025	IOWA PRESS CLIPPING BUREAU	10/31/2025	10/31/2025	CLIPPING SERVICES	\$1,223.20
DGRL20260030	12/17/2025	TVEYES INC	01/01/2026	12/31/2026	CLIPPING SERVICES	\$4,500.00
DGRL20260082	01/14/2026	IOWA PRESS CLIPPING BUREAU	11/30/2025	11/30/2025	CLIPPING SERVICES	\$991.54
DGRL20260124	02/05/2026	IOWA PRESS CLIPPING BUREAU	12/31/2025	12/31/2025	CLIPPING SERVICES	\$1,063.04
DGRL20260159	02/19/2026	IOWA PRESS CLIPPING BUREAU	01/31/2026	01/31/2026	CLIPPING SERVICES	\$1,271.90
OTHER CONTRACTUAL SERVICES						\$9,758.58
DGRL20260163	03/18/2026	PENNE BARTON	01/16/2026	01/16/2026	VOICE AND DATA COMM EQUIPMENT	\$24.37
DGRL20260217	03/24/2026	PENNE BARTON	02/25/2026	02/25/2026	VOICE AND DATA COMM EQUIPMENT	\$21.18
DGRL20260218	03/24/2026	PENNE BARTON	02/05/2026	02/05/2026	VOICE AND DATA COMM EQUIPMENT	\$8.26
ACQUISITION OF ASSETS						\$53.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,958.31	-34,958.31
ORGANIZATION TOTALS	64,300.00	-\$34,958.31	-\$34,958.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$29,341.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOFFMAN, PEYTON			INTERN TO DEC. 19	\$5,266.66
		HAMEL, ALEXANDRA			INTERN TO DEC. 19	\$5,266.66
		ELLERBROEK, ARIANA L.			INTERN TO DEC. 19	\$2,633.33
		MORGAN, ISIAH			INTERN TO DEC. 19	\$3,950.00
		HOWE, HENRY WILLIAM			INTERN FROM JAN. 12	\$5,925.00
		MILLER, ISABELLE E			INTERN FROM JAN. 12	\$6,583.33
		CAPESIUS, PATRICK K			INTERN FROM JAN. 27	\$5,333.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,958.31
Net Payroll Expenses						\$34,958.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - GRASSLEY

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,147,275.54
Travel and Transportation of Persons		0.00	-158,950.65
Rent, Communications and Utilities		0.00	-58,861.16
Printing and Reproduction		0.00	-1,500.00
Other Contractual Services		0.00	-6,296.75
Supplies and Materials		0.00	-51,158.61
Acquisition of Assets		0.00	-8,811.00
ORGANIZATION TOTALS	4,516,783.00	\$ 0.00	-\$4,432,853.71
UNEXPENDED BALANCE AS OF 03/31/2026			\$83,929.29

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 - HAGERTY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,799.88
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,799.88
UNEXPENDED BALANCE AS OF 03/31/2026			\$200.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,570,875.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,005.11	-4,198,657.54
Travel and Transportation of Persons		-64,309.75	-217,735.02
Rent, Communications and Utilities		-11,098.86	-53,758.98
Printing and Reproduction		-321.30	-1,082.90
Other Contractual Services		-1,891.25	-17,731.53
Supplies and Materials		-14,293.71	-37,787.58
Acquisition of Assets		-33,469.04	-34,035.89
ORGANIZATION TOTALS	4,641,164.00	-\$126,389.02	-\$4,560,789.44
UNEXPENDED BALANCE AS OF 03/31/2026			\$80,374.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$144.00
Net Payroll Expenses						\$144.00
DHGT20250561	01/15/2026	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/15/2025	STAFF TRANSPORTATION	\$415.30
DHGT20250607	12/09/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	AIRFARE FOR E MCCAUL ALCOA TO WASHINGTON DC	\$249.30
DHGT20250704	10/06/2025	GABRIELLE N GARDNER	09/08/2025	09/09/2025	STAFF TRANSPORTATION	\$57.82
					STAFF PER DIEM	\$130.04
DHGT20250713	10/06/2025	TIFFANY SOPHIA DELGADO	09/14/2025	09/15/2025	NASHVILLE TO WASHINGTON DC AND RETURN	\$26.19
					STAFF INCIDENTALS	\$160.10
					STAFF PER DIEM	\$132.82
DHGT20250714	10/06/2025	TANNER S COX	09/05/2025	09/15/2025	WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$199.50
					STAFF TRANSPORTATION	
					COOKEVILLE TO THE FOLLOWING AND RETURN: 9/5 LAFAYETTE; 9/8	
					JAMESTOWN; 9/11, 15 SPARTA	
DHGT20250722	10/07/2025	WILLIAM A RICHARDSON	09/08/2025	09/10/2025	STAFF INCIDENTALS	\$78.64
					STAFF PER DIEM	\$506.59
					STAFF TRANSPORTATION	\$156.61
					NASHVILLE TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20250723	10/07/2025	WILLIAM A RICHARDSON	09/15/2025	09/15/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JOHNSON CITY AND RETURN	\$19.23 \$427.00
DHGT20250727	12/04/2025	MICHAEL J SULLIVAN	09/18/2025	09/19/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$34.26 \$188.30
DHGT20250728	12/04/2025	MELISSA L STOOKSBURY	09/18/2025	09/20/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$25.99 \$158.20
DHGT20250729	10/27/2025	KEITH ABRAHAM	09/18/2025	09/20/2025	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	\$159.32
DHGT20250730	12/04/2025	JONATHAN C WHITE	09/18/2025	09/20/2025	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA AND RETURN	\$28.58 \$473.20
DHGT20250731	10/28/2025	MARY M WOOLDRIDGE	09/18/2025	09/20/2025	STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA AND RETURN	\$473.20
DHGT20250732	10/07/2025	JONATHAN C WHITE	08/27/2025	09/11/2025	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 8/27 GERMANTOWN; 8/28, 9/3 INTERDEPARTMENTAL TRANSPORTATION; 9/4, 6 COVINGTON; 9/5 ATOKA; 9 /11 BARTLETT	\$316.40
DHGT20250733	12/04/2025	EMILY MCCAUL	09/18/2025	09/20/2025	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	\$28.72 \$169.40
DHGT20250735	12/04/2025	WILLIAM A RICHARDSON	09/18/2025	09/20/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$12.84 \$186.20
DHGT20250736	10/27/2025	NICHOLAS J CASTLE	09/18/2025	09/20/2025	STAFF TRANSPORTATION BLOUNTVILLE TO CHATTANOOGA AND RETURN	\$310.80
DHGT20250738	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/16/2025	STAFF TRANSPORTATION AIRFARE FOR Z BROOKS WASHINGTON DC TO ALCOA	\$415.30
DHGT20250739	12/03/2025	CHRISTY RAYNE CHARBONNET	09/18/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$52.18 \$31.43
DHGT20250740	10/27/2025	KALLEIGH RYANN AHERN	09/18/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$17.93
DHGT20250741	10/07/2025	JILL CARPENTER MCELROY	09/08/2025	09/08/2025	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$221.20
DHGT20250742	12/04/2025	JILL CARPENTER MCELROY	09/18/2025	09/20/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$37.82 \$158.20
DHGT20250743	12/04/2025	LUCAS E DA PIEVE	09/18/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, HARRISON, CHATTANOOGA AND RETURN	\$74.50 \$67.72
DHGT20250744	12/04/2025	JOHN J DIGRAVIO	09/18/2025	09/22/2025	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	\$50.00
DHGT20250745	12/01/2025	JOHN T ISAACS III	09/18/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$40.82
DHGT20250746	10/27/2025	TANNER S COX	09/18/2025	09/18/2025	STAFF TRANSPORTATION COOKEVILLE TO CHATTANOOGA AND RETURN	\$138.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20250748	10/27/2025	BRITTANY MONTGOMERY	09/18/2025	09/20/2025	STAFF TRANSPORTATION MINOR HILL TO CHATTANOOGA AND RETURN	\$207.20
DHGT20250749	10/27/2025	KENNETH B. HAWKINS III	09/18/2025	09/19/2025	STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	\$378.00
DHGT20250751	12/04/2025	NATHAN L. KINARD	09/18/2025	09/21/2025	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHATTANOOGA, WASHINGTON DC AND RETURN	\$40.14 \$130.76
DHGT20250752	10/27/2025	NATHAN L. KINARD	09/12/2025	09/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, NASHVILLE, WASHINGTON DC AND RETURN	\$44.04 \$248.00 \$100.12
DHGT20250753	10/14/2025	NATHAN L. KINARD	08/17/2025	08/19/2025	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHATTANOOGA, KNOXVILLE, WASHINGTON DC AND RETURN	\$80.48 \$288.88
DHGT20250754	10/16/2025	NATHAN L. KINARD	07/11/2025	07/13/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$24.14 \$488.95
DHGT20250755	10/08/2025	NATHAN L. KINARD	06/12/2025	06/16/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$386.95
DHGT20250756	10/14/2025	NATHAN L. KINARD	06/06/2025	06/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, MEMPHIS AND RETURN	\$46.59 \$183.01 \$560.94
DHGT20250757	10/09/2025	NATHAN L. KINARD	05/02/2025	05/05/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$42.27 \$300.62
DHGT20250758	10/17/2025	NATHAN L. KINARD	05/09/2025	05/12/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$61.40 \$334.14
DHGT20250759	11/07/2025	NATHAN L. KINARD	04/11/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION CHEVERLY MD TO WASHINGTON DC, CHATTANOOGA, KNOXVILLE, CHATTANOOGA TO WASHINGTON DC	\$117.35 \$1,042.90
DHGT20250760	12/17/2025	NATHAN L. KINARD	05/22/2025	06/02/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$253.35
DHGT20250762	10/09/2025	NATHAN L. KINARD	04/10/2025	04/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.42
DHGT20250763	10/14/2025	NATHAN L. KINARD	09/04/2025	09/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.75
DHGT20250764	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$1,680.49
DHGT20250765	02/18/2026	NATHAN L. KINARD	05/16/2025	05/19/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$8.08 \$1,001.45
DHGT20250769	10/20/2025	MICHAEL J SULLIVAN	09/23/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.30 \$158.50 \$501.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20250770	10/10/2025	WILLIAM A RICHARDSON	09/22/2025	09/22/2025	NASHVILLE TO LYNCHBURG, COLUMBIA, KNOXVILLE, GATLINBURG AND RETURN STAFF TRANSPORTATION	\$72.80
DHGT20250771	11/07/2025	WILLIAM A RICHARDSON	09/23/2025	09/26/2025	NASHVILLE TO CLARKSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$44.90 \$350.03 \$662.21
DHGT20250772	10/16/2025	MELISSA L STOOKSBURY	09/26/2025	09/26/2025	NASHVILLE TO CHATTANOOGA, ALCOA, KNOXVILLE, JOHNSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.61 \$90.30
DHGT20250775	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$332.30
DHGT20250776	10/16/2025	LAUREN A BALL	09/22/2025	09/23/2025	AIRFARE FOR B MCCORMACK WASHINGTON DC TO ALCOA STAFF TRANSPORTATION	\$106.40
DHGT20250777	10/22/2025	LAUREN A BALL	09/24/2025	09/24/2025	9/22, 23 CHATTANOOGA TO DAYTON AND RETURN STAFF PER DIEM	\$32.92 \$84.00
DHGT20250778	10/16/2025	BRITTANY MONTGOMERY	08/27/2025	09/16/2025	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$543.90
DHGT20250779	10/17/2025	BRITTANY MONTGOMERY	09/17/2025	09/25/2025	MINOR HILL TO THE FOLLOWING AND RETURN: 8/27 MURFREESBORO, SMYRNA, LEWISBURG; 9/2 CORNERSVILLE, LEWISBURG; 9/3 LYNCHBURG; 9/9 LAWRENCEBURG, PULASKI; 9/11 COLUMBIA, CENTERVILLE; 9/16 MURFREESBORO	\$327.60
DHGT20250780	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 9/17 COLLINWOOD; 9/23 LYNCHBURG, WINCHESTER; 9/25 SPRING HILL, MURFREESBORO	\$332.30
DHGT20250781	12/04/2025	EMMA M MORRIS	09/17/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR B MCCORMACK ALCOA TO WASHINGTON DC STAFF PER DIEM	\$197.94 \$80.00
DHGT20250782	12/04/2025	TIFFANY SOPHIA DELGADO	09/18/2025	09/21/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$75.19
DHGT20250783	12/04/2025	JILLIAN B CANTRELL	09/18/2025	09/22/2025	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	\$61.26
DHGT20250784	12/04/2025	LUKE W HARRIS	09/18/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$31.36 \$34.46
DHGT20250785	10/30/2025	ZACHARY T BROOKS	09/15/2025	09/16/2025	WASHINGTON DC TO CHATTANOOGA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.86 \$298.03 \$423.83
DHGT20250787	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	STAFF TRANSPORTATION CHATTANOOGA TO ALCOA, WASHINGTON DC, ALCOA AND RETURN	\$221.49
DHGT20250788	10/22/2025	NICHOLAS J CASTLE	09/04/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$1,059.10
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 9/4 MILLIGAN COLLEGE, MORRISTOWN; 9/8, 11 MORRISTOWN; 9/9 KNOXVILLE; 9/15 ERWIN, ELIZABETHTON; 9/17 GREENEVILLE; 9/23 ALCOA; 9/25 GREENEVILLE, BRISTOL, ELIZABETHTON; 9/26 ELIZABETHTON, ERWIN; 9/27 MOUNTAIN CITY, HAMPTON, ERWIN, JONESBOROUGH, NEWPORT, GREENEVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20250789	10/28/2025	ZACHARY T BROOKS	09/02/2025	09/30/2025	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 9/2 CHARLESTON, DECATUR; 9/3 ATHENS, PHILADELPHIA; 9/8 CLEVELAND; 9/9 TULLAHOMA, MANCHESTER, SEWANEE; 9/24 CLEVELAND, ATHENS, SWEETWATER; 9/30 WHITWELL, OOOEE	\$597.80
DHGT20250790	12/15/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR C HUTTON WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250791	12/15/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR E FINLEY WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250792	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR C CHARBONNET WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250794	12/17/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION AIRFARE FOR S MCDONAGH NASHVILLE TO WASHINGTON DC	\$249.30
DHGT20250795	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR L HARRIS WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250796	12/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	STAFF TRANSPORTATION AIRFARE FOR R DONACHIE CHATTANOOGA TO WASHINGTON DC	\$323.30
DHGT20250797	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR J CANTRELL CHATTANOOGA TO WASHINGTON DC	\$323.30
DHGT20250798	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR N KINARD WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250799	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR B JACKSON WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250800	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR M MANUCY WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250801	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR R SMITH WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250802	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/20/2025	STAFF TRANSPORTATION AIRFARE FOR R ZARATE CHATTANOOGA TO WASHINGTON DC	\$333.00
DHGT20250803	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR L PIEVE WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250804	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR K AHERN WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250805	12/15/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR R DONACHIE WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250806	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR B MCCORMACK WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250807	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR S MCDONAGH WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250808	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR R ZARATE WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250809	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR J III WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250810	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR J DIGRAVIO WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250811	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR M VENOIT WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250812	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR E MORRIS WASHINGTON DC TO CHATTANOOGA	\$323.30
DHGT20250813	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$323.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20250814	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	AIRFARE FOR M VENOIT CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$323.30
DHGT20250815	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	AIRFARE FOR L HARRIS CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$323.30
DHGT20250816	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	AIRFARE FOR M MANUCY CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$323.30
DHGT20250817	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	AIRFARE FOR J III CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$323.30
DHGT20250818	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	AIRFARE FOR L PIEVE CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$323.30
DHGT20250819	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	AIRFARE FOR K AHERN CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$323.30
DHGT20250820	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	AIRFARE FOR R SMITH CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$323.30
DHGT20250821	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	AIRFARE FOR B JACKSON CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$323.30
DHGT20250823	10/27/2025	TANNER S COX	09/16/2025	09/23/2025	AIRFARE FOR T DELGADO CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 9/16 JAMESTOWN; 9/22 MCMINNVILLE; 9/23 BRADYVILLE	\$207.90
DHGT20250824	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$323.30
DHGT20250825	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	AIRFARE FOR J DIGRAVIO CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$323.30
DHGT20250826	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	AIRFARE FOR C HUTTON CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$323.30
DHGT20250827	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	AIRFARE FOR E FINLEY CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	\$333.00
DHGT20250828	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	AIRFARE FOR T DELGADO WASHINGTON DC TO CHATTANOOGA STAFF TRANSPORTATION	\$323.30
DHGT20250831	11/06/2025	HAGERTY, WILLIAM F	09/07/2025	09/08/2025	AIRFARE FOR E MORRIS CHATTANOOGA TO WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM	\$59.14 \$264.95
DHGT20250832	12/04/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	NASHVILLE TO MEMPHIS TO WASHINGTON DC STAFF PER DIEM	\$336.48
DHGT20250833	12/11/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHATTANOOGA STAFF PER DIEM	\$1,046.18
DHGT20250834	12/04/2025	EMBASSY SUITES CHATTANOOGA DOWNTOWN	09/18/2025	09/19/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHATTANOOGA STAFF PER DIEM	\$334.76
DHGT20250836	12/04/2025	EMBASSY SUITES CHATTANOOGA DOWNTOWN	09/18/2025	09/21/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$22,637.38 \$1,016.18
DHGT20250837	12/04/2025	THE EDWIN AUTOGRAPH COLLECTION	09/19/2025	09/19/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHATTANOOGA STAFF PER DIEM	\$2,469.28
DHGT20250846	02/12/2026	JONATHAN C WHITE	08/17/2025	09/08/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHATTANOOGA STAFF TRANSPORTATION	\$900.20
DHGT20250847	01/15/2026	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	MEMPHIS TO THE FOLLOWING AND RETURN: 8/17-18 BUCHANAN; 9/7-8 KINGSPORT STAFF TRANSPORTATION	\$615.00
					AIRFARE FOR J NETTERVILLE WASHINGTON DC TO ATLANTA GA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20250848	01/07/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION AIRFARE FOR C CHARBONNET CHATTANOOGA TO WASHINGTON DC	\$323.30
DHGT20250849	01/08/2026	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	STAFF TRANSPORTATION AIRFARE FOR N KINARD CHATTANOOGA TO WASHINGTON DC	\$323.30
DHGT20250851	01/07/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION AIRFARE FOR B MCCORMACK CHATTANOOGA TO WASHINGTON DC	\$323.30
DHGT20250853	01/21/2026	JONATHAN C WHITE	09/17/2025	09/30/2025	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 9/17, 25, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/26 BARTLETT; 9/27 MUNFORD	\$150.64
DHGT20250856	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	STAFF TRANSPORTATION AIRFARE FOR T COX NASHVILLE TO WASHINGTON DC	\$104.30
DHGT20250858	01/26/2026	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR J CANTRELL WASHINGTON DC TO CHATTANOOGA	\$323.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$64,309.75
DHGT20250822	10/27/2025	JONES DAY	09/30/2025	09/30/2025	FINANCIAL DISCLOSURE PREP	\$725.00
DHGT20250829	10/31/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	IT EQUIP MAINT	\$41.25
DHGT20250850	02/18/2026	JONATHAN C WHITE	08/17/2025	08/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$562.50
DHGT20250857	02/18/2026	JONATHAN C WHITE	09/07/2025	09/08/2025	TRAIN/ORIENT/CONFERENCE FEES	\$562.50
OTHER CONTRACTUAL SERVICES						\$1,891.25
0002879200	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$500.00
0002879226	12/18/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$133.33
DHGT20250860	01/30/2026	PERATON INC.	09/30/2025	09/30/2025	IT EQUIPMENT	\$30,236.97
DHGT20250877	02/20/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$2,598.74
ACQUISITION OF ASSETS						\$33,469.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,910.79
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,910.79
UNEXPENDED BALANCE AS OF 03/31/2026			\$89.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,665,643.00		
Supplementals	33,603.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,005,587.39	-2,005,587.39
Travel and Transportation of Persons		-39,605.40	-39,605.40
Rent, Communications and Utilities		-14,930.56	-14,930.56
Printing and Reproduction		-186.55	-186.55
Other Contractual Services		-9,237.50	-9,237.50
Supplies and Materials		-18,705.46	-18,705.46
Acquisition of Assets		-514.64	-514.64
ORGANIZATION TOTALS	4,699,246.00	-2,088,767.50	-\$2,088,767.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,610,478.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCORMACK, BRIAN V			CHIEF OF STAFF	\$112,849.93
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	\$39,999.93
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	\$38,999.97
		FOLTZ, JONATHAN R			STEERING EXECUTIVE DIRECTOR	\$4,999.93
		DA PIEVE, LUCAS E			LEGISLATIVE DIRECTOR	\$94,999.99
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	\$104,999.96
		ISAACS, JOHN T III			LEGISLATIVE ASSISTANT	\$48,749.93
		VAN DAM, ELIZABETH A			LEGISLATIVE CORRESPONDENT	\$106,849.98
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR TO DEC. 9	\$43,259.13
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	\$37,499.97
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$33,749.99
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	\$32,499.93
		COX, TANNER S			FIELD REPRESENTATIVE	\$37,499.97
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE	\$30,499.99
		JACKSON, BRANDON A			PRESS ASSISTANT TO MAR. 29	\$38,562.49
		MANUCY, MICHAEL			LEGISLATIVE AIDE TO MAR. 13	\$34,430.53
		HARRIS, LUKE W			LEGISLATIVE ASSISTANT	\$47,499.93
		MORRIS, EMMA M			STAFF ASSISTANT	\$37,499.97
		CANTRELL, JILLIAN B			LEGISLATIVE ASSISTANT	\$39,166.65
		CHARBONNET, CHRISTY RAYNE			SCHEDULER	\$49,999.99
		HUTTON, CECILIA A			STAFF ASSISTANT	\$29,999.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALL, LAUREN A			CONSTITUENT SERVICES REPRESENTATIVE	\$29,999.97
		DIGRAVIO, JOHN J			LEGISLATIVE ASSISTANT	\$54,999.93
		MONTGOMERY, BRITTANY			SPECIAL PROJECTS COORDINATOR TO FEB. 20	\$26,388.83
		MCELROY, JILL CARPENTER			SPECIAL PROJECTS COORDINATOR	\$29,999.97
		MCCAUL, EMILY			FIELD REPRESENTATIVE	\$37,499.97
		STOOKSBURY, MELISSA L			DEPUTY STATE DIRECTOR	\$42,499.99
		WHITE, JONATHAN C			FIELD REPRESENTATIVE	\$32,916.61
		BROOKS, ZACHARY T			FIELD REPRESENTATIVE	\$34,999.99
		VENOIT, MATTHEW			LEGISLATIVE AIDE	\$37,352.88
		KESZLER, ISAAC			PERSONAL AIDE TO MAR. 23	\$25,416.63
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$2,499.96
		NETTERVILLE, JAKE A			PERSONAL AIDE TO MAR. 8	\$29,138.83
		KINARD, NATHAN L			GENERAL COUNSEL	\$94,687.44
		MCDONAGH, SLOAN ALEXANDER			LEGISLATIVE COUNSEL TO NOV. 19	\$20,416.66
		HAWKINS, KENNETH B. III			FIELD REPRESENTATIVE	\$32,499.93
		FINLEY, ETHAN			LEGISLATIVE CORRESPONDENT TO JAN. 30	\$23,333.28
		DONACHIE, ROBERT J			DEPUTY CHIEF OF STAFF FOR COMMS	\$101,666.64
		AHERN, KALLEIGH RYANN			PRESS ASSISTANT	\$29,999.97
		DELGADO, TIFFANY SOPHIA			DEPUTY CHIEF OF STAFF	\$92,499.93
		RICHARDSON, WILLIAM A			STATE DIRECTOR	\$92,499.93
		BROWN, MARY-HUNTER B			STAFF ASSISTANT FROM FEB. 9	\$7,222.21
		SCOTT, STEPHANIE L.			CONSTITUENT SERVICES REPRESENTATIVE	\$46,111.08
		BRUMLOW, CAROLINE E			STAFF ASSISTANT FROM DEC. 15	\$13,250.00
		RICH, PETER M.D			LEGISLATIVE CORRESPONDENT FROM JAN. 12	\$10,972.20
		DASARI, VARSHA			STAFF ASSISTANT FROM FEB. 9	\$7,222.21
		MCCARTHY, SEAN V.			LEGISLATIVE AIDE FROM MAR. 16	\$3,125.00
		MCENTIRE, HAVEN E.			PERSONAL AIDE FROM MAR. 16	\$2,708.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,006,546.50
				PERSONNEL BENEFITS		\$152.00
				Net Payroll Expenses		\$2,006,698.50
DHGT20260002	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	\$477.30
DHGT20260003	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$156.30
DHGT20260005	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	\$334.48
DHGT20260006	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/04/2025	10/04/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$104.30
DHGT20260007	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/02/2025	11/02/2025	SENATOR TRANSPORTATION	\$104.30
DHGT20260008	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$104.30
DHGT20260009	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/09/2025	11/09/2025	SENATOR TRANSPORTATION	\$260.30
DHGT20260009	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/09/2025	11/09/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$495.48
DHGT20260010	11/24/2025	MELISSA L STOOKSBURY	11/16/2025	11/16/2025	SENATOR TRANSPORTATION	\$495.48
DHGT20260010	11/24/2025	MELISSA L STOOKSBURY	11/16/2025	11/16/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$495.48
DHGT20260012	11/24/2025	MELISSA L STOOKSBURY	11/17/2025	11/17/2025	STAFF TRANSPORTATION	\$26.60
DHGT20260012	11/24/2025	MELISSA L STOOKSBURY	11/17/2025	11/17/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.70
DHGT20260012	11/24/2025	MELISSA L STOOKSBURY	11/17/2025	11/17/2025	STAFF TRANSPORTATION	\$28.70
DHGT20260012	11/24/2025	MELISSA L STOOKSBURY	11/17/2025	11/17/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20260025	12/02/2025	MELISSA L STOOKSBURY	11/18/2025	11/18/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DHGT20260026	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	\$156.30
DHGT20260028	12/05/2025	TIFFANY SOPHIA DELGADO	11/19/2025	11/19/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$30.00
DHGT20260029	12/08/2025	WILLIAM A RICHARDSON	11/17/2025	11/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.50
DHGT20260030	12/08/2025	WILLIAM A RICHARDSON	11/20/2025	11/20/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.50
DHGT20260034	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$620.60
DHGT20260035	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR L HARRIS WASHINGTON DC TO MEMPHIS AND RETURN SENATOR TRANSPORTATION	\$299.48
DHGT20260036	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$156.30
DHGT20260037	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/02/2025	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$104.30
DHGT20260045	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	AIRFARE FOR W RICHARDSON NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$156.30
DHGT20260046	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	AIRFARE FOR K HAWKINS NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$156.30
DHGT20260048	12/15/2025	MICHAEL J SULLIVAN	11/19/2025	11/19/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$258.30
DHGT20260049	12/12/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$387.48
DHGT20260050	12/12/2025	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/02/2025	AIRFARE FOR W RICHARDSON WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$156.30
DHGT20260051	12/16/2025	WILLIAM A RICHARDSON	11/24/2025	11/29/2025	AIRFARE FOR K HAWKINS III WASHINGTON DC TO NASHVILLE STAFF PER DIEM	\$64.38 \$730.80
DHGT20260052	01/23/2026	MELISSA L STOOKSBURY	12/02/2025	12/02/2025	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS, JOHNSON CITY, KNOXVILLE AND RETURN	\$52.50
DHGT20260055	01/14/2026	WILLIAM A RICHARDSON	12/02/2025	12/03/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$52.94 \$150.17 \$230.36
DHGT20260056	12/17/2025	WILLIAM A RICHARDSON	12/04/2025	12/04/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$42.00
DHGT20260059	12/17/2025	TANNER S COX	11/18/2025	12/04/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.30
DHGT20260061	01/15/2026	LUKE W HARRIS	12/04/2025	12/07/2025	STAFF TRANSPORTATION COOKEVILLE TO THE F FOLLOWING AND RETURN: 11/18 JAMESTOWN; 12/3 CROSSVILLE; 12/4 MCMINNVILLE STAFF INCIDENTALS	\$25.48 \$147.70
DHGT20260062	12/22/2025	MELISSA L STOOKSBURY	12/04/2025	12/04/2025	STAFF PER DIEM WASHINGTON DC TO MEMPHIS, COLLIERVILLE, MEMPHIS AND RETURN STAFF TRANSPORTATION	\$94.50
DHGT20260063	12/22/2025	MELISSA L STOOKSBURY	12/08/2025	12/08/2025	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$48.30
DHGT20260064	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$508.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20260065	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$299.48
DHGT20260066	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR W RICHARDSON NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$104.30
DHGT20260070	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/06/2025	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$435.30
DHGT20260071	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/07/2025	AIRFARE FOR J ISAACS WASHINGTON DC TO ALCOA STAFF TRANSPORTATION	\$435.30
DHGT20260074	01/12/2026	WILLIAM A RICHARDSON	12/06/2025	12/07/2025	AIRFARE FOR J ISAACS ALCOA TO WASHINGTON DC STAFF INCIDENTALS	\$22.25
					STAFF PER DIEM	\$150.17
					STAFF TRANSPORTATION	\$252.00
DHGT20260075	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	NASHVILLE TO ALCOA AND RETURN SENATOR TRANSPORTATION	\$310.30
DHGT20260077	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/10/2025	12/10/2025	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO MEMPHIS STAFF TRANSPORTATION	\$104.30
DHGT20260078	01/12/2026	WILLIAM A RICHARDSON	12/12/2025	12/12/2025	AIRFARE FOR W RICHARDSON WASHINGTON DC TO NASHVILLE STAFF PER DIEM	\$41.76
					STAFF TRANSPORTATION	\$328.30
DHGT20260079	01/12/2026	WILLIAM A RICHARDSON	12/08/2025	12/10/2025	NASHVILLE TO MEMPHIS AND RETURN STAFF INCIDENTALS	\$62.53
					STAFF PER DIEM	\$473.32
					STAFF TRANSPORTATION	\$398.82
DHGT20260080	01/06/2026	MELISSA L STOOKSBURY	12/11/2025	12/11/2025	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$92.40
DHGT20260081	01/29/2026	JOHN T ISAACS III	12/06/2025	12/07/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$16.23
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$58.40
DHGT20260083	02/12/2026	JONATHAN C WHITE	11/09/2025	11/10/2025	WASHINGTON DC TO ALCOA, KNOXVILLE, ALCOA AND RETURN STAFF TRANSPORTATION	\$294.00
DHGT20260084	01/25/2026	WILLIAM A RICHARDSON	12/16/2025	12/16/2025	MEMPHIS TO NASHVILLE AND RETURN STAFF PER DIEM	\$13.19
					STAFF TRANSPORTATION	\$193.20
DHGT20260085	01/21/2026	EMILY MCCAUL	11/13/2025	12/17/2025	NASHVILLE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$204.40
DHGT20260086	01/23/2026	NICHOLAS J CASTLE	11/20/2025	12/12/2025	KNOXVILLE TO THE FOLLOWING AND RETURN: 11/13 LENOIR CITY, MARYVILLE; 11/14 OAK RIDGE; 12/5 MARYVILLE, CLINTON; 12/7 LOUISVILLE; 12/12 ALCOA; 12/17 MARYVILLE	\$517.30
DHGT20260087	02/06/2026	NICHOLAS J CASTLE	12/08/2025	12/10/2025	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 11/20, 12/5, 12 NEWPORT; 12/5 MORRISTOWN, BRISTOL; 12/4 KINGSPORT, MOUNTAIN CITY, ELIZABETHTON	\$42.75
					STAFF INCIDENTALS	\$277.88
					STAFF PER DIEM	\$810.54
					STAFF TRANSPORTATION	
DHGT20260088	01/30/2026	NICHOLAS J CASTLE	12/18/2025	12/19/2025	BLOUNTVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$34.52
					STAFF PER DIEM	\$208.37
					STAFF TRANSPORTATION	\$504.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20260089	01/23/2026	NICHOLAS J CASTLE	12/17/2025	12/17/2025	BLOUNTVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$107.80
DHGT20260090	01/22/2026	EMILY MCCAUL	12/18/2025	12/19/2025	BLOUNTVILLE TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$30.31 \$207.59 \$356.59
DHGT20260091	01/30/2026	KEITH ABRAHAM	12/18/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$30.31 \$176.96 \$325.55
DHGT20260092	01/30/2026	TRACIE M O'HARA	12/18/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM BLOUNTVILLE TO NASHVILLE AND RETURN	\$34.01 \$231.47
DHGT20260093	01/26/2026	TANNER S COX	12/18/2025	12/18/2025	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	\$169.05
DHGT20260094	01/22/2026	TANNER S COX	12/12/2025	12/12/2025	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	\$56.70
DHGT20260095	02/12/2026	JONATHAN C WHITE	12/18/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	\$10.88 \$62.17 \$375.28
DHGT20260096	01/26/2026	JONATHAN C WHITE	11/13/2025	12/17/2025	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 11/13, 21, 24, 12/5, 10, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/3 SOMERVILLE; 12/4 COVINGTON; 12/17 RIPLEY	\$418.18
DHGT20260097	01/27/2026	AMY D WINSTEAD	12/02/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	\$39.51 \$185.50
DHGT20260098	01/25/2026	AMY D WINSTEAD	12/05/2025	12/05/2025	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	\$245.24
DHGT20260099	01/23/2026	WILLIAM A RICHARDSON	01/04/2026	01/04/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.30
DHGT20260100	01/29/2026	ZACHARY T BROOKS	12/18/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$34.01 \$219.56 \$200.90
DHGT20260101	01/23/2026	WILLIAM A RICHARDSON	01/05/2026	01/05/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.30
DHGT20260105	01/26/2026	ZACHARY T BROOKS	11/20/2025	12/09/2025	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 11/20 TULLAHOMA, MANCHESTER; 11/24 DAYTON, DUNLAP; 11/25 CLEVELAND, ATHENS; 12/1 DAYTON; MADISONVILLE; 12/3 TULLAHOMA, CLEVELAND; 12/4 ATHENS, MADISONVILLE; 12/9 BENTON, COOEE	\$695.10
DHGT20260106	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	STAFF TRANSPORTATION AIRFARE FOR B MCCORMACK WASHINGTON DC TO NASHVILLE	\$260.30
DHGT20260107	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	STAFF TRANSPORTATION AIRFARE FOR B MCCORMACK WASHINGTON DC TO NASHVILLE	\$156.30
DHGT20260108	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	STAFF TRANSPORTATION AIRFARE FOR B MCCORMACK NASHVILLE TO WASHINGTON DC	\$156.30
DHGT20260109	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$143.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20260110	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$156.30
DHGT20260111	01/23/2026	WILLIAM A RICHARDSON	01/06/2026	01/06/2026	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$44.80
DHGT20260117	01/23/2026	WILLIAM A RICHARDSON	01/07/2026	01/07/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.40
DHGT20260118	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.30
DHGT20260119	01/29/2026	WILLIAM A RICHARDSON	01/08/2026	01/08/2026	AIRFARE FOR B MCCORMACK NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$14.76 \$158.90
DHGT20260120	02/06/2026	MARY M WOOLDRIDGE	12/18/2025	12/19/2025	STAFF TRANSPORTATION NASHVILLE TO CLIFTON AND RETURN STAFF INCIDENTALS	\$35.83 \$199.00 \$336.31
DHGT20260123	01/23/2026	WILLIAM A RICHARDSON	01/10/2026	01/10/2026	STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	\$26.10
DHGT20260126	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.40
DHGT20260127	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	AIRFARE FOR B MCCORMACK WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$461.49
DHGT20260128	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	AIRFARE FOR B MCCORMACK WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$104.40
DHGT20260139	01/25/2026	MELISSA L STOOKSBURY	01/08/2026	01/08/2026	AIRFARE FOR B MCCORMACK NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$47.85
DHGT20260140	01/25/2026	MELISSA L STOOKSBURY	01/15/2026	01/15/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.57
DHGT20260146	02/11/2026	WILLIAM A RICHARDSON	01/14/2026	01/16/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$38.50 \$292.56 \$659.02
DHGT20260149	01/27/2026	WILLIAM A RICHARDSON	01/20/2026	01/20/2026	STAFF TRANSPORTATION NASHVILLE TO JOHNSON CITY AND RETURN	\$26.10
DHGT20260150	02/05/2026	MELISSA L STOOKSBURY	01/21/2026	01/21/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.05
DHGT20260154	02/23/2026	WILLIAM A RICHARDSON	01/22/2026	01/23/2026	NASHVILLE TO CUMBERLAND CITY AND RETURN STAFF INCIDENTALS	\$21.72 \$144.93 \$341.67
DHGT20260155	02/11/2026	TANNER S COX	01/06/2026	01/22/2026	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$246.49
DHGT20260156	02/03/2026	WILLIAM A RICHARDSON	01/27/2026	01/27/2026	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DHGT20260159	02/17/2026	LAUREN A BALL	12/18/2025	12/19/2025	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 1/6 CROSSVILLE; 1/15 CARTHAGE; 1/20 JAMESTOWN; 1/22 MCMINNVILLE	\$32.58 \$243.28 \$329.90
DHGT20260160	02/09/2026	LAUREN A BALL	01/16/2026	01/16/2026	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$10.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$87.00
					CHATTANOOGA TO ATHENS AND RETURN	
DHGT20260164	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	STAFF TRANSPORTATION	\$431.50
DHGT20260165	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/13/2026	AIRFARE FOR B MCCORMACK NASHVILLE TO WASHINGTON DC	\$523.48
DHGT20260166	02/12/2026	NICHOLAS J CASTLE	01/13/2026	01/14/2026	STAFF TRANSPORTATION	\$38.85
					STAFF PER DIEM	\$254.81
					STAFF TRANSPORTATION	\$466.10
DHGT20260167	02/12/2026	NICHOLAS J CASTLE	01/03/2026	01/22/2026	BLOUNTVILLE TO NASHVILLE AND RETURN	\$595.21
					STAFF TRANSPORTATION	
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 1/3 MOUNTAIN CITY; 1/6 NEWPORT, HAMPTON, GREENEVILLE; 1/8 NEWPORT; 1/15 NEWPORT, GREENEVILLE; 1/22 ERWIN, NEWPORT	
DHGT20260168	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/28/2026	STAFF TRANSPORTATION	\$523.40
DHGT20260169	02/12/2026	CITIBANK - TRAVEL CBA CARD	02/01/2026	02/01/2026	STAFF TRANSPORTATION	\$523.48
DHGT20260170	02/13/2026	ZACHARY T BROOKS	01/07/2026	01/30/2026	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$1,041.08
					STAFF TRANSPORTATION	
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 1/7 BENTON, OCOEE; 1 /12 ATHENS, CLEVELAND; 1/13 TULLAHOMA; 1/14 DUNLAP, PELHAM, TRACY CITY; 1/20 RICEVILLE, NIOTA; 1/22 DAYTON; 1/27 MADISONVILLE, SWEETWATER, TELlico PLAINS; 1/28 DELANO, CLEVELAND, CHARLESTON; 1 /30 TULLAHOMA, MANCHESTER	
DHGT20260171	02/12/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	STAFF TRANSPORTATION	\$435.40
DHGT20260172	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/04/2026	02/04/2026	AIRFARE FOR E MCCAUL ALCOA TO WASHINGTON DC	\$428.50
DHGT20260173	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/03/2026	STAFF TRANSPORTATION	\$523.40
DHGT20260180	02/13/2026	MELISSA L STOOKSBURY	02/02/2026	02/02/2026	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$79.02
DHGT20260182	02/20/2026	MELISSA L STOOKSBURY	02/09/2026	02/10/2026	STAFF TRANSPORTATION	\$72.50
DHGT20260183	02/24/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$523.40
DHGT20260187	03/04/2026	WILLIAM A RICHARDSON	01/30/2026	02/05/2026	STAFF TRANSPORTATION	\$93.78
					STAFF PER DIEM	\$675.12
					STAFF TRANSPORTATION	\$1,227.23
					NASHVILLE TO JOHNSON CITY, WASHINGTON DC AND RETURN	
DHGT20260188	03/03/2026	WILLIAM A RICHARDSON	01/27/2026	01/29/2026	STAFF TRANSPORTATION	\$116.55
					STAFF PER DIEM	\$651.00
					IN AND AROUND NASHVILLE	
DHGT20260189	03/03/2026	EMILY MCCAUL	02/02/2026	02/04/2026	STAFF TRANSPORTATION	\$60.77
					STAFF PER DIEM	\$507.98
					STAFF TRANSPORTATION	\$216.15
					KNOXVILLE TO ALCOA, WASHINGTON DC, ALCOA AND RETURN	
DHGT20260190	02/23/2026	MELISSA L STOOKSBURY	02/11/2026	02/11/2026	STAFF TRANSPORTATION	\$16.01
					STAFF PER DIEM	\$71.05
					STAFF TRANSPORTATION	
					NASHVILLE TO CLARKSVILLE AND RETURN	
DHGT20260191	02/23/2026	MELISSA L STOOKSBURY	02/12/2026	02/12/2026	STAFF TRANSPORTATION	\$61.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20260192	03/03/2026	WILLIAM A RICHARDSON	02/11/2026	02/11/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$7.65 \$104.40
DHGT20260198	03/03/2026	TANNER S COX	02/09/2026	02/13/2026	NASHVILLE TO HOPKINSVILLE KY AND RETURN STAFF TRANSPORTATION	\$146.45
DHGT20260201	02/25/2026	WILLIAM A RICHARDSON	02/14/2026	02/14/2026	COOKEVILLE TO THE FOLLOWING AND RETURN: 2/9 MORRISON; 2/13 JAMESTOWN	\$36.25
DHGT20260202	03/03/2026	WILLIAM A RICHARDSON	02/17/2026	02/17/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.80 \$266.80
DHGT20260206	03/04/2026	EMILY MCCAUL	01/16/2026	02/13/2026	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$312.47
DHGT20260207	02/26/2026	EMILY MCCAUL	02/12/2026	02/12/2026	KNOXVILLE TO THE FOLLOWING AND RETURN: 1/16, 23, 2/13 OAK RIDGE; 1 /27, 30 MARYVILLE; 1/29 STRAWBERRY PLAINS; 2/6 FRIENDSVILLE, LOUDON; 2/12 HARRIMAN	\$10.79 \$65.97
DHGT20260211	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/22/2026	02/22/2026	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	\$156.40
DHGT20260212	03/11/2026	WILLIAM A RICHARDSON	02/18/2026	02/19/2026	STAFF TRANSPORTATION AIRFARE FOR J MCELROY NASHVILLE TO WASHINGTON DC	\$421.22
DHGT20260214	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	NASHVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	\$523.40
DHGT20260215	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$156.40
DHGT20260217	03/16/2026	ZACHARY T BROOKS	02/03/2026	02/23/2026	STAFF TRANSPORTATION AIRFARE FOR J MCELROY WASHINGTON DC TO NASHVILLE	\$1,054.85
DHGT20260221	03/06/2026	WILLIAM A RICHARDSON	02/24/2026	02/24/2026	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 2/3 SPRING CITY, DAYTON; 2/5 SEWANEE, TRACY CITY; 2/6 BENTON, CLEVELAND; 2/10 MANCHESTER, TULLAHOMA; 2/11 ATHENS, MADISONVILLE; 2/12 CHARLESTON; 2/17 NASHVILLE; 2/18 PIKEVILLE, SALE CREEK, CLEVELAND; 2 /23 DAYTON	\$65.25
DHGT20260222	03/18/2026	EMILY MCCAUL	02/23/2026	02/24/2026	STAFF TRANSPORTATION NASHVILLE TO CHRISTIANA AND RETURN	\$20.18 \$147.41 \$223.42
DHGT20260223	03/18/2026	NICHOLAS J CASTLE	02/06/2026	02/26/2026	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, CHATTANOOGA AND RETURN	\$595.93
DHGT20260230	03/30/2026	JILL CARPENTER MCELROY	02/22/2026	02/23/2026	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 2/6, 10 KNOXVILLE; 2/11 JEFFERSON CITY; 2/18 LIMESTONE; 2/25 ELIZABETHTON; 2/26 MOUNTAIN CITY	\$31.74 \$216.00 \$165.88
DHGT20260232	03/12/2026	MELISSA L STOOKSBURY	03/03/2026	03/03/2026	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$95.70
DHGT20260233	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/01/2026	STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN	\$329.21
					STAFF TRANSPORTATION AIRFARE FOR J WHITE MEMPHIS TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20260234	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/04/2026	03/04/2026	STAFF TRANSPORTATION AIRFARE FOR J WHITE WASHINGTON DC TO MEMPHIS	\$329.21
DHGT20260237	03/31/2026	JONATHAN C WHITE	02/24/2026	02/26/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.76 \$141.26 \$438.69
DHGT20260252	03/23/2026	MELISSA L STOOKSBURY	03/12/2026	03/12/2026	MEMPHIS TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$29.00
DHGT20260257	03/25/2026	TANNER S COX	02/26/2026	02/26/2026	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	\$64.52
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,605.40
DHGT20260121	02/18/2026	JONATHAN C WHITE	10/05/2025	10/06/2025	TRAIN/ORIENT/CONFERENCE FEES	\$562.50
DHGT20260122	02/19/2026	JONATHAN C WHITE	11/09/2025	11/10/2025	TRAIN/ORIENT/CONFERENCE FEES	\$562.50
DHGT20260125	01/23/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/07/2026	TRANSCRIPTS, STUDIES, OFF DOC	\$50.00
DHGT20260145	02/03/2026	JONES DAY	12/08/2025	12/23/2025	FINANCIAL DISCLOSURE PREP	\$3,262.50
DHGT20260205	03/05/2026	JONES DAY	01/05/2026	01/29/2026	FINANCIAL DISCLOSURE PREP	\$4,800.00
OTHER CONTRACTUAL SERVICES						\$9,237.50
DHGT20260129	01/30/2026	PERATON INC.	09/19/2026	09/19/2026	AUDIO, VISUAL EQUIPMENT	\$514.64
ACQUISITION OF ASSETS						\$514.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,688.77	-21,688.77
ORGANIZATION TOTALS	69,900.00	-\$21,688.77	-\$21,688.77
UNEXPENDED BALANCE AS OF 03/31/2026			\$48,211.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, MARY-HUNTER B			INTERN TO DEC. 12 AND FROM JAN. 12 TO FEB. 8	\$5,499.97
		PLUNKETT, KATHRYN G			INTERN TO NOV. 30	\$3,333.32
		THORNTON, ABIGAIL J			INTERN TO DEC. 12	\$3,999.98
		LONG, JAMES R.			INTERN TO DEC. 11	\$1,577.76
		MILLER, LAWTON SCOTT			INTERN FROM JAN. 6 TO FEB. 27	\$2,888.87
		WILLIAMS, CALEB ALEXANDER			INTERN FROM JAN. 12	\$4,388.87
					PERSONNEL COMP. FULL-TIME PERMANENT	\$21,688.77
					Net Payroll Expenses	\$21,688.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - HAGERTY

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-22,629.04	-22,629.04
ORGANIZATION TOTALS	750,000.00	-\$22,629.04	-\$22,629.04
UNEXPENDED BALANCE AS OF 03/31/2026			\$727,370.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,638,983.99
Travel and Transportation of Persons		0.00	-95,237.88
Rent, Communications and Utilities		0.00	-34,963.31
Printing and Reproduction		0.00	-530.20
Other Contractual Services		0.00	-392.97
Supplies and Materials		0.00	-56,758.81
Acquisition of Assets		0.00	-1,484.60
ORGANIZATION TOTALS	4,173,145.00	\$ 0.00	-\$3,828,351.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$344,793.24

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 - HASSAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,192.06
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$49,192.06
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,207.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,223,535.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-445.55	-4,015,410.04
Travel and Transportation of Persons		-9,737.61	-80,781.93
Rent, Communications and Utilities		-6,428.73	-42,655.10
Printing and Reproduction		-484.20	-841.25
Other Contractual Services		0.00	-20.00
Supplies and Materials		-5,530.78	-11,716.60
ORGANIZATION TOTALS	4,288,934.00	-\$22,626.87	-\$4,151,424.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$137,509.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$445.55
Net Payroll Expenses						\$445.55
DHAS20250478	10/07/2025	SARA B HENNESSEY	09/10/2025	09/11/2025	STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$331.10
					STAFF TRANSPORTATION	\$939.29
DHAS20250480	10/07/2025	JENNIFER L KUZMA	09/10/2025	09/11/2025	MANCHESTER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$327.64
					STAFF TRANSPORTATION	\$850.86
DHAS20250481	10/07/2025	HASSAN,MAGGIE	09/10/2025	09/15/2025	MANCHESTER TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$656.39
					WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, WARWICK RI AND RETURN	
DHAS20250482	10/06/2025	AIDEN O HALL	09/08/2025	09/14/2025	STAFF PER DIEM	\$77.70
					STAFF TRANSPORTATION	\$573.37
					MEDFORD MA TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON AND RETURN	
DHAS20250485	10/06/2025	JUSTIN M TROIANO	09/09/2025	09/09/2025	STAFF PER DIEM	\$14.96
					STAFF TRANSPORTATION	\$119.00
					PORTSMOUTH TO LONDONDERRY, FRANKLIN AND RETURN	
DHAS20250486	10/06/2025	JUSTIN M TROIANO	09/10/2025	09/10/2025	STAFF PER DIEM	\$37.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA AND RETURN	\$77.00
DHAS20250490	10/06/2025	ALLISON AMANDA LANTAGNE	07/14/2025	09/16/2025	STAFF TRANSPORTATION	\$112.91
DHAS20250494	10/06/2025	AIDEN O HALL	09/17/2025	09/17/2025	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.52 \$104.37
DHAS20250501	10/07/2025	OLIVIA J HOWE	08/19/2025	08/22/2025	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN STAFF INCIDENTALS	\$22.28 \$384.17 \$574.70
DHAS20250502	10/07/2025	PAMELA M WALSH	09/17/2025	09/18/2025	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, EAST BOSTON AND RETURN STAFF INCIDENTALS	\$43.86 \$342.79 \$645.49
DHAS20250504	10/08/2025	BRYN L PEARSON	09/19/2025	09/19/2025	STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	\$27.02
DHAS20250505	10/08/2025	ERIN T. COTTON	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$14.49
DHAS20250506	10/08/2025	ALLISON AMANDA LANTAGNE	09/24/2025	09/24/2025	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.60
DHAS20250507	10/09/2025	MITCHEL R TRAER	09/24/2025	09/24/2025	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	\$61.46
DHAS20250508	10/10/2025	ERIN T. COTTON	09/26/2025	09/26/2025	MANCHESTER TO SOMERSWORTH AND RETURN STAFF TRANSPORTATION	\$37.10
DHAS20250509	10/10/2025	ALLISON AMANDA LANTAGNE	09/18/2025	09/26/2025	MANCHESTER TO CONCORD, HOPKINTON AND RETURN STAFF TRANSPORTATION	\$75.81
DHAS20250510	10/16/2025	HASSAN,MAGGIE	09/19/2025	09/29/2025	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$82.85 \$838.79
DHAS20250511	10/10/2025	SARA B HENNESSEY	09/19/2025	09/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, KEENE, BEDFORD, MANCHESTER, CONCORD, MANCHESTER AND RETURN	\$35.70
DHAS20250512	10/10/2025	SARA B HENNESSEY	09/20/2025	09/20/2025	STAFF TRANSPORTATION FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	\$91.00
DHAS20250513	10/10/2025	SARA B HENNESSEY	09/21/2025	09/21/2025	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSCAWEN, NEWFIELDS AND RETURN	\$82.60
DHAS20250514	10/15/2025	SARA B HENNESSEY	09/22/2025	09/22/2025	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NASHUA, NEWFIELDS AND RETURN	\$142.80
DHAS20250515	10/10/2025	SARA B HENNESSEY	09/23/2025	09/23/2025	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, KEENE, NEWFIELDS AND RETURN	\$79.10
DHAS20250516	10/10/2025	SARA B HENNESSEY	09/24/2025	09/24/2025	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MERRIMACK, MANCHESTER, NEWFIELDS AND RETURN	\$48.30
DHAS20250517	10/10/2025	SARA B HENNESSEY	09/25/2025	09/25/2025	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, DOVER, SOMERSWORTH, NEWFIELDS AND RETURN	\$73.50
DHAS20250518	10/15/2025	SARA B HENNESSEY	09/26/2025	09/26/2025	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$105.00
					FREMONT TO NEWFIELDS, HOPKINTON, MANCHESTER, NEWFIELDS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20250532	11/24/2025	HASSAN,MAGGIE	12/05/2024	12/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	\$877.94
DHAS20250533	12/04/2025	JUSTIN M TROIANO	09/24/2025	09/24/2025	STAFF PER DIEM	\$20.32
					STAFF TRANSPORTATION	\$165.20
					PORTSMOUTH TO WHITE RIVER JUNCTION VT AND RETURN	
DHAS20250534	12/01/2025	JUSTIN M TROIANO	09/25/2025	09/25/2025	STAFF PER DIEM	\$18.40
					STAFF TRANSPORTATION	\$63.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250535	12/07/2025	HASSAN,MAGGIE	03/06/2025	03/10/2025	SENATOR TRANSPORTATION	\$414.48
					WASHINGTON DC TO MANCHESTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,737.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,075.85
ORGANIZATION TOTALS	64,400.00	\$.00	-\$59,075.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,324.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,310,796.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,840,481.16	-1,840,481.16
Travel and Transportation of Persons		-13,091.53	-13,091.53
Rent, Communications and Utilities		-8,619.89	-8,619.89
Printing and Reproduction		-9.30	-9.30
Other Contractual Services		-10.00	-10.00
Supplies and Materials		-3,323.00	-3,323.00
ORGANIZATION TOTALS	4,342,147.00	-\$1,865,534.88	-\$1,865,534.88
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,476,612.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOOKIN, JOSEPH F			COUNSEL FOR JUDICIARY AND NATIONAL SECURITY	\$51,365.71
		BLANCO, MEGAN A			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	\$48,797.41
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	\$36,026.62
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$39,808.69
		WEISMULLER, JAMES P			LEGISLATIVE DIRECTOR	\$91,435.00
		CHRISTIE, DAVID H			CHIEF OF STAFF	\$113,424.97
		KUZMA, JENNIFER L			STATE DIRECTOR	\$83,539.74
		WALSH, PAMELA M			SENIOR ADVISOR	\$109,953.58
		TONER, CATHERINE G			DIRECTOR OF SCHEDULING AND BUDGET	\$56,502.18
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	\$49,562.30
		REID, OSCAR R			SENIOR CONSTITUENT SERVICES COORDINATOR	\$35,370.44
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$39,808.69
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	\$54,415.95
		CHRISTIANSEN, CHELSEA R			SENIOR CONSTITUENT SERVICES COORDINATOR	\$33,918.72
		GARRY, COREY R			SENIOR ADVISOR FOR STATE OPERATIONS	\$69,343.45
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$39,808.69
		HALL, AIDEN O			CONSTITUENT SERVICES COORDINATOR	\$31,406.17
		CLAUSING, URSULA F			TAX AND ECONOMIC POLICY ADVISOR	\$48,792.72
		LANTAGNE, ALLISON AMANDA			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$37,687.50
		KANE, EMILY R			LEGISLATIVE CORRESPONDENT TO JAN. 9	\$22,450.25
		CRAMER, NOAH H			COMMUNICATIONS ASSOCIATE	\$3,852.67
		WALSH, BRIAN C			DIRECTOR OF OPERATIONS	\$66,765.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JUDD, AVERY C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$34,929.00
		GALLAGHER, LYNDSEY L			POLICY ANALYST TO DEC. 31	\$19,999.98
		RICARD, RACHEL CATHARINE			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	\$35,174.95
		SOUSA, JOHN J IV			EXECUTIVE ASSISTANT	\$31,406.17
		ORTIZ, JONAH N			SPEECHWRITER	\$50,914.56
		PEARSON, BRYN L			NH STAFF ASSISTANT	\$28,893.72
		MEHROTRA, SAHIL			COMMUNICATIONS DIRECTOR	\$69,343.45
		HOWE, OLIVIA J			LEGISLATIVE CORRESPONDENT	\$32,662.44
		LINNEHAN, MISHA SAMUEL			PRESS SECRETARY FROM MAR. 10	\$5,250.00
		MASAND, JASMINE LALITA			DEPUTY LEGISLATIVE DIRECTOR	\$66,606.91
		TRAER, MITCHEL R			GRANTS COORDINATOR AND STATE CORRESPONDENT	\$33,918.72
		CARROLL, ALYSSA J			NH STAFF ASSISTANT	\$30,150.00
		MANNING, LARRY M			STAFF ASSISTANT	\$30,150.00
		WOOLLEY, SONJA M			DIGITAL AND PRESS ASSISTANT TO MAR. 27	\$35,263.80
		COTTON, ERIN T.			SENIOR ASSISTANT FOR POLICY AND PROJECTS	\$46,228.98
		COLLINS, JAMIE HENDRIKA			STAFF ASSISTANT FROM MAR. 30	\$168.33
		FARRELL, MATTHEW SUTTOR			LEGISLATIVE CORRESPONDENT	\$32,662.44
		NAHEM, MARISA			COMMUNICATIONS/DEPUTY DIRECTOR TO MAR. 13	\$53,053.44
		TELERSKI, ALANYA M.			STAFF ASSISTANT	\$30,150.00
		SKEETE, DAVID			STATE INTERN FROM JAN. 14 TO JAN. 28	\$424.99
		BEN-GIDEON, LENA M.			LEGISLATIVE CORRESPONDENT FROM FEB. 23	\$6,929.70
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,838,318.21
					PERSONNEL BENEFITS	\$2,162.95
					Net Payroll Expenses	\$1,840,481.16
DHAS20260018	12/03/2025	JUSTIN M TROIANO	10/17/2025	10/17/2025	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$63.00
DHAS20260019	12/04/2025	JUSTIN M TROIANO	11/08/2025	11/08/2025	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$63.00
DHAS20260020	12/04/2025	JUSTIN M TROIANO	11/11/2025	11/11/2025	STAFF TRANSPORTATION PORTSMOUTH TO TILTON AND RETURN	\$107.80
DHAS20260021	12/05/2025	JUSTIN M TROIANO	11/13/2025	11/13/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$18.40 \$63.00
DHAS20260022	12/02/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN MANCHESTER TO WASHINGTON DC	\$424.31
DHAS20260023	12/02/2025	HASSAN,MAGGIE	11/14/2025	11/18/2025	SENATOR PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	\$58.04
DHAS20260024	12/02/2025	JUSTIN M TROIANO	11/18/2025	11/18/2025	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$63.00
DHAS20260025	12/04/2025	JUSTIN M TROIANO	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO WHITE RIVER JUNCTION VT AND RETURN	\$27.54 \$165.20
DHAS20260026	12/05/2025	ALLISON AMANDA LANTAGNE	10/24/2025	10/24/2025	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	\$71.40
DHAS20260027	12/04/2025	ALLISON AMANDA LANTAGNE	10/06/2025	11/03/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.42
DHAS20260028	12/02/2025	ALLISON AMANDA LANTAGNE	11/13/2025	11/13/2025	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$61.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20260029	12/02/2025	ERIN T. COTTON	11/14/2025	11/20/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.98
DHAS20260030	12/07/2025	HASSAN,MAGGIE	10/30/2025	11/03/2025	SENATOR PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	\$23.71
DHAS20260032	12/05/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN WASHINGTON DC TO MANCHESTER	\$424.31
DHAS20260034	12/11/2025	JENNIFER L KUZMA	10/06/2025	10/06/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.90
DHAS20260035	12/07/2025	JENNIFER L KUZMA	11/13/2025	11/13/2025	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$61.60
DHAS20260036	12/09/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN MANCHESTER TO WASHINGTON DC	\$424.31
DHAS20260038	12/11/2025	JENNIFER L KUZMA	10/26/2025	10/26/2025	STAFF TRANSPORTATION CONCORD TO NEWFIELDS, MANCHESTER AND RETURN	\$72.80
DHAS20260041	12/07/2025	JUSTIN M TROIANO	11/25/2025	11/25/2025	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	\$88.20
DHAS20260042	12/18/2025	HASSAN,MAGGIE	11/20/2025	12/01/2025	SENATOR PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	\$38.73
DHAS20260045	12/29/2025	ALLISON AMANDA LANTAGNE	12/10/2025	12/10/2025	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$55.58
DHAS20260046	01/07/2026	JUSTIN M TROIANO	12/05/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$17.17 \$63.00
DHAS20260047	01/15/2026	JENNIFER L KUZMA	12/03/2025	12/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC TO MANCHESTER	\$31.26 \$215.89 \$650.47
DHAS20260050	12/23/2025	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN WASHINGTON DC TO MANCHESTER	\$424.31
DHAS20260051	12/22/2025	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN MANCHESTER TO WASHINGTON DC	\$424.31
DHAS20260053	01/27/2026	ERIN T. COTTON	12/15/2025	12/15/2025	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	\$28.42
DHAS20260054	01/20/2026	HASSAN,MAGGIE	12/12/2025	12/12/2025	SENATOR PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	\$23.14
DHAS20260055	01/10/2026	HASSAN,MAGGIE	12/15/2025	12/15/2025	SENATOR PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	\$21.10
DHAS20260059	01/21/2026	HASSAN,MAGGIE	12/22/2025	12/22/2025	SENATOR PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	\$21.80
DHAS20260061	01/21/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN WASHINGTON DC TO MANCHESTER	\$424.31
DHAS20260062	01/21/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN MANCHESTER TO WASHINGTON DC	\$424.31
DHAS20260067	01/23/2026	MITCHEL R TRAEER	01/06/2026	01/06/2026	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	\$64.45
DHAS20260068	02/04/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN WASHINGTON DC TO MANCHESTER	\$424.41
DHAS20260069	01/23/2026	ALLISON AMANDA LANTAGNE	01/09/2026	01/09/2026	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$84.41
DHAS20260071	01/29/2026	HASSAN,MAGGIE	01/08/2026	01/12/2026	SENATOR PER DIEM	\$19.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20260072	01/30/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	WASHINGTON DC TO MANCHESTER AND RETURN SENATOR TRANSPORTATION	\$424.41
DHAS20260075	02/04/2026	BRIAN C WALSH	01/19/2026	01/20/2026	AIRFARE FOR SEN HASSAN MANCHESTER TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	\$11.99 \$141.00 \$752.00
DHAS20260076	01/27/2026	ERIN T. COTTON	12/18/2025	12/18/2025	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	\$25.48
DHAS20260077	01/26/2026	ERIN T. COTTON	01/15/2026	01/15/2026	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	\$48.35
DHAS20260078	01/27/2026	ALLISON AMANDA LANTAGNE	01/14/2026	01/14/2026	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$57.56
DHAS20260079	01/26/2026	ALLISON AMANDA LANTAGNE	01/14/2026	01/14/2026	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	\$50.53
DHAS20260080	01/27/2026	ALANYA M. TELERSKI	01/10/2026	01/10/2026	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	\$34.22
DHAS20260081	02/05/2026	JUSTIN M TROIANO	12/22/2025	12/22/2025	STAFF TRANSPORTATION PORTSMOUTH TO TILTON, MANCHESTER AND RETURN	\$100.10
DHAS20260082	01/26/2026	JUSTIN M TROIANO	01/06/2026	01/06/2026	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$90.62
DHAS20260083	02/05/2026	JUSTIN M TROIANO	01/13/2026	01/13/2026	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GORHAM, BERLIN AND RETURN	\$4.11 \$98.60
DHAS20260084	02/05/2026	JUSTIN M TROIANO	01/14/2026	01/14/2026	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, PELHAM AND RETURN	\$9.15 \$92.07
DHAS20260085	01/27/2026	ERIN T. COTTON	01/20/2026	01/20/2026	STAFF TRANSPORTATION PLYMOUTH TO NEWMARKET TO MANCHESTER	\$79.96
DHAS20260086	02/05/2026	JUSTIN M TROIANO	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO WHITE RIVER JUNCTION VT AND RETURN	\$17.23 \$171.10
DHAS20260088	01/27/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN WASHINGTON DC TO EAST BOSTON MA	\$82.40
DHAS20260093	01/28/2026	AIDEN O HALL	01/16/2026	01/16/2026	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	\$23.78
DHAS20260094	01/29/2026	HASSAN,MAGGIE	01/05/2026	01/05/2026	SENATOR PER DIEM MANCHESTER TO WASHINGTON DC	\$21.10
DHAS20260095	02/10/2026	CITIBANK - SENATOR IBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN MANCHESTER TO WASHINGTON DC	\$424.41
DHAS20260096	02/09/2026	HASSAN,MAGGIE	01/15/2026	01/27/2026	SENATOR PER DIEM WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$64.36
DHAS20260097	02/02/2026	MITCHEL R TRAER	01/14/2026	01/14/2026	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	\$50.53
DHAS20260100	02/12/2026	DAVID H CHRISTIE	01/19/2026	01/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, LONDONDERRY, MANCHESTER AND RETURN	\$14.91 \$255.79 \$894.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20260101	02/11/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN MANCHESTER TO WASHINGTON DC	\$518.40
DHAS20260102	02/06/2026	HASSAN,MAGGIE	01/27/2026	01/27/2026	SENATOR PER DIEM MANCHESTER TO WASHINGTON DC	\$19.69
DHAS20260104	03/11/2026	ALLISON AMANDA LANTAGNE	02/06/2026	02/06/2026	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER, PLYMOUTH AND RETURN	\$122.96
DHAS20260109	03/06/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN WASHINGTON DC TO EAST BOSTON MA	\$82.40
DHAS20260110	03/16/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN MANCHESTER TO WASHINGTON DC	\$424.41
DHAS20260111	03/02/2026	MITCHEL R TRAEER	02/05/2026	02/05/2026	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	\$93.45
DHAS20260112	03/02/2026	ALLISON AMANDA LANTAGNE	02/11/2026	02/11/2026	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$57.56
DHAS20260113	03/09/2026	ALLISON AMANDA LANTAGNE	12/01/2025	02/19/2026	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.31
DHAS20260114	03/09/2026	MITCHEL R TRAEER	02/12/2026	02/12/2026	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	\$103.24
DHAS20260116	03/16/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN WASHINGTON DC TO MANCHESTER	\$424.41
DHAS20260121	03/17/2026	JENNIFER L KUZMA	01/05/2026	01/05/2026	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO CONCORD	\$74.67
DHAS20260122	03/17/2026	JENNIFER L KUZMA	01/14/2026	01/14/2026	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.25
DHAS20260123	03/17/2026	JENNIFER L KUZMA	01/19/2026	01/19/2026	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.00
DHAS20260124	03/31/2026	JUSTIN M TROIANO	02/10/2026	02/10/2026	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$13.76 \$159.50
DHAS20260125	03/17/2026	JUSTIN M TROIANO	02/13/2026	02/13/2026	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$18.17 \$65.25
DHAS20260131	03/25/2026	HASSAN,MAGGIE	01/30/2026	02/02/2026	SENATOR PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	\$19.69
DHAS20260133	03/24/2026	CITIBANK - SENATOR IBA CARD	03/04/2026	03/04/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN WASHINGTON DC TO EAST BOSTON MA	\$99.40
DHAS20260134	03/26/2026	CITIBANK - SENATOR IBA CARD	03/09/2026	03/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN EAST BOSTON MA TO WASHINGTON DC	\$99.40
DHAS20260135	03/25/2026	HASSAN,MAGGIE	02/12/2026	03/02/2026	SENATOR PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	\$19.69
DHAS20260136	03/25/2026	HASSAN,MAGGIE	03/04/2026	03/09/2026	SENATOR PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, BOSTON MA AND RETURN	\$18.51
DHAS20260137	03/26/2026	JUSTIN M TROIANO	03/14/2026	03/14/2026	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$8.44 \$65.25
DHAS20260138	03/26/2026	CITIBANK - SENATOR IBA CARD	03/12/2026	03/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HASSAN WASHINGTON DC TO EAST BOSTON MA	\$82.40
DHAS20260139	03/30/2026	HASSAN,MAGGIE	03/12/2026	03/16/2026	SENATOR PER DIEM WASHINGTON DC TO EAST BOSTON MA, NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$36.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20260141	03/26/2026	ALLISON AMANDA LANTAGNE	03/11/2026	03/11/2026	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$57.56
DHAS20260142	03/26/2026	OSCAR R REID	02/26/2026	02/26/2026	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	\$51.62
DHAS20260143	03/26/2026	JUSTIN M TROIANO	02/28/2026	02/28/2026	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$23.13 \$65.25
DHAS20260144	03/27/2026	JUSTIN M TROIANO	03/10/2026	03/10/2026	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$21.43 \$71.48
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,091.53
0002883595	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
OTHER CONTRACTUAL SERVICES						\$10.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,154.62	-27,154.62
ORGANIZATION TOTALS	64,300.00	-\$27,154.62	-\$27,154.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$37,145.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINGOLELLI, LAUREN N			PRESS INTERN FROM JAN. 28	\$3,569.99
		AL-ZANBAI, NOURA			LEGISLATIVE INTERN TO DEC. 19	\$4,476.66
		BARRIOS, MIGUEL C			PRESS INTERN TO DEC. 19	\$4,476.66
		KRAVITZ, JEREMY A.W.			LEGISLATIVE INTERN TO DEC. 12 AND FROM DEC. 19 TO JAN. 9	\$3,637.98
		SUNDELL, KIERSTEN A.			LEGISLATIVE INTERN FROM JAN. 5	\$4,873.33
		NELSON, DELANEY			LEGISLATIVE INTERN FROM JAN. 12	\$2,238.33
		SKEETE, DAVID			STATE INTERN FROM JAN. 29	\$1,756.67
		FERRARI-HENRY, ARDEN			STATE INTERN FROM JAN. 16	\$2,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,154.62
					Net Payroll Expenses	\$27,154.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - HASSAN

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,323,231.09
Travel and Transportation of Persons		0.00	-106,596.74
Rent, Communications and Utilities		0.00	-50,562.26
Printing and Reproduction		0.00	-1,305.88
Other Contractual Services		0.00	-3,480.13
Supplies and Materials		0.00	-47,480.49
Acquisition of Assets		0.00	-14,259.67
ORGANIZATION TOTALS	4,419,509.00	\$ 0.00	-\$3,546,916.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$872,592.74

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 - HAWLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,889.88
ORGANIZATION TOTALS	68,100.00	\$.00	-\$50,889.88
UNEXPENDED BALANCE AS OF 03/31/2026			\$17,210.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,472,367.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-116.40	-3,541,384.66
Travel and Transportation of Persons		-75,885.46	-186,224.29
Rent, Communications and Utilities		-80,204.60	-124,031.04
Printing and Reproduction		-3.80	-283.30
Other Contractual Services		-1,260.00	-7,116.00
Supplies and Materials		-43,298.56	-116,790.40
Acquisition of Assets		0.00	-5,484.86
ORGANIZATION TOTALS	4,541,026.00	-\$200,768.82	-\$3,981,314.55
UNEXPENDED BALANCE AS OF 03/31/2026			\$559,711.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$116.40
Net Payroll Expenses						\$116.40
DHAW20250257	01/26/2026	TAYLOR ELIZABETH BLACKWELL	02/14/2025	02/15/2025	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	\$294.98
DHAW20250285	10/30/2025	HAWLEY, JOSHUA D	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,657.04
DHAW20250564	10/22/2025	MADELINE SIEREN	05/19/2025	05/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	\$88.44
DHAW20250566	02/05/2026	MADELEINE CASTLE	05/14/2025	05/14/2025	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, SAINTE GENEVIEVE AND RETURN	\$23.10 \$107.80
DHAW20250738	10/23/2025	COOPER T. CHILDERS	07/11/2025	07/11/2025	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.97
DHAW20250760	11/03/2025	SAMUEL J SAFFA	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO BRANSON TO ST LOUIS	\$22.80 \$31.99
DHAW20250768	11/03/2025	CHRISTOPHER D NAYLOR-MORALES	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO RIDGEDALE AND RETURN	\$18.57 \$207.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20250841	11/03/2025	ERIN M ENGELMEYER	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO OZARK, RIDGEDALE AND RETURN	\$22.80 \$83.30
DHAW20250844	10/28/2025	BRADLEY A. CLARK	08/18/2025	08/23/2025	STAFF TRANSPORTATION PUXICO TO POPLAR BLUFF, RIDGEDALE, ST LOUIS, POPLAR BLUFF AND RETURN	\$346.70
DHAW20250845	11/03/2025	JANNA D WORSHAM	08/18/2025	08/20/2025	STAFF PER DIEM COLUMBIA TO BRANSON AND RETURN	\$22.80
DHAW20250846	11/03/2025	AMANDA DANIELLE MOEHLNPAH	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO BRANSON AND RETURN	\$22.48 \$28.28
DHAW20250847	11/03/2025	COOPER T. CHILDERS	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO RIDGEDALE AND RETURN	\$17.51 \$203.57
DHAW20250848	11/03/2025	JOSEPH M MACKIN III	08/18/2025	08/20/2025	STAFF PER DIEM KANSAS CITY TO RIDGEDALE AND RETURN	\$11.86
DHAW20250849	11/03/2025	JEREMY J LLOYD	08/17/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT PETERS TO OZARK, RIDGEDALE AND RETURN	\$20.22 \$563.73
DHAW20250850	11/03/2025	MADELEINE CASTLE	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO RIDGEDALE AND RETURN	\$22.80 \$18.20
DHAW20250851	11/03/2025	BEN L BERTOLUCCI	08/18/2025	08/20/2025	STAFF PER DIEM ST LOUIS TO BRANSON AND RETURN	\$22.80
DHAW20250879	10/08/2025	MADELEINE CASTLE	09/04/2025	09/04/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO WINFIELD, TROY AND RETURN	\$21.47 \$46.20
DHAW20250886	10/07/2025	LAYNE T NICHOLS	07/02/2025	07/09/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARSHFIELD, LIBERTY, DARDENNE PRAIRIE, ST LOUIS AND RETURN	\$47.98 \$660.00 \$427.58
DHAW20250890	10/08/2025	WILLIAM SIMPSON	09/04/2025	09/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.26
DHAW20250913	11/03/2025	ASHTON HEDGEPEETH	08/18/2025	08/25/2025	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SPRINGFIELD, BRANSON, ST LOUIS, SPRINGFIELD, ST LOUIS, WASHINGTON DC AND RETURN	\$19.28 \$260.71
DHAW20250916	10/23/2025	BENEN P. OBRIEN	08/18/2025	08/20/2025	STAFF TRANSPORTATION FALLS CHURCH VA TO WASHINGTON DC, SPRINGFIELD, WASHINGTON DC AND RETURN	\$95.46
DHAW20250917	11/03/2025	CHRISTOPHER G WEIHS	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, BRANSON, SPRINGFIELD AND RETURN	\$22.80 \$266.26
DHAW20250918	11/03/2025	WILLIAM SIMPSON	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	\$13.93 \$48.95
DHAW20250919	11/03/2025	VIJAY K MENON	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD AND RETURN	\$20.25 \$74.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20250920	11/03/2025	THOMAS FRANCIS TEEPPELL	08/18/2025	08/30/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, EFFINGHAM IL, WASHINGTON PA AND RETURN	\$15.62 \$155.46
DHAW20250924	10/06/2025	MADELEINE CASTLE	09/10/2025	09/10/2025	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, HERMANN, ROSEBUD TO SAINT CHARLES	\$48.97 \$154.70
DHAW20250929	10/06/2025	COOPER T. CHILDERS	09/08/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROLLA, PALMYRA AND RETURN	\$44.19 \$80.12
DHAW20250946	11/03/2025	DANIEL TAEHYUN PARK	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, SPRINGFIELD, RIDGEDALE, SPRINGFIELD, WASHINGTON DC AND RETURN	\$12.86 \$232.25
DHAW20250947	10/10/2025	BEN L BERTOLUCCI	09/13/2025	09/13/2025	STAFF TRANSPORTATION CHESTERFIELD TO HILLSBORO AND RETURN	\$60.20
DHAW20250948	10/27/2025	AMANDA DANIELLE MOEHLNPAH	09/17/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE, COLUMBIA, JEFFERSON CITY, WENTZVILLE AND RETURN	\$27.12 \$88.13
DHAW20250949	10/10/2025	AMANDA DANIELLE MOEHLNPAH	09/16/2025	09/16/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.89
DHAW20250950	10/22/2025	AMANDA DANIELLE MOEHLNPAH	09/10/2025	09/10/2025	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE, JEFFERSON CITY, WENTZVILLE AND RETURN	\$20.20 \$104.04
DHAW20250951	10/16/2025	SAMUEL J SAFFA	09/09/2025	09/09/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.83
DHAW20250952	10/14/2025	SAMUEL J SAFFA	09/11/2025	09/11/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.78
DHAW20250953	10/14/2025	SAMUEL J SAFFA	09/18/2025	09/18/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.46
DHAW20250954	10/14/2025	SAMUEL J SAFFA	09/19/2025	09/19/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.03
DHAW20250955	10/16/2025	SAMUEL J SAFFA	09/22/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WENTZVILLE	\$7.57 \$4.06
DHAW20250956	10/18/2025	AMANDA DANIELLE MOEHLNPAH	09/18/2025	09/18/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; LAKE SAINT LOUIS TO FLORISSANT AND RETURN	\$71.26
DHAW20250957	10/22/2025	BRADLEY A. CLARK	09/11/2025	09/11/2025	STAFF TRANSPORTATION PUXICO TO ALTON, VAN BUREN, EMINENCE AND RETURN	\$187.74
DHAW20250958	10/21/2025	BRADLEY A. CLARK	09/10/2025	09/10/2025	STAFF TRANSPORTATION PUXICO TO PORTAGEVILLE TO CAPE GIRARDEAU; CAPE GIRARDEAU TO JACKSON AND RETURN	\$104.93
DHAW20250959	10/22/2025	BRADLEY A. CLARK	09/04/2025	09/04/2025	STAFF TRANSPORTATION PUXICO TO SIKESTON TO CAPE GIRARDEAU; CAPE GIRARDEAU TO NEW MADRID TO PUXICO	\$126.91
DHAW20250960	10/20/2025	BRADLEY A. CLARK	09/03/2025	09/03/2025	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.80
DHAW20250961	10/16/2025	COOPER T. CHILDERS	09/18/2025	09/18/2025	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20250962	10/16/2025	COOPER T. CHILDERS	09/17/2025	09/17/2025	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.46
DHAW20250963	10/22/2025	COOPER T. CHILDERS	09/15/2025	09/16/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MACON, JEFFERSON CITY, PERRY, VANDALIA, MEXICO AND RETURN	\$34.86 \$138.55
DHAW20250964	10/28/2025	COOPER T. CHILDERS	09/11/2025	09/11/2025	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	\$112.29
DHAW20250965	10/17/2025	COOPER T. CHILDERS	09/10/2025	09/10/2025	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.33
DHAW20250966	10/16/2025	ERIN M ENGELMEYER	09/16/2025	09/16/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO REEDS SPRING, BRANSON AND RETURN	\$11.86 \$56.70
DHAW20250967	10/16/2025	ERIN M ENGELMEYER	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO AVA TO ROGERSVILLE	\$5.17 \$67.20
DHAW20250968	10/22/2025	JEREMY J LLOYD	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT PETERS TO BRIDGETON, SAINT LOUIS, FARMINGTON AND RETURN	\$6.85 \$137.06
DHAW20250969	10/16/2025	JEREMY J LLOYD	09/16/2025	09/16/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.71
DHAW20250972	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR A LAWRENCE WASHINGTON DC TO NASHVILLE TN AND RETURN	\$747.60
DHAW20250973	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR W SIMPSON WASHINGTON DC TO NASHVILLE TN AND RETURN	\$498.59
DHAW20250974	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR G CRAIG DENVER CO TO NASHVILLE TN AND RETURN	\$628.60
DHAW20250977	10/23/2025	ERIN M ENGELMEYER	09/08/2025	09/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO MOUNTAIN GROVE, SAINT ROBERT AND RETURN	\$13.45 \$151.91 \$175.00
DHAW20250978	10/23/2025	GABRIEL ALEXANDER CRAIG	09/09/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS CO TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$39.19 \$326.51 \$36.94
DHAW20250979	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR T BLACKWELL WASHINGTON DC TO ST LOUIS AND RETURN	\$524.61
DHAW20250980	10/22/2025	JOSEPH M MACKIN III	09/10/2025	09/10/2025	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	\$121.80
DHAW20250981	10/16/2025	JOSEPH M MACKIN III	09/12/2025	09/12/2025	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DHAW20250982	10/17/2025	JEREMY J LLOYD	09/10/2025	09/10/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.02
DHAW20250983	10/27/2025	SAMUEL J SAFFA	09/25/2025	09/25/2025	STAFF TRANSPORTATION WENTZVILLE TO HANNIBAL AND RETURN	\$106.54
DHAW20250984	10/16/2025	SAMUEL J SAFFA	09/26/2025	09/26/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.43
DHAW20250985	10/16/2025	AMANDA DANIELLE MOEHLNPAH	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$11.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20250986	10/17/2025	AMANDA DANIELLE MOEHLNPAH	09/19/2025	09/19/2025	ST LOUIS TO O FALLON AND RETURN STAFF TRANSPORTATION	\$51.59
DHAW20250987	10/21/2025	ERIN M ENGELMEYER	09/23/2025	09/23/2025	ST LOUIS TO THE FOLLOWING AND RETURN: 9/19 KIRKWOOD; O FALLON STAFF PER DIEM STAFF TRANSPORTATION	\$11.80 \$137.90
DHAW20250988	10/16/2025	MADELEINE CASTLE	09/16/2025	09/16/2025	ROGERSVILLE TO APPLETON CITY TO SPRINGFIELD STAFF TRANSPORTATION	\$34.30
DHAW20250989	10/21/2025	MADELEINE CASTLE	09/22/2025	09/22/2025	SAINT CHARLES TO O FALLON TO ST LOUIS STAFF PER DIEM STAFF TRANSPORTATION	\$28.98 \$101.50
DHAW20250990	10/16/2025	MADELEINE CASTLE	09/25/2025	09/25/2025	ST LOUIS TO HERMANN TO SAINT CHARLES STAFF TRANSPORTATION	\$23.80
DHAW20250991	10/14/2025	MADELEINE CASTLE	09/26/2025	09/26/2025	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$3.43
DHAW20250992	10/14/2025	JOSEPH M MACKIN III	09/24/2025	09/24/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.80
DHAW20250993	10/14/2025	JOSEPH M MACKIN III	09/25/2025	09/25/2025	KANSAS CITY TO CONCORDIA AND RETURN STAFF TRANSPORTATION	\$84.00
DHAW20250994	10/22/2025	COOPER T. CHILDERS	09/23/2025	09/26/2025	KANSAS CITY TO WARRENSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$62.20 \$303.94
DHAW20250995	10/21/2025	JEREMY J LLOYD	09/17/2025	09/17/2025	COLUMBIA TO JEFFERSON CITY, MONROE CITY, ROLLA, HANNIBAL, VIENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$60.99 \$142.38
DHAW20250996	10/23/2025	JEREMY J LLOYD	08/28/2025	08/28/2025	SAINT PETERS TO WENTZVILLE, COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.46 \$124.11
DHAW20250997	10/16/2025	JEREMY J LLOYD	09/11/2025	09/11/2025	ST LOUIS TO PARK HILLS, FERGUSON TO SAINT PETERS STAFF TRANSPORTATION	\$37.59
DHAW20250998	10/16/2025	ERIN M ENGELMEYER	09/11/2025	09/11/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.60
DHAW20250999	10/16/2025	JEREMY J LLOYD	09/15/2025	09/15/2025	ROGERSVILLE TO HOLLISTER AND RETURN STAFF TRANSPORTATION	\$20.16
DHAW20251000	10/21/2025	ERIN M ENGELMEYER	09/10/2025	09/10/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.75 \$100.10
DHAW20251002	10/17/2025	ERIN M ENGELMEYER	09/30/2025	09/30/2025	SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	\$17.50
DHAW20251003	10/20/2025	ERIN M ENGELMEYER	09/29/2025	09/29/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.20
DHAW20251004	10/16/2025	JOSEPH M MACKIN III	09/30/2025	09/30/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.49 \$54.38
DHAW20251006	10/20/2025	COREY A MESSERVY	09/22/2025	09/22/2025	KANSAS CITY TO KINGSTON, MAYSVILLE AND RETURN STAFF TRANSPORTATION	\$34.86
DHAW20251007	10/20/2025	CHRISTOPHER G WEIHS	09/24/2025	09/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.22 \$51.83
					WASHINGTON DC TO NASHVILLE TN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20251008	10/20/2025	ERIN M ENGELMEYER	09/26/2025	09/26/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$49.00
DHAW20251009	10/20/2025	COOPER T. CHILDERS	09/29/2025	09/29/2025	STAFF TRANSPORTATION	\$2.03
DHAW20251010	10/20/2025	COOPER T. CHILDERS	09/30/2025	09/30/2025	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20251012	10/22/2025	AMANDA DANIELLE MOEHLNPAH	09/29/2025	09/29/2025	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.34
DHAW20251013	10/20/2025	COREY A MESSERVY	09/30/2025	09/30/2025	STAFF PER DIEM ST LOUIS TO WENTZVILLE, COLUMBIA, JEFFERSON CITY, WENTZVILLE AND RETURN	\$22.78
DHAW20251016	10/20/2025	WILLIAM SIMPSON	09/24/2025	09/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.40
DHAW20251017	10/20/2025	MADLINE SIEREN	09/05/2025	09/05/2025	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	\$16.24
DHAW20251018	10/20/2025	LAYNE T NICHOLS	09/10/2025	09/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	\$51.25
DHAW20251019	10/23/2025	GABRIEL ALEXANDER CRAIG	09/15/2025	09/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DHAW20251020	10/22/2025	JEREMY J LLOYD	09/22/2025	09/22/2025	STAFF INCIDENTALS STAFF PER DIEM COLORADO SPRINGS CO TO WASHINGTON DC AND RETURN	\$38.12 \$256.65 \$45.89
DHAW20251021	10/20/2025	JEREMY J LLOYD	09/24/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT PETERS TO WARRENTON AND RETURN	\$16.19 \$117.81
DHAW20251038	10/23/2025	LAYNE T NICHOLS	08/02/2025	08/15/2025	STAFF PER DIEM ST LOUIS TO SAINT PETERS, UNION TO SAINT PETERS	\$13.47 \$83.23
DHAW20251040	10/23/2025	JEREMY J LLOYD	09/25/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON TRANSPORTATION	\$162.90 \$1,370.67 \$609.25
DHAW20251041	10/16/2025	MADELEINE CASTLE	09/30/2025	09/30/2025	WASHINGTON DC TO KANSAS CITY, LIBERTY, COLUMBIA, SEDALIA, KANSAS CITY, LIBERTY AND RETURN	\$25.90
DHAW20251042	10/23/2025	MADELEINE SIEREN	09/10/2025	09/10/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.90
DHAW20251043	10/28/2025	MADELEINE CASTLE	08/22/2025	08/23/2025	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	\$28.00
DHAW20251044	11/03/2025	COREY A MESSERVY	08/18/2025	08/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	\$19.40 \$193.96 \$176.55
					STAFF INCIDENTALS ST LOUIS TO SAINT PETERS, SAINT LOUIS, KANSAS CITY, KEARNEY, SAINT PETERS TO SAINT CHARLES	\$5.00
					STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SPRINGFIELD, WASHINGTON DC AND RETURN	\$22.80 \$196.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20251046	11/03/2025	NATALIE C FORD	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, SPRINGFIELD, BRANSON, SPRINGFIELD, WASHINGTON DC AND RETURN	\$22.38 \$382.64
DHAW20251047	11/03/2025	JOHN F. SCHAEFER	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, BRANSON, SPRINGFIELD AND RETURN	\$17.00 \$90.68
DHAW20251048	11/03/2025	KELLI ANNE BURKE	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, BRANSON AND RETURN	\$20.45 \$51.36
DHAW20251049	11/03/2025	LUKE A NICASTRO	08/18/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO WASHINGTON DC, BRANSON, WASHINGTON DC AND RETURN	\$16.00 \$109.66
DHAW20251050	10/23/2025	KARI KRISTINE JACOBSON	08/18/2025	08/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	\$50.95
DHAW20251051	10/27/2025	TAYLOR ELIZABETH BLACKWELL	08/13/2025	08/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, BRANSON, SPRINGFIELD AND RETURN	\$639.50
DHAW20251062	10/22/2025	MADELEINE CASTLE	08/13/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO SAINT PETERS, SEDALIA, SAINT CHARLES, SAINT PETERS AND RETURN	\$25.09 \$268.21 \$163.74
DHAW20251063	11/03/2025	LAYNE T NICHOLS	08/18/2025	08/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	\$17.75 \$751.43
DHAW20251066	11/03/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	SENATOR INCIDENTALS SENATOR PER DIEM STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RIDGEDALE	\$21.70 \$260.00 \$3,782.36 \$19,425.85
DHAW20251067	10/28/2025	MADELINE SIEREN	08/13/2025	08/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	\$35.30 \$149.00 \$29.00
DHAW20251069	10/30/2025	THOMAS FRANCIS TEEPPELL	08/13/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE LA TO ST LOUIS, COLUMBIA, KANSAS CITY TO WASHINGTON DC	\$21.83 \$237.69 \$551.76
DHAW20251070	11/05/2025	HAWLEY, JOSHUA D	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,254.20
DHAW20251071	11/13/2025	HAWLEY, JOSHUA D	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,464.86
DHAW20251073	11/25/2025	ALEXANDER LAWRENCE	09/23/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	\$44.04 \$274.07 \$58.13
DHAW20251078	01/30/2026	HAWLEY, JOSHUA D	08/07/2025	08/08/2025	SENATOR TRANSPORTATION VIENNA VA TO OZARK	\$738.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20251079	01/30/2026	ALEXANDER LAWRENCE	08/08/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, BRANSON CO, SAINT LOUIS AND RETURN	\$50.85 \$321.27 \$1,279.51
DHAW20251080	02/18/2026	HAWLEY, JOSHUA D	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,445.25
DHAW20251081	01/28/2026	HAWLEY, JOSHUA D	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$3,788.48
DHAW20251082	02/03/2026	HAWLEY, JOSHUA D	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$3,870.93
DHAW20251084	03/24/2026	HAWLEY, JOSHUA D	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,606.12
DHAW20251085	03/10/2026	HAWLEY, JOSHUA D	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$377.22
TRAVEL AND TRANSPORTATION OF PERSONS						\$75,885.46
DHAW20251066	11/03/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	TRAIN/ORIENT/CONFERENCE FEES	\$1,260.00
OTHER CONTRACTUAL SERVICES						\$1,260.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,199.78
ORGANIZATION TOTALS	68,100.00	\$.00	-\$65,199.78
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,900.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,565,900.00		
Supplementals	32,852.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,782,721.06	-1,782,721.06
Travel and Transportation of Persons		-32,062.75	-32,062.75
Rent, Communications and Utilities		-37,619.54	-37,619.54
Printing and Reproduction		-10.75	-10.75
Other Contractual Services		-8,581.00	-8,581.00
Supplies and Materials		-29,988.07	-29,988.07
Acquisition of Assets		-7,497.76	-7,497.76
ORGANIZATION TOTALS	4,598,752.00	-\$1,898,480.93	-\$1,898,480.93
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,700,271.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WORSHAM, JANNA D			SENIOR CASEWORK ADVISOR	\$27,385.96
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	\$56,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,790.00
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$7,500.00
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	\$106,395.76
		WEIHS, CHRISTOPHER G			CHIEF OF STAFF	\$68,270.76
		FORD, NATALIE C			ASSISTANT CHIEF OF STAFF & DIRECTOR OF SCHEDULING	\$81,416.62
		SAFFA, SAMUEL J			MISSOURI CHIEF OF STAFF	\$91,927.09
		BURKE, KELLI ANNE			DEPUTY CHIEF OF STAFF FOR EXTERNAL AFFAIRS TO OCT. 3	\$2,527.77
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	\$32,999.93
		MENON, VIJAY K			LEGISLATIVE DIRECTOR	\$26,499.96
		ANDERSON, CAL J			LEGISLATIVE AIDE TO DEC. 1	\$14,675.00
		ENGELMEYER, ERIN M			DEPUTY STATE DIRECTOR	\$49,999.96
		WIDNER, ROY A J			LEGISLATIVE CORRESPONDENT	\$34,000.00
		SEI, MICHAEL W			LEGISLATIVE ASSISTANT	\$16,689.24
		YURATOVICH, AARON V			COUNSEL	\$67,333.30
		BRESLIN, BERNADETTE			DPTY COMM. DIR/PRESS SECRETARY TO OCT. 15	\$7,291.66
		JACOBSON, KARI KRISTINE			LEGISLATIVE AIDE	\$44,500.00
		LAWRENCE, ALEXANDER			LEGISLATIVE AIDE	\$41,749.96
		CASTLE, MADELEINE			DISTRICT DIRECTOR	\$36,749.93
		NICHOLS, LAYNE T			DIRECTOR OF EXTERNAL AFFAIRS	\$43,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TEPELL, THOMAS FRANCIS			DIRECTOR OF OPERATIONS TO JAN. 30	\$33,999.99
		HEDGEPEETH, ASHTON			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$46,499.98
		BLACKWELL, TAYLOR ELIZABETH			LEGISLATIVE ASSISTANT	\$49,250.00
		LEE, CHRYSYAL MICHELLE			STAFF ASSISTANT	\$29,041.65
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$2,499.96
		EARDLEY, HENRY M			INTERN TO DEC. 19	\$3,950.00
		RYMAN, JESSE D			LEGISLATIVE CORRESPONDENT FROM NOV. 17	\$24,472.17
		ROJAS-PLUMBERG, ANA MARIE			STAFF ASSISTANT AND CONSTITUENT SERVICES COORDINATOR TO FEB. 9	\$26,611.06
		MACKIN, JOSEPH M III			FIELD REPRESENTATIVE	\$32,979.13
		PATEL, VARI B			INTERN FROM OCT. 22 TO DEC. 19	\$4,833.32
		MOONKA, RYAN			RESEARCH DIRECTOR	\$44,500.00
		CRAIG, GABRIEL ALEXANDER			COMMUNICATIONS TO DEC. 30	\$22,000.00
		ANDREWS, STEPHEN			GENERAL COUNSEL AND CHIEF OF INVESTIGATIONS TO MAR. 29	\$15,627.77
		SIEREN, MADELINE			DPTY COMM. DIR/PRESS SECRETARY	\$54,625.00
		O'BRIEN, BENEN P.			COMMUNICATIONS DIRECTOR	\$76,499.93
		PARK, DANIEL TAEHYUN			COUNSEL	\$9,499.94
		NICASTRO, LUKE A			NATIONAL SECURITY ADVISOR	\$79,416.66
		CLARK, BRADLEY A			SOUTHEAST MISSOURI DISTRICT DIRECTOR	\$49,000.00
		LLOYD, JEREMY J			DIRECTOR OF COMMUNITY INITIATIVES	\$43,999.96
		BERTOLUCCI, BEN L			STAFF ASSISTANT	\$27,749.95
		SIMPSON, WILLIAM			CHIEF COUNSEL	\$10,962.44
		CHILDERS, COOPER T.			MID-MISSOURI DISTRICT DIRECTOR	\$35,500.00
		SCHAEFER, JOHN F.			LEGISLATIVE CORRESPONDENT	\$31,499.93
		MOEHLNPAH, AMANDA DANIELLE			RECA PROGRAM MANAGER	\$43,999.96
		CUPP, PAUL D.			LAW CLERK TO NOV. 26	\$1,750.00
		MAHAFFEE, KAIZER R.			STAFF ASSISTANT TO DEC. 9 AND FROM FEB. 9	\$12,397.21
		THOMPSON, ANNA C.			DEPUTY PRESS SECRETARY FROM OCT. 14	\$38,919.42
		STEFFENSMEIER, TOBIAS			FIELD REPRESENTATIVE FROM DEC. 10	\$27,166.64
		YARBOROUGH, KATHLEEN R.			PRESS ASSISTANT FROM JAN. 5	\$14,333.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,772,788.26
				RE-EMPLOYED ANNUITANTS		\$9,114.00
				PERSONNEL BENEFITS		\$818.80
				Net Payroll Expenses		\$1,782,721.06
DHAW20260001	11/25/2025	AMANDA DANIELLE MOEHLNPAH	10/01/2025	10/01/2025	STAFF TRANSPORTATION	\$9.38
DHAW20260002	11/21/2025	AMANDA DANIELLE MOEHLNPAH	10/03/2025	10/03/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DHAW20260003	01/23/2026	SAMUEL J SAFFA	11/03/2025	11/04/2025	STAFF INCIDENTALS	\$38.59
				STAFF PER DIEM	\$200.64	
				STAFF TRANSPORTATION	\$42.00	
DHAW20260004	11/24/2025	MADELEINE CASTLE	10/15/2025	10/15/2025	WENTZVILLE TO KANSAS CITY AND RETURN	\$14.00
				ST LOUIS TO CREVE COEUR TO SAINT CHARLES		
DHAW20260005	11/24/2025	AMANDA DANIELLE MOEHLNPAH	10/18/2025	10/18/2025	STAFF TRANSPORTATION	\$42.07
				ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
DHAW20260006	11/24/2025	AMANDA DANIELLE MOEHLNPAH	10/14/2025	10/14/2025	STAFF TRANSPORTATION	\$21.98
				ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
DHAW20260008	11/24/2025	COOPER T. CHILDERS	10/03/2025	10/03/2025	STAFF TRANSPORTATION	\$45.19

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DHAW20260009	11/25/2025	LAYNE T NICHOLS	10/16/2025	10/16/2025	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	\$27.33
DHAW20260010	11/25/2025	MADELINE SIEREN	10/29/2025	10/29/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DHAW20260011	11/25/2025	MADELINE SIEREN	11/11/2025	11/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DHAW20260012	11/25/2025	AMANDA DANIELLE MOEHLNPAH	11/04/2025	11/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.51
DHAW20260013	11/25/2025	AMANDA DANIELLE MOEHLNPAH	10/31/2025	10/31/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.98
DHAW20260014	11/25/2025	LAYNE T NICHOLS	10/29/2025	10/29/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.64
DHAW20260015	11/25/2025	MADELINE SIEREN	10/28/2025	10/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DHAW20260016	11/25/2025	AMANDA DANIELLE MOEHLNPAH	10/22/2025	10/22/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DHAW20260017	11/24/2025	MADELINE SIEREN	10/21/2025	10/21/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DHAW20260018	11/24/2025	MADELINE SIEREN	10/15/2025	10/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DHAW20260019	01/23/2026	SAMUEL J SAFFA	11/12/2025	11/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$27.13
					STAFF PER DIEM	\$146.54
					STAFF TRANSPORTATION	\$42.00
DHAW20260021	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/24/2025	WENTZVILLE TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$1,028.79
DHAW20260022	01/12/2026	MADELEINE CASTLE	10/31/2025	11/02/2025	AIRFARE FOR R JAMES WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	\$18.92
					STAFF TRANSPORTATION	\$155.44
DHAW20260023	02/12/2026	MADELEINE CASTLE	11/11/2025	11/11/2025	SAINT CHARLES TO SAINT PETERS, COLUMBIA, SAINT PETERS AND RETURN STAFF TRANSPORTATION	\$23.80
DHAW20260024	01/05/2026	MADELEINE CASTLE	11/13/2025	11/13/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.20
DHAW20260025	01/06/2026	SAMUEL J SAFFA	11/21/2025	11/21/2025	SAINT CHARLES TO WINFIELD, ELSBERRY TO ST LOUIS STAFF TRANSPORTATION	\$44.31
DHAW20260026	01/06/2026	SAMUEL J SAFFA	11/20/2025	11/20/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.35
DHAW20260028	12/08/2025	COREY A MESSERVY	11/18/2025	11/18/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.90
DHAW20260029	12/08/2025	CHRISTOPHER G WEIHS	11/19/2025	11/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.88
DHAW20260030	12/15/2025	RICHARD LYNN JAMES	10/19/2025	10/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$115.18
					STAFF PER DIEM	\$814.84
					STAFF TRANSPORTATION	\$1,157.56
					FAIRFAX VA TO SAINT LOUIS, COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	
DHAW20260031	12/11/2025	CITIBANK - SENATOR IBA CARD	11/25/2025	12/01/2025	SENATOR TRANSPORTATION	\$576.60

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			START	END		
DHAW20260048	01/23/2026	MADELEINE CASTLE	11/15/2025	11/15/2025	AIRFARE FOR SEN HAWLEY AS FOLLOWS: 11/25 WASHINGTON DC TO SAINT LOUIS; 12/1 SAINT LOUIS TO WASHINGTON DC	\$23.80
DHAW20260049	01/07/2026	MADELEINE CASTLE	11/18/2025	11/18/2025	STAFF TRANSPORTATION SAINT CHARLES TO SAINT LOUIS AND RETURN	\$27.30
DHAW20260050	01/06/2026	MADELEINE CASTLE	11/20/2025	11/20/2025	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	\$22.40
DHAW20260051	01/05/2026	MADELEINE CASTLE	11/24/2025	11/24/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DHAW20260052	01/05/2026	MADELEINE CASTLE	11/25/2025	11/25/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.70
DHAW20260053	02/11/2026	JOSEPH M MACKIN III	11/19/2025	11/20/2025	STAFF TRANSPORTATION SAINT CHARLES TO MARYLAND HEIGHTS TO ST LOUIS	\$12.23
DHAW20260054	01/05/2026	JOSEPH M MACKIN III	11/24/2025	11/24/2025	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO BETHANY AND RETURN	\$93.45
DHAW20260055	01/05/2026	JOSEPH M MACKIN III	11/26/2025	11/26/2025	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO PRINCETON AND RETURN	\$21.34
DHAW20260056	01/05/2026	JEREMY J LLOYD	11/24/2025	11/24/2025	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	\$77.73
DHAW20260057	01/09/2026	ERIN M ENGELMEYER	11/13/2025	11/13/2025	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.10
DHAW20260058	01/15/2026	ERIN M ENGELMEYER	11/17/2025	11/17/2025	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO HERMITAGE, EL DORADO SPRINGS TO SPRINGFIELD	\$48.22
DHAW20260059	01/09/2026	ERIN M ENGELMEYER	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO LAMAR, NEVADA TO SPRINGFIELD	\$17.67
DHAW20260060	01/05/2026	AMANDA DANIELLE MOEHLNPAH	11/22/2025	11/22/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PINEVILLE, ANDERSON AND RETURN	\$155.40
DHAW20260061	01/05/2026	AMANDA DANIELLE MOEHLNPAH	11/24/2025	11/24/2025	STAFF TRANSPORTATION ST LOUIS TO OLD MONROE AND RETURN	\$39.76
DHAW20260062	01/05/2026	BEN L BERTOLUCCI	11/19/2025	11/19/2025	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD AND RETURN	\$36.68
DHAW20260063	01/22/2026	BEN L BERTOLUCCI	11/15/2025	11/15/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.80
DHAW20260064	01/05/2026	BRADLEY A. CLARK	11/25/2025	11/25/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DHAW20260065	01/05/2026	BRADLEY A. CLARK	11/24/2025	11/24/2025	STAFF TRANSPORTATION PUXICO TO DEXTER TO CAPE GIRARDEAU	\$50.89
DHAW20260066	01/15/2026	BRADLEY A. CLARK	11/18/2025	11/18/2025	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL AND RETURN	\$42.07
DHAW20260067	01/05/2026	COOPER T. CHILDERS	11/13/2025	11/14/2025	STAFF TRANSPORTATION STAFF TRANSPORTATION PUXICO TO STEELVILLE, SALEM AND RETURN	\$216.93
DHAW20260068	02/05/2026	COOPER T. CHILDERS	11/18/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$3.14
					STAFF PER DIEM	\$61.70
						\$44.22

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DHAW20260069	01/05/2026	COOPER T. CHILDERS	11/24/2025	11/25/2025	STAFF TRANSPORTATION COLUMBIA TO GLASGOW, LANCASTER AND RETURN STAFF PER DIEM	\$125.45 \$21.12 \$75.13
DHAW20260070	12/22/2025	COOPER T. CHILDERS	11/25/2025	11/25/2025	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$3.85
DHAW20260071	12/22/2025	COOPER T. CHILDERS	11/26/2025	11/26/2025	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DHAW20260072	01/09/2026	BRADLEY A. CLARK	11/13/2025	11/13/2025	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.21
DHAW20260073	01/06/2026	BRADLEY A. CLARK	11/19/2025	11/19/2025	STAFF TRANSPORTATION PUXICO TO POTOSI AND RETURN	\$81.13
DHAW20260074	01/05/2026	ERIN M ENGELMEYER	12/03/2025	12/03/2025	STAFF TRANSPORTATION PUXICO TO DONIPHAN, DUDLEY AND RETURN	\$53.20
DHAW20260075	01/06/2026	SAMUEL J SAFFA	12/01/2025	12/01/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR TO ROGERSVILLE	\$39.83
DHAW20260076	01/05/2026	SAMUEL J SAFFA	12/08/2025	12/08/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$41.99 \$39.83
DHAW20260077	01/06/2026	JEREMY J LLOYD	12/01/2025	12/01/2025	STAFF TRANSPORTATION WENTZVILLE TO OSAGE BEACH AND RETURN	\$7.42
DHAW20260078	02/09/2026	JEREMY J LLOYD	12/03/2025	12/03/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$2.33 \$48.86
DHAW20260079	01/06/2026	JEREMY J LLOYD	12/04/2025	12/04/2025	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	\$28.42
DHAW20260081	01/06/2026	COOPER T. CHILDERS	12/02/2025	12/02/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.78
DHAW20260082	01/06/2026	MADELEINE CASTLE	12/09/2025	12/09/2025	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DHAW20260083	01/06/2026	CHRISTOPHER G WEIHS	11/17/2025	11/17/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.80
DHAW20260084	01/06/2026	CHRISTOPHER G WEIHS	12/11/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.02
DHAW20260085	01/05/2026	COREY A MESSERVY	12/11/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.50
DHAW20260086	01/06/2026	MADLINE SIEREN	11/18/2025	11/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DHAW20260087	01/05/2026	MADLINE SIEREN	12/02/2025	12/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DHAW20260088	01/05/2026	MADLINE SIEREN	12/08/2025	12/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DHAW20260089	01/21/2026	TOBIAS STEFFENSMEIER	12/11/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.56
DHAW20260090	02/06/2026	BEN L BERTOLUCCI	12/08/2025	12/08/2025	STAFF TRANSPORTATION OVERLAND PARK KS TO LEAWOOD KS TO KANSAS CITY STAFF PER DIEM	\$24.51 \$43.75
DHAW20260091	01/23/2026	COOPER T. CHILDERS	12/03/2025	12/03/2025	STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE, OSAGE BEACH AND RETURN STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.75

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DHAW20260092	01/23/2026	COOPER T. CHILDERS	12/04/2025	12/04/2025	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.38
DHAW20260093	01/28/2026	TOBIAS STEFFENSMEIER	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.34 \$185.00 \$180.28
DHAW20260094	01/23/2026	MADELEINE CASTLE	12/10/2025	12/10/2025	OVERLAND PARK KS TO WASHINGTON DC AND RETURN ST LOUIS TO HILLSBORO, WASHINGTON TO SAINT CHARLES	\$91.00
DHAW20260095	01/29/2026	ERIN M ENGELMEYER	12/10/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$17.19 \$132.30
DHAW20260096	02/19/2026	MADELEINE CASTLE	12/12/2025	12/12/2025	ROGERSVILLE TO FORT LEONARD WOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.71 \$95.20
DHAW20260097	01/21/2026	BRADLEY A. CLARK	12/04/2025	12/04/2025	SAINT CHARLES TO HERMANN, JONESBURG TO ST LOUIS STAFF TRANSPORTATION	\$31.29
DHAW20260098	01/26/2026	SAMUEL J SAFFA	12/10/2025	12/11/2025	PUXICO TO DEXTER, BLOOMFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.26 \$216.98 \$53.03
DHAW20260099	01/23/2026	COOPER T. CHILDERS	12/05/2025	12/05/2025	WENTZVILLE TO ST LOUIS WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION	\$42.63
DHAW20260101	01/20/2026	ERIN M ENGELMEYER	12/11/2025	12/11/2025	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$53.90
DHAW20260102	01/23/2026	COOPER T. CHILDERS	12/09/2025	12/09/2025	ROGERSVILLE TO HOLLISTER AND RETURN STAFF TRANSPORTATION	\$6.72
DHAW20260103	01/21/2026	COOPER T. CHILDERS	12/12/2025	12/12/2025	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.90
DHAW20260104	01/21/2026	COOPER T. CHILDERS	12/10/2025	12/10/2025	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.07
DHAW20260105	01/23/2026	JEREMY J LLOYD	12/09/2025	12/09/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.70
DHAW20260106	02/05/2026	COOPER T. CHILDERS	12/08/2025	12/08/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$29.22 \$106.24
DHAW20260107	01/21/2026	JEREMY J LLOYD	12/10/2025	12/10/2025	COLUMBIA TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$18.34
DHAW20260108	01/22/2026	BRADLEY A. CLARK	12/08/2025	12/08/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.59
DHAW20260112	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/16/2025	CAPE GIRARDEAU TO SCOTT CITY AND RETURN STAFF TRANSPORTATION	\$1,336.96
DHAW20260114	01/29/2026	SAMUEL J SAFFA	12/17/2025	12/17/2025	AIRFARE FOR T STEFFENSMEIER KANSAS CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$94.08
DHAW20260115	01/22/2026	BEN L BERTOLUCCI	12/09/2025	12/09/2025	WENTZVILLE TO KANSAS CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.72 \$19.74
DHAW20260116	01/22/2026	BEN L BERTOLUCCI	12/10/2025	12/10/2025	ST LOUIS TO WENTZVILLE, COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.68 \$11.69

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DHAW20260117	01/27/2026	BRADLEY A. CLARK	12/10/2025	12/10/2025	ST LOUIS TO WENTZVILLE, FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	\$191.17
DHAW20260118	01/23/2026	BRADLEY A. CLARK	12/12/2025	12/12/2025	CAPE GIRARDEAU TO PERRYVILLE, SAINT LOUIS TO PUXICO STAFF TRANSPORTATION	\$29.89
DHAW20260119	01/23/2026	BRADLEY A. CLARK	12/15/2025	12/15/2025	PUXICO TO DEXTER AND RETURN STAFF TRANSPORTATION	\$48.51
DHAW20260121	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/10/2025	12/11/2025	CAPE GIRARDEAU TO SKESTON AND RETURN STAFF TRANSPORTATION	\$576.60
DHAW20260122	02/06/2026	CITIBANK - SENATOR IBA CARD	12/20/2025	01/04/2026	AIRFARE FOR S SAFFA AS FOLLOWS: 12/10 ST LOUIS TO WASHINGTON DC; 12/11 WASHINGTON DC TO ST LOUIS SENATOR TRANSPORTATION	\$646.60
DHAW20260126	01/23/2026	LAYNE T NICHOLS	12/10/2025	12/10/2025	AIRFARE FOR SEN HAWLEY AS FOLLOWS: 12/20 WASHINGTON DC TO ST LOUIS; 1/4 ST LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$49.78
DHAW20260127	01/23/2026	LAYNE T NICHOLS	12/11/2025	12/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.91
DHAW20260131	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/15/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$434.39
DHAW20260132	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/15/2026	AIRFARE FOR E ENGELMEYER SPRINGFIELD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$172.81
DHAW20260133	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/15/2026	AIRFARE FOR S SAFFA ST LOUIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$576.79
DHAW20260134	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/15/2026	AIRFARE FOR B BERTOLUCCI ST LOUIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$576.79
DHAW20260135	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/15/2026	AIRFARE FOR M CASTLE ST LOUIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$576.79
DHAW20260136	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/15/2026	AIRFARE FOR J LLOYD ST LOUIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$897.60
DHAW20260137	02/18/2026	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	AIRFARE FOR T STEFFENSMEIER, C CHILDERS KANSAS CITY TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$35.00
DHAW20260139	01/25/2026	ASHTON HEDGEPEETH	01/14/2026	01/14/2026	AIRFARE FOR SEN HAWLEY SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$23.92
DHAW20260140	01/25/2026	CHRISTOPHER G WEIHS	01/14/2026	01/14/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.75
DHAW20260141	01/25/2026	LAYNE T NICHOLS	01/14/2026	01/14/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.98
DHAW20260142	01/25/2026	WILLIAM SIMPSON	01/14/2026	01/14/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.23
DHAW20260143	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$288.40
DHAW20260144	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	AIRFARE FOR T TEEPPELL WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION	\$288.40
DHAW20260145	01/25/2026	COREY A MESSERVY	01/14/2026	01/14/2026	AIRFARE FOR L NICHOLS WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION	\$66.37
DHAW20260146	02/05/2026	CHRISTOPHER D NAYLOR-MORALES	01/13/2026	01/15/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.58 \$172.15 \$93.75

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DHAW20260148	01/25/2026	MADELINE SIEREN	01/14/2026	01/14/2026	KANSAS CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$21.75
DHAW20260149	01/25/2026	WILLIAM SIMPSON	01/16/2026	01/16/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.12
DHAW20260150	01/25/2026	MADELINE SIEREN	01/13/2026	01/13/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.00
DHAW20260151	02/05/2026	TOBIAS STEFFENSMEIER	01/13/2026	01/15/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$451.36 \$155.50
DHAW20260152	02/05/2026	ERIN M ENGELMEYER	01/13/2026	01/15/2026	OVERLAND PARK KS TO KANSAS CITY, WASHINGTON DC TO KANSAS CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$475.82 \$148.41
DHAW20260155	02/06/2026	AMANDA DANIELLE MOEHLNPAH	12/09/2025	12/09/2025	ROGERSVILLE TO SPRINGFIELD, WASHINGTON DC, SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.94 \$82.65
DHAW20260156	01/30/2026	AMANDA DANIELLE MOEHLNPAH	12/16/2025	12/16/2025	ST LOUIS TO WENTZVILLE, COLUMBIA, WENTZVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.11 \$75.88
DHAW20260157	01/27/2026	COOPER T. CHILDERS	12/17/2025	12/17/2025	LAKE SAINT LOUIS TO WENTZVILLE, JEFFERSON CITY, WENTZVILLE AND RETURN STAFF TRANSPORTATION	\$1.12
DHAW20260158	02/06/2026	COOPER T. CHILDERS	12/18/2025	12/19/2025	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$29.20 \$88.07
DHAW20260159	01/27/2026	COOPER T. CHILDERS	12/19/2025	12/19/2025	COLUMBIA TO CENTER, HANNIBAL, PARIS AND RETURN STAFF TRANSPORTATION	\$38.50
DHAW20260160	02/05/2026	BEN L BERTOLUCCI	12/20/2025	12/20/2025	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.70
DHAW20260161	01/28/2026	MADELEINE CASTLE	01/02/2026	01/02/2026	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$15.95
DHAW20260162	01/26/2026	JEREMY J LLOYD	01/04/2026	01/04/2026	ST LOUIS TO SAINT PETERS TO SAINT CHARLES STAFF TRANSPORTATION	\$31.08
DHAW20260163	01/27/2026	ERIN M ENGELMEYER	12/16/2025	12/16/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.70
DHAW20260164	02/05/2026	ERIN M ENGELMEYER	12/17/2025	12/17/2025	SPRINGFIELD TO BOLIVAR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.23 \$108.50
DHAW20260165	01/27/2026	ERIN M ENGELMEYER	12/19/2025	12/19/2025	SPRINGFIELD TO NEOSHO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.17 \$50.40
DHAW20260166	01/27/2026	ERIN M ENGELMEYER	12/29/2025	12/29/2025	ROGERSVILLE TO BRANSON AND RETURN STAFF TRANSPORTATION	\$34.30
DHAW20260167	01/27/2026	ERIN M ENGELMEYER	01/06/2026	01/06/2026	ROGERSVILLE TO SPARTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.95 \$55.30
DHAW20260168	01/27/2026	ERIN M ENGELMEYER	01/07/2026	01/07/2026	ROGERSVILLE TO BRANSON TO SPRINGFIELD STAFF TRANSPORTATION	\$50.40

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DHAW20260169	01/27/2026	JEREMY J LLOYD	01/08/2026	01/08/2026	SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION	\$30.37
DHAW20260170	01/27/2026	MADELEINE CASTLE	01/06/2026	01/06/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.36 \$79.02
DHAW20260171	01/29/2026	TOBIAS STEFFENSMEIER	01/07/2026	01/07/2026	ST LOUIS TO TROY, SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$13.77
DHAW20260172	01/27/2026	MADELEINE CASTLE	01/08/2026	01/08/2026	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.72
DHAW20260173	01/27/2026	COOPER T. CHILDERS	01/05/2026	01/05/2026	ST LOUIS TO CLAYTON, KIRKWOOD TO SAINT CHARLES STAFF TRANSPORTATION	\$4.13
DHAW20260174	01/27/2026	COOPER T. CHILDERS	01/06/2026	01/06/2026	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.10
DHAW20260175	01/27/2026	COOPER T. CHILDERS	01/07/2026	01/07/2026	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.61
DHAW20260176	01/27/2026	COOPER T. CHILDERS	01/08/2026	01/08/2026	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.76
DHAW20260177	01/27/2026	TOBIAS STEFFENSMEIER	01/10/2026	01/10/2026	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.35
DHAW20260178	01/27/2026	TOBIAS STEFFENSMEIER	01/20/2026	01/20/2026	OVERLAND PARK KS TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	\$34.07
DHAW20260179	02/05/2026	TOBIAS STEFFENSMEIER	01/21/2026	01/21/2026	KANSAS CITY TO LEES SUMMIT TO OVERLAND PARK KS STAFF PER DIEM STAFF TRANSPORTATION	\$10.98 \$89.17
DHAW20260180	01/26/2026	MADELEINE CASTLE	01/11/2026	01/11/2026	OVERLAND PARK KS TO SAINT JOSEPH TO KANSAS CITY STAFF TRANSPORTATION	\$39.87
DHAW20260181	02/05/2026	MADELEINE CASTLE	01/13/2026	01/15/2026	SAINT CHARLES TO SAINT LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$504.03 \$233.36
DHAW20260182	01/27/2026	JEREMY J LLOYD	01/21/2026	01/21/2026	SAINT CHARLES TO SAINT LOUIS, WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION	\$13.84
DHAW20260183	01/27/2026	MADELEINE CASTLE	01/20/2026	01/20/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.38
DHAW20260184	01/27/2026	MADELEINE CASTLE	01/21/2026	01/21/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.82
DHAW20260185	01/27/2026	TOBIAS STEFFENSMEIER	01/12/2026	01/12/2026	ST LOUIS TO FLORISSANT TO SAINT CHARLES STAFF TRANSPORTATION	\$89.90
DHAW20260186	02/09/2026	JEREMY J LLOYD	01/13/2026	01/15/2026	OVERLAND PARK KS TO WARRENSBURG TO KANSAS CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$125.66 \$551.90 \$199.94
DHAW20260188	01/28/2026	TOBIAS STEFFENSMEIER	01/22/2026	01/22/2026	SAINT PETERS TO SAINT LOUIS, WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$6.74
DHAW20260190	01/28/2026	JEREMY J LLOYD	01/22/2026	01/22/2026	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.07
DHAW20260191	01/28/2026	CHRISTOPHER G WEIHS	01/23/2026	01/23/2026	ST LOUIS TO CHESTERFIELD AND RETURN STAFF TRANSPORTATION	\$14.21
DHAW20260196	02/05/2026	LAYNE T NICHOLS	01/16/2026	01/16/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.91

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DHAW20260197	02/04/2026	LAYNE T NICHOLS	01/23/2026	01/24/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.84
DHAW20260199	02/05/2026	LAYNE T NICHOLS	01/16/2026	01/16/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.17
DHAW20260202	02/10/2026	COREY A MESSERVY	01/29/2026	01/29/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.10
DHAW20260203	02/10/2026	JEREMY J LLOYD	02/02/2026	02/02/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.70
DHAW20260204	02/13/2026	TOBIAS STEFFENSMEIER	02/02/2026	02/02/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.15 \$94.25
DHAW20260205	02/10/2026	ERIN M ENGELMEYER	01/30/2026	01/30/2026	OVERLAND PARK KS TO BUTLER TO KANSAS CITY STAFF PER DIEM STAFF TRANSPORTATION	\$41.02 \$56.55
DHAW20260206	02/10/2026	AMANDA DANIELLE MOEHLNPAH	01/09/2026	01/09/2026	SPRINGFIELD TO HOLLISTER TO ROGERSVILLE STAFF TRANSPORTATION	\$16.89
DHAW20260207	02/10/2026	MADELEINE CASTLE	01/30/2026	01/30/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.07
DHAW20260208	02/19/2026	AMANDA DANIELLE MOEHLNPAH	01/13/2026	01/18/2026	ST LOUIS TO SAINT CHARLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.78 \$739.34 \$591.38
DHAW20260209	02/10/2026	TOBIAS STEFFENSMEIER	01/26/2026	01/26/2026	CHESTERFIELD TO ST LOUIS, WASHINGTON DC, RICHMOND VA, ST LOUIS AND RETURN STAFF TRANSPORTATION	\$21.75
DHAW20260210	02/10/2026	COOPER T. CHILDERS	01/21/2026	01/21/2026	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.28
DHAW20260211	02/17/2026	AMANDA DANIELLE MOEHLNPAH	01/21/2026	01/21/2026	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$27.66 \$76.84
DHAW20260212	02/10/2026	BEN L BERTOLUCCI	01/28/2026	01/28/2026	CHESTERFIELD TO JEFFERSON CITY, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$27.55
DHAW20260213	02/10/2026	TOBIAS STEFFENSMEIER	01/28/2026	01/28/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.80
DHAW20260214	02/10/2026	AMANDA DANIELLE MOEHLNPAH	01/28/2026	01/28/2026	KANSAS CITY TO RICHMOND, SMITHVILLE AND RETURN STAFF TRANSPORTATION	\$46.40
DHAW20260215	02/10/2026	COOPER T. CHILDERS	01/20/2026	01/20/2026	CHESTERFIELD TO FLORISSANT AND RETURN STAFF TRANSPORTATION	\$46.47
DHAW20260216	02/10/2026	TOBIAS STEFFENSMEIER	01/27/2026	01/27/2026	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.01 \$81.20
DHAW20260217	02/10/2026	AMANDA DANIELLE MOEHLNPAH	01/27/2026	01/27/2026	KANSAS CITY TO KINGSTON AND RETURN STAFF TRANSPORTATION	\$21.75
DHAW20260218	02/10/2026	JEREMY J LLOYD	01/27/2026	01/27/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.83
DHAW20260219	02/17/2026	BEN L BERTOLUCCI	01/13/2026	01/15/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$62.52 \$456.07
DHAW20260221	02/18/2026	JEREMY J LLOYD	01/29/2026	01/29/2026	WELDON SPRING TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN STAFF PER DIEM	\$35.18

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					STAFF TRANSPORTATION SAINT PETERS TO TROY, BOWLING GREEN, LOUISIANA, HANNIBAL AND RETURN	\$154.57
DHAW20260222	02/11/2026	MADELEINE CASTLE	02/03/2026	02/03/2026	STAFF TRANSPORTATION	\$30.10
DHAW20260223	02/12/2026	BEN L BERTOLUCCI	02/03/2026	02/04/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.46
DHAW20260224	02/12/2026	TOBIAS STEFFENSMEIER	02/03/2026	02/04/2026	STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	\$78.15
DHAW20260227	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/15/2026	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	\$448.80
DHAW20260228	02/18/2026	MADELINE SIEREN	02/04/2026	02/04/2026	STAFF TRANSPORTATION AIRFARE FOR C NAYLOR-MORALES AS FOLLOWS: 1/13 KANSAS CITY TO WASHINGTON DC; 1/15 WASHINGTON DC TO KANSAS CITY	\$29.00
DHAW20260229	02/18/2026	COREY A MESSERVY	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.55
DHAW20260230	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/13/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$288.40
DHAW20260231	02/18/2026	ANNA C. THOMPSON	10/15/2025	10/15/2025	STAFF TRANSPORTATION AIRFARE FOR A MOEHLNPAH ST LOUIS TO WASHINGTON DC	\$21.60
DHAW20260232	02/24/2026	BRADLEY A. CLARK	01/12/2026	01/15/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.52
					STAFF PER DIEM	\$436.85
					STAFF TRANSPORTATION	\$215.25
DHAW20260233	02/18/2026	BRADLEY A. CLARK	01/28/2026	01/28/2026	CAPE GIRARDEAU TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$72.42
DHAW20260234	02/18/2026	BRADLEY A. CLARK	02/03/2026	02/03/2026	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	\$38.06
DHAW20260235	02/18/2026	BRADLEY A. CLARK	02/04/2026	02/04/2026	STAFF TRANSPORTATION PUXICO TO POPLAR BLUFF AND RETURN	\$54.88
DHAW20260236	02/23/2026	BRADLEY A. CLARK	01/23/2026	01/23/2026	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$204.45
DHAW20260246	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/15/2026	STAFF TRANSPORTATION PUXICO TO STEELVILLE AND RETURN	\$576.79
DHAW20260247	02/20/2026	TOBIAS STEFFENSMEIER	02/09/2026	02/09/2026	STAFF TRANSPORTATION AIRFARE FOR B CLARK ST LOUIS TO WASHINGTON DC AND RETURN	\$12.00
					STAFF PER DIEM	\$63.28
DHAW20260249	02/20/2026	MADELEINE CASTLE	02/10/2026	02/10/2026	STAFF TRANSPORTATION KANSAS CITY TO OREGON, SAVANNAH AND RETURN	\$28.27
DHAW20260250	02/20/2026	ERIN M ENGELMEYER	02/10/2026	02/10/2026	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	\$27.55
DHAW20260251	02/26/2026	TOBIAS STEFFENSMEIER	02/10/2026	02/10/2026	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	\$20.84
					STAFF PER DIEM	\$106.57
DHAW20260252	02/20/2026	JEREMY J LLOYD	02/09/2026	02/09/2026	STAFF TRANSPORTATION OVERLAND PARK KS TO PLATTSBURG, MAYSVILLE TO KANSAS CITY	\$26.82
DHAW20260253	02/20/2026	JEREMY J LLOYD	02/05/2026	02/05/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.40
					STAFF PER DIEM	\$52.70
DHAW20260254	02/23/2026	MADELEINE CASTLE	02/04/2026	02/04/2026	STAFF TRANSPORTATION ST LOUIS TO TROY TO SAINT PETERS	\$13.05
					STAFF TRANSPORTATION	

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DHAW20260255	02/20/2026	JEREMY J LLOYD	02/04/2026	02/04/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.33
DHAW20260256	03/03/2026	COOPER T. CHILDERS	02/02/2026	02/05/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.12 \$268.27
DHAW20260258	02/20/2026	AMANDA DANIELLE MOEHLNPAH	02/06/2026	02/06/2026	COLUMBIA TO KIRKSVILLE, JEFFERSON CITY, MEXICO AND RETURN STAFF TRANSPORTATION	\$36.32
DHAW20260259	03/03/2026	ERIN M ENGELMEYER	02/11/2026	02/11/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$145.00
DHAW20260261	02/24/2026	TOBIAS STEFFENSMEIER	02/12/2026	02/12/2026	SPRINGFIELD TO SOUTH WEST CITY AND RETURN STAFF TRANSPORTATION	\$9.42
DHAW20260263	03/03/2026	COOPER T. CHILDERS	02/10/2026	02/13/2026	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$52.30 \$289.07
DHAW20260267	02/25/2026	KATHLEEN R. YARBOROUGH	02/04/2026	02/04/2026	COLUMBIA TO PERRY, ROLLA, FULTON, SAINT JAMES, CLARK, MACON, SWEET SPRINGS, MARSHALL AND RETURN STAFF TRANSPORTATION	\$49.49
DHAW20260268	03/19/2026	TOBIAS STEFFENSMEIER	02/17/2026	02/17/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.18 \$78.54
DHAW20260269	02/25/2026	MADELINE SIEREN	02/12/2026	02/12/2026	OVERLAND PARK KS TO KANSAS CITY, PRINCETON, TRENTON TO KANSAS CITY STAFF TRANSPORTATION	\$29.00
DHAW20260270	02/26/2026	TOBIAS STEFFENSMEIER	02/18/2026	02/18/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.73
DHAW20260271	02/26/2026	COREY A MESSERVY	02/13/2026	02/13/2026	OVERLAND PARK KS TO LIBERTY, LEXINGTON TO KANSAS CITY STAFF TRANSPORTATION	\$66.12
DHAW20260272	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/22/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,336.80
DHAW20260294	03/17/2026	LAYNE T NICHOLS	02/18/2026	02/22/2026	AIRFARE FOR L NICHOLS WASHINGTON DC TO KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.12 \$550.42 \$433.81
DHAW20260300	03/10/2026	LAYNE T NICHOLS	02/26/2026	02/26/2026	WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$53.74
DHAW20260301	03/11/2026	WILLIAM SIMPSON	02/26/2026	02/26/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.07
DHAW20260302	03/11/2026	DANIEL TAEHYUN PARK	02/26/2026	02/26/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.69
DHAW20260303	03/16/2026	LAYNE T NICHOLS	03/04/2026	03/04/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.45
DHAW20260306	03/20/2026	COREY A MESSERVY	03/11/2026	03/11/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.49
DHAW20260310	03/23/2026	LAYNE T NICHOLS	03/10/2026	03/10/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.83
DHAW20260313	03/26/2026	AMANDA DANIELLE MOEHLNPAH	02/18/2026	02/18/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.12

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DHAW20260314	03/27/2026	AMANDA DANIELLE MOEHLNPAH	02/19/2026	02/19/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.47
DHAW20260315	03/27/2026	AMANDA DANIELLE MOEHLNPAH	02/20/2026	02/20/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.45
DHAW20260320	03/27/2026	ERIN M ENGELMEYER	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$32.82 \$57.27
DHAW20260321	03/27/2026	ERIN M ENGELMEYER	02/20/2026	02/20/2026	SPRINGFIELD TO HOLLISTER AND RETURN STAFF TRANSPORTATION	\$10.15
DHAW20260323	03/27/2026	ERIN M ENGELMEYER	02/25/2026	02/25/2026	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.22 \$57.27
DHAW20260325	03/31/2026	JEREMY J LLOYD	02/11/2026	02/11/2026	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$58.50
DHAW20260328	03/31/2026	JEREMY J LLOYD	02/12/2026	02/12/2026	STAFF TRANSPORTATION ST LOUIS TO FESTUS, PEVELY AND RETURN	\$9.57
DHAW20260329	03/31/2026	JEREMY J LLOYD	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$11.73 \$56.84
DHAW20260337	03/27/2026	ERIN M ENGELMEYER	02/27/2026	02/27/2026	ST LOUIS TO WARRENTON TO SAINT PETERS STAFF TRANSPORTATION	\$26.82
DHAW20260338	03/27/2026	COOPER T. CHILDERS	03/03/2026	03/03/2026	SPRINGFIELD TO SPARTA AND RETURN STAFF TRANSPORTATION	\$46.90
DHAW20260341	03/31/2026	MADELEINE CASTLE	03/05/2026	03/05/2026	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.47
DHAW20260342	03/31/2026	BEN L BERTOLUCCI	03/03/2026	03/03/2026	ST LOUIS TO CHESTERFIELD, SAINT CHARLES, WILDWOOD TO SAINT CHARLES	\$26.10
DHAW20260343	03/31/2026	BEN L BERTOLUCCI	03/06/2026	03/06/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.10
DHAW20260344	03/31/2026	BEN L BERTOLUCCI	03/05/2026	03/05/2026	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES TO WELDON SPRING	\$25.37
DHAW20260348	03/31/2026	JEREMY J LLOYD	02/26/2026	02/26/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.41 \$14.93
DHAW20260350	03/31/2026	JEREMY J LLOYD	03/04/2026	03/04/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.93
DHAW20260352	03/31/2026	COOPER T. CHILDERS	03/04/2026	03/04/2026	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.14
DHAW20260353	03/31/2026	COOPER T. CHILDERS	03/06/2026	03/06/2026	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.61
DHAW20260356	03/31/2026	AMANDA DANIELLE MOEHLNPAH	02/23/2026	02/23/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.54
DHAW20260357	03/31/2026	AMANDA DANIELLE MOEHLNPAH	02/24/2026	02/24/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.86
DHAW20260358	03/31/2026	AMANDA DANIELLE MOEHLNPAH	03/02/2026	03/02/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.83
DHAW20260360	03/31/2026	AMANDA DANIELLE MOEHLNPAH	03/05/2026	03/05/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.75
DHAW20260361	03/31/2026	AMANDA DANIELLE MOEHLNPAH	03/06/2026	03/06/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20260369	03/30/2026	BRADLEY A. CLARK	03/06/2026	03/06/2026	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$56.55
DHAW20260370	03/30/2026	BRADLEY A. CLARK	03/10/2026	03/10/2026	STAFF TRANSPORTATION PUXICO TO DEXTER AND RETURN	\$34.22
DHAW20260371	03/27/2026	BRADLEY A. CLARK	03/11/2026	03/11/2026	STAFF TRANSPORTATION PUXICO TO SIKESTON AND RETURN	\$64.01
DHAW20260372	03/27/2026	BRADLEY A. CLARK	03/12/2026	03/12/2026	STAFF TRANSPORTATION PUXICO TO KENNETT, DEXTER AND RETURN	\$90.33
DHAW20260373	03/27/2026	TOBIAS STEFFENSMEIER	03/16/2026	03/16/2026	STAFF TRANSPORTATION OVERLAND PARK KS TO HARRISONVILLE AND RETURN	\$68.07
DHAW20260374	03/31/2026	COOPER T. CHILDERS	03/11/2026	03/11/2026	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.06
DHAW20260375	03/31/2026	JEREMY J LLOYD	03/11/2026	03/11/2026	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, DE SOTO AND RETURN	\$15.92 \$67.13
DHAW20260376	03/31/2026	JEREMY J LLOYD	03/12/2026	03/12/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.85
DHAW20260377	03/31/2026	JEREMY J LLOYD	03/13/2026	03/13/2026	STAFF PER DIEM STAFF TRANSPORTATION SAINT PETERS TO TROY AND RETURN	\$13.32 \$45.82
TRAVEL AND TRANSPORTATION OF PERSONS						\$32,062.75
DHAW20260031	12/11/2025	CITIBANK - SENATOR IBA CARD	11/25/2025	12/01/2025	SERVICE CHARGES AND OTHER FEES	\$35.00
DHAW20260129	01/30/2026	CITIBANK - PURCHASE CARD	01/09/2026	01/09/2026	TRAIN/ORIENT/CONFERENCE FEES	\$546.00
DHAW20260198	02/12/2026	THE EDGE CREATIVE	01/18/2026	01/18/2026	OTHER ADVISORY, ASSISTNCE SVC	\$4,000.00
DHAW20260260	03/03/2026	THE EDGE CREATIVE	02/13/2026	02/13/2026	OTHER ADVISORY, ASSISTNCE SVC	\$4,000.00
OTHER CONTRACTUAL SERVICES						\$8,581.00
0002880319	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$399.80
0002885154	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$6,692.01
DHAW20260032	12/08/2025	CITIBANK - PURCHASE CARD	11/27/2025	11/27/2025	VOICE AND DATA COMM EQUIPMENT	\$49.99
DHAW20260298	03/19/2026	CITIBANK - PURCHASE CARD	02/26/2026	02/26/2026	AUDIO, VISUAL EQUIPMENT	\$355.96
ACQUISITION OF ASSETS						\$7,497.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,866.65	-13,866.65
ORGANIZATION TOTALS	68,000.00	-\$13,866.65	-\$13,866.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$54,133.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EARDLEY, HENRY M			INTERN FROM JAN. 12 TO FEB. 13	\$2,666.66
		OWEN, ELLA			INTERN FROM JAN. 6 TO MAR. 1	\$4,666.66
		MAHAFFEE, KAIZER R.			INTERN FROM JAN. 8 TO FEB. 8	\$2,583.33
		KESKE, RUSSELL			INTERN FROM JAN. 12	\$3,950.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,866.65
Net Payroll Expenses						\$13,866.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - HAWLEY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,842,846.31
Travel and Transportation of Persons		-211.10	-105,808.47
Rent, Communications and Utilities		-133.26	-65,875.02
Printing and Reproduction		0.00	-143.80
Other Contractual Services		0.00	-12,379.00
Supplies and Materials		-40.39	-27,758.29
Acquisition of Assets		0.00	-109,866.47
ORGANIZATION TOTALS	4,195,719.00	-\$384.75	-\$4,164,677.36
UNEXPENDED BALANCE AS OF 03/31/2026			\$31,041.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240211	10/08/2025	HEINRICH,MARTIN	01/04/2024	01/05/2024	SENATOR PER DIEM	\$44.18
DHEI20240310	10/24/2025	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	WASHINGTON DC TO FARMINGTON, DURANGO CO, SANTA FE AND RETURN TICKET FEES	\$40.00
DHEI20240558	10/08/2025	NICOLE R LARRANAGA	09/01/2024	09/01/2024	STAFF TRANSPORTATION	\$5.89
DHEI20240700	10/22/2025	HEINRICH,MARTIN	05/31/2024	06/01/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SILVER CITY AND RETURN	\$14.03 \$107.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$211.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,762.42
ORGANIZATION TOTALS	64,400.00	\$.00	-\$45,762.42
UNEXPENDED BALANCE AS OF 03/31/2026			\$18,637.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,246,109.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,680.76	-3,967,160.41
Travel and Transportation of Persons		-28,798.81	-154,432.70
Rent, Communications and Utilities		-24,302.84	-62,631.64
Printing and Reproduction		-30.40	-354.27
Other Contractual Services		-41,737.50	-45,947.50
Supplies and Materials		-9,799.20	-19,040.70
Acquisition of Assets		-4,516.21	-56,083.30
ORGANIZATION TOTALS	4,311,508.00	-\$112,865.72	-\$4,305,650.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,857.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$5,937.69
Net Payroll Expenses						\$5,937.69
DHEI20250064	10/07/2025	REBECCA L AVITIA	10/07/2024	10/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$198.07
DHEI20250447	11/05/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION TICKET FEES	\$349.55 \$30.00
DHEI20250537	10/09/2025	HEINRICH,MARTIN	08/07/2025	08/08/2025	AIRFARE FOR D TORRES AVILA AS FOLLOWS: 7/16 ALBUQUERQUE TO DALLAS TX; 7/19 WASHINGTON DC TO ALBUQUERQUE SENATOR PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	\$28.21
DHEI20250599	10/07/2025	REBECCA L AVITIA	08/25/2025	08/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, BELEN, SILVER CITY, ALBUQUERQUE AND RETURN	\$113.24 \$554.01 \$732.48
DHEI20250608	10/08/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/11/2025	STAFF TRANSPORTATION TICKET FEES	\$430.30 \$60.00
DHEI20250626	10/07/2025	TIANNA MARIE YOUNG	08/11/2025	08/30/2025	AIRFARE FOR C PAYETTE WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS	\$74.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$710.19
					STAFF TRANSPORTATION	\$305.72
					WASHINGTON DC TO ROSWELL, HOBBS, ARTESIA, CARLSBAD, ALBUQUERQUE, SHIPROCK, ALBUQUERQUE AND RETURN	
DHEI20250627	10/06/2025	JACOB S BARNELL	09/12/2025	09/12/2025	STAFF TRANSPORTATION	\$204.40
					ALBUQUERQUE TO GALLUP AND RETURN	
DHEI20250635	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION	\$449.80
					TICKET FEES	\$30.00
					AIRFARE FOR H HOMANS EAST BOSTON MA TO DURANGO CO TO WASHINGTON DC	
DHEI20250645	10/06/2025	IRIS J KARGES	09/15/2025	09/17/2025	STAFF PER DIEM	\$48.78
					STAFF TRANSPORTATION	\$141.72
					ROSWELL TO CLOVIS, CARLSBAD AND RETURN	
DHEI20250646	10/09/2025	DIANA HAZEL VENTURA	09/15/2025	09/15/2025	STAFF PER DIEM	\$23.86
					ROSWELL TO CLOVIS AND RETURN	
DHEI20250647	10/08/2025	DIANA HAZEL VENTURA	09/16/2025	09/16/2025	STAFF PER DIEM	\$22.85
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20250655	10/31/2025	MAJD MAWLA	08/14/2025	08/14/2025	STAFF PER DIEM	\$26.62
					STAFF TRANSPORTATION	\$126.00
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DHEI20250656	10/06/2025	TESSA ABEYTA	08/26/2025	08/27/2025	STAFF TRANSPORTATION	\$147.70
					LAS CRUCES TO SILVER CITY AND RETURN	
DHEI20250657	10/06/2025	JAMES J DUMONT	09/12/2025	09/12/2025	STAFF TRANSPORTATION	\$144.20
					FARMINGTON TO TWIN LAKES MN AND RETURN	
DHEI20250658	10/07/2025	KATHERINE P. SIMON	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$102.90
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250678	10/08/2025	RITA D O'CONNELL	09/23/2025	09/23/2025	STAFF PER DIEM	\$44.55
					STAFF TRANSPORTATION	\$158.90
					ARROYO SECO TO CHAMA AND RETURN	
DHEI20250679	10/08/2025	NICOLE R LARRANAGA	09/16/2025	09/16/2025	STAFF PER DIEM	\$25.40
					STAFF TRANSPORTATION	\$105.70
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250680	10/08/2025	HEINRICH.MARTIN	09/22/2025	09/23/2025	SENATOR TRANSPORTATION	\$165.90
					ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	
DHEI20250707	10/24/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	TICKET FEES	\$30.00
DHEI20250708	10/09/2025	NICOLE R LARRANAGA	09/23/2025	09/25/2025	STAFF TRANSPORTATION	\$28.14
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250709	10/08/2025	DIANA HAZEL VENTURA	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$111.30
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20250711	10/14/2025	KATHERINE P. SIMON	09/25/2025	09/25/2025	STAFF PER DIEM	\$16.02
					STAFF TRANSPORTATION	\$121.80
					ALBUQUERQUE TO GRANTS AND RETURN	
DHEI20250716	10/15/2025	JACOB S BARNELL	09/26/2025	09/26/2025	STAFF TRANSPORTATION	\$23.10
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250717	10/18/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	09/24/2025	09/26/2025	STAFF PER DIEM	\$48.12
					STAFF TRANSPORTATION	\$357.84
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI20250718	10/15/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	09/16/2025	09/19/2025	STAFF TRANSPORTATION	\$76.44
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250719	10/16/2025	KATHERINE P. SIMON	09/11/2025	09/11/2025	STAFF TRANSPORTATION	\$17.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20250720	10/16/2025	KATHERINE P. SIMON	09/27/2025	09/27/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.14
DHEI20250721	10/15/2025	KATHERINE P. SIMON	09/26/2025	09/26/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.52
DHEI20250722	10/20/2025	EDWARD A TABET-CUBERO	09/24/2025	09/27/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.46 \$282.60 \$390.60
DHEI20250723	10/17/2025	CRYSTAL M ROMERO	09/24/2025	09/26/2025	RIO RANCHO TO LAS CRUCES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.46 \$324.09 \$325.50
DHEI20250724	10/16/2025	KATHERINE P. SIMON	09/17/2025	09/17/2025	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION	\$19.04
DHEI20250725	10/15/2025	JULIANNA M BACA	09/29/2025	09/29/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.44
DHEI20250726	10/17/2025	ASHLEY N BEYER	08/26/2025	08/27/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.42 \$132.77 \$205.10
DHEI20250729	10/17/2025	KATHERINE P. SIMON	09/30/2025	09/30/2025	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	\$98.00
DHEI20250730	10/09/2025	HEINRICH,MARTIN	09/01/2025	09/30/2025	ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN SENATOR PER DIEM	\$2,021.34
DHEI20250732	10/23/2025	HEINRICH,MARTIN	09/25/2025	09/27/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM	\$34.46 \$314.97
DHEI20250733	10/20/2025	MAJD MAWLA	09/25/2025	09/26/2025	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION	\$12.60
DHEI20250734	10/20/2025	TESSA ABEYTA	09/30/2025	09/30/2025	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.80
DHEI20250736	10/23/2025	RITA D O'CONNELL	09/27/2025	09/27/2025	LAS CRUCES TO SANTA TERESA AND RETURN STAFF TRANSPORTATION	\$64.40
DHEI20250737	10/23/2025	RITA D O'CONNELL	09/30/2025	09/30/2025	ARROYO SECO TO MORA AND RETURN STAFF TRANSPORTATION	\$17.50
DHEI20250738	10/24/2025	RITA D O'CONNELL	09/28/2025	09/29/2025	ARROYO SECO TO TAOS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.93 \$168.19 \$151.20
DHEI20250746	10/23/2025	MAJD MAWLA	09/30/2025	09/30/2025	ARROYO SECO TO ALBUQUERQUE TO SANTA FE STAFF PER DIEM STAFF TRANSPORTATION	\$10.15 \$112.00
DHEI20250775	10/24/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/02/2025	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$204.00 \$30.00
DHEI20250776	10/23/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/10/2025	AIRFARE FOR C PAYETTE ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M SILVA WASHINGTON DC TO DURANGO CO, ALBUQUERQUE AND RETURN	\$632.10 \$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20250777	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	STAFF TRANSPORTATION AIRFARE FOR H HOMANS ALBUQUERQUE TO WASHINGTON DC	\$226.30
DHEI20250779	11/10/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/19/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C ROMERO ALBUQUERQUE TO WASHINGTON DC TO PHOENIX AZ	\$454.80 \$30.00
DHEI20250780	10/24/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/19/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M NEGRETE ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$408.00 \$30.00
DHEI20250781	10/24/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/21/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K SIMON ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$408.00 \$30.00
DHEI20250782	10/27/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/21/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R O'CONNELL ALBUQUERQUE TO NASHVILLE TN, WASHINGTON DC AND RETURN	\$408.00 \$30.00
DHEI20250783	10/28/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A BEYER EL PASO TX TO WASHINGTON DC AND RETURN	\$296.00 \$30.00
DHEI20250784	11/07/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E TABET-CUBERO ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$408.00 \$30.00
DHEI20250785	10/27/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	TICKET FEES	\$30.00
DHEI20250786	10/27/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	TICKET FEES	\$30.00
DHEI20250787	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SORIANO WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	\$607.00 \$30.00
DHEI20250788	10/29/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/10/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J MURILLO WASHINGTON DC TO DURANGO CO, ALBUQUERQUE TO FRESNO CA	\$510.80 \$30.00
DHEI20250789	10/30/2025	CITIBANK - TRAVEL CBA CARD	07/31/2025	08/16/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J CHAVEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$204.00 \$30.00
DHEI20250790	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/16/2025	STAFF TRANSPORTATION AIRFARE FOR J CHAVEZ ALBUQUERQUE TO WASHINGTON DC	\$226.30
DHEI20250791	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SORIANO ALBUQUERQUE TO WASHINGTON DC	\$567.61 \$30.00
DHEI20250792	10/23/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	TICKET FEES	\$30.00
DHEI20250793	10/24/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BACA ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$408.00 \$30.00
DHEI20250798	10/27/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/17/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C PAYETTE WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$408.00 \$30.00
DHEI20250799	10/27/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/17/2025	STAFF TRANSPORTATION	\$408.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$30.00
					AIRFARE FOR J SORIANO WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20250800	10/27/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/17/2025	STAFF TRANSPORTATION	\$408.00
					TICKET FEES	\$30.00
					AIRFARE FOR K DRYE WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20250801	10/27/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION	\$407.30
					AIRFARE FOR E TABET-CUBERO DALLAS TX TO WASHINGTON DC	
DHEI20250802	10/28/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION	\$794.60
					AIRFARE FOR R O'CONNELL NASHVILLE TN TO WASHINGTON DC	
DHEI20250803	10/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	TICKET FEES	\$30.00
DHEI20250804	10/27/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	\$149.86
					AIRFARE FOR J CHAVEZ CARLSBAD TO ALBUQUERQUE	
DHEI20250805	10/27/2025	JAMES J DUMONT	09/24/2025	09/24/2025	STAFF TRANSPORTATION	\$93.80
					FARMINGTON TO COUNSELOR AND RETURN	
DHEI20250806	12/17/2025	CITIBANK - SENATOR IBA CARD	09/25/2025	09/25/2025	SENATOR TRANSPORTATION	\$117.20
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO LAS CRUCES	
DHEI20250809	11/21/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	\$580.48
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250810	11/20/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	\$389.48
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250811	11/20/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	\$388.48
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250812	11/20/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	\$389.48
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250813	11/21/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	\$663.68
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250814	11/21/2025	CITIBANK - SENATOR IBA CARD	01/10/2025	01/10/2025	SENATOR TRANSPORTATION	\$664.48
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250815	12/02/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	\$376.00
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250816	12/02/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	\$226.30
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250817	12/02/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	\$376.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250818	12/05/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	\$204.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250822	12/05/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	\$204.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250823	11/26/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$34.70
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250824	12/07/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$341.30
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250838	12/18/2025	JOSE L SORIANO JR	09/24/2025	09/28/2025	STAFF INCIDENTALS	\$79.46
					STAFF PER DIEM	\$698.44
					STAFF TRANSPORTATION	\$707.62
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, MESILLA, LAS CRUCES, ALBUQUERQUE AND RETURN	
DHEI20250839	12/15/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	\$283.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20250840	12/15/2025	CITIBANK - SENATOR IBA CARD	05/21/2025	05/21/2025	SENATOR TRANSPORTATION	\$436.00
DHEI20250841	12/17/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$204.00
DHEI20250842	12/17/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	\$204.00
DHEI20250843	12/17/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$436.00
DHEI20250844	12/17/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	\$283.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$28,798.81
DHEI20250714	10/22/2025	CLIPBOOK INC	09/30/2025	09/30/2025	CLIPPING SERVICES	\$40,687.50
DHEI20250845	01/16/2026	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	IT EQUIP MAINT	\$525.00
DHEI20250846	01/16/2026	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	SOFTWARE MAINT	\$525.00
					OTHER CONTRACTUAL SERVICES	\$41,737.50
DHEI20250748	10/23/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$489.93
DHEI20250848	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$613.21
DHEI20250849	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$381.81
DHEI20250850	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$505.21
DHEI20250851	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$1,010.42
DHEI20250852	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$505.21
DHEI20250853	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$505.21
DHEI20250856	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$505.21
					ACQUISITION OF ASSETS	\$4,516.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,349.90
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$61,349.90
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,050.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,333,716.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,967,028.18	-1,967,028.18
Travel and Transportation of Persons		-37,140.90	-37,140.90
Rent, Communications and Utilities		-19,524.72	-19,524.72
Printing and Reproduction		-297.95	-297.95
Other Contractual Services		-8,810.00	-8,810.00
Supplies and Materials		-6,733.86	-6,733.86
Acquisition of Assets		-4,698.88	-4,698.88
ORGANIZATION TOTALS	4,365,067.00	-2,044,234.49	-\$2,044,234.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,320,832.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$28,002.40
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	\$56,155.93
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	\$38,004.72
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	\$33,103.70
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	\$86,264.54
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	\$37,868.94
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	\$3,958.45
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	\$56,155.93
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	\$55,304.70
		ROMERO, CRYSTAL M			CENTRAL NEW MEXICO REGIONAL DIRECTOR	\$41,958.67
		HOMANS, HENRY F			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE	\$31,577.38
		AROUNLANGSY, ANOURATH			ADMINISTRATIVE DIRECTOR	\$63,987.85
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES DIRECTOR	\$55,502.44
		RIQUELME-BEAUFORT, OLIVER			NATIONAL SECURITY ADVISOR	\$52,299.14
		AVITIA, REBECCA L			CHIEF OF STAFF	\$113,414.17
		CHAVEZ, JULIO E			LEGISLATIVE CORRESPONDENT	\$31,924.86
		SIMON, KATHERINE P.			FIELD REPRESENTATIVE	\$31,715.31
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	\$33,718.30
		TABET-CUBERO, EDWARD A			DEPUTY CHIEF OF STAFF / STATE DIRECTOR TO FEB. 15	\$66,834.55
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	\$30,886.94
		CHILDS, TODD H JR			LEGISLATIVE AIDE	\$35,850.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEYER, ASHLEY N			SOUTHERN NEW MEXICO REGIONAL DIRECTOR TO MAR. 26	\$42,095.36
		YEPA, JASMINE K			FIELD REPRESENTATIVE	\$36,185.74
		CHANG, ALEXANDER H			OPERATIONS COORDINATOR AND DRIVER	\$28,279.50
		SORIANO, JOSE L JR			PRESS SECRETARY	\$46,904.12
		GALLEGOS, TOMAS E			MANAGING LEGISLATIVE AIDE	\$35,850.16
		ABEYTA, JOSEPH A			LEGISLATIVE AIDE	\$34,078.33
		O'CONNELL, RITA D			NORTHERN NEW MEXICO REGIONAL DIRECTOR TO OCT. 3	\$1,807.35
		TORRES-AVILA, DAHVEED MAURICIO			FIELD REPRESENTATIVE	\$33,736.66
		KNIGHT, TRAVIS COWLES			CHIEF COUNSEL	\$57,103.20
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT	\$52,299.14
		PACHECO, HEATHER M.			LEGISLATIVE ASSISTANT	\$41,323.29
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR	\$46,688.00
		BROTEN, KATHERINE T			LEGISLATIVE AIDE	\$34,078.33
		MAWLA, MAJD			CASEWORKER/JUNIOR FIELD REPRESENTATIVE	\$28,251.24
		CISNEROS, DANIELA K			ASSISTANT TO THE SCHEDULING AND LEGISLATIVE DIRECTORS	\$30,196.81
		BINDER, HENRY D			SPECIAL ASSISTANT FROM MAR. 30	\$169.44
		CAMPOS, ARIA			LEGISLATIVE ASSISTANT	\$46,560.63
		QUINTANA-EDDINS, SAVANNAH LORRAINE			FIELD REPRESENTATIVE	\$33,145.27
		BACA, JULIANNA M			TEMPORARY OPERATIONS ASSISTANT TO OCT. 13	\$2,030.20
		MCDONALD, DEANNA G			DIGITAL DIRECTOR	\$41,812.75
		RAMIREZ, DAYREE J			STAFF ASSISTANT TO FEB. 28	\$24,218.46
		YOUNG, TIANNA MARIE			STAFF ASSISTANT	\$29,184.28
		MARTINEZ, CECILIA			ASSISTANT TO THE CHIEF OF STAFF	\$26,551.16
		ROBERSON, ALEXIS N.			LEGISLATIVE CORRESPONDENT	\$31,924.86
		ABEYTA, TESSA			FIELD REPRESENTATIVE TO NOV. 30	\$11,925.64
		SHALIA, AMOL			SCHEDULING DIRECTOR	\$54,260.85
		DRYE, KRISTINA			SPEECHWRITER	\$48,795.96
		MURILLO, JESUS			GRANTS COORDINATOR	\$361.11
		ROMO, OLIVIA R.			FIELD REPRESENTATIVE	\$34,421.98
		NARUTA-MOYA, ANNA Z.			FIELD REPRESENTATIVE FROM NOV. 29	\$24,745.12
		MINOR, ERIN K.			DIGITAL ASSISTANT FROM MAR. 16	\$1,881.25
		PARRA, IRENE E			FIELD REPRESENTATIVE FROM FEB. 3	\$11,761.08
		DERDA, NICHOLAS JOSEPH			GRANTS COORDINATOR FROM MAR. 9	\$1,986.10
		SALAZAR-KING, QUIANA			STATE DIRECTOR FROM MAR. 23	\$4,583.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,962,685.78
					PERSONNEL BENEFITS	\$4,342.40
					Net Payroll Expenses	\$1,967,028.18
DHEI20260001	01/16/2026	CITIBANK - SENATOR IBA CARD	10/26/2025	10/26/2025	SENATOR TRANSPORTATION	\$551.43
DHEI20260002	11/24/2025	HEINRICH,MARTIN	10/01/2025	10/31/2025	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC SENATOR PER DIEM	\$2,255.63
DHEI20260003	11/14/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$448.48
DHEI20260007	11/25/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$566.00
DHEI20260008	12/05/2025	CITIBANK - SENATOR IBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$589.48
DHEI20260009	11/25/2025	OLIVIA R. ROMO	11/13/2025	11/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$98.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20260010	11/25/2025	OLIVIA R. ROMO	11/14/2025	11/14/2025	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	\$18.90
DHEI20260011	12/02/2025	NICOLE R LARRANAGA	11/17/2025	11/17/2025	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$23.26 \$98.70
DHEI20260012	11/25/2025	MIGUEL NEGRETE	11/17/2025	11/17/2025	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$15.19
DHEI20260013	12/03/2025	EDWARD A TABET-CUBERO	11/15/2025	11/16/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.23 \$131.61 \$343.00
DHEI20260014	12/05/2025	CITIBANK - SENATOR IBA CARD	11/12/2025	11/12/2025	RIO RANCHO TO LAS CRUCES AND RETURN SENATOR TRANSPORTATION	\$534.48
DHEI20260015	12/04/2025	NICOLE R LARRANAGA	11/18/2025	11/18/2025	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	\$13.44
DHEI20260016	12/05/2025	DIANA HAZEL VENTURA	11/13/2025	11/13/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.20
DHEI20260022	12/06/2025	EDWARD A TABET-CUBERO	11/21/2025	11/21/2025	ROSWELL TO CARLSBAD, ARTESIA, LAKE ARTHUR AND RETURN STAFF TRANSPORTATION	\$42.35
DHEI20260023	12/09/2025	DIANA HAZEL VENTURA	11/19/2025	11/20/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.99 \$93.76
DHEI20260028	12/08/2025	KATHERINE P. SIMON	11/21/2025	11/21/2025	ROSWELL TO CLOVIS AND RETURN STAFF TRANSPORTATION	\$19.88
DHEI20260029	12/12/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$579.18
DHEI20260031	12/10/2025	NICOLE R LARRANAGA	12/01/2025	12/01/2025	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE STAFF PER DIEM STAFF TRANSPORTATION	\$36.13 \$98.70
DHEI20260032	12/10/2025	OLIVIA R. ROMO	11/20/2025	11/21/2025	ALBUQUERQUE TO SANTA FE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$50.20 \$224.24 \$79.80
DHEI20260038	12/12/2025	HEINRICH,MARTIN	11/23/2025	11/24/2025	SANTA FE TO ALBUQUERQUE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$28.91 \$233.05
DHEI20260039	12/12/2025	EDWARD A TABET-CUBERO	11/23/2025	11/24/2025	ALBUQUERQUE TO ELEPHANT BUTTE, TRUTH OR CONSEQUENCES, HILLSBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.77 \$206.75 \$321.30
DHEI20260046	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/22/2025	RIO RANCHO TO ELEPHANT BUTTE, TRUTH OR CONSEQUENCES, HILLSBORO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$292.00 \$30.00
DHEI20260048	12/09/2025	HEINRICH,MARTIN	11/01/2025	11/30/2025	AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR PER DIEM	\$2,167.71
DHEI20260050	12/23/2025	EDWARD A TABET-CUBERO	12/02/2025	12/02/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$31.15 \$81.90

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			START	END		
DHEI20260051	12/23/2025	OLIVIA R. ROMO	12/05/2025	12/06/2025	RIO RANCHO TO SANTA FE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.46 \$110.00 \$103.60
DHEI20260052	12/15/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SANTA FE TO LAS VEGAS AND RETURN SENATOR TRANSPORTATION	\$720.00
DHEI20260054	12/23/2025	ASHLEY N BEYER	12/03/2025	12/04/2025	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$264.60
DHEI20260055	12/29/2025	DIANA HAZEL VENTURA	12/03/2025	12/03/2025	LAS CRUCES TO THE FOLLOWING AND RETURN: 12/3 ALAMOGORDO; 12/4 SILVER CITY STAFF PER DIEM STAFF TRANSPORTATION	\$15.69 \$64.40
DHEI20260056	01/07/2026	DIANA HAZEL VENTURA	12/09/2025	12/09/2025	ROSWELL TO ARTESIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.57 \$118.30
DHEI20260057	01/08/2026	KATHERINE P. SIMON	12/09/2025	12/09/2025	ROSWELL TO ARTESIA, CARLSBAD AND RETURN STAFF TRANSPORTATION	\$155.40
DHEI20260058	01/08/2026	ANNA Z. NARUTA-MOYA	12/10/2025	12/10/2025	ALBUQUERQUE TO SANTA ROSA AND RETURN STAFF PER DIEM	\$25.88 \$85.40
DHEI20260059	01/09/2026	REBECCA L AVITIA	11/20/2025	11/22/2025	SANTA FE TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$45.36 \$332.58 \$142.58
DHEI20260060	01/09/2026	OLIVIA R. ROMO	12/10/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.50 \$204.35 \$79.80
DHEI20260063	01/13/2026	DIANA HAZEL VENTURA	12/11/2025	12/11/2025	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.76 \$161.70
DHEI20260064	01/07/2026	DIANA HAZEL VENTURA	12/16/2025	12/16/2025	ROSWELL TO CLOVIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.22 \$60.20
DHEI20260068	01/07/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	12/16/2025	12/16/2025	ROSWELL TO ARTESIA AND RETURN STAFF TRANSPORTATION	\$30.52
DHEI20260069	01/14/2026	ASHLEY N BEYER	12/16/2025	12/17/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$362.60
DHEI20260071	01/21/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	11/11/2025	11/11/2025	LAS CRUCES TO THE FOLLOWING AND RETURN: 12/16 ARTESIA; 12/17 ALAMOGORDO STAFF TRANSPORTATION	\$24.99
DHEI20260072	01/08/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	11/18/2025	11/18/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.18
DHEI20260073	01/08/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	11/21/2025	11/21/2025	ALBUQUERQUE TO SOCORRO AND RETURN STAFF TRANSPORTATION	\$31.08
DHEI20260074	01/20/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	11/12/2025	11/12/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.49
DHEI20260075	01/08/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	11/13/2025	11/13/2025	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.40
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20260078	01/06/2026	HEINRICH,MARTIN	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,099.28
DHEI20260080	01/25/2026	KATHERINE P. SIMON	12/30/2025	12/30/2025	STAFF TRANSPORTATION ALBUQUERQUE TO PECOS AND RETURN	\$151.90
DHEI20260081	01/22/2026	EDWARD A TABET-CUBERO	12/19/2025	12/19/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.64
DHEI20260082	01/22/2026	CRYSTAL M ROMERO	12/05/2025	12/05/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DHEI20260083	01/21/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$227.00
DHEI20260084	01/21/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$615.47
DHEI20260085	01/22/2026	CRYSTAL M ROMERO	12/09/2025	12/09/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.10
DHEI20260086	01/22/2026	CRYSTAL M ROMERO	12/11/2025	12/11/2025	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	\$39.20
DHEI20260087	01/22/2026	CRYSTAL M ROMERO	12/12/2025	12/12/2025	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	\$37.80
DHEI20260088	01/22/2026	CRYSTAL M ROMERO	12/18/2025	12/18/2025	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	\$39.20
DHEI20260089	01/22/2026	CRYSTAL M ROMERO	01/05/2026	01/05/2026	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.60
DHEI20260091	01/27/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$410.48
DHEI20260092	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/10/2026	STAFF TRANSPORTATION AIRFARE FOR D MCDONALD LOS ANGELES CA TO WASHINGTON DC AND RETURN	\$730.61
DHEI20260093	01/30/2026	NICOLE R LARRANAGA	01/14/2026	01/14/2026	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$19.94 \$102.22
DHEI20260094	01/30/2026	EDWARD A TABET-CUBERO	01/14/2026	01/14/2026	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO SANTA FE, ESPANOLA AND RETURN	\$18.81 \$126.15
DHEI20260095	01/30/2026	ANNA Z. NARUTA-MOYA	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$16.43 \$87.72
DHEI20260098	02/03/2026	DIANA HAZEL VENTURA	01/14/2026	01/14/2026	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO TATUM, HOBBS AND RETURN	\$10.36 \$169.65
DHEI20260103	01/26/2026	EDWARD A TABET-CUBERO	01/20/2026	01/20/2026	STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$81.92
DHEI20260104	02/05/2026	IRIS J KARGES	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	\$13.27 \$197.92
DHEI20260105	02/05/2026	ASHLEY N BEYER	01/20/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CARLSBAD, HOBBS, CARLSBAD AND RETURN	\$18.59 \$227.08 \$408.99
DHEI20260106	02/06/2026	OLIVIA R. ROMO	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$16.28 \$110.20

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DHEI20260107	02/09/2026	EDWARD A TABET-CUBERO	01/21/2026	01/22/2026	SANTA FE TO TAOS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO LAS CRUCES, LORDSBURG, ANIMAS AND RETURN	\$17.23 \$137.88 \$518.37
DHEI20260108	02/04/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$454.29
DHEI20260110	01/29/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	01/07/2026	01/07/2026	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.22
DHEI20260111	01/29/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	01/08/2026	01/08/2026	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.72
DHEI20260112	01/29/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	01/14/2026	01/14/2026	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.51
DHEI20260113	01/29/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	01/21/2026	01/21/2026	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.20
DHEI20260114	02/24/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	01/22/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ANIMAS, LAS CRUCES AND RETURN	\$17.23 \$120.61 \$515.47
DHEI20260115	01/29/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	01/26/2026	01/26/2026	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.80
DHEI20260116	02/11/2026	DIANA HAZEL VENTURA	01/20/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD, HOBBS, ROSWELL, CARLSBAD AND RETURN	\$70.33 \$212.87
DHEI20260117	02/11/2026	ASHLEY N BEYER	01/22/2026	01/22/2026	STAFF TRANSPORTATION LAS CRUCES TO ANIMAS AND RETURN	\$217.50
DHEI20260118	02/11/2026	CRYSTAL M ROMERO	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$29.97 \$98.00
DHEI20260119	02/02/2026	CRYSTAL M ROMERO	01/15/2026	01/15/2026	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	\$40.60
DHEI20260120	02/11/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$265.20
DHEI20260121	02/11/2026	JASMINE K YEPA	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE TO JEMEZ PUEBLO	\$17.41 \$120.35
DHEI20260122	02/04/2026	JASMINE K YEPA	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	\$14.97 \$79.75
DHEI20260123	02/04/2026	ANNA Z. NARUTA-MOYA	01/28/2026	01/28/2026	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.77
DHEI20260125	02/09/2026	NICOLE R LARRANAGA	02/02/2026	02/02/2026	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.64
DHEI20260126	02/09/2026	NICOLE R LARRANAGA	01/30/2026	01/30/2026	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.21
DHEI20260128	02/12/2026	DEANNA G MCDONALD	01/04/2026	01/10/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES CA TO WASHINGTON DC AND RETURN	\$157.12 \$1,437.71 \$202.41
DHEI20260129	02/10/2026	HEINRICH,MARTIN	01/01/2026	01/31/2026	SENATOR PER DIEM	\$2,293.97

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			START	END		
DHEI20260131	02/10/2026	JAMES J DUMONT	01/29/2026	01/29/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$60.90
DHEI20260137	02/13/2026	CITIBANK - SENATOR IBA CARD	01/31/2026	01/31/2026	FARMINGTON TO NEWCOMB AND RETURN SENATOR TRANSPORTATION	\$625.40
DHEI20260138	02/13/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$483.00
DHEI20260139	02/18/2026	ANNA Z. NARUTA-MOYA	01/27/2026	01/27/2026	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF PER DIEM	\$22.80
DHEI20260142	02/19/2026	DIANA HAZEL VENTURA	02/03/2026	02/03/2026	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	\$96.42
DHEI20260144	02/13/2026	ANNA Z. NARUTA-MOYA	02/04/2026	02/04/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$11.59
DHEI20260145	02/13/2026	ANNA Z. NARUTA-MOYA	02/05/2026	02/05/2026	ROSWELL TO CARLSBAD, ARTESIA AND RETURN STAFF TRANSPORTATION	\$19.14
DHEI20260147	02/17/2026	NICOLE R LARRANAGA	02/06/2026	02/06/2026	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.77
DHEI20260148	02/20/2026	KATHERINE P. SIMON	02/06/2026	02/06/2026	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.43
DHEI20260150	02/17/2026	MIGUEL NEGRETE	02/09/2026	02/09/2026	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.19
DHEI20260151	02/23/2026	EDWARD A TABET-CUBERO	02/06/2026	02/06/2026	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$93.52
DHEI20260153	02/20/2026	JOSE L SORIANO JR	02/05/2026	02/08/2026	STAFF TRANSPORTATION STAFF INCIDENTALS	\$67.53
DHEI20260154	02/20/2026	EDWARD A TABET-CUBERO	02/09/2026	02/09/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$583.75
DHEI20260155	02/26/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$173.24
DHEI20260156	02/26/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	ALBUQUERQUE TO SANTA FE TO RIO RANCHO SENATOR TRANSPORTATION	\$93.52
DHEI20260158	03/02/2026	DIANA HAZEL VENTURA	02/06/2026	02/06/2026	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC SENATOR TRANSPORTATION	\$566.00
DHEI20260159	03/02/2026	DIANA HAZEL VENTURA	02/09/2026	02/09/2026	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF PER DIEM	\$11.76
DHEI20260160	03/03/2026	JAMES J DUMONT	02/11/2026	02/11/2026	STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	\$169.65
DHEI20260163	02/23/2026	NICOLE R LARRANAGA	02/13/2026	02/13/2026	STAFF TRANSPORTATION ROSWELL TO CARLSBAD, WHITES CITY, CARLSBAD AND RETURN	\$146.45
DHEI20260166	02/25/2026	ANNA Z. NARUTA-MOYA	02/10/2026	02/10/2026	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$173.27
DHEI20260169	03/09/2026	DIANA HAZEL VENTURA	02/18/2026	02/18/2026	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.73
DHEI20260170	03/05/2026	CAITLYN E PAYETTE	02/05/2026	02/08/2026	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.69
					STAFF TRANSPORTATION ROSWELL TO ARTESIA, CARLSBAD AND RETURN	\$121.07
					STAFF INCIDENTALS	\$67.50

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					STAFF PER DIEM	\$604.55
					STAFF TRANSPORTATION	\$493.80
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20260173	03/03/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	\$566.00
DHEI20260174	03/03/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$483.00
DHEI20260175	03/16/2026	ASHLEY N BEYER	02/19/2026	02/19/2026	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20260176	03/06/2026	ANNA Z. NARUTA-MOYA	02/25/2026	02/25/2026	STAFF TRANSPORTATION	\$217.50
					LAS CRUCES TO HACHITA, COLUMBUS AND RETURN	
DHEI20260177	03/06/2026	ANNA Z. NARUTA-MOYA	02/23/2026	02/23/2026	STAFF TRANSPORTATION	\$38.57
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20260178	03/17/2026	DIANA HAZEL VENTURA	02/24/2026	02/24/2026	STAFF TRANSPORTATION	\$8.70
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20260179	03/17/2026	DIANA HAZEL VENTURA	02/24/2026	02/24/2026	STAFF TRANSPORTATION	\$134.85
					ROSWELL TO PORTALES AND RETURN	
					STAFF PER DIEM	\$16.07
					STAFF TRANSPORTATION	\$176.90
DHEI20260180	03/06/2026	KATHERINE P. SIMON	02/24/2026	02/24/2026	ROSWELL TO ELIDA, PORTALES, CLOVIS, TEXICO, CLOVIS AND RETURN	\$26.68
					STAFF TRANSPORTATION	
DHEI20260181	03/06/2026	JAMES J DUMONT	02/20/2026	02/20/2026	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.40
DHEI20260182	03/06/2026	HEINRICH,MARTIN	02/01/2026	02/28/2026	STAFF TRANSPORTATION	\$1,948.58
					FARMINGTON TO SHIPROCK AND RETURN	
DHEI20260184	03/20/2026	OLIVIA R. ROMO	02/28/2026	02/28/2026	SENATOR PER DIEM	\$115.13
					PER DIEM EXPENSES IN WASHINGTON DC	
DHEI20260186	03/24/2026	REBECCA L AVITIA	02/05/2026	02/07/2026	STAFF TRANSPORTATION	\$56.63
					SANTA FE TO TAOS AND RETURN	\$155.62
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20260188	03/16/2026	ANNA Z. NARUTA-MOYA	02/27/2026	02/27/2026	STAFF TRANSPORTATION	\$36.97
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20260194	03/17/2026	NICOLE R LARRANAGA	03/05/2026	03/05/2026	STAFF TRANSPORTATION	\$11.81
DHEI20260195	03/17/2026	MIGUEL NEGRETE	03/09/2026	03/09/2026	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.08
DHEI20260196	03/17/2026	KATHERINE P. SIMON	03/06/2026	03/06/2026	STAFF TRANSPORTATION	\$49.66
DHEI20260197	03/18/2026	NICOLE R LARRANAGA	03/09/2026	03/09/2026	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.92
DHEI20260200	03/18/2026	JASMINE K YEPA	02/27/2026	02/27/2026	STAFF TRANSPORTATION	\$84.82
					ALBUQUERQUE TO SANTA FE TO JEMEZ PUEBLO	
DHEI20260219	03/25/2026	NICOLE R LARRANAGA	03/16/2026	03/16/2026	STAFF TRANSPORTATION	\$11.16
DHEI20260220	03/25/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	02/05/2026	02/06/2026	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.45
DHEI20260222	03/25/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	02/12/2026	02/12/2026	STAFF TRANSPORTATION	\$33.20
DHEI20260223	03/25/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	03/02/2026	03/04/2026	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DHEI20260224	03/25/2026	SAVANNAH LORRAINE QUINTANA-EDDINS	03/09/2026	03/12/2026	STAFF TRANSPORTATION	\$42.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20260244	03/27/2026	AMOL SHALIA	03/16/2026	03/16/2026	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.64
DHEI20260246	03/30/2026	NICOLE R LARRANAGA	03/19/2026	03/19/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.41
DHEI20260247	03/30/2026	CRYSTAL M ROMERO	02/27/2026	02/27/2026	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.37
DHEI20260248	03/30/2026	CRYSTAL M ROMERO	03/02/2026	03/02/2026	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$11.60
DHEI20260249	03/30/2026	CRYSTAL M ROMERO	03/04/2026	03/04/2026	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	\$41.32
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,140.90
0002883596	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DHEI20260036	12/12/2025	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	IT EQUIP MAINT	\$525.00
DHEI20260037	12/12/2025	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	IT EQUIP MAINT	\$525.00
DHEI20260061	01/09/2026	CRITICAL MENTION, INC.	12/16/2025	12/16/2026	CLIPPING SERVICES	\$5,625.00
DHEI20260079	01/21/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE MAINT	\$525.00
DHEI20260109	02/10/2026	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DHEI20260132	02/12/2026	CREATIVENGINE CORPORATION	01/01/2026	01/31/2026	SOFTWARE MAINT	\$550.00
DHEI20260190	03/31/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	SOFTWARE MAINT	\$550.00
OTHER CONTRACTUAL SERVICES						\$8,810.00
DHEI20260033	12/10/2025	ANOURATH AROUNLANGSY	11/26/2025	11/26/2025	AUDIO, VISUAL EQUIPMENT IT EQUIPMENT	\$2,119.95 \$1,587.88
DHEI20260102	02/05/2026	ANOURATH AROUNLANGSY	01/05/2026	01/12/2026	AUDIO, VISUAL EQUIPMENT	\$991.05
ACQUISITION OF ASSETS						\$4,698.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,489.00	-22,489.00
ORGANIZATION TOTALS	64,300.00	-\$22,489.00	-\$22,489.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$41,811.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINOR, ERIN K.			INTERN FROM JAN. 5 TO MAR. 15	\$7,384.00
		WOLINSKI, SOFIA JOSEPHINE			INTERN FROM JAN. 12	\$4,108.00
		SUSSMAN, MADELINE ROSE			INTERN FROM JAN. 12	\$1,975.00
		HILL, AARON K.			INTERN FROM JAN. 20	\$1,775.00
		DUFFY, BROOKE			INTERN FROM JAN. 27	\$3,384.00
		JUAREZ, SARAI M.			INTERN FROM JAN. 28	\$1,575.00
		KOZLOWSKI, KATHERINE			INTERN FROM FEB. 17	\$2,268.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,489.00
Net Payroll Expenses						\$22,489.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - HEINRICH

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-6,000.00	-6,000.00
ORGANIZATION TOTALS	750,000.00	-6,000.00	-6,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$744,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE HELMY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	397,673.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,918.27
Travel and Transportation of Persons		0.00	-9,580.90
Rent, Communications and Utilities		0.00	-6,248.34
Supplies and Materials		0.00	-24,037.42
ORGANIZATION TOTALS	397,673.00	\$.00	-\$106,784.93
UNEXPENDED BALANCE AS OF 03/31/2026			\$290,888.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELMY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,142.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,142.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE HELMY

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,193,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-924,403.69
Travel and Transportation of Persons		0.00	-18,431.49
Rent, Communications and Utilities		0.00	-7,562.82
Printing and Reproduction		0.00	-451.00
Supplies and Materials		0.00	-4,366.86
ORGANIZATION TOTALS	1,193,019.00	\$0.00	-\$955,215.86
UNEXPENDED BALANCE AS OF 03/31/2026			\$237,803.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELMY

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	18,425.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,425.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$18,425.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,692,327.11
Travel and Transportation of Persons		0.00	-83,828.57
Rent, Communications and Utilities		0.00	-62,539.72
Printing and Reproduction		0.00	-32.10
Other Contractual Services		0.00	-1,894.46
Supplies and Materials		0.00	-149,667.34
Acquisition of Assets		0.00	-20,497.92
ORGANIZATION TOTALS	4,321,638.00	\$ 0.00	-\$4,010,787.22
UNEXPENDED BALANCE AS OF 03/31/2026			\$310,850.78

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 - HICKENLOOPER

Funding Year 2024

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,373,262.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,373.62	-3,815,839.02
Travel and Transportation of Persons		-37,561.54	-131,405.69
Rent, Communications and Utilities		-14,036.98	-72,214.67
Printing and Reproduction		0.00	-22.80
Other Contractual Services		-1,169.00	-7,358.16
Supplies and Materials		-4,337.80	-30,189.83
Acquisition of Assets		-669.98	-25,592.82
ORGANIZATION TOTALS	4,440,291.00	-\$64,148.92	-\$4,082,622.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$357,668.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$5,478.30
Net Payroll Expenses						\$5,478.30
DHIC20250337	10/07/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$455.19
DHIC20250339	10/07/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$403.30
DHIC20250340	10/07/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$320.00
DHIC20250454	10/24/2025	ANTONIO C HUERTA	07/23/2025	07/25/2025	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$62.45 \$88.20
DHIC20250455	10/24/2025	LISA D POOL	07/23/2025	07/26/2025	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	\$14.26 \$147.60
DHIC20250457	10/24/2025	SARAH A MCCARTHY	07/23/2025	07/26/2025	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	\$57.71 \$105.98
DHIC20250458	10/24/2025	PATRICK B ORTIZ	07/22/2025	07/26/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$45.97 \$60.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20250459	10/24/2025	TAYLOR A. LEYVA	07/23/2025	07/25/2025	MONTE VISTA TO ALAMOSA, DENVER, ALAMOSA AND RETURN STAFF PER DIEM	\$43.22 \$165.20
DHIC20250466	10/07/2025	CAROL S SILBER	08/11/2025	08/15/2025	STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER STAFF INCIDENTALS	\$84.57 \$780.83 \$717.51
DHIC20250468	10/24/2025	SALLY A BOCCELLA	07/23/2025	07/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO ASPEN, CARBONDALE, DENVER AND RETURN	\$35.65
DHIC20250480	10/06/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	STAFF PER DIEM JOHNSTOWN TO DENVER AND RETURN	\$778.48
DHIC20250483	03/11/2026	JACOB M NEMMERS	08/27/2025	08/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO ASPEN	\$97.56 \$940.23
DHIC20250485	10/09/2025	JACOB M NEMMERS	08/22/2025	08/22/2025	STAFF PER DIEM DENVER TO MONTROSE, OURAY, DURANGO AND RETURN	\$20.39
DHIC20250486	10/07/2025	JACOB M NEMMERS	08/18/2025	08/20/2025	STAFF PER DIEM DENVER TO COLORADO SPRINGS AND RETURN	\$34.96 \$437.61 \$19.98
DHIC20250487	10/14/2025	JUDSON, MICHAEL A	08/18/2025	08/24/2025	STAFF TRANSPORTATION DENVER TO STEAMBOAT SPRINGS AND RETURN STAFF INCIDENTALS	\$144.54 \$1,314.78 \$783.49
DHIC20250493	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO STEAMBOAT SPRINGS, HAYDEN, STEAMBOAT SPRINGS, DILLON, DENVER, COLORADO SPRINGS, DENVER AND RETURN	\$1,149.38
DHIC20250496	10/20/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C BROWN DENVER TO LAKEWOOD, DENVER, CARBONDALE, STEAMBOAT SPRINGS, GLENWOOD SPRINGS, EAGLE, GYPSUM, DURANGO, DEL NORTE, PAGOSA SPRINGS, BUENA VISTA, SILVERTON, DENVER AND RETURN	\$238.00
DHIC20250497	10/07/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION AIRFARE FOR P ORTIZ ALAMOSA TO DENVER AND RETURN	\$564.00
DHIC20250507	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO TELLURIDE	\$1,364.99
DHIC20250508	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT DENVER TO MORRISON AND RETURN	\$151.67
DHIC20250509	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	\$303.32
DHIC20250510	10/24/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/25/2025	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT DENVER TO MORRISON AND RETURN	\$1,904.65
DHIC20250511	10/24/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	\$521.96
DHIC20250512	10/24/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/27/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	\$6,064.22
DHIC20250513	10/24/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	\$453.15
DHIC20250516	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/22/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$271.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20250517	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/12/2025	RENTAL AUTO FOR M HUGHES DENVER TO STEAMBOAT SPRINGS, HAYDEN, STEAMBOAT SPRINGS, DILLON, YAMPA AND RETURN STAFF TRANSPORTATION	\$155.85
DHIC20250518	10/16/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/16/2025	RENTAL AUTO FOR L POOL DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON AND RETURN STAFF TRANSPORTATION	\$45.56
DHIC20250520	10/06/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/21/2025	RENTAL AUTO FOR L POOL DURANGO TO TELLURIDE AND RETURN STAFF TRANSPORTATION	\$578.36
DHIC20250530	10/23/2025	LISA D POOL	06/18/2025	06/18/2025	AIRFARE FOR N ZIMMERMAN WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$105.98
DHIC20250531	10/20/2025	LISA D POOL	07/15/2025	07/15/2025	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF TRANSPORTATION	\$13.17
DHIC20250532	10/23/2025	LISA D POOL	07/09/2025	07/11/2025	DURANGO TO TELLURIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$432.33 \$14.19
DHIC20250533	10/27/2025	SALLY A BOCCELLA	08/19/2025	08/21/2025	DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.20 \$492.20 \$365.85
DHIC20250534	10/23/2025	SALLY A BOCCELLA	08/05/2025	08/05/2025	JOHNSTOWN TO STEAMBOAT SPRINGS, HAYDEN, STEAMBOAT SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.34 \$158.55
DHIC20250535	10/20/2025	SALLY A BOCCELLA	08/04/2025	08/04/2025	JOHNSTOWN TO FRISCO AND RETURN STAFF TRANSPORTATION	\$43.40
DHIC20250536	10/27/2025	LISA D POOL	08/26/2025	08/26/2025	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.00
DHIC20250537	10/24/2025	SARAH A MCCARTHY	08/19/2025	08/20/2025	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.48 \$273.09 \$287.19
DHIC20250544	10/23/2025	LISA D POOL	06/06/2025	06/06/2025	GRAND JUNCTION TO STEAMBOAT SPRINGS, CRAIG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.92 \$111.09
DHIC20250545	10/20/2025	LISA D POOL	05/20/2025	05/20/2025	DURANGO TO OURAY AND RETURN STAFF TRANSPORTATION	\$84.56
DHIC20250546	10/23/2025	LISA D POOL	06/10/2025	06/10/2025	DURANGO TO TOWAOC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.70 \$87.85
DHIC20250547	10/23/2025	LISA D POOL	03/24/2025	03/24/2025	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.81 \$118.58
DHIC20250548	10/23/2025	LISA D POOL	04/14/2025	04/15/2025	DURANGO TO CORTEZ, DOVE CREEK, LEWIS, CORTEZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.83 \$199.82 \$95.38
DHIC20250549	10/23/2025	LISA D POOL	04/04/2025	05/07/2025	DURANGO TO MONTROSE, GRAND JUNCTION, DELTA, MONTROSE AND RETURN STAFF TRANSPORTATION	\$247.66
					DURANGO TO THE FOLLOWING AND RETURN: 4/4 DOLORES; 4/29, 5/7 PAGOSA SPRINGS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20250550	03/03/2026	MADELEINE R HUGHES	08/18/2025	08/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STEAMBOAT SPRINGS, HAYDEN, STEAMBOAT SPRINGS, DILLON AND RETURN	\$34.96 \$556.83 \$19.98
DHIC20250551	10/20/2025	MADELEINE R HUGHES	08/21/2025	08/21/2025	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.06
DHIC20250552	02/24/2026	MADELEINE R HUGHES	08/27/2025	08/30/2025	STAFF INCIDENTALS STAFF PER DIEM DENVER TO MONTROSE, TELLURIDE, OURAY, RIDGWAY, DURANGO AND RETURN	\$100.65 \$918.69
DHIC20250553	03/03/2026	MADELEINE R HUGHES	09/04/2025	09/06/2025	STAFF INCIDENTALS STAFF PER DIEM DENVER TO GRAND JUNCTION AND RETURN	\$55.20 \$253.10
DHIC20250554	10/23/2025	SARAH A MCCARTHY	08/27/2025	08/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO TELLURIDE, NORWOOD, OURAY AND RETURN	\$22.02 \$289.65 \$292.99
DHIC20250561	11/05/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$403.30
DHIC20250562	11/05/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$220.30
DHIC20250563	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/06/2025	STAFF TRANSPORTATION AIRFARE FOR M HUGHES DENVER TO GRAND JUNCTION AND RETURN	\$498.97
DHIC20250565	11/05/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$403.30
DHIC20250566	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$403.30
DHIC20250567	10/31/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/26/2025	STAFF TRANSPORTATION AIRFARE FOR C HAYES WASHINGTON DC TO DENVER AND RETURN	\$708.96
DHIC20250571	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR S LONDAGIN WASHINGTON DC TO DENVER AND RETURN	\$491.31
DHIC20250572	10/16/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$403.30
DHIC20250573	10/16/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/26/2025	STAFF TRANSPORTATION AIRFARE FOR L POOL DURANGO TO DENVER AND RETURN	\$388.57
DHIC20250577	10/24/2025	CARLEE LOUISE BROWN	08/13/2025	08/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LAKEWOOD, DENVER, STEAMBOAT SPRINGS, CARBONDALE, GLENWOOD SPRINGS, EAGLE, GYPSUM, DENVER, DURANGO, IGNACIO, DURANGO, PAGOSA SPRINGS, DEL NORTE, BUENA VISTA, SILVERTON, DENVER AND RETURN	\$123.02 \$1,272.71 \$162.97
DHIC20250583	10/24/2025	JANETH NIEBLA STANCLE	07/23/2025	07/25/2025	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO DENVER AND RETURN	\$24.90 \$293.50
DHIC20250604	03/06/2026	PATRICK B ORTIZ	09/07/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTE VISTA TO GOLDEN AND RETURN	\$38.47 \$318.82 \$289.80
DHIC20250606	03/04/2026	SHANE C LONDAGIN	09/22/2025	09/28/2025	STAFF INCIDENTALS	\$362.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,851.23
					STAFF TRANSPORTATION	\$139.49
DHIC20250607	03/02/2026	JANETH NIEBLA STANGLE	08/05/2025	09/12/2025	WASHINGTON DC TO DENVER, TELLURIDE, DENVER AND RETURN	
					STAFF TRANSPORTATION	\$540.40
DHIC20250608	02/23/2026	SALLY A BOCCELLA	09/23/2025	09/23/2025	NEW CASTLE TO THE FOLLOWING AND RETURN: 8/5 VAIL; 8/20 CRAIG; 8/28 ASPEN; 9/5 LOMA; 9/12 BURNS	
					STAFF PER DIEM	\$13.29
					STAFF TRANSPORTATION	\$57.05
DHIC20250609	02/20/2026	TAYLOR A. LEYVA	09/25/2025	09/25/2025	JOHNSTOWN TO BOULDER AND RETURN	
					STAFF TRANSPORTATION	\$76.37
DHIC20250611	03/02/2026	SALLY A BOCCELLA	07/21/2025	07/22/2025	PUEBLO TO WESTCLIFFE AND RETURN	
					STAFF INCIDENTALS	\$22.97
					STAFF PER DIEM	\$200.40
DHIC20250613	02/26/2026	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/23/2025	JOHNSTOWN TO GRAND LAKE, WINTER PARK AND RETURN	
					STAFF TRANSPORTATION	\$67.88
					RENTAL AUTO FOR M JUDSON DENVER TO COLORADO SPRINGS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$37,561.54
0002879042	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DHIC20250538	10/07/2025	SPRUCE TECHNOLOGY INC	07/01/2025	07/31/2025	TECHNICAL SUPPORT	\$524.00
DHIC20250577	10/24/2025	CARLEE LOUISE BROWN	08/13/2025	08/29/2025	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DHIC20250604	03/06/2026	PATRICK B ORTIZ	09/07/2025	09/10/2025	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
					OTHER CONTRACTUAL SERVICES	\$1,169.00
DHIC20250559	10/20/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	IT EQUIPMENT	\$169.99
DHIC20250594	12/15/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$499.99
					ACQUISITION OF ASSETS	\$669.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,328.02
ORGANIZATION TOTALS	66,300.00	\$.00	-\$61,328.02
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,971.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,463,868.00		
Supplementals	132,931.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,848,029.68	-1,848,029.68
Travel and Transportation of Persons		-3,614.27	-3,614.27
Rent, Communications and Utilities		-18,709.18	-18,709.18
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-85.00	-85.00
Supplies and Materials		-8,839.05	-8,839.05
Acquisition of Assets		-6,759.87	-6,759.87
ORGANIZATION TOTALS	4,596,799.00	-1,886,042.75	-\$1,886,042.75
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,710,756.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, CLAYTON P			CHIEF OF STAFF	\$110,949.96
		WARNER, ALISON A			ADMINISTRATIVE DIRECTOR	\$75,375.00
		CASSLING, KATHERINE L			DEPUTY CHIEF OF STAFF	\$89,937.43
		FRICKEL, CONOR M			DIRECTOR OF IT	\$25,376.19
		BERNER, HANNAH			SENIOR ADVISOR	\$9,199.21
		BYRNE-HAUPT, NANNETTE M			CONSTITUENT AFFAIRS DIRECTOR	\$47,737.46
		SIEGMUND, LUCAS R			LEGISLATIVE COUNSEL FROM FEB. 23	\$12,966.66
		JORGENSEN, ANDREW T			COMMUNICATIONS DIRECTOR TO MAR. 20	\$73,229.16
		MORRILL, ASHLEY M			SCHEDULER	\$42,461.20
		BARRY, JULIA E			LEGISLATIVE ASSISTANT/PROJECTS MANAGER TO JAN. 12	\$29,819.42
		EGAN, QUINN E			STATE OPERATIONS MANAGER	\$32,570.40
		VOGT, CAMILLA B			NATIONAL SECURITY ADVISOR	\$47,737.46
		MCCARTHY, SARAH A			DIRECTOR OF OUTREACH	\$60,300.00
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	\$30,217.19
		STANCLE, JANETH NIEBLA			REGIONAL DIRECTOR	\$40,953.70
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$36,192.43
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR	\$40,953.70
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR TO OCT. 2	\$3,588.89
		HUGHES, MADELEINE R			DEPUTY PRESS SECRETARY	\$39,773.28
		JUDSON, MICHAEL A			DIGITAL DIRECTOR & PRESS SECRETARY	\$40,953.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, JESS R			DEPUTY PRESS SECRETARY	\$33,416.20
		LOVATO, MONIQUE L			STATE DIRECTOR	\$78,390.00
		PASTUER, DAVID JACK ALEXANDER			CONSTITUENT ADVOCATE	\$29,837.50
		ALAWOE, JORIS U			LEGISLATIVE AIDE	\$33,918.74
		RWABOSE, METHUSELLA			STAFF ASSISTANT	\$32,754.29
		GANNETT, MAX E			SPECIAL ASSISTANT	\$29,647.46
		BROWN, CARLEE LOUISE			SENIOR POLICY ADVISOR	\$53,013.70
		SCHROEDER, JEFFREY B.			COUNSEL TO FEB. 8	\$42,666.67
		RODRIGUEZ, DIANA P			REGIONAL DIRECTOR	\$38,189.96
		NEMMERS, JACOB M			SPECIAL ASSISTANT/EASTERN PLAINS OUTREACH	\$30,677.04
		POOL, LISA D			SOUTHWEST REGIONAL DIRECTOR	\$38,189.93
		SOMJI, ZAHRA J.			LEGISLATIVE CORRESPONDENT	\$28,302.29
		PHILIP, ANN PRIYA			LEGISLATIVE CORRESPONDENT	\$27,888.74
		KNEPELL, ASHTON I			LEGISLATIVE CORRESPONDENT	\$27,928.76
		FIELDS, OWEN MICHAEL			INTERN FROM FEB. 24	\$2,010.53
		SALAS, TASHINA L			DENVER REGIONAL DIRECTOR	\$38,189.93
		LEYVA, TAYLOR A.			CONSTITUENT ADVOCATE	\$31,356.26
		ORTIZ, PATRICK B			REGIONAL DIRECTOR	\$35,689.96
		SMITH, KATHRYN E			LEGISLATIVE CORRESPONDENT	\$26,838.82
		THEODOREDIS, EMMANUEL K			STAFF ASSISTANT FROM JAN. 5	\$12,190.11
		SILBER, CAROL S			LEGISLATIVE ASSISTANT/PROJECTS MANAGER	\$38,564.88
		SHADE, SARAH			LEGISLATIVE ANALYST TO OCT. 2	\$266.66
		CHANG, CHRISTINE T			LEGISLATIVE ASSISTANT	\$10,831.83
		ZIMMERMAN, NOAH B			DEPUTY SCHEDULER	\$31,657.50
		MCBURNAY, SAMUEL I.			CONSTITUENT ADVOCATE	\$30,238.28
		GRIEGO, TRINA			REGIONAL DIRECTOR	\$38,189.93
		SHUNNESON, AVERY W.			STAFF ASSISTANT	\$26,511.71
		NEECE, EMILY N.			INTERN FROM JAN. 12 TO JAN. 30	\$1,032.42
		LONDAGIN, SHANE C			SENIOR POLICY ADVISOR	\$52,805.40
		RUSSELL, PEYTON C.			DEPUTY SCHEDULER FROM NOV. 19	\$20,254.85
		CRUZ, JESSE			REGIONAL DIRECTOR FROM DEC. 8	\$24,045.51
		TALBOT, ELIJAH R			INTERN FROM JAN. 20	\$3,858.04
		WEISS, CAMILLE E			INTERN FROM JAN. 20	\$3,858.04
		SIMONS, SEAN R.			COMMUNICATIONS DIRECTOR FROM MAR. 25	\$2,574.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,846,079.37
					PERSONNEL BENEFITS	\$2,845.63
					Net Payroll Expenses	\$1,848,925.00
DHIC20260014	02/09/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	\$431.30
DHIC20260015	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$431.30
DHIC20260030	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	\$431.30
DHIC20260049	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$224.30
DHIC20260050	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	\$431.30
DHIC20260060	02/23/2026	JESSE CRUZ	01/07/2026	01/07/2026	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$22.49
					STAFF PER DIEM	\$22.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$71.77
DHIC20260061	02/23/2026	MADELEINE R HUGHES	01/20/2026	01/20/2026	STAFF PER DIEM	\$45.27
DHIC20260062	02/23/2026	QUINN E EGAN	11/26/2025	11/26/2025	DENVER TO BYERS, HUGO, FORT MORGAN AND RETURN STAFF TRANSPORTATION	\$21.77
DHIC20260070	02/20/2026	JACOB M NEMMERS	01/20/2026	01/20/2026	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$40.89
DHIC20260071	02/23/2026	QUINN E EGAN	01/20/2026	01/20/2026	DENVER TO HUGO, FORT MORGAN AND RETURN STAFF PER DIEM	\$38.12
DHIC20260082	03/13/2026	DIANA P RODRIGUEZ	01/20/2026	01/20/2026	STAFF TRANSPORTATION DENVER TO BYERS, HUGO, FORT MORGAN AND RETURN STAFF PER DIEM	\$72.34 \$210.10
DHIC20260083	03/16/2026	JACOB M NEMMERS	02/18/2026	02/19/2026	STAFF TRANSPORTATION DENVER TO BYERS, HUGO, FORT MORGAN AND RETURN STAFF INCIDENTALS	\$13.09 \$162.16
DHIC20260085	03/13/2026	QUINN E EGAN	02/20/2026	02/20/2026	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO, COLORADO SPRINGS AND RETURN	\$11.24 \$121.94
DHIC20260086	03/16/2026	MADELEINE R HUGHES	02/18/2026	02/19/2026	DENVER TO JOHNSTOWN, GREELEY, FORT COLLINS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.09 \$180.42
DHIC20260097	03/27/2026	JESSE CRUZ	01/06/2026	01/06/2026	DENVER TO PUEBLO, COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$1.45
DHIC20260098	03/27/2026	JESSE CRUZ	01/12/2026	01/13/2026	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.50
DHIC20260099	03/27/2026	JESSE CRUZ	01/14/2026	01/14/2026	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.90
DHIC20260100	03/27/2026	JESSE CRUZ	01/15/2026	01/15/2026	COLORADO SPRINGS TO CANON CITY AND RETURN STAFF TRANSPORTATION	\$63.80
DHIC20260101	03/27/2026	JESSE CRUZ	01/16/2026	01/16/2026	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$69.60
DHIC20260103	03/27/2026	JESSE CRUZ	01/26/2026	01/26/2026	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$15.20
DHIC20260105	03/27/2026	JESSE CRUZ	01/28/2026	01/28/2026	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.97
DHIC20260106	03/27/2026	JESSE CRUZ	01/29/2026	01/29/2026	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.65
DHIC20260107	03/27/2026	JESSE CRUZ	01/30/2026	01/30/2026	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$32.60
DHIC20260108	03/27/2026	JESSE CRUZ	02/03/2026	02/03/2026	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.40
DHIC20260109	03/27/2026	JESSE CRUZ	02/05/2026	02/05/2026	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.12
DHIC20260111	03/27/2026	JESSE CRUZ	02/10/2026	02/12/2026	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$44.92
DHIC20260112	03/27/2026	JESSE CRUZ	02/13/2026	02/13/2026	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.00
DHIC20260114	03/27/2026	JESSE CRUZ	02/19/2026	02/27/2026	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$39.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,614.27
0002883577	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002884755	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DHIC20260065	03/16/2026	DIANA P RODRIGUEZ	10/09/2025	10/09/2025	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
OTHER CONTRACTUAL SERVICES						\$85.00
0002880259	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$6,759.87
ACQUISITION OF ASSETS						\$6,759.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,982.30	-15,982.30
ORGANIZATION TOTALS	66,200.00	-15,982.30	-15,982.30
UNEXPENDED BALANCE AS OF 03/31/2026			\$50,217.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SACKSNER, JILLIAN D.			INTERN TO NOV. 21	\$2,771.27
		GORDON, JUSTIS			INTERN TO NOV. 24	\$2,934.28
		KLEINLEHRER, NOAH			INTERN TO DEC. 19	\$4,292.75
		SPILLER, TOBIN C			INTERN TO DEC. 12 AND FROM FEB. 23	\$4,040.94
		MCGUIRE, LIAM THOMAS			INTERN FROM FEB. 2	\$1,943.06
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,982.30
Net Payroll Expenses						\$15,982.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - HICKENLOOPER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,463,168.80
Travel and Transportation of Persons		-698.62	-192,441.36
Rent, Communications and Utilities		-281.28	-65,739.70
Printing and Reproduction		0.00	-126.70
Other Contractual Services		0.00	-27,067.18
Supplies and Materials		0.00	-379,118.49
Acquisition of Assets		0.00	-68,313.87
ORGANIZATION TOTALS	4,308,805.00	-\$979.90	-\$4,195,976.10
UNEXPENDED BALANCE AS OF 03/31/2026			\$112,828.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20240420	10/14/2025	COTI-LYNNE P HAIA	03/31/2024	04/07/2024	STAFF PER DIEM	\$26.06
					STAFF TRANSPORTATION	\$672.56
					SILVER SPRING MD TO WASHINGTON DC, HONOLULU, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$698.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,677.39
ORGANIZATION TOTALS	69,750.00	\$0.00	-\$61,677.39
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,072.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,359,195.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,288.61	-3,753,256.91
Travel and Transportation of Persons		-25,153.87	-187,762.19
Rent, Communications and Utilities		-20,103.50	-89,040.40
Printing and Reproduction		-21.60	-479.15
Other Contractual Services		-22,591.25	-35,653.14
Supplies and Materials		-127,950.46	-174,139.56
Acquisition of Assets		-7,011.36	-27,857.48
ORGANIZATION TOTALS	4,424,594.00	-\$205,120.65	-\$4,268,188.83
UNEXPENDED BALANCE AS OF 03/31/2026			\$156,405.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,189.95
Net Payroll Expenses						\$1,189.95
DHIR20250314	10/07/2025	MEGHAN Q O'CONNOR	08/17/2025	08/30/2025	STAFF INCIDENTALS	\$976.20
					STAFF PER DIEM	\$4,417.42
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$3,017.60
					WASHINGTON DC TO KAHULUI, HONOLULU AND RETURN	
DHIR20250321	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/25/2025	STAFF TRANSPORTATION	\$1,767.22
					TICKET FEES	\$40.00
					AIRFARE FOR J DUAN HONOLULU TO CHEEKTOWAGA NY AND RETURN	
DHIR20250328	10/07/2025	ELIZABETH B. OTHMER	08/12/2025	08/20/2025	STAFF INCIDENTALS	\$347.50
					STAFF PER DIEM	\$1,771.29
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,937.74
					WASHINGTON DC TO HONOLULU, LIHUE, KOLOA, LIHUE, HONOLULU AND RETURN	
DHIR20250329	10/08/2025	COTI-LYNNE P HAIA	04/16/2025	04/26/2025	STAFF TRANSPORTATION	\$697.60
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250330	10/08/2025	COTI-LYNNE P HAIA	08/02/2025	08/10/2025	STAFF TRANSPORTATION	\$787.77
					WASHINGTON DC TO HONOLULU AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20250331	10/22/2025	CRAIG O'BRIEN	09/16/2025	09/16/2025	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI, KIHEI, KAHULUI AND RETURN	\$10.45 \$97.64
DHIR20250333	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/16/2025	STAFF TRANSPORTATION AIRFARE FOR C O'BRIEN HONOLULU TO KAHULUI AND RETURN	\$156.59
DHIR20250334	10/08/2025	MICHAEL COLOMA TAYLOR	09/22/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION PEARL CITY TO HONOLULU, HOOLEHUA, KAUNAKAKAI, HOOLEHUA, HONOLULU AND RETURN	\$16.07 \$321.70
DHIR20250335	10/14/2025	BLAINE M NOLAN	08/23/2025	09/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, HONOLULU, WASHINGTON DC AND RETURN	\$496.68 \$1,595.85 \$2,214.38
DHIR20250336	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$2,101.70
DHIR20250338	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/21/2025	SENATOR TRANSPORTATION 9/6, 20 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$263.00
DHIR20250343	10/16/2025	JUSTINE M DUAN	09/21/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN	\$486.80 \$242.65
DHIR20250347	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$515.67
DHIR20250350	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/27/2025	09/27/2025	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$167.00
DHIR20250362	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	TICKET FEES	\$40.00
DHIR20250396	03/25/2026	HIRONO,MAZIE	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$475.30
DHIR20250397	01/09/2026	CRAIG O'BRIEN	09/01/2025	09/30/2025	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,153.87
DHIR20250322	10/07/2025	ELIAS LAW GROUP	08/01/2025	08/06/2025	FINANCIAL DISCLOSURE PREP	\$3,807.00
DHIR20250346	10/22/2025	CREATIVENGINE	08/01/2025	08/31/2025	IT EQUIP MAINT	\$525.00
DHIR20250351	10/23/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	NON-IT OFFICE EQUIP MAINT	\$71.15
DHIR20250391	11/12/2025	TVEYES INC	09/10/2025	09/10/2025	CLIPPING SERVICES	\$18,000.00
DHIR20250393	11/13/2025	STERICYCLE INC	08/29/2025	09/26/2025	SERVICE CHARGES AND OTHER FEES	\$188.10
OTHER CONTRACTUAL SERVICES						\$22,591.25
DHIR20250351	10/23/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	IT EQUIPMENT	\$365.97
DHIR20250358	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$159.00
DHIR20250360	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	IT EQUIPMENT	\$50.88
DHIR20250373	10/24/2025	PERATON ENTERPRISE SOLUTIONS	07/31/2025	07/31/2025	AUDIO, VISUAL EQUIPMENT	\$1,426.05
DHIR20250375	10/24/2025	PERATON ENTERPRISE SOLUTIONS	07/31/2025	07/31/2025	IT EQUIPMENT	\$3,350.09
DHIR20250380	10/27/2025	MELISSA D FELD	02/25/2025	02/25/2025	AUDIO, VISUAL EQUIPMENT	\$79.99
DHIR20250399	03/24/2026	PERATON ENTERPRISE SOLUTIONS	09/29/2025	09/29/2025	IT EQUIPMENT	\$1,579.38
ACQUISITION OF ASSETS						\$7,011.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,812.44
ORGANIZATION TOTALS	69,750.00	\$.00	-\$68,812.44
UNEXPENDED BALANCE AS OF 03/31/2026			\$937.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,446,119.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,857,723.05	-1,857,723.05
Travel and Transportation of Persons		-16,769.78	-16,769.78
Rent, Communications and Utilities		-16,515.91	-16,515.91
Printing and Reproduction		-37.20	-37.20
Other Contractual Services		-557.00	-557.00
Supplies and Materials		-11,045.46	-11,045.46
Acquisition of Assets		-53,760.29	-53,760.29
ORGANIZATION TOTALS	4,477,470.00	-1,956,408.69	-1,956,408.69
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,521,061.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNOLLY, JOHN S			CHIEF COUNSEL	\$42,036.43
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	\$86,556.67
		D'ERCOLE, JED D.			LEGISLATIVE DIRECTOR / DEPUTY CHIEF OF STAFF, DC	\$90,265.69
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	\$76,119.96
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	\$13,436.22
		OTHMER, ELIZABETH B.			COUNSEL	\$43,195.45
		HAJA, COTI-LYNN P			CHIEF OF STAFF	\$90,265.69
		GEIBEL, ANDREW D			SENIOR COUNSEL	\$43,195.45
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	\$90,265.69
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	\$13,436.22
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	\$13,436.22
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	\$74,365.44
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	\$74,368.20
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	\$13,126.93
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	\$72,497.95
		O'CONNOR, MEGHAN Q			SENIOR POLICY ADVISOR	\$58,835.53
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	\$24,734.65
		TAYLOR, MICHAEL COLOMA			COMMUNITY LIAISON	\$38,062.50
		DUAN, JUSTINE M			CONSTITUENT SERVICE REPRESENTATIVE	\$36,948.12
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$38,023.20
		STONE, MICHAEL-EDWARD L			LEGISLATIVE AIDE/APPROPRIATIONS MANAGER	\$45,651.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MIYASHIRO, WAYNE			STATE SCHEDULER	\$38,169.72
		MONTGOMERY, SYDNEY JASMINE L.R.			LEGISLATIVE AIDE	\$39,844.77
		FLYNN, GEORGE O			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	\$77,893.69
		INOUE, ELISE A			PRESS SECRETARY TO DEC. 3	\$15,741.93
		NACORDA-VIEIRA, JODY			CONSTITUENT SERVICES REPRESENTATIVE	\$34,231.87
		LANE DAYMUDE, TAYLOR STEVEN			COUNSEL	\$47,709.56
		ROWLAND, JADE LILY KA-KAY			HEALTH POLICY ADVISOR	\$48,083.70
		IWAMOTO, REYNA A			COMMUNICATIONS AIDE	\$35,954.68
		NEWSTADT, RACHEL A			SCHEDULER	\$39,076.50
		PACARRO, CODY J			LEGISLATIVE CORRESPONDENT	\$34,238.94
		KAM, RILEY K			LEGISLATIVE CORRESPONDENT	\$34,238.94
		YOST, ADAM B			NATIONAL SECURITY ADVISOR	\$70,677.29
		ROMANOWSKY, EMMA RACHEL			PRESS SECRETARY FROM FEB. 2	\$12,291.66
		WAKUMOTO, JORDYN JUNKO			CONSTITUENT SERVICES REPRESENTATIVE	\$32,987.35
		ROHN, MATTHEW R.			ARCHIVE FELLOW	\$18,880.91
		SAUNDERS, BETHAN M			MILITARY LEGISLATIVE ASSISTANT	\$49,282.93
		O'KEEFE, SHANNON			STAFF ASSISTANT	\$33,735.59
		LEVINE, ZEA M.			STAFF ASSISTANT	\$33,663.48
		O'BRIEN, CRAIG			COMMUNITY LIAISON	\$48,212.35
		AKAMINE, CHELSEA			STAFF ASSISTANT	\$32,987.35
		MINGOLELLI, LAUREN N			LEGISLATIVE INTERN TO JAN. 15	\$10,313.31
		DEWS, KYLIE			DIGITAL DIRECTOR	\$35,524.93
		ROSINSKI, KATHERINE			LEGISLATIVE INTERN TO NOV. 16	\$3,827.20
		DE GENNARO, ARIANE			LEGISLATIVE INTERN TO DEC. 12	\$7,071.98
		MCFADYEN-RAY, JACKSON			LAW CLERK TO OCT. 16	\$1,256.97
		FRUMUSA, ALEXANDRA G			LAW CLERK TO OCT. 16	\$1,256.97
		PRUDER, DANIEL M			LEGISLATIVE INTERN TO DEC. 5	\$6,384.43
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,922,362.93
				PERSONNEL BENEFITS		\$5,249.15
				Net Payroll Expenses		\$1,927,612.08
DHIR20260007	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/26/2025	SENATOR TRANSPORTATION	\$168.00
DHIR20260009	12/01/2025	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/26/2025	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$96.00
DHIR20260030	01/20/2026	CRAIG O'BRIEN	10/01/2025	12/12/2025	SENATOR TRANSPORTATION	\$125.10
DHIR20260041	01/21/2026	MICHAEL COLOMA TAYLOR	12/01/2025	12/24/2025	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DHIR20260053	02/19/2026	MICHAEL COLOMA TAYLOR	01/01/2026	01/30/2026	STAFF TRANSPORTATION	\$34.80
DHIR20260059	03/11/2026	GEORGE O FLYNN	01/18/2026	01/23/2026	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$303.30
					STAFF INCIDENTALS	\$767.03
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$1,762.24
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20260060	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/22/2026	STAFF TRANSPORTATION	\$2,158.20
DHIR20260061	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/23/2026	AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN	\$1,682.04
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DHIR20260062	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/21/2026	AIRFARE FOR M STONE WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF TRANSPORTATION	\$1,335.29
					TICKET FEES	\$40.00
DHIR20260065	03/23/2026	REYNA A IWAMOTO	02/14/2026	02/21/2026	AIRFARE FOR R IWAMOTO WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF PER DIEM	\$286.49
					STAFF TRANSPORTATION	\$551.02
DHIR20260067	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/21/2026	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF TRANSPORTATION	\$1,723.27
					TICKET FEES	\$40.00
					AIRFARE FOR K DEWS WASHINGTON DC TO HONOLULU AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$11,155.22
0002883582	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$135.00
DHIR20260019	12/09/2025	STERICYCLE INC	11/21/2025	11/21/2025	SERVICE CHARGES AND OTHER FEES	\$94.05
DHIR20260034	01/11/2026	STERICYCLE INC	12/19/2025	12/19/2025	SERVICE CHARGES AND OTHER FEES	\$94.05
DHIR20260060	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/22/2026	SERVICE CHARGES AND OTHER FEES	\$40.00
DHIR20260086	03/23/2026	TAYLOR STEVEN LANE DAYMUDE	01/22/2026	01/22/2026	TRAIN/ORIENT/CONFERENCE FEES	\$5.80
DHIR20260087	03/19/2026	STERICYCLE INC	02/13/2026	02/13/2026	SERVICE CHARGES AND OTHER FEES	\$94.05
DHIR20260095	03/31/2026	STERICYCLE INC	01/16/2026	01/16/2026	SERVICE CHARGES AND OTHER FEES	\$94.05
					OTHER CONTRACTUAL SERVICES	\$557.00
0002880281	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$2,490.00
0002885072	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$20,996.00
0002885092	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$1,200.00
0002885099	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$9,622.65
0002885101	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$19,451.64
					ACQUISITION OF ASSETS	\$53,760.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,469.66	-33,469.66
ORGANIZATION TOTALS	69,800.00	-33,469.66	-33,469.66
UNEXPENDED BALANCE AS OF 03/31/2026			\$36,330.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANIELS, MAHEALANI			LEGISLATIVE INTERN FROM JAN. 12	\$7,892.86
		BREATHNACH, MAEVE A			LAW CLERK FROM JAN. 12	\$4,772.73
		BUCHANAN, INDIA			LEGISLATIVE INTERN FROM JAN. 12	\$7,772.29
		BEERER, SLOAN			LEGISLATIVE INTERN FROM FEB. 2	\$7,230.31
		LEE, CAMERON			LEGISLATIVE INTERN FROM FEB. 2	\$5,801.47
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,469.66
Net Payroll Expenses						\$33,469.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - HIRONO

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-21,757.48	-21,757.48
ORGANIZATION TOTALS	750,000.00	-\$21,757.48	-\$21,757.48
UNEXPENDED BALANCE AS OF 03/31/2026			\$728,242.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,180,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,102,797.72
Travel and Transportation of Persons		0.00	-120,711.68
Rent, Communications and Utilities		0.00	-43,376.82
Printing and Reproduction		0.00	-340.61
Other Contractual Services		0.00	-32,226.60
Supplies and Materials		0.00	-189,360.84
Acquisition of Assets		0.00	-8,063.56
ORGANIZATION TOTALS	4,180,282.00	\$ 0.00	-\$3,496,877.83
UNEXPENDED BALANCE AS OF 03/31/2026			\$683,404.17

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 - HOEVEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,240.75
ORGANIZATION TOTALS	64,400.00	\$.00	-\$24,240.75
UNEXPENDED BALANCE AS OF 03/31/2026			\$40,159.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,230,672.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-233.80	-3,438,018.03
Travel and Transportation of Persons		-8,854.10	-91,651.88
Rent, Communications and Utilities		-8,401.92	-44,563.42
Printing and Reproduction		-3.80	-641.00
Other Contractual Services		-334.13	-4,813.20
Supplies and Materials		-5,660.28	-18,693.89
Acquisition of Assets		-32,749.00	-34,180.17
ORGANIZATION TOTALS	4,296,071.00	-\$56,237.03	-\$3,632,561.59
UNEXPENDED BALANCE AS OF 03/31/2026			\$663,509.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$233.80
Net Payroll Expenses						\$233.80
DHOE20250321	10/06/2025	JESSICA M LEE	08/12/2025	08/13/2025	STAFF INCIDENTALS	\$16.18
					STAFF PER DIEM	\$264.64
					STAFF TRANSPORTATION	\$343.70
					FARGO TO BISMARCK, GRAND FORKS AND RETURN	
DHOE20250369	10/22/2025	HOEVEN,JOHN	08/03/2025	09/02/2025	SENATOR INCIDENTALS	\$21.28
					SENATOR PER DIEM	\$407.21
					SENATOR TRANSPORTATION	\$558.60
					WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	
DHOE20250370	10/07/2025	THOMAS T BRUSEGAARD	09/23/2025	09/23/2025	STAFF PER DIEM	\$22.61
					STAFF TRANSPORTATION	\$182.70
					GRAND FORKS TO VALLEY CITY, FARGO AND RETURN	
DHOE20250377	10/20/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	\$674.00
DHOE20250379	10/15/2025	RILEY M CAMPBELL	09/24/2025	09/29/2025	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$25.20
					STAFF TRANSPORTATION	
DHOE20250381	10/17/2025	CHRISTA A. KIEDROWSKI	09/30/2025	09/30/2025	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.50
					STAFF TRANSPORTATION	
					BISMARCK TO BEULAH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20250383	10/23/2025	JOSHUA A CARTER	09/21/2025	09/24/2025	STAFF INCIDENTALS	\$57.13
					STAFF PER DIEM	\$554.89
					STAFF TRANSPORTATION	\$1,243.16
					ALEXANDRIA VA TO WASHINGTON DC, SAN DIEGO CA, DANA POINT CA, LOS ANGELES CA, WASHINGTON DC AND RETURN	
DHOE20250389	11/04/2025	HOEVEN,JOHN	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	\$1,652.37
					BISMARCK TO WASHINGTON DC	
DHOE20250390	10/27/2025	HOEVEN,JOHN	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	\$493.48
					BISMARCK TO SAINT PAUL MN TO WASHINGTON DC	
DHOE20250398	11/13/2025	ANTHONY A EBERHARD	09/21/2025	09/24/2025	STAFF PER DIEM	\$30.00
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DHOE20250401	11/06/2025	HOEVEN,JOHN	07/01/2025	07/08/2025	SENATOR TRANSPORTATION	\$2,116.19
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHOE20250402	11/06/2025	HOEVEN,JOHN	08/03/2025	09/02/2025	SENATOR PER DIEM	\$82.26
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,854.10
DHOE20250382	10/22/2025	NORTH DAKOTA CLIPPING SERVICE	09/30/2025	09/30/2025	CLIPPING SERVICES	\$333.83
DHOE20250405	12/01/2025	NORTH DAKOTA CLIPPING SERVICE	08/31/2025	08/31/2025	CLIPPING SERVICES	\$.30
OTHER CONTRACTUAL SERVICES						\$334.13
DHOE20250387	10/27/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$2,749.00
DHOE20250407	02/11/2026	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	\$30,000.00
ACQUISITION OF ASSETS						\$32,749.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,908.84
ORGANIZATION TOTALS	64,400.00	\$.00	-\$28,908.84
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,491.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,318,550.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,786,127.84	-1,786,127.84
Travel and Transportation of Persons		-31,203.64	-31,203.64
Rent, Communications and Utilities		-11,948.13	-11,948.13
Printing and Reproduction		-633.21	-633.21
Other Contractual Services		-1,600.03	-1,600.03
Supplies and Materials		-4,130.81	-4,130.81
Acquisition of Assets		-215.99	-215.99
ORGANIZATION TOTALS	4,349,901.00	-1,835,859.65	-\$1,835,859.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,514,041.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EBERHARD, ANTHONY A			CHIEF OF STAFF	\$108,041.63
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	\$84,010.54
		REDD, KAMI CAPENER			COMMUNICATIONS DIRECTOR	\$99,585.25
		AUGER, DANIEL R			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	\$98,125.00
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	\$62,234.62
		RAUSER, MONTY A			CASEWORK MANAGER	\$55,811.03
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	\$44,377.12
		JOHNSON, SALLY F			REGIONAL DIRECTOR	\$56,476.29
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	\$45,606.73
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	\$59,227.68
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	\$55,811.03
		HARDY, TYLER R			DEPUTY CHIEF OF STAFF, SENIOR ADVISOR	\$92,885.38
		SKARPHOL, LOGAN J			LEGISLATIVE ASSISTANT	\$47,051.66
		LEE, JESSICA M			STATE DIRECTOR	\$96,641.48
		SIMERMAYER, JOHN G			POLICY ADVISOR	\$66,689.16
		MOLONEY, AIDAN P			LEGISLATIVE CORRESPONDENT	\$26,610.38
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	\$52,017.79
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$30,318.96
		FAZEN, MADISENNE E			PRESS SECRETARY	\$47,708.29
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		GUSTAFSON, ERIC M			SENIOR ADVISOR	\$79,078.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEFEVRE, MARA ELAINE			LEGISLATIVE ASSISTANT	\$37,833.28
		SILVERNAGEL, SAMUEL D			LEGISLATIVE AIDE	\$32,805.28
		MALO, BONITA S			CASEWORK MANAGER	\$37,314.28
		MEHUS, JACK J			LEGISLATIVE AIDE	\$35,145.77
		WICKENHAUSER, CALLA M			LEGISLATIVE ASSISTANT	\$50,416.60
		HAISTEN, ANA FRANCES			SCHEDULER	\$50,624.93
		CAMPBELL, RILEY M			STATE SCHEDULER	\$38,791.63
		SASSANO, SEVEN DIANA			LEGISLATIVE CORRESPONDENT	\$29,338.16
		SCALLON, ANNA GRACE			OFFICE MANAGER	\$38,249.93
		REILLY, STEPHANIE M			CASEWORK MANAGER	\$38,221.03
		DIEHL, EMMA J.			STAFF ASSISTANT TO NOV. 14	\$5,111.08
		HASBARGEN, AUGUST MICHAEL			LEGISLATIVE CORRESPONDENT	\$22,604.12
		KIEDROWSKI, CHRISTA A.			REGIONAL DIRECTOR	\$43,862.50
		MATAL, JOHN			STAFF ASSISTANT FROM JAN. 5	\$9,638.85
		SASSANO, DOMINICO G.			INTERN FROM JAN. 12 TO FEB. 9	\$1,172.26
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,781,837.84
PERSONNEL BENEFITS						\$4,290.00
Net Payroll Expenses						\$1,786,127.84
DHOE20260002	11/17/2025	JESSICA M LEE	10/27/2025	10/28/2025	STAFF INCIDENTALS	\$16.74
					STAFF PER DIEM	\$218.69
					STAFF TRANSPORTATION	\$315.00
					FARGO TO BISMARCK AND RETURN	
DHOE20260003	11/17/2025	JESSICA M LEE	10/13/2025	10/13/2025	STAFF TRANSPORTATION	\$136.50
					FARGO TO GRAND FORKS AFB AND RETURN	
DHOE20260004	11/14/2025	SALLY F JOHNSON	10/10/2025	10/10/2025	STAFF TRANSPORTATION	\$28.00
					MINOT TO DES LACS AND RETURN	
DHOE20260005	11/14/2025	SALLY F JOHNSON	10/28/2025	10/28/2025	STAFF TRANSPORTATION	\$147.00
					MINOT TO BISMARCK AND RETURN	
DHOE20260006	11/14/2025	SALLY F JOHNSON	10/21/2025	10/21/2025	STAFF TRANSPORTATION	\$147.00
					MINOT TO BISMARCK AND RETURN	
DHOE20260007	11/14/2025	JESSICA M LEE	10/15/2025	10/15/2025	STAFF TRANSPORTATION	\$133.00
					FARGO TO GRAND FORKS AND RETURN	
DHOE20260010	11/14/2025	CHRISTA A. KIEDROWSKI	10/07/2025	10/08/2025	STAFF TRANSPORTATION	\$243.59
					BISMARCK TO FORT YATES AND RETURN	
DHOE20260011	11/14/2025	CHRISTA A. KIEDROWSKI	10/29/2025	10/29/2025	STAFF TRANSPORTATION	\$39.20
					BISMARCK TO MENOKEN AND RETURN	
DHOE20260012	11/14/2025	CHRISTA A. KIEDROWSKI	11/06/2025	11/06/2025	STAFF TRANSPORTATION	\$84.00
					BISMARCK TO UNDERWOOD AND RETURN	
DHOE20260013	11/14/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	\$242.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20260014	11/14/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	\$459.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20260015	11/14/2025	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION	\$242.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20260016	11/14/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	\$459.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20260017	11/14/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	\$459.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20260018	11/14/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	\$459.00
DHOE20260019	11/18/2025	RILEY M CAMPBELL	10/03/2025	10/31/2025	STAFF TRANSPORTATION	\$102.90
DHOE20260020	11/18/2025	RILEY M CAMPBELL	11/01/2025	11/11/2025	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.00
DHOE20260022	11/24/2025	THOMAS T BRUSEGAARD	10/27/2025	10/27/2025	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$307.30
DHOE20260023	11/24/2025	THOMAS T BRUSEGAARD	11/06/2025	11/06/2025	GILBY TO BISMARCK TO GRAND FORKS STAFF TRANSPORTATION	\$282.80
DHOE20260024	11/20/2025	THOMAS T BRUSEGAARD	11/14/2025	11/14/2025	GILBY TO MINOT TO GRAND FORKS STAFF PER DIEM	\$21.49
DHOE20260025	11/26/2025	JESSICA M LEE	11/13/2025	11/13/2025	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$110.60
DHOE20260027	11/25/2025	HOEVEN,JOHN	11/13/2025	11/13/2025	STAFF PER DIEM	\$21.27
DHOE20260028	12/01/2025	HOEVEN,JOHN	10/03/2025	10/03/2025	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$294.00
DHOE20260028	12/01/2025	HOEVEN,JOHN	10/03/2025	10/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BISMARCK	\$242.00
DHOE20260029	12/01/2025	HOEVEN,JOHN	10/10/2025	10/14/2025	SENATOR INCIDENTALS	\$11.83
DHOE20260030	12/01/2025	HOEVEN,JOHN	10/10/2025	10/14/2025	SENATOR PER DIEM	\$110.00
DHOE20260031	12/01/2025	HOEVEN,JOHN	10/10/2025	10/14/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	\$749.82
DHOE20260032	12/01/2025	HOEVEN,JOHN	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	\$644.58
DHOE20260033	12/01/2025	HOEVEN,JOHN	10/16/2025	10/16/2025	WASHINGTON DC TO SAINT PAUL MN, BISMARCK	\$740.88
DHOE20260034	12/01/2025	HOEVEN,JOHN	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	\$1,871.18
DHOE20260035	12/01/2025	HOEVEN,JOHN	10/23/2025	10/23/2025	WASHINGTON DC TO BISMARCK	\$740.88
DHOE20260036	12/10/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	\$1,871.18
DHOE20260037	12/10/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	WASHINGTON DC TO BISMARCK	\$242.00
DHOE20260038	12/08/2025	THOMAS T BRUSEGAARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	\$242.00
DHOE20260039	12/08/2025	THOMAS T BRUSEGAARD	11/18/2025	11/18/2025	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$242.00
DHOE20260040	12/08/2025	THOMAS T BRUSEGAARD	11/22/2025	11/22/2025	STAFF TRANSPORTATION	\$110.60
DHOE20260041	12/08/2025	THOMAS T BRUSEGAARD	11/22/2025	11/22/2025	GRAND FORKS TO FARGO AND RETURN	\$110.60
DHOE20260042	12/08/2025	THOMAS T BRUSEGAARD	11/24/2025	11/24/2025	STAFF PER DIEM	\$6.47
DHOE20260043	12/08/2025	THOMAS T BRUSEGAARD	11/24/2025	11/24/2025	STAFF TRANSPORTATION	\$110.60
DHOE20260044	12/10/2025	JESSICA M LEE	11/24/2025	11/26/2025	GRAND FORKS TO FARGO AND RETURN	\$110.60
DHOE20260045	12/10/2025	JESSICA M LEE	11/24/2025	11/26/2025	STAFF INCIDENTALS	\$20.88
DHOE20260046	12/10/2025	JESSICA M LEE	11/24/2025	11/26/2025	STAFF PER DIEM	\$297.38
DHOE20260047	12/10/2025	JESSICA M LEE	11/24/2025	11/26/2025	STAFF TRANSPORTATION	\$857.51
DHOE20260048	12/07/2025	RILEY M CAMPBELL	11/24/2025	12/01/2025	FARGO TO BISMARCK AND RETURN	\$28.00
DHOE20260049	12/07/2025	RILEY M CAMPBELL	11/24/2025	12/01/2025	STAFF TRANSPORTATION	\$28.00
DHOE20260050	12/09/2025	CITIBANK - SENATOR IBA CARD	11/24/2025	12/01/2025	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DHOE20260051	12/09/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	\$459.00
DHOE20260052	12/17/2025	JESSICA M LEE	12/01/2025	12/01/2025	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$459.00
DHOE20260053	12/17/2025	JESSICA M LEE	12/02/2025	12/03/2025	STAFF INCIDENTALS	\$11.61
DHOE20260054	12/17/2025	JESSICA M LEE	12/02/2025	12/03/2025	STAFF PER DIEM	\$125.29
DHOE20260055	12/17/2025	JESSICA M LEE	12/02/2025	12/03/2025	STAFF TRANSPORTATION	\$287.00
DHOE20260056	12/17/2025	JESSICA M LEE	12/02/2025	12/03/2025	FARGO TO BISMARCK AND RETURN	\$287.00
DHOE20260057	12/17/2025	THOMAS T BRUSEGAARD	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$110.60
DHOE20260058	12/17/2025	THOMAS T BRUSEGAARD	12/04/2025	12/04/2025	GRAND FORKS TO FARGO AND RETURN	\$110.60
DHOE20260059	12/18/2025	RILEY M CAMPBELL	12/04/2025	12/08/2025	STAFF TRANSPORTATION	\$24.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20260057	12/22/2025	JESSICA M LEE	12/08/2025	12/08/2025	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DHOE20260059	12/17/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	FARGO TO WHEATLAND AND RETURN SENATOR TRANSPORTATION	\$459.00
DHOE20260060	12/17/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$381.31
DHOE20260061	12/17/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	AIRFARE FOR SEN HOEVEN SAINT PAUL MN TO BISMARCK SENATOR TRANSPORTATION	\$301.30
DHOE20260062	01/06/2026	THOMAS T BRUSEGAARD	12/08/2025	12/08/2025	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO SAINT PAUL MN STAFF PER DIEM	\$27.42 \$138.60
DHOE20260064	01/09/2026	THOMAS T BRUSEGAARD	12/11/2025	12/11/2025	STAFF TRANSPORTATION GRAND FORKS TO WHEATLAND AND RETURN	\$110.60
DHOE20260066	12/23/2025	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$242.00
DHOE20260069	01/14/2026	JESSICA M LEE	12/11/2025	12/12/2025	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF INCIDENTALS	\$11.61 \$213.97 \$308.00
DHOE20260071	01/07/2026	RILEY M CAMPBELL	12/12/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$32.90
DHOE20260075	01/15/2026	THOMAS T BRUSEGAARD	12/16/2025	12/16/2025	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.40
DHOE20260076	01/09/2026	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	GRAND FORKS TO FARGO AND RETURN SENATOR TRANSPORTATION	\$459.00
DHOE20260077	01/09/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$459.00
DHOE20260080	01/23/2026	ERIC M GUSTAFSON	12/08/2025	12/10/2025	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF INCIDENTALS	\$35.09 \$220.00 \$664.30
DHOE20260081	01/23/2026	ERIC M GUSTAFSON	12/16/2025	12/17/2025	STAFF TRANSPORTATION DALLAS TX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$35.47 \$97.00 \$699.35
DHOE20260089	01/23/2026	HOEVEN,JOHN	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TX TO WASHINGTON DC AND RETURN	\$1,284.49
DHOE20260090	01/22/2026	HOEVEN,JOHN	11/21/2025	12/01/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$80.11
DHOE20260093	02/03/2026	CITIBANK - SENATOR IBA CARD	01/11/2026	01/11/2026	WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN SENATOR TRANSPORTATION	\$242.00
DHOE20260094	01/28/2026	CITIBANK - SENATOR IBA CARD	01/04/2026	01/04/2026	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$459.00
DHOE20260096	01/28/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$242.00
DHOE20260098	02/09/2026	JESSICA M LEE	01/08/2026	01/09/2026	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF INCIDENTALS	\$12.51 \$145.99 \$304.50
					STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20260099	01/30/2026	JESSICA M LEE	12/18/2025	12/18/2025	STAFF PER DIEM	\$22.23
					STAFF TRANSPORTATION	\$147.00
DHOE20260100	01/29/2026	JESSICA M LEE	01/12/2026	01/12/2026	FARGO TO JAMESTOWN AND RETURN	
					STAFF TRANSPORTATION	\$29.00
DHOE20260104	02/09/2026	THOMAS T BRUSEGAARD	01/20/2026	01/20/2026	FARGO TO HARWOOD AND RETURN	
					STAFF TRANSPORTATION	\$114.55
DHOE20260105	02/06/2026	CITIBANK - SENATOR IBA CARD	01/16/2026	01/16/2026	GRAND FORKS TO FARGO AND RETURN	
					SENATOR TRANSPORTATION	\$242.20
DHOE20260106	01/30/2026	RILEY M CAMPBELL	01/23/2026	01/27/2026	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					STAFF TRANSPORTATION	\$28.14
DHOE20260108	02/10/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$242.20
DHOE20260109	02/12/2026	JOSHUA A CARTER	01/20/2026	01/22/2026	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					STAFF INCIDENTALS	\$45.00
					STAFF PER DIEM	\$356.26
					STAFF TRANSPORTATION	\$1,062.22
					ALEXANDRIA VA TO WASHINGTON DC, ALBUQUERQUE NM, WASHINGTON DC AND RETURN	
DHOE20260112	02/12/2026	JESSICA M LEE	01/19/2026	01/22/2026	STAFF INCIDENTALS	\$20.88
					STAFF PER DIEM	\$309.26
					STAFF TRANSPORTATION	\$1,178.04
DHOE20260114	02/05/2026	JACK J MEHUS	12/12/2025	12/12/2025	FARGO TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$42.00
DHOE20260115	02/05/2026	MARA ELAINE LEFEVRE	01/22/2026	01/22/2026	WASHINGTON DC TO DULLES VA AND RETURN	
					STAFF TRANSPORTATION	\$9.83
DHOE20260117	02/11/2026	RILEY M CAMPBELL	01/31/2026	01/31/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.67
DHOE20260118	02/11/2026	RILEY M CAMPBELL	02/02/2026	02/03/2026	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.50
DHOE20260119	02/13/2026	CITIBANK - SENATOR IBA CARD	01/31/2026	01/31/2026	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$242.20
DHOE20260124	02/20/2026	ERIC M GUSTAFSON	02/02/2026	02/04/2026	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					STAFF INCIDENTALS	\$17.08
					STAFF PER DIEM	\$107.10
					STAFF TRANSPORTATION	\$535.68
					DALLAS TX TO WASHINGTON DC AND RETURN	
DHOE20260125	02/23/2026	CHRISTA A. KIEDROWSKI	01/30/2026	01/30/2026	STAFF TRANSPORTATION	\$181.25
DHOE20260126	02/18/2026	JESSICA M LEE	02/05/2026	02/05/2026	BISMARCK TO JUD AND RETURN	
					STAFF TRANSPORTATION	\$90.62
DHOE20260127	02/23/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	FARGO TO VALLEY CITY AND RETURN	
					SENATOR TRANSPORTATION	\$459.20
DHOE20260128	02/25/2026	CITIBANK - SENATOR IBA CARD	01/31/2026	01/31/2026	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$459.20
DHOE20260130	03/03/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					SENATOR TRANSPORTATION	\$459.20
DHOE20260131	03/03/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					SENATOR TRANSPORTATION	\$301.40
DHOE20260132	03/09/2026	HOEVEN,JOHN	01/16/2026	01/27/2026	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO SAINT PAUL MN	
					SENATOR INCIDENTALS	\$11.83
					SENATOR PER DIEM	\$155.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK, GRAND FORKS, FARGO, BISMARCK AND RETURN	\$249.54
DHOE20260137	03/06/2026	RILEY M CAMPBELL	02/15/2026	02/19/2026	STAFF TRANSPORTATION	\$26.10
DHOE20260138	03/29/2026	ERIC M GUSTAFSON	02/19/2026	02/21/2026	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.56
					STAFF INCIDENTALS	\$253.84
					STAFF PER DIEM	\$772.27
					STAFF TRANSPORTATION	
DHOE20260139	03/16/2026	CITIBANK - SENATOR IBA CARD	02/26/2026	02/26/2026	DALLAS TX TO FARGO, GRAND FORKS, FARGO AND RETURN	\$213.20
DHOE20260143	03/27/2026	CITIBANK - SENATOR IBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION	\$455.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	
DHOE20260145	03/27/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	\$459.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20260150	03/30/2026	ERIC M GUSTAFSON	02/23/2026	02/25/2026	SENATOR TRANSPORTATION	\$32.86
					STAFF INCIDENTALS	\$206.00
					STAFF PER DIEM	\$478.01
					STAFF TRANSPORTATION	
DHOE20260153	03/30/2026	JESSICA M LEE	02/27/2026	02/27/2026	DALLAS TX TO WASHINGTON DC AND RETURN	\$24.44
					STAFF PER DIEM	\$137.75
					STAFF TRANSPORTATION	
DHOE20260154	03/16/2026	JESSICA M LEE	03/04/2026	03/04/2026	FARGO TO GRAND FORKS AFB AND RETURN	\$50.75
					STAFF TRANSPORTATION	
DHOE20260162	03/31/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	FARGO TO WHEATLAND AND RETURN	\$459.20
					SENATOR TRANSPORTATION	
DHOE20260163	03/31/2026	CITIBANK - SENATOR IBA CARD	03/09/2026	03/09/2026	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	\$459.20
					SENATOR TRANSPORTATION	
DHOE20260172	03/27/2026	RILEY M CAMPBELL	03/09/2026	03/12/2026	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$28.27
					STAFF TRANSPORTATION	
DHOE20260174	03/27/2026	CHRISTA A. KIEDROWSKI	03/16/2026	03/17/2026	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.95
					STAFF TRANSPORTATION	
					BISMARCK TO JUD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,203.64
DHOE20260051	12/11/2025	NORTH DAKOTA CLIPPING SERVICE	11/30/2025	11/30/2025	CLIPPING SERVICES	\$423.29
DHOE20260073	01/14/2026	NORTH DAKOTA CLIPPING SERVICE	10/31/2025	10/31/2025	CLIPPING SERVICES	\$297.62
DHOE20260087	01/22/2026	NORTH DAKOTA CLIPPING SERVICE	12/31/2025	12/31/2025	CLIPPING SERVICES	\$399.86
DHOE20260121	02/19/2026	NORTH DAKOTA CLIPPING SERVICE	01/31/2026	01/31/2026	CLIPPING SERVICES	\$479.26
OTHER CONTRACTUAL SERVICES						\$1,600.03
DHOE20260035	12/03/2025	CITIBANK - PURCHASE CARD	11/14/2025	11/14/2025	AUDIO, VISUAL EQUIPMENT	\$215.99
ACQUISITION OF ASSETS						\$215.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,149.59	-5,149.59
ORGANIZATION TOTALS	64,300.00	-5,149.59	-55,149.59
UNEXPENDED BALANCE AS OF 03/31/2026			\$59,150.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MATAL, JOHN			INTERN TO DEC. 12	\$3,014.39
		SASSANO, DOMINICO G.			INTERN FROM FEB. 10	\$2,135.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$5,149.59
Net Payroll Expenses						\$5,149.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - HOEVEN

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON HUSTED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,764,994.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-567.95	-2,050,905.45
Travel and Transportation of Persons		-22,907.35	-126,408.96
Rent, Communications and Utilities		-10,007.56	-186,027.78
Printing and Reproduction		-17.10	-314.10
Other Contractual Services		-61,977.02	-140,170.33
Supplies and Materials		-29,375.40	-190,141.99
Acquisition of Assets		-42,213.12	-60,495.17
ORGANIZATION TOTALS	3,841,803.00	-\$167,065.50	-\$2,754,463.78
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,087,339.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$567.95
Net Payroll Expenses						\$567.95
DHUS20250567	10/06/2025	LORI A. BRODIE	07/25/2025	07/25/2025	STAFF TRANSPORTATION WATERVILLE TO VAN WERT TO TOLEDO	\$129.50
DHUS20250577	10/06/2025	SEAN P. DUNN	09/03/2025	09/05/2025	STAFF INCIDENTALS STAFF PER DIEM	\$61.29 \$388.66
DHUS20250578	10/07/2025	SEAN P. DUNN	09/09/2025	09/11/2025	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$62.53 \$62.52
DHUS20250580	10/06/2025	LORI A. BRODIE	08/13/2025	08/29/2025	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WATERVILLE TO THE FOLLOWING AND RETURN: 8/13 NAPOLEON; 8/26 DEFIANCE; 8/29 BOWLING GREEN, WAUSEON; 8/20 WATERVILLE TO FREMONT TO TOLEDO; TOLEDO TO THE FOLLOWING AND RETURN TO WATERVILLE: 8/18 HICKSVILLE; 8/21 BLUFFTON, WAPAKONETA; 8/25 ATTICA	\$444.58 \$246.59 \$529.75
DHUS20250581	10/06/2025	LORI A. BRODIE	09/02/2025	09/10/2025	STAFF TRANSPORTATION	\$746.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WATERVILLE TO THE FOLLOWING AND RETURN TO TOLEDO: 9/2 KENTON; 9 /3 LIMA; 9/9 UPPER SANDUSKY; TOLEDO TO THE FOLLOWING AND RETURN TO WATERVILLE: 9/4 TIFFIN; 9/8 MONTPELIER, BOWLING GREEN; 9/5 WATERVILLE TO CELINA AND RETURN: 9/10 TOLEDO TO PAULDING AND RETURN	
DHUS20250582	10/06/2025	JON HUSTED	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	\$195.30
DHUS20250585	10/06/2025	DUNCAN THOMAS MACMILLAN	09/12/2025	09/12/2025	UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	\$102.25
DHUS20250591	10/06/2025	DUNCAN THOMAS MACMILLAN	09/16/2025	09/16/2025	STAFF TRANSPORTATION	\$123.20
DHUS20250592	10/07/2025	BRYN A STEPP	08/04/2025	08/26/2025	AVON LAKE TO KENT, PAINESVILLE TO CLEVELAND STAFF TRANSPORTATION CLEVELAND TO ASHTABULA, CONNEAUT TO AVON LAKE	\$784.70
DHUS20250594	10/07/2025	BRYN A STEPP	08/13/2025	08/13/2025	STAFF TRANSPORTATION	\$82.60
DHUS20250595	10/07/2025	BRYN A STEPP	08/19/2025	08/19/2025	JACKSON TO THE FOLLOWING AND RETURN: 8/4, 14, 21 CHILLICOTHE; 8/6 PORTSMOUTH; 8/7 COLUMBUS; 8/11 MARIETTA; 8/12 POMEROY; 8/22 VINCENT; 8/25 SOUTH BLOOMFIELD; 8/26 MCCONNELLSVILLE	\$25.00
DHUS20250598	10/06/2025	BRYN A STEPP	08/28/2025	08/28/2025	STAFF TRANSPORTATION	\$98.70
DHUS20250599	10/07/2025	SEAN P. DUNN	09/15/2025	09/18/2025	JACKSON TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION JACKSON TO NEWARK AND RETURN STAFF INCIDENTALS	\$95.70
					STAFF PER DIEM	\$674.69
					STAFF TRANSPORTATION	\$506.44
DHUS20250601	10/07/2025	EMILY A. DIORIO	09/18/2025	09/18/2025	NEW ALBANY TO COLUMBUS, WASHINGTON DC TO COLUMBUS	\$117.60
DHUS20250605	10/07/2025	JON HUSTED	09/19/2025	09/19/2025	STAFF TRANSPORTATION CLEVELAND TO CANFIELD AND RETURN	\$433.30
DHUS20250606	10/07/2025	DUNCAN THOMAS MACMILLAN	09/18/2025	09/18/2025	WASHINGTON DC TO COLUMBUS	\$162.60
DHUS20250607	10/06/2025	DUNCAN THOMAS MACMILLAN	09/20/2025	09/20/2025	STAFF TRANSPORTATION	\$105.00
DHUS20250609	10/07/2025	BRYN A STEPP	09/02/2025	09/15/2025	AVON LAKE TO WARREN, PIERPONT AND RETURN STAFF TRANSPORTATION	\$679.00
DHUS20250610	10/07/2025	BRYN A STEPP	09/16/2025	09/22/2025	JACKSON TO THE FOLLOWING AND RETURN: 9/2 MCCONNELLSVILLE; 9/3 BEVERLY; 9/4 PIKETON; 9/5 CHILLICOTHE, MIDDLEPORT; 9/8 LOGAN; 9/9 PORTSMOUTH; 9/10 CIRCLEVILLE; 9/12 RICHMOND DALE; 9/15 ATHENS	\$226.80
DHUS20250611	10/06/2025	NICHOLAS DAVID ULAN	09/02/2025	09/22/2025	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 9/16 LANCASTER; 9/17 LOCKBOURNE; 9/22 PIKETON	\$570.50
					STAFF TRANSPORTATION	
DHUS20250612	10/07/2025	BRYN A STEPP	09/11/2025	09/11/2025	CAMBRIDGE TO THE FOLLOWING AND RETURN: 9/2 BELMONT; 9/3, 15 CADIZ; 9/4 LORE CITY; 9/5 STEUBENVILLE; 9/8 OLD WASHINGTON; 9/10 NEWARK; 9 /16 KIMBOLTON; 9/17 SAINT CLAIRSVILLE, STEUBENVILLE; 9/22 BARNESVILLE	\$107.80
DHUS20250613	10/07/2025	DUNCAN THOMAS MACMILLAN	09/19/2025	09/19/2025	STAFF TRANSPORTATION JACKSON TO MILLERSPORT AND RETURN	\$66.71
DHUS20250614	10/07/2025	NICHOLAS DAVID ULAN	09/04/2025	09/04/2025	AVON LAKE TO FAIRLAWN, AKRON AND RETURN	\$87.50
DHUS20250616	10/07/2025	NICHOLAS DAVID ULAN	09/16/2025	09/16/2025	STAFF TRANSPORTATION CAMBRIDGE TO STEUBENVILLE AND RETURN STAFF TRANSPORTATION	\$56.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUS20250617	10/17/2025	NICHOLAS DAVID ULAN	09/18/2025	09/18/2025	CAMBRIDGE TO SAINT CLAIRSVILLE AND RETURN STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$105.00
DHUS20250619	10/07/2025	LORI A. BRODIE	09/17/2025	09/22/2025	CAMBRIDGE TO ZANESVILLE, BELLAIRE, SAINT CLAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$103.60
DHUS20250620	10/10/2025	SEAN P. DUNN	05/12/2025	05/22/2025	9/17 TOLEDO TO PERRYSBURG AND RETURN; 9/22 TOLEDO TO PAULDING TO WATERVILLE STAFF PER DIEM	\$1,045.41
					STAFF TRANSPORTATION	\$433.30
DHUS20250622	10/07/2025	ASHLEY L. ASTON	09/10/2025	09/10/2025	COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$155.40
DHUS20250623	10/07/2025	NICHOLAS DAVID ULAN	09/11/2025	09/11/2025	SYLVANIA TO CELINA TO TOLEDO STAFF TRANSPORTATION	\$119.00
DHUS20250624	10/07/2025	ASHLEY L. ASTON	09/11/2025	09/11/2025	CAMBRIDGE TO LOWELL, MARIETTA, SARDIS AND RETURN STAFF TRANSPORTATION	\$78.40
DHUS20250627	10/07/2025	ASHLEY L. ASTON	09/22/2025	09/22/2025	TOLEDO TO DEFIANCE TO SYLVANIA STAFF TRANSPORTATION	\$100.10
DHUS20250628	10/07/2025	NICHOLAS DAVID ULAN	09/23/2025	09/23/2025	TOLEDO TO OAK HARBOR, MILAN TO SYLVANIA STAFF TRANSPORTATION	\$70.00
DHUS20250630	10/06/2025	MARY KATHLEEN HASTINGS	09/14/2025	09/19/2025	CAMBRIDGE TO BOWERSTON, NEW PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$332.50
DHUS20250632	10/09/2025	JAMARI A HARTLEY	08/10/2025	08/14/2025	CLEVELAND TO THE FOLLOWING AND RETURN: 9/14 ASHLAND; 9/17 SOLON, MADISON; 9/18 MEDINA, GRAFTON; 9/19 NORTH CANTON STAFF INCIDENTALS	\$94.32
					STAFF PER DIEM	\$524.00
					STAFF TRANSPORTATION	\$164.50
DHUS20250633	10/08/2025	RANDY A CHENAULT	09/04/2025	09/23/2025	NORTH BETHESDA MD TO WASHINGTON DC, COLUMBUS, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$513.24
					FAIRFIELD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 9/4 WILMINGTON; 9/23 CLAYTON, KETTERING, CINCINNATI; 9/10 MIDDLETOWN TO WILMINGTON AND RETURN; MIDDLETOWN TO THE FOLLOWING AND RETURN TO FAIRFIELD: 9/12 SPRINGBORO, CINCINNATI; 9/17 WINCHESTER, CINCINNATI; 09/18 FAIRFIELD, CINCINNATI; 09/22 HILLSBORO, GEORGETOWN, CINCINNATI	
DHUS20250637	10/07/2025	BRYN A STEPP	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$57.40
DHUS20250638	10/08/2025	BRYN A STEPP	09/24/2025	09/24/2025	JACKSON TO LOGAN AND RETURN STAFF TRANSPORTATION	\$30.80
DHUS20250639	10/09/2025	DEREK PRESTON CHANCELLOR	08/05/2025	08/05/2025	JACKSON TO CHILLICOTHE AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$114.10
DHUS20250640	10/08/2025	LORI A. BRODIE	09/23/2025	09/24/2025	CINCINNATI TO WRIGHT PATTEN, FAIRBORN, KETTERING, BATAVIA AND RETURN STAFF TRANSPORTATION	\$158.20
					9/23 WATERVILLE TO BOWLING GREEN, LIMA AND RETURN; 9/24 WATERVILLE TO NORTH BALTIMORE TO TOLEDO	
DHUS20250641	10/09/2025	DEREK PRESTON CHANCELLOR	08/01/2025	08/13/2025	STAFF TRANSPORTATION	\$511.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					CINCINNATI TO THE FOLLOWING AND RETURN: 8/1 MIDDLETOWN; 8/4 OAKWOOD, DAYTON; 8/12 CLIFTON; 8/13 CENTERVILLE, DAYTON, SPRINGBORO; MIDDLETOWN TO THE FOLLOWING AND RETURN: 8/6 CINCINNATI; 8/7 SPRINGBORO, FAIRBORN; MIDDLETOWN TO THE FOLLOWING AND RETURN TO CINCINNATI: 8/7 BEAVERCREEK; 8/11 WINCHESTER; 8/8 CINCINNATI TO LOVELAND TO MIDDLETOWN	
DHUS20250642	10/08/2025	DEREK PRESTON CHANCELLOR	08/15/2025	08/15/2025	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$111.30
DHUS20250643	10/09/2025	DEREK PRESTON CHANCELLOR	08/18/2025	08/27/2025	CINCINNATI TO GREENVILLE, TIPP CITY AND RETURN	\$413.87
					STAFF TRANSPORTATION	
DHUS20250644	10/08/2025	DEREK PRESTON CHANCELLOR	08/29/2025	08/29/2025	CINCINNATI TO THE FOLLOWING AND RETURN: 8/18, 19 MIDDLETOWN; 8/20 CLIFTON, CINCINNATI, BATAVIA; 8/21, 25 IN AND AROUND; 8/23 HAMILTON; 8 /25 MOUNT ORAB; 8/27 MIAMISBURG; 8/26 CINCINNATI TO DAYTON, KETTERING, CENTERVILLE TO MIDDLETOWN; 8/26 MIDDLETOWN TO CINCINNATI AND RETURN	\$25.90
					STAFF TRANSPORTATION	
DHUS20250645	10/08/2025	DEREK PRESTON CHANCELLOR	09/02/2025	09/11/2025	IN AND AROUND CINCINNATI	\$365.30
					STAFF TRANSPORTATION	
					MIDDLETOWN TO THE FOLLOWING AND RETURN: 9/2 LIBERTY TOWNSHIP; 9 /3 CINCINNATI; 9/3 CINCINNATI TO DAYTON TO MIDDLETOWN; CINCINNATI TO THE FOLLOWING AND RETURN: 9/4 DAYTON, BEAVERCREEK; 9/6 WEST CHESTER; 9/8 MILFORD; 9/9 WYOMING, BLUE ASH; 9/10, 11 INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250646	10/14/2025	DEREK PRESTON CHANCELLOR	09/12/2025	09/12/2025	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$67.80
DHUS20250647	10/08/2025	DEREK PRESTON CHANCELLOR	09/15/2025	09/20/2025	CINCINNATI TO KETTERING, DAYTON TO MIDDLETOWN	\$310.80
					STAFF TRANSPORTATION	
					CINCINNATI TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 9/15 DAYTON, KETTERING; 9/19 GOSHEN; CINCINNATI TO THE FOLLOWING AND RETURN: 9/16 LOVELAND, SPRINGBORO; 9/17 IN AND AROUND; 9/20 MIDDLETOWN; 9/18 MIDDLETOWN TO DAYTON, ENGLEWOOD TO CINCINNATI	
DHUS20250650	10/08/2025	DUNCAN THOMAS MACMILLAN	09/23/2025	09/24/2025	STAFF TRANSPORTATION	\$188.86
					923 AVON LAKE TO ASHLAND, MANSFIELD AND RETURN; 9/24 AVON LAKE TO CHARDON, MIDDLEFIELD, KIRTLAND TO CLEVELAND	
DHUS20250652	10/14/2025	BRYN A STEPP	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$95.20
DHUS20250655	10/09/2025	MARGARET MARY WARD	08/28/2025	08/29/2025	JACKSON TO MARIETTA AND RETURN	\$23.58
					STAFF INCIDENTALS	\$131.00
					STAFF PER DIEM	
DHUS20250657	10/14/2025	EMILY A. DIORIO	09/25/2025	09/25/2025	WASHINGTON DC TO COLUMBUS AND RETURN	\$36.50
					STAFF PER DIEM	\$49.00
					STAFF TRANSPORTATION	
DHUS20250658	10/09/2025	EUGENE CLARK HERGENROTHER	09/09/2025	09/09/2025	CLEVELAND TO CHAGRIN FALLS AND RETURN	\$7.21
					STAFF TRANSPORTATION	
DHUS20250659	10/15/2025	DUNCAN THOMAS MACMILLAN	09/25/2025	09/25/2025	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.00
					STAFF PER DIEM	\$80.95
					STAFF TRANSPORTATION	
DHUS20250661	10/09/2025	MICHAEL C CALLESEN	09/24/2025	09/24/2025	CLEVELAND TO KENT, STOW TO AVON LAKE	\$41.79
					STAFF TRANSPORTATION	
DHUS20250662	10/15/2025	DUNCAN THOMAS MACMILLAN	09/17/2025	09/17/2025	WASHINGTON DC TO OXON HILL MD AND RETURN	\$148.25
					STAFF TRANSPORTATION	
DHUS20250663	10/06/2025	THOMAS BRIAN EVANS	09/05/2025	09/25/2025	AVON LAKE TO WARREN, YOUNGSTOWN TO CLEVELAND	\$141.40
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUS20250664	10/09/2025	THOMAS BRIAN EVANS	09/16/2025	09/16/2025	COLUMBUS TO THE FOLLOWING AND RETURN: 9/5 GROVEPORT, DAYTON; 9 /25 CHILLICOTHE	\$35.70
DHUS20250665	10/09/2025	JASON D PAPPAS	09/25/2025	09/25/2025	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	\$75.60
DHUS20250666	10/10/2025	NATHANIEL J GRANT	09/22/2025	09/25/2025	PICKERINGTON TO WASHINGTON COURT HOUSE TO COLUMBUS STAFF TRANSPORTATION	\$344.40
DHUS20250667	10/09/2025	LORI A. BRODIE	09/25/2025	09/25/2025	COLUMBUS TO THE FOLLOWING AND RETURN: 9/22 WESTERVILLE; 9/25 UPPER ARLINGTON, CHILLICOTHE, HINCKLEY, CLEVELAND, UPPER ARLINGTON	\$95.20
DHUS20250668	10/16/2025	LORI A. BRODIE	09/26/2025	09/26/2025	STAFF TRANSPORTATION TOLEDO TO ADA AND RETURN	\$109.20
DHUS20250669	10/09/2025	BRYN A STEPP	09/25/2025	09/25/2025	STAFF TRANSPORTATION TOLEDO TO LIMA TO WATERVILLE	\$43.40
DHUS20250670	10/10/2025	JOSHUA CARLIN ECK	07/30/2025	09/25/2025	JACKSON TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$348.39
DHUS20250671	10/14/2025	JOSHUA CARLIN ECK	06/24/2025	06/24/2025	COLUMBUS TO THE FOLLOWING AND RETURN: 7/30, 8/7, 9/16 DUBLIN; 8/26 DAYTON, MIAMISBURG; 8/30 UPPER ARLINGTON; 9/23, 25 CHILLICOTHE	\$792.97
DHUS20250672	10/14/2025	JOSHUA CARLIN ECK	09/03/2025	09/04/2025	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$31.74
					STAFF INCIDENTALS	\$199.00
					STAFF PER DIEM	\$657.94
DHUS20250678	10/10/2025	DUNCAN THOMAS MACMILLAN	09/26/2025	09/26/2025	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$23.80
DHUS20250679	10/15/2025	DUNCAN THOMAS MACMILLAN	09/26/2025	09/26/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.10
DHUS20250680	10/10/2025	NATHANIEL J GRANT	08/25/2025	08/25/2025	STAFF TRANSPORTATION CLEVELAND TO MASSILLON, AKRON, CANTON TO AVON LAKE	\$32.20
DHUS20250682	10/17/2025	NICHOLAS DAVID ULAN	09/25/2025	09/29/2025	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.00
DHUS20250683	10/17/2025	BRYN A STEPP	09/29/2025	09/29/2025	CAMBRIDGE TO THE FOLLOWING AND RETURN: 9/25 CALDWELL; BARNESVILLE; 9/26 MARIETTA; COSHOCTON; 9/29 CUMBERLAND	\$134.40
DHUS20250684	10/15/2025	BRYN A STEPP	09/30/2025	09/30/2025	STAFF TRANSPORTATION JACKSON TO CUMBERLAND AND RETURN	\$57.40
DHUS20250687	10/21/2025	NICHOLAS DAVID ULAN	09/30/2025	09/30/2025	STAFF TRANSPORTATION JACKSON TO ATHENS AND RETURN	\$105.00
DHUS20250689	10/16/2025	NATHANIEL J GRANT	09/30/2025	09/30/2025	STAFF TRANSPORTATION CAMBRIDGE TO ATHENS AND RETURN	\$13.30
DHUS20250700	10/08/2025	JON HUSTED	09/01/2025	09/30/2025	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,221.93
DHUS20250701	10/16/2025	DUNCAN THOMAS MACMILLAN	09/28/2025	09/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$49.00
DHUS20250710	10/27/2025	CHRISTOPHER J OSWALT	08/11/2025	09/04/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$939.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUS20250711	10/23/2025	CHRISTOPHER J OSWALT	09/05/2025	09/26/2025	COMMERCIAL POINT TO THE FOLLOWING AND RETURN: 8/11 UPPER ARLINGTON, ATHENS, MARIETTA, UPPER ARLINGTON; 8/12 UPPER ARLINGTON, COLUMBUS, CINCINNATI, UPPER ARLINGTON; 8/13 UPPER ARLINGTON, CENTERVILLE, DAYTON, UPPER ARLINGTON; 8/14 UPPER ARLINGTON, AKRON; 8/28, 9/4 COLUMBUS, UPPER ARLINGTON; 8/20, 21, 9/2 COLUMBUS TO UPPER ARLINGTON AND RETURN; 8/29 COMMERCIAL POINT TO UPPER ARLINGTON TO COLUMBUS STAFF TRANSPORTATION	\$715.26
DHUS20250712	10/20/2025	CHRISTOPHER J OSWALT	09/13/2025	09/28/2025	COMMERCIAL POINT TO THE FOLLOWING AND RETURN: 9/5 UPPER ARLINGTON, COLUMBUS, DAYTON, UPPER ARLINGTON; 9/11, 19 COLUMBUS, UPPER ARLINGTON; COLUMBUS TO THE FOLLOWING AND RETURN: 9/8, 12 UPPER ARLINGTON; 9/22 UPPER ARLINGTON, COLUMBUS, WESTERVILLE, UPPER ARLINGTON; 9/24 UPPER ARLINGTON, COLUMBUS, UPPER ARLINGTON; COMMERCIAL POINT TO THE FOLLOWING AND RETURN TO COLUMBUS; 9/15 UPPER ARLINGTON, DAYTON, UPPER ARLINGTON, COLUMBUS; 9/26 UPPER ARLINGTON, DAYTON, SPRINGFIELD, UPPER ARLINGTON; 9/23 COLUMBUS TO UPPER ARLINGTON, LIMA, UPPER ARLINGTON TO COMMERCIAL POINT	\$97.58
DHUS20250717	10/30/2025	SEAN P. DUNN	09/29/2025	09/30/2025	STAFF TRANSPORTATION COMMERCIAL POINT TO THE FOLLOWING AND RETURN: 9/13 COLUMBUS; UPPER ARLINGTON; 9/28 UPPER ARLINGTON, COLUMBUS	\$62.52 \$392.00 \$574.14
DHUS20250719	10/28/2025	NATHANIEL J GRANT	09/28/2025	09/28/2025	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$108.15
DHUS20250720	11/12/2025	NATHANIEL J GRANT	09/22/2025	09/25/2025	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	\$20.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,907.35
DHUS20250567	10/06/2025	LORI A. BRODIE	07/25/2025	07/25/2025	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DHUS20250594	10/07/2025	BRYN A STEPP	08/13/2025	08/13/2025	TRAIN/ORIENT/CONFERENCE FEES	\$15.00
DHUS20250606	10/07/2025	DUNCAN THOMAS MACMILLAN	09/18/2025	09/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$63.84
DHUS20250612	10/07/2025	BRYN A STEPP	09/11/2025	09/11/2025	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DHUS20250613	10/07/2025	DUNCAN THOMAS MACMILLAN	09/19/2025	09/19/2025	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DHUS20250614	10/07/2025	NICHOLAS DAVID ULAN	09/04/2025	09/04/2025	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DHUS20250616	10/07/2025	NICHOLAS DAVID ULAN	09/16/2025	09/16/2025	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DHUS20250622	10/07/2025	ASHLEY L. ASTON	09/10/2025	09/10/2025	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DHUS20250623	10/07/2025	NICHOLAS DAVID ULAN	09/11/2025	09/11/2025	TRAIN/ORIENT/CONFERENCE FEES	\$12.00
DHUS20250624	10/07/2025	ASHLEY L. ASTON	09/11/2025	09/11/2025	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DHUS20250637	10/07/2025	BRYN A STEPP	09/18/2025	09/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$20.30
DHUS20250648	10/10/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	LICENSING FEES	\$2,544.00
DHUS20250652	10/14/2025	BRYN A STEPP	09/23/2025	09/23/2025	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DHUS20250662	10/15/2025	DUNCAN THOMAS MACMILLAN	09/17/2025	09/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DHUS20250667	10/09/2025	LORI A. BRODIE	09/25/2025	09/25/2025	TRAIN/ORIENT/CONFERENCE FEES	\$21.00
DHUS20250681	10/16/2025	HISTORY ASSOCIATES INCORPORATED	09/26/2025	09/26/2025	RECORDS ARCHIVAL	\$58,906.00
DHUS20250688	10/23/2025	NATHANIEL J GRANT	09/30/2025	09/30/2025	FRAMING SERVICES	\$36.72
DHUS20250704	10/23/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	FRAMING SERVICES	\$35.49
DHUS20250706	10/23/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	FRAMING SERVICES	\$24.99
DHUS20250707	10/23/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	FRAMING SERVICES	\$22.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$61,977.02
DHUS20250675	10/10/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	\$59.98
DHUS20250676	10/16/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	\$59.98
DHUS20250677	10/14/2025	CREATIVENGINE CORPORATION	09/25/2025	09/25/2025	SOFTWARE CUSTOM DEVELOPED	\$10,250.00
DHUS20250685	10/22/2025	KAITLYN M TOMKO	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$1,164.94
DHUS20250690	10/20/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$350.24
DHUS20250691	10/21/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$350.24
DHUS20250692	10/15/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$22.48
DHUS20250693	10/16/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	AUDIO, VISUAL EQUIPMENT	\$75.98
DHUS20250699	10/17/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$75.98
DHUS20250718	10/28/2025	CHRISTOPHER J OSWALT	07/02/2025	07/02/2025	VOICE AND DATA COMM EQUIPMENT	\$77.34
DHUS20250722	01/29/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$4,299.84
DHUS20250723	02/05/2026	PERATON ENTERPRISE SOLUTIONS	09/29/2025	09/29/2025	IT EQUIPMENT	\$2,355.02
DHUS20250724	02/06/2026	PERATON ENTERPRISE SOLUTIONS	09/29/2025	09/29/2025	IT EQUIPMENT	\$14,321.10
DHUS20250725	02/12/2026	CREATIVENGINE CORPORATION	06/13/2025	06/13/2025	SOFTWARE CUSTOM DEVELOPED	\$8,750.00
ACQUISITION OF ASSETS						\$42,213.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HUSTED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,617.21
ORGANIZATION TOTALS	58,050.00	\$0.00	-\$56,617.21
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,432.79

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON HUSTED

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,120,117.00		
Supplementals	36,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,779,522.24	-1,779,522.24
Travel and Transportation of Persons		-68,042.42	-68,042.42
Rent, Communications and Utilities		-113,024.47	-113,024.47
Printing and Reproduction		-11.44	-11.44
Other Contractual Services		-33,116.02	-33,116.02
Supplies and Materials		-7,730.55	-7,730.55
Acquisition of Assets		-2,061.91	-2,061.91
ORGANIZATION TOTALS	5,156,722.00	-\$2,003,509.05	-\$2,003,509.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,153,212.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSTHOVEN, MARK B			ECONOMIC POLICY ADVISOR	\$62,499.96
		CHANCELLOR, DEREK PRESTON			SOUTHWEST OHIO DISTRICT DIRECTOR	\$37,500.00
		CALLESEN, MICHAEL C.			NATIONAL SECURITY ADVISOR TO MAR. 6	\$63,611.08
		FULGUERAS, WILFREDO R			SYSTEM ADMINISTRATOR	\$27,499.93
		TOMKO, KAITLYN M			ADMINISTRATIVE DIRECTOR	\$72,041.65
		TRIPODI, OLIVIA G			PRESS SECRETARY	\$45,000.00
		COOK, STEVEN J			DIRECTOR OF CONSTITUENT SERVICES	\$45,000.00
		SMITH, ANDREW WOOD			HEALTH POLICY ADVISOR	\$57,499.93
		CHENAULT, RANDY A			SOUTHWEST OHIO DEPUTY DIRECTOR	\$27,499.93
		PETERSEN, MOLLIE			DEPUTY SCHEDULER	\$37,500.00
		MCDOWELL, NOLAN H			LEGISLATIVE AIDE	\$25,729.15
		ARCHIE, THOMAS J.W JR			LEGISLATIVE AIDE	\$25,729.15
		JACKSON, BROOKS PATTON			LEGISLATIVE AIDE	\$25,729.15
		HOFFMAN, LUKE DESMOND			SPECIAL ASSISTANT	\$29,058.63
		WARD, MARGARET MARY			LEGISLATIVE DIRECTOR	\$75,000.00
		WILSON, KAYLA ELIZABETH			SCHEDULER	\$45,000.00
		PLOTT, CALEB J			DEPUTY DIRECTOR OF OPERATIONS	\$39,999.96
		ANGELSON, REBECCA C.			CHIEF OF STAFF	\$111,870.78
		STEELE, PETER C			STAFF ASSISTANT TO FEB. 23	\$17,875.00
		ECK, JOSHUA CARLIN			DEPUTY CHIEF OF STAFF	\$101,861.69
		DUNN, SEAN P.			STATE DIRECTOR AND GENERAL COUNSEL	\$87,312.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, TYLER KENT			LEGISLATIVE ASSISTANT	\$42,499.93
		HERGENROTHER, EUGENE CLARK			CONSTITUENT CASEWORKER	\$27,499.93
		HARTLEY, JAMARI A			LEGISLATIVE ASSISTANT	\$42,499.93
		ASTON, ASHLEY L.			NORTHWEST OHIO REGIONAL REPRESENTATIVE	\$27,499.93
		HASTINGS, MARY KATHLEEN			NORTHEAST OHIO DISTRICT DIRECTOR	\$37,500.00
		STEPP, BRYN A			SOUTHEAST OHIO REGIONAL DIRECTOR	\$42,499.93
		GRANT, NATHANIEL J			OHIO OPERATIONS DIRECTOR	\$34,999.93
		MACMILLAN, DUNCAN THOMAS			DEPUTY DISTRICT DIRECTOR OF NORTHEAST OHIO	\$30,000.00
		BRODIE, LORI A.			NORTHWEST OHIO REGIONAL DIRECTOR	\$37,500.00
		DIMASI, AVA G			STAFF ASSISTANT FROM DEC. 3	\$14,750.00
		JAGODZINSKI, SUSANNE M			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 20	\$30,097.15
		O'DELL, CORINNE			PRESS ASSISTANT	\$22,999.93
		PIERSON-PANES, HARRISON			LEGISLATIVE AIDE	\$25,729.15
		WRIGHT, STEVEN T			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93
		PYLE, DAREK N			STAFF ASSISTANT	\$22,500.00
		OSWALT, CHRISTOPHER J			DEPUTY OH OPERATIONS MANAGER / CONSTITUENT CASEWORKER TO OCT. 31	\$3,437.50
		DIORIO, EMILY A.			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93
		ULAN, NICHOLAS DAVID			DEPUTY REGIONAL DIRECTOR OF SOUTHEAST OHIO	\$27,499.93
		CLAVI, NICHOLAS C			DIGITAL COORDINATOR	\$36,000.00
		KINATEDER, BEVERLY			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93
		PAPPAS, JASON D			CONSTITUENT CASEWORKER TO JAN. 30	\$18,333.28
		BUCK, JOHN RONALD LARSON			CONTENT PRODUCER TO MAR. 12	\$38,333.32
		EVANS, THOMAS BRIAN			DEPUTY STATE DIRECTOR AND COMMUNICATIONS ADVISOR	\$60,000.00
		YOUSSEF, MINA			STAFF ASSISTANT FROM FEB. 23	\$4,750.00
		PHILLIPS, TYLER			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 9	\$7,944.42
		SAWYER, JAMIN A.			SPECIAL ASSISTANT FROM MAR. 23	\$611.10
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,778,803.64
PERSONNEL BENEFITS						\$718.60
Net Payroll Expenses						\$1,779,522.24
DHUS20260007	12/03/2025	JON HUSTED	10/03/2025	10/03/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	\$315.30
DHUS20260008	12/03/2025	JON HUSTED	10/06/2025	10/06/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	\$315.30
DHUS20260009	12/03/2025	JON HUSTED	10/09/2025	10/09/2025	SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON	\$281.48
DHUS20260010	12/03/2025	JON HUSTED	10/14/2025	10/14/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	\$315.30
DHUS20260012	12/02/2025	JON HUSTED	10/16/2025	10/16/2025	SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON	\$315.30
DHUS20260017	11/24/2025	JON HUSTED	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,266.01
DHUS20260018	12/05/2025	NATHANIEL J GRANT	10/30/2025	10/30/2025	STAFF TRANSPORTATION COLUMBUS TO UPPER ARLINGTON AND RETURN	\$49.28
DHUS20260024	12/03/2025	JON HUSTED	11/03/2025	11/03/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	\$315.30
DHUS20260025	12/03/2025	JON HUSTED	11/10/2025	11/10/2025	SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON	\$153.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUS20260026	12/04/2025	NATHANIEL J GRANT	11/10/2025	11/11/2025	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/10 UPPER ARLINGTON; 11 /11 UPPER ARLINGTON, WASHINGTON COURT HOUSE, UPPER ARLINGTON	\$110.60
DHUS20260027	12/03/2025	JON HUSTED	11/13/2025	11/13/2025	SENATOR TICKET FEES SENATOR TRANSPORTATION UPPER ARLINGTON TO DAYTON, WASHINGTON DC, COLUMBUS AND RETURN	\$710.72 \$553.49
DHUS20260028	11/25/2025	DUNCAN THOMAS MACMILLAN	11/13/2025	11/13/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.69
DHUS20260029	12/03/2025	EMILY A. DIORIO	11/13/2025	11/13/2025	STAFF TRANSPORTATION CLEVELAND TO BERLIN TO WESTLAKE	\$112.00
DHUS20260030	12/02/2025	STEVEN J COOK	11/11/2025	11/11/2025	STAFF TRANSPORTATION NEWARK TO WASHINGTON COURT HOUSE AND RETURN	\$102.20
DHUS20260038	11/26/2025	DUNCAN THOMAS MACMILLAN	11/17/2025	11/17/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DHUS20260039	12/03/2025	DUNCAN THOMAS MACMILLAN	11/17/2025	11/17/2025	STAFF TRANSPORTATION CLEVELAND TO GENEVA-ON-THE-LAKE TO AVON LAKE	\$91.70
DHUS20260040	12/03/2025	JON HUSTED	10/30/2025	10/30/2025	SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON	\$315.30
DHUS20260044	12/02/2025	DUNCAN THOMAS MACMILLAN	11/18/2025	11/18/2025	STAFF TRANSPORTATION AVON LAKE TO YOUNGSTOWN, WARREN, NILES AND RETURN	\$171.62
DHUS20260047	12/05/2025	DUNCAN THOMAS MACMILLAN	11/20/2025	11/20/2025	STAFF TRANSPORTATION AVON LAKE TO MASSILLON, CUYAHOGA FALLS, FAIRLAWN, CANTON TO CLEVELAND	\$155.35
DHUS20260048	12/07/2025	JON HUSTED	11/18/2025	11/20/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	\$630.60
DHUS20260049	11/26/2025	EMILY A. DIORIO	11/20/2025	11/20/2025	STAFF TRANSPORTATION WESTLAKE TO MEDINA TO CLEVELAND	\$45.50
DHUS20260050	11/25/2025	EMILY A. DIORIO	11/21/2025	11/21/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION; CLEVELAND TO ROCKY RIVER AND RETURN	\$26.50
DHUS20260051	12/06/2025	DUNCAN THOMAS MACMILLAN	11/21/2025	11/21/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.10
DHUS20260052	12/09/2025	NATHANIEL J GRANT	11/13/2025	11/24/2025	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/13 UPPER ARLINGTON, DAYTON; 11/14 UPPER ARLINGTON, VANDALIA, CLAYTON, DAYTON, UPPER ARLINGTON; 11/18, 20 UPPER ARLINGTON; 11/21 UPPER ARLINGTON, WEST JEFFERSON, MARYSVILLE, URBANA; 11/24 UPPER ARLINGTON, ASHLAND, MANSFIELD, UPPER ARLINGTON	\$508.90
DHUS20260053	12/09/2025	NATHANIEL J GRANT	11/17/2025	11/17/2025	STAFF TRANSPORTATION COLUMBUS TO UPPER ARLINGTON AND RETURN - 4 TRIPS	\$49.00
DHUS20260061	12/09/2025	DUNCAN THOMAS MACMILLAN	11/19/2025	11/19/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DHUS20260062	12/11/2025	DUNCAN THOMAS MACMILLAN	11/25/2025	11/25/2025	STAFF TRANSPORTATION AVON LAKE TO ROCK CREEK, JEFFERSON, ASHTABULA AND RETURN	\$123.69
DHUS20260063	12/09/2025	DUNCAN THOMAS MACMILLAN	12/01/2025	12/01/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.15
DHUS20260064	12/09/2025	DUNCAN THOMAS MACMILLAN	12/01/2025	12/01/2025	STAFF TRANSPORTATION CLEVELAND TO NAVARRE, AKRON AND RETURN	\$78.40
DHUS20260066	12/17/2025	NICHOLAS DAVID ULAN	11/13/2025	11/18/2025	STAFF TRANSPORTATION	\$224.00

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			START	END		
DHUS20260067	12/17/2025	NICHOLAS DAVID ULAN	11/19/2025	11/19/2025	CAMBRIDGE TO THE FOLLOWING AND RETURN: 11/13 MARIETTA, NELSONVILLE; 11/14 COSHOCTON; 11/18 NEW PHILADELPHIA STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$91.00
DHUS20260072	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/05/2025	CAMBRIDGE TO NEW PHILADELPHIA, SAINT CLAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$142.59
DHUS20260073	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/05/2025	AIRFARE FOR R CHENAUTL HEBRON KY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$142.59
DHUS20260074	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/05/2025	AIRFARE FOR D CHANCELLOR HEBRON KY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$930.59
DHUS20260075	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/05/2025	AIRFARE FOR S WRIGHT DAYTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$374.60
DHUS20260076	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/05/2025	AIRFARE FOR S JAGODZINSKI DETROIT MI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$374.60
DHUS20260077	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/05/2025	AIRFARE FOR L BRODIE DETROIT MI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$374.60
DHUS20260079	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	AIRFARE FOR A ASTON DETROIT MI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$315.30
DHUS20260080	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	AIRFARE FOR E HERGENROTHER COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$315.30
DHUS20260081	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	AIRFARE FOR N GRANT COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$315.30
DHUS20260082	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	AIRFARE FOR N ULAN COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$315.30
DHUS20260083	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	AIRFARE FOR B STEPP COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$315.30
DHUS20260084	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR A DIMASI COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$365.30
DHUS20260085	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR D MACMILLAN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$365.30
DHUS20260086	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	AIRFARE FOR M HASTINGS CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$315.30
DHUS20260088	12/23/2025	JON HUSTED	12/01/2025	12/05/2025	AIRFARE FOR S COOK COLUMBUS TO WASHINGTON DC SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	\$709.78
DHUS20260089	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	STAFF TRANSPORTATION AIRFARE FOR T EVANS COLUMBUS TO WASHINGTON DC	\$315.30
DHUS20260090	12/22/2025	DUNCAN THOMAS MACMILLAN	12/06/2025	12/06/2025	STAFF TRANSPORTATION AVON LAKE TO CUVAHOGA FALLS AND RETURN	\$78.40
DHUS20260091	12/23/2025	BRYN A STEPP	11/13/2025	11/20/2025	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 11/13 MARIETTA; 11/14 SOUTH POINT; 11/20 PORTSMOUTH	\$329.70
DHUS20260092	01/16/2026	NATHANIEL J GRANT	12/03/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN	\$62.52 \$463.50
DHUS20260093	12/23/2025	BRYN A STEPP	11/21/2025	11/21/2025	STAFF TRANSPORTATION JACKSON TO ZANESFIELD AND RETURN	\$130.90
DHUS20260094	12/29/2025	BRYN A STEPP	11/19/2025	11/19/2025	STAFF PER DIEM	\$20.00

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DHUS20260095	01/09/2026	BRYN A STEPP	12/03/2025	12/05/2025	STAFF TRANSPORTATION JACKSON TO CIRCLEVILLE AND RETURN	\$70.70
					STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$467.48
					STAFF TRANSPORTATION	\$173.56
DHUS20260096	12/23/2025	BEVERLY KINATEDER	12/03/2025	12/05/2025	JACKSON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
					STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$489.87
					STAFF TRANSPORTATION	\$23.96
DHUS20260097	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	COLUMBUS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$315.30
DHUS20260098	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	AIRFARE FOR B KINATEDER COLUMBUS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$315.30
DHUS20260099	12/18/2025	JON HUSTED	11/01/2025	11/30/2025	AIRFARE FOR J PAPPAS COLUMBUS TO WASHINGTON DC	
					SENATOR PER DIEM	\$1,206.96
					PER DIEM EXPENSES IN WASHINGTON DC	
DHUS20260100	12/23/2025	EMILY A. DIORIO	12/04/2025	12/05/2025	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$260.68
					STAFF TRANSPORTATION	\$14.94
DHUS20260101	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	WESTLAKE TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$153.30
DHUS20260102	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR A DIMASI WASHINGTON DC TO COLUMBUS	
					STAFF TRANSPORTATION	\$153.30
DHUS20260103	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR B KINATEDER WASHINGTON DC TO COLUMBUS	
					STAFF TRANSPORTATION	\$153.30
DHUS20260104	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR S COOK WASHINGTON DC TO COLUMBUS	
					STAFF TRANSPORTATION	\$153.30
DHUS20260105	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR T EVANS WASHINGTON DC TO COLUMBUS	
					STAFF TRANSPORTATION	\$153.30
DHUS20260106	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR N GRANT WASHINGTON DC TO COLUMBUS	
					STAFF TRANSPORTATION	\$153.30
DHUS20260107	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR E HERGENROTHER WASHINGTON DC TO COLUMBUS	
					STAFF TRANSPORTATION	\$153.30
DHUS20260108	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR N ULAN WASHINGTON DC TO COLUMBUS	
					STAFF TRANSPORTATION	\$153.30
DHUS20260109	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR B STEPP WASHINGTON DC TO COLUMBUS	
					STAFF TRANSPORTATION	\$153.30
DHUS20260110	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR J PAPPAS WASHINGTON DC TO COLUMBUS	
					STAFF TRANSPORTATION	\$162.30
DHUS20260111	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR M HASTINGS WASHINGTON DC TO CLEVELAND	
					STAFF TRANSPORTATION	\$162.30
DHUS20260112	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR D MACMILLAN WASHINGTON DC TO CLEVELAND	
					STAFF TRANSPORTATION	\$162.30
DHUS20260113	01/09/2026	AVA G DIMASI	12/03/2025	12/05/2025	AIRFARE FOR E DIORIO WASHINGTON DC TO CLEVELAND	
					STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$461.20
					STAFF TRANSPORTATION	\$61.00
DHUS20260114	01/06/2026	SUSANNE M JAGDZINSKI	12/03/2025	12/05/2025	COLUMBUS TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$485.39

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DHUS20260115	12/29/2025	THOMAS BRIAN EVANS	11/21/2025	11/21/2025	TOLEDO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$77.00
DHUS20260116	01/06/2026	LORI A. BRODIE	12/03/2025	12/05/2025	COLUMBUS TO MARYSVILLE, URBANA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$467.65 \$58.20
DHUS20260117	01/08/2026	ASHLEY L. ASTON	11/13/2025	11/13/2025	TOLEDO TO DETROIT MI, WASHINGTON DC, DETROIT MI AND RETURN STAFF TRANSPORTATION	\$119.00
DHUS20260118	12/29/2025	ASHLEY L. ASTON	11/14/2025	11/14/2025	TOLEDO TO UPPER SANDUSKY, NEVADA TO SYLVANIA STAFF TRANSPORTATION	\$79.80
DHUS20260119	12/29/2025	ASHLEY L. ASTON	11/18/2025	11/18/2025	TOLEDO TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$58.80
DHUS20260120	12/29/2025	ASHLEY L. ASTON	11/19/2025	11/19/2025	TOLEDO TO NAPOLEON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$72.80
DHUS20260121	12/29/2025	ASHLEY L. ASTON	11/20/2025	11/20/2025	TOLEDO TO TIFFIN AND RETURN STAFF TRANSPORTATION	\$80.50
DHUS20260122	01/06/2026	ASHLEY L. ASTON	11/21/2025	11/21/2025	TOLEDO TO DEFIANCE TO SYLVANIA STAFF TRANSPORTATION	\$172.90
DHUS20260123	12/29/2025	ASHLEY L. ASTON	11/24/2025	11/24/2025	SYLVANIA TO VAN WERT, CONVOY, OHIO CITY, MIDDLE POINT, DELPHOS TO TOLEDO STAFF TRANSPORTATION	\$86.10
DHUS20260124	01/06/2026	ASHLEY L. ASTON	12/03/2025	12/03/2025	TOLEDO TO OAK HARBOR, TIFFIN TO SYLVANIA STAFF TRANSPORTATION	\$129.50
DHUS20260125	01/06/2026	ASHLEY L. ASTON	12/09/2025	12/09/2025	TOLEDO TO WAPAKONETA AND RETURN STAFF TRANSPORTATION	\$105.00
DHUS20260126	01/06/2026	ASHLEY L. ASTON	12/10/2025	12/10/2025	SYLVANIA TO UPPER SANDUSKY TO TOLEDO STAFF TRANSPORTATION	\$158.90
DHUS20260128	01/12/2026	ASHLEY L. ASTON	12/03/2025	12/05/2025	TOLEDO TO KENTON, LAKESIDE MARBLEHEAD TO SYLVANIA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$457.25 \$179.08
DHUS20260129	01/06/2026	LORI A. BRODIE	11/13/2025	12/08/2025	TOLEDO TO DETROIT MI, WASHINGTON DC, DETROIT MI AND RETURN STAFF TRANSPORTATION	\$917.70
DHUS20260130	01/07/2026	LORI A. BRODIE	11/21/2025	11/21/2025	TOLEDO TO THE FOLLOWING AND RETURN TO WATERVILLE: 11/13 LIMA; 11/17 FINDLAY; 11/18 ANTWERP; 12/1 VAN WERT; 12/8 DEFIANCE; 11/14 TOLEDO TO TIFFIN AND RETURN; WATERVILLE TO THE FOLLOWING AND RETURN TO TOLEDO: 11/19 NORTH BALTIMORE, BELLEVUE, CLYDE; 11/25 FINDLAY, ROSSFORD; 11/20 WATERVILLE TO DEFIANCE, COLUMBUS GROVE AND RETURN	
DHUS20260131	12/29/2025	NICHOLAS DAVID ULAN	11/20/2025	11/20/2025	STAFF TRANSPORTATION TOLEDO TO SANDUSKY TO WATERVILLE	\$103.25
DHUS20260132	01/08/2026	NICHOLAS DAVID ULAN	11/21/2025	11/21/2025	STAFF TRANSPORTATION CAMBRIDGE TO MARIETTA, BELPRE AND RETURN	\$91.00
DHUS20260133	01/06/2026	DUNCAN THOMAS MACMILLAN	12/09/2025	12/09/2025	STAFF TRANSPORTATION CAMBRIDGE TO ZANESVILLE AND RETURN	\$35.00
DHUS20260134	01/08/2026	DUNCAN THOMAS MACMILLAN	12/10/2025	12/10/2025	STAFF TRANSPORTATION AVON LAKE TO LISBON, BOARDMAN, SEBRING, CANFIELD, YOUNGSTOWN, NORTH LIMA, POLAND AND RETURN	\$214.23
					STAFF TRANSPORTATION AVON LAKE TO WARREN TO CLEVELAND	\$103.80

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DHUS20260135	12/29/2025	DUNCAN THOMAS MACMILLAN	12/10/2025	12/10/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DHUS20260136	01/26/2026	MARY KATHLEEN HASTINGS	11/14/2025	12/18/2025	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/14 LORAIN, WINDHAM; 11 /20 WARREN; 12/2 BEDFORD HEIGHTS, BROADVIEW HEIGHTS; 12/8 KENT; 12 /10 LORAIN, NORWALK; 12/16 WARREN, BEREA, MACEDONIA; 12/17 MENTOR; 12/18 AKRON, CLEVELAND, RAVENNA, YOUNGSTOWN	\$735.70
DHUS20260139	01/09/2026	EUGENE CLARK HERGENROTHER	12/03/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM	\$62.52 \$512.92
DHUS20260141	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$365.30
DHUS20260143	01/09/2026	JON HUSTED	12/12/2025	12/12/2025	AIRFARE FOR E DIORIO CLEVELAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$315.30
DHUS20260144	12/29/2025	DUNCAN THOMAS MACMILLAN	12/11/2025	12/11/2025	WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON STAFF TRANSPORTATION	\$69.86
DHUS20260145	12/29/2025	EMILY A. DIORIO	12/10/2025	12/10/2025	AVON LAKE TO RAVENNA AND RETURN STAFF TRANSPORTATION	\$28.70
DHUS20260146	12/29/2025	EMILY A. DIORIO	12/12/2025	12/12/2025	CLEVELAND TO INDEPENDENCE, BEACHWOOD AND RETURN STAFF TRANSPORTATION	\$4.69
DHUS20260148	01/09/2026	JASON D PAPPAS	12/03/2025	12/05/2025	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$62.52 \$428.11 \$116.58
DHUS20260150	01/16/2026	DUNCAN THOMAS MACMILLAN	12/04/2025	12/05/2025	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$31.26 \$281.80 \$164.79
DHUS20260151	01/09/2026	JON HUSTED	12/15/2025	12/15/2025	STAFF TRANSPORTATION AVON LAKE TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN SENATOR TRANSPORTATION	\$315.30
DHUS20260152	12/30/2025	DUNCAN THOMAS MACMILLAN	12/12/2025	12/12/2025	UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$86.31
DHUS20260153	01/07/2026	DUNCAN THOMAS MACMILLAN	12/15/2025	12/15/2025	CLEVELAND TO ROOTSTOWN, KENT TO AVON LAKE STAFF TRANSPORTATION	\$88.90
DHUS20260155	01/15/2026	NICHOLAS DAVID ULAN	12/03/2025	12/05/2025	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$62.52 \$458.64 \$112.00
DHUS20260158	12/29/2025	EMILY A. DIORIO	12/16/2025	12/16/2025	STAFF TRANSPORTATION CAMBRIDGE TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DHUS20260159	01/08/2026	DUNCAN THOMAS MACMILLAN	12/16/2025	12/16/2025	STAFF TRANSPORTATION CLEVELAND TO ASHLAND, MILLERSBURG TO AVON LAKE	\$126.00
DHUS20260161	12/29/2025	DUNCAN THOMAS MACMILLAN	12/17/2025	12/17/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.85
DHUS20260164	01/22/2026	THOMAS BRIAN EVANS	12/03/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM	\$62.52 \$424.05 \$196.64
DHUS20260165	01/15/2026	DUNCAN THOMAS MACMILLAN	12/18/2025	12/18/2025	COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AVON LAKE TO CARROLLTON TO CLEVELAND	\$137.90

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DHUS20260166	01/06/2026	EMILY A. DIORIO	12/19/2025	12/19/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.66
DHUS20260167	01/15/2026	JON HUSTED	12/19/2025	12/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBUS, UPPER ARLINGTON	\$315.30
DHUS20260168	01/15/2026	STEVEN J COOK	12/03/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN	\$62.52 \$414.60
DHUS20260169	01/15/2026	DEREK PRESTON CHANCELLOR	11/14/2025	11/24/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/14 KETTERING, VANDALIA, ENGLEWOOD, DAYTON; 11/18 MASON, DAYTON, WILMINGTON; 11 /19 - 2 TRIPS, 20, 24 IN AND AROUND; 11/17 MIDDLETOWN TO CINCINNATI AND RETURN; 11/21 CINCINNATI TO WILMINGTON, MILFORD, MASON TO MIDDLETOWN	\$435.40
DHUS20260170	01/21/2026	DEREK PRESTON CHANCELLOR	12/02/2025	12/12/2025	STAFF TRANSPORTATION 12/2, 9, 11 - 2 TRIPS IN AND AROUND CINCINNATI; CINCINNATI TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 12/3 DAYTON; 12/10 CINCINNATI TO MIDDLETOWN AND RETURN: 12/3, 10 MIDDLETOWN TO CINCINNATI AND RETURN; 12/12 CINCINNATI TO LEBANON, MIAMISBURG AND RETURN	\$943.62
DHUS20260171	01/22/2026	DEREK PRESTON CHANCELLOR	12/15/2025	12/19/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN TO MIDDLETOWN:12/15 MONTGOMERY; 12/16 BLUE ASH; 12/16 MIDDLETOWN TO WEST CHESTER AND RETURN; CINCINNATI TO THE FOLLOWING AND RETURN: 12/17 MASON; 12/19 NORTH BEND	\$181.80
DHUS20260172	01/16/2026	DEREK PRESTON CHANCELLOR	12/03/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO HEBRON KY, WASHINGTON DC, HEBRON KY TO CINCINNATI	\$62.52 \$392.00 \$58.89
DHUS20260173	01/08/2026	DUNCAN THOMAS MACMILLAN	12/19/2025	12/19/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DHUS20260174	01/08/2026	DUNCAN THOMAS MACMILLAN	12/20/2025	12/20/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DHUS20260176	01/16/2026	BRYN A STEPP	12/11/2025	12/22/2025	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 12/11, 15 CHILLICOTHE; 12/11 GALLIPOLIS; 12/12 LANCASTER; 12/19 ATHENS; 12/22 JACKSON	\$290.50
DHUS20260177	02/05/2026	STEVEN T WRIGHT	12/03/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DAYTON TO WASHINGTON DC AND RETURN	\$62.52 \$392.00 \$18.78
DHUS20260178	01/09/2026	EMILY A. DIORIO	12/22/2025	12/22/2025	STAFF TRANSPORTATION WESTLAKE TO MENTOR AND RETURN	\$57.40
DHUS20260179	01/16/2026	BRYN A STEPP	12/16/2025	12/16/2025	STAFF TRANSPORTATION JACKSON TO COLUMBUS AND RETURN	\$122.80
DHUS20260180	01/16/2026	BRYN A STEPP	12/17/2025	12/17/2025	STAFF TRANSPORTATION JACKSON TO CIRCLEVILLE AND RETURN	\$67.20
DHUS20260187	02/05/2026	SEAN P. DUNN	12/02/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANCY TO COLUMBUS, WASHINGTON DC TO COLUMBUS	\$93.79 \$715.94 \$405.50
DHUS20260188	01/27/2026	SEAN P. DUNN	11/18/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM	\$62.52 \$417.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION NEW ALBANDY TO COLUMBUS TO WASHINGTON DC, COLUMBUS AND RETURN	\$216.52
DHUS20260191	01/08/2026	JON HUSTED	12/01/2025	12/31/2025	SENATOR PER DIEM	\$1,198.33
DHUS20260193	01/21/2026	JON HUSTED	01/05/2026	01/05/2026	PER DIEM EXPENSES IN WASHINGTON DC	\$315.30
DHUS20260194	01/13/2026	NICHOLAS DAVID ULAN	12/08/2025	12/08/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC	\$66.50
DHUS20260195	01/13/2026	NICHOLAS DAVID ULAN	12/10/2025	12/10/2025	STAFF TRANSPORTATION CAMBRIDGE TO DOVER, SUGARCREEK AND RETURN	\$49.00
DHUS20260196	01/21/2026	NICHOLAS DAVID ULAN	12/11/2025	12/11/2025	STAFF TRANSPORTATION CAMBRIDGE TO SAINT CLAIRSVILLE AND RETURN	\$30.00 \$148.40
DHUS20260197	01/13/2026	NICHOLAS DAVID ULAN	12/12/2025	12/12/2025	STAFF PER DIEM CAMBRIDGE TO MIDDLEPORT AND RETURN	\$25.00 \$68.60
DHUS20260200	01/21/2026	THOMAS BRIAN EVANS	12/22/2025	12/22/2025	STAFF TRANSPORTATION CAMBRIDGE TO MARIETTA AND RETURN	\$244.30
DHUS20260201	01/22/2026	JASON D PAPPAS	12/12/2025	12/23/2025	STAFF TRANSPORTATION COLUMBUS TO NEWTON FALLS, CLEVELAND AND RETURN	\$738.22
					PICKERINGTON TO THE FOLLOWING AND RETURN: 12/12 COLUMBUS, UPPER ARLINGTON, COLUMBUS, MIAMISBURG, UPPER ARLINGTON; 12/19 COLUMBUS, LIMA, FINDLAY, UPPER ARLINGTON; 12/22 UPPER ARLINGTON, NEWTON FALLS, CLEVELAND, UPPER ARLINGTON; PICKERINGTON TO THE FOLLOWING AND RETURN TO COLUMBUS:12/15 UPPER ARLINGTON; 12/23 UPPER ARLINGTON, BEXLEY; 12/23 COLUMBUS TO UPPER ARLINGTON TO PICKERINGTON	
DHUS20260202	01/14/2026	DUNCAN THOMAS MACMILLAN	12/22/2025	12/22/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DHUS20260203	01/13/2026	DUNCAN THOMAS MACMILLAN	01/05/2026	01/05/2026	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.45
DHUS20260204	01/22/2026	DUNCAN THOMAS MACMILLAN	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION AVON LAKE TO BERLIN, ASHLAND TO CLEVELAND	\$25.00 \$129.77
DHUS20260205	02/06/2026	LORI A. BRODIE	12/11/2025	01/06/2026	STAFF TRANSPORTATION 12/11 WATERVILLE TO LIMA, FINDLAY AND RETURN; TOLEDO TO THE FOLLOWING AND RETURN TO WATERVILLE: 12/15 COLDWATER; 12/16 SWANTON; 12/17 TIFFIN; WATERVILLE TO THE FOLLOWING AND RETURN TO TOLEDO: 12/16 DELTA; 12/18 BOWLING GREEN; 12/19 LIMA; 1/8 KENTON, OTTAWA	\$694.95
DHUS20260207	01/26/2026	ASHLEY L. ASTON	01/07/2026	01/07/2026	STAFF TRANSPORTATION SYLVANIA TO WAPAKONETA TO TOLEDO	\$138.47
DHUS20260208	01/22/2026	ASHLEY L. ASTON	01/06/2026	01/06/2026	STAFF TRANSPORTATION SYLVANIA TO FINDLAY TO TOLEDO	\$71.05
DHUS20260209	01/26/2026	ASHLEY L. ASTON	12/11/2025	12/11/2025	STAFF INCIDENTALS STAFF TRANSPORTATION TOLEDO TO LIMA, CELINA TO SYLVANIA	\$30.00 \$165.20
DHUS20260210	01/26/2026	BRYN A STEPP	12/30/2025	01/09/2026	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 12/30 LOGAN; 1/5 LANCASTER; 1/6 PORTSMOUTH; 1/8 BIDWELL, ATHENS; 1/9 WELLSTON	\$315.40
DHUS20260217	01/27/2026	JOSHUA CARLIN ECK	10/20/2025	10/23/2025	STAFF INCIDENTALS STAFF PER DIEM	\$141.15 \$885.00

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			START	END		
DHUS20260218	01/29/2026	JOSHUA CARLIN ECK	11/14/2025	11/20/2025	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$841.97
					STAFF INCIDENTALS	\$352.67
					STAFF PER DIEM	\$1,280.70
					STAFF TRANSPORTATION	\$827.97
DHUS20260219	01/28/2026	JOSHUA CARLIN ECK	12/01/2025	12/06/2025	COLUMBUS TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$784.00
					STAFF TRANSPORTATION	\$543.51
DHUS20260220	01/29/2026	EMILY A. DIORIO	01/12/2026	01/12/2026	COLUMBUS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$126.02
DHUS20260221	01/29/2026	JON HUSTED	01/12/2026	01/12/2026	WESTLAKE TO YOUNGSTOWN TO CLEVELAND	
					SENATOR TRANSPORTATION	\$394.50
DHUS20260222	01/23/2026	DUNCAN THOMAS MACMILLAN	01/12/2026	01/12/2026	UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$16.87
DHUS20260224	01/23/2026	NATHANIEL J GRANT	01/12/2026	01/12/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.82
DHUS20260225	01/29/2026	RANDY A CHENAULT	12/05/2025	12/16/2025	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$300.65
					MIDDLETOWN TO THE FOLLOWING AND RETURN: 12/5 CINCINNATI; 12/8 FAIRFIELD; 12/9 LEBANON, CINCINNATI; 12/16 SPRINGFIELD, CINCINNATI; FAIRFIELD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 12/10 WILMINGTON, GREENVILLE; 12/11 NORTH BEND, BEAVERCREEK; 12/12 DEERFIELD, CINCINNATI	
DHUS20260227	01/23/2026	DUNCAN THOMAS MACMILLAN	01/13/2026	01/13/2026	STAFF TRANSPORTATION	\$29.00
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20260228	01/30/2026	DUNCAN THOMAS MACMILLAN	01/13/2026	01/13/2026	STAFF TRANSPORTATION	\$142.77
DHUS20260229	01/30/2026	DUNCAN THOMAS MACMILLAN	01/14/2026	01/14/2026	CLEVELAND TO BOARDMAN TO AVON LAKE	
					STAFF TRANSPORTATION	\$101.79
DHUS20260232	02/03/2026	DUNCAN THOMAS MACMILLAN	01/15/2026	01/15/2026	AVON LAKE TO CANTON, NORTH CANTON TO CLEVELAND	
					STAFF TRANSPORTATION	\$102.88
DHUS20260233	02/05/2026	RANDY A CHENAULT	12/03/2025	12/05/2025	AVON LAKE TO WADSWORTH, WOOSTER AND RETURN	
					STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$392.00
					STAFF TRANSPORTATION	\$69.00
DHUS20260237	02/05/2026	MARY KATHLEEN HASTINGS	11/18/2025	11/18/2025	FAIRFIELD TO HEBRON KY, WASHINGTON DC, HEBRON KY AND RETURN	
					STAFF TRANSPORTATION	\$54.60
DHUS20260238	03/02/2026	MARY KATHLEEN HASTINGS	11/19/2025	11/19/2025	CLEVELAND TO KENT, MANTUA AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$54.60
DHUS20260239	02/23/2026	MARY KATHLEEN HASTINGS	11/24/2025	11/24/2025	CLEVELAND TO AKRON AND RETURN	
					STAFF TRANSPORTATION	\$214.20
DHUS20260241	02/10/2026	MARY KATHLEEN HASTINGS	12/11/2025	12/11/2025	CLEVELAND TO ASHLAND, MANSFIELD, WARREN AND RETURN	
					STAFF TRANSPORTATION	\$35.00
DHUS20260242	02/05/2026	MARY KATHLEEN HASTINGS	12/09/2025	12/09/2025	CLEVELAND TO CANTON, MENTOR AND RETURN	
					STAFF TRANSPORTATION	\$126.00
DHUS20260243	02/03/2026	MARY KATHLEEN HASTINGS	12/19/2025	01/13/2026	CLEVELAND TO MANSFIELD AND RETURN	
					STAFF TRANSPORTATION	\$420.05
					CLEVELAND TO THE FOLLOWING AND RETURN: 12/19 RAVENNA; 12/22 NEWTON FALLS; 1/8 COLUMBIANA, CARROLLTON, LISBON; 1/9 WARREN; 1/13 STRONGSVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUS20260244	02/03/2026	SEAN P. DUNN	01/12/2026	01/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.10 \$187.55 \$205.90
DHUS20260248	02/05/2026	DUNCAN THOMAS MACMILLAN	01/19/2026	01/19/2026	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$78.30
DHUS20260249	01/26/2026	DUNCAN THOMAS MACMILLAN	01/20/2026	01/20/2026	AVON LAKE TO PAINESVILLE AND RETURN STAFF TRANSPORTATION	\$92.43
DHUS20260252	01/27/2026	EMILY A. DIORIO	01/22/2026	01/22/2026	AVON LAKE TO ASHLAND TO CLEVELAND STAFF TRANSPORTATION	\$47.12
DHUS20260253	02/05/2026	DUNCAN THOMAS MACMILLAN	01/22/2026	01/22/2026	WESTLAKE TO MEDINA TO CLEVELAND STAFF TRANSPORTATION	\$163.60
DHUS20260255	02/10/2026	OLIVIA G TRIPODI	01/21/2026	01/22/2026	AVON LAKE TO TOLEDO, VERMILION, AMHERST AND RETURN STAFF PER DIEM	\$199.22 \$802.15
DHUS20260256	01/29/2026	EMILY A. DIORIO	01/27/2026	01/27/2026	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$33.35
DHUS20260257	02/10/2026	JON HUSTED	01/27/2026	01/27/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$153.40
DHUS20260258	02/12/2026	SEAN P. DUNN	01/27/2026	01/28/2026	UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$26.57 \$161.00 \$144.20
DHUS20260259	02/11/2026	JASON D PAPPAS	01/05/2026	01/23/2026	COLUMBUS TO DAYTON, MIDDLETOWN AND RETURN STAFF TRANSPORTATION PICKERINGTON TO THE FOLLOWING AND RETURN TO COLUMBUS: 1/5, 20 UPPER ARLINGTON: 1/22 UPPER ARLINGTON, TOLEDO, UPPER ARLINGTON; PICKERINGTON TO THE FOLLOWING AND RETURN: 1/9 COLUMBUS, UPPER ARLINGTON: 1/21 UPPER ARLINGTON, COLUMBUS, UPPER ARLINGTON, COLUMBUS; COLUMBUS TO THE FOLLOWING AND RETURN TO PICKERINGTON: 1/20 UPPER ARLINGTON: 1/22 UPPER ARLINGTON, COLUMBUS: 1/23 COLUMBUS TO UPPER ARLINGTON, GRANVILLE, ZANESVILLE, UPPER ARLINGTON AND RETURN	\$645.46
DHUS20260260	02/03/2026	JASON D PAPPAS	01/26/2026	01/27/2026	STAFF TRANSPORTATION 1/26, 27 PICKERINGTON TO UPPER ARLINGTON TO COLUMBUS; 1/26 COLUMBUS TO UPPER ARLINGTON TO PICKERINGTON	\$81.92
DHUS20260261	02/02/2026	DUNCAN THOMAS MACMILLAN	01/23/2026	01/23/2026	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.52
DHUS20260262	02/02/2026	DUNCAN THOMAS MACMILLAN	01/27/2026	01/27/2026	STAFF TRANSPORTATION AVON LAKE TO WOOSTER TO CLEVELAND	\$80.47
DHUS20260263	02/11/2026	DUNCAN THOMAS MACMILLAN	01/28/2026	01/28/2026	STAFF TRANSPORTATION AVON LAKE TO MANSFIELD TO CLEVELAND	\$115.27
DHUS20260265	02/11/2026	DUNCAN THOMAS MACMILLAN	01/29/2026	01/29/2026	STAFF TRANSPORTATION AVON LAKE TO CAMPBELL TO CLEVELAND	\$141.27
DHUS20260266	02/04/2026	EMILY A. DIORIO	01/29/2026	01/29/2026	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.57
DHUS20260267	02/12/2026	LORI A. BRODIE	01/08/2026	01/29/2026	STAFF TRANSPORTATION WATERVILLE TO THE FOLLOWING AND RETURN: 1/8 BELLEFONTAINE; 1/12 NAPOLEON, CAREY; 1/15 DEFIANCE, MONTPELIER; 1/21 ADA, FREMONT; 1/29 SANDUSKY, TOLEDO; 1/14 WATERVILLE TO OTTAWA TO TOLEDO; TOLEDO TO THE FOLLOWING AND RETURN TO WATERVILLE: 1/16 LIMA; 1/28 FINDLAY	\$855.27
DHUS20260268	02/12/2026	JON HUSTED	02/01/2026	02/01/2026	SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON	\$315.40

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			START	END		
DHUS20260270	02/04/2026	JON HUSTED	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,190.28
DHUS20260273	02/13/2026	JON HUSTED	02/02/2026	02/02/2026	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	\$315.40
DHUS20260274	02/10/2026	EMILY A. DIORIO	02/03/2026	02/03/2026	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	\$42.05
DHUS20260276	02/12/2026	DUNCAN THOMAS MACMILLAN	01/30/2026	01/30/2026	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.62
DHUS20260278	02/11/2026	DUNCAN THOMAS MACMILLAN	02/03/2026	02/03/2026	STAFF TRANSPORTATION CLEVELAND TO OBERLIN, LORAIN TO AVON LAKE	\$42.05
DHUS20260280	02/19/2026	DUNCAN THOMAS MACMILLAN	02/04/2026	02/04/2026	STAFF TRANSPORTATION AVON LAKE TO MANSFIELD TO CLEVELAND	\$116.72
DHUS20260281	02/19/2026	SEAN P. DUNN	02/03/2026	02/03/2026	STAFF TRANSPORTATION NEW ALBANY TO PORTSMOUTH, PIKETON AND RETURN	\$153.70
DHUS20260282	02/20/2026	NICHOLAS DAVID ULAN	01/06/2026	01/29/2026	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: 1/6 NEW LEXINGTON; 1/7 BELPRE, MARIETTA; 1/8 STEUBENVILLE; 1/14 CADIZ; 1/20 ZANESVILLE; 1/21 MARIETTA, NEW PHILADELPHIA; 1/22 DOVER; 1/28 SAINT CLAIRSVILLE; 1/29 SENECAVILLE	\$629.30
DHUS20260283	02/20/2026	NICHOLAS DAVID ULAN	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION CAMBRIDGE TO ATHENS AND RETURN	\$90.00 \$149.35
DHUS20260284	02/13/2026	NICHOLAS DAVID ULAN	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION CAMBRIDGE TO SUGARCREEK, NEW PHILADELPHIA AND RETURN	\$25.00 \$74.67
DHUS20260285	02/13/2026	EMILY A. DIORIO	02/06/2026	02/06/2026	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.32
DHUS20260286	02/17/2026	DUNCAN THOMAS MACMILLAN	02/06/2026	02/06/2026	STAFF TRANSPORTATION AVON LAKE TO BURTON TO CLEVELAND	\$70.32
DHUS20260289	02/25/2026	BRYN A STEPP	01/10/2026	01/29/2026	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 1/10 CHILLICOTHE; 1/12 WAVERLY; 1/16 ATHENS; 1/21 ASHVILLE, CANAL WINCHESTER; 1/22 PIKETON; 1/23 ZANESVILLE; 1/29 GALLIPOLIS, ATHENS	\$511.85
DHUS20260291	02/19/2026	EMILY A. DIORIO	01/14/2026	01/14/2026	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DHUS20260294	02/25/2026	DEREK PRESTON CHANCELLOR	01/05/2026	01/14/2026	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 1/5 NEW RICHMOND; 1/7 WILMINGTON; 1/7 MIDDLETOWN TO CINCINNATI AND RETURN; CINCINNATI TO THE FOLLOWING AND RETURN: 1/8, 10 IN AND AROUND; 1/13 BEAVERCREEK, DAYTON; 1/14 MIDDLETOWN	\$362.25
DHUS20260295	02/20/2026	DEREK PRESTON CHANCELLOR	01/09/2026	01/09/2026	STAFF TRANSPORTATION CINCINNATI TO DAYTON TO MIDDLETOWN	\$52.20
DHUS20260296	02/20/2026	DEREK PRESTON CHANCELLOR	01/15/2026	01/15/2026	STAFF TRANSPORTATION CINCINNATI TO MONTGOMERY AND RETURN	\$13.05
DHUS20260297	02/27/2026	DEREK PRESTON CHANCELLOR	01/16/2026	01/23/2026	STAFF TRANSPORTATION 1/16 MIDDLETOWN TO HAMILTON TO CINCINNATI; 1/20, 21, 22 CINCINNATI TO MIDDLETOWN AND RETURN; 1/21, 23 MIDDLETOWN TO CINCINNATI AND RETURN	\$270.72
DHUS20260298	03/09/2026	DEREK PRESTON CHANCELLOR	01/23/2026	01/23/2026	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	\$63.80
DHUS20260299	02/26/2026	DEREK PRESTON CHANCELLOR	01/27/2026	01/30/2026	STAFF TRANSPORTATION	\$195.60

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			START	END		
DHUS20260300	03/06/2026	DEREK PRESTON CHANCELLOR	01/29/2026	01/29/2026	MIDDLETOWN TO THE FOLLOWING AND RETURN TO CINCINNATI: 1/27 DAYTON; 1/28 MASON; 1/30 CINCINNATI TO HAMILTON TO MIDDLETOWN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$42.05
DHUS20260302	02/20/2026	EMILY A. DIORIO	02/11/2026	02/11/2026	MIDDLETOWN TO NEWPORT KY TO CINCINNATI STAFF TRANSPORTATION	\$68.15
DHUS20260303	03/03/2026	BRYN A STEPP	01/13/2026	01/13/2026	CLEVELAND TO BURBANK TO WESTLAKE STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$92.80
DHUS20260304	03/03/2026	BRYN A STEPP	01/20/2026	01/20/2026	JACKSON TO LANCASTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$89.90
DHUS20260305	03/03/2026	MARY KATHLEEN HASTINGS	01/15/2026	02/09/2026	JACKSON TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/15 MANSFIELD; 1/16 OLMSTED FALLS; 1/20 COLUMBIANA, CARROLLTON; 1/29 CHESTERLAND, INDEPENDENCE, BROOK PARK; 1/30 LISBON; 2/3 EAST PALESTINE, YOUNGSTOWN; 2/4 NORWALK; 2/5 COLUMBIANA; 2/9 YOUNGSTOWN	\$1,052.70
DHUS20260307	03/03/2026	MARY KATHLEEN HASTINGS	01/22/2026	01/22/2026	STAFF TRANSPORTATION CLEVELAND TO MILLERSBURG AND RETURN	\$113.10
DHUS20260308	03/03/2026	MARY KATHLEEN HASTINGS	02/11/2026	02/11/2026	STAFF TRANSPORTATION CLEVELAND TO MILLERSBURG, MANSFIELD AND RETURN	\$160.22
DHUS20260310	02/23/2026	ASHLEY L. ASTON	01/13/2026	01/13/2026	STAFF TRANSPORTATION TOLEDO TO FINDLAY TO SYLVANIA	\$73.95
DHUS20260311	03/03/2026	ASHLEY L. ASTON	01/15/2026	01/16/2026	STAFF TRANSPORTATION TOLEDO TO VAN WERT TO SYLVANIA	\$140.65
DHUS20260312	03/03/2026	ASHLEY L. ASTON	01/16/2026	01/16/2026	STAFF PER DIEM STAFF TRANSPORTATION SYLVANIA TO KENTON TO TOLEDO	\$10.00 \$115.27
DHUS20260313	03/03/2026	ASHLEY L. ASTON	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$25.00 \$73.95
DHUS20260314	02/24/2026	ASHLEY L. ASTON	01/28/2026	01/28/2026	STAFF TRANSPORTATION TOLEDO TO MONTEPELIER AND RETURN	\$92.80
DHUS20260315	03/03/2026	ASHLEY L. ASTON	01/29/2026	01/29/2026	STAFF TRANSPORTATION SYLVANIA TO WAPAKONETA, SAINT MARYS, CAREY TO TOLEDO	\$183.42
DHUS20260317	03/03/2026	ASHLEY L. ASTON	02/03/2026	02/03/2026	STAFF PER DIEM STAFF TRANSPORTATION SYLVANIA TO KENTON, OTTAWA, GLANDORF AND RETURN	\$12.00 \$144.27
DHUS20260319	03/03/2026	ASHLEY L. ASTON	02/04/2026	02/04/2026	STAFF TRANSPORTATION SYLVANIA TO WAPAKONETA TO TOLEDO	\$137.02
DHUS20260321	02/24/2026	ASHLEY L. ASTON	02/05/2026	02/05/2026	STAFF TRANSPORTATION SYLVANIA TO BRYAN TO TOLEDO	\$87.72
DHUS20260329	03/03/2026	JON HUSTED	02/13/2026	02/13/2026	SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON	\$315.40
DHUS20260330	02/26/2026	DUNCAN THOMAS MACMILLAN	02/17/2026	02/17/2026	STAFF TRANSPORTATION CLEVELAND TO ASHTABULA TO AVON LAKE	\$93.52
DHUS20260332	02/26/2026	EMILY A. DIORIO	02/12/2026	02/12/2026	STAFF TRANSPORTATION WESTLAKE TO HUDSON TO CLEVELAND; CLEVELAND TO WESTLAKE AND RETURN	\$65.97
DHUS20260333	02/26/2026	EMILY A. DIORIO	02/13/2026	02/13/2026	STAFF TRANSPORTATION	\$47.12

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			START	END		
DHUS20260336	02/27/2026	DUNCAN THOMAS MACMILLAN	02/18/2026	02/18/2026	WESTLAKE TO MENTOR TO CLEVELAND STAFF TRANSPORTATION	\$82.65
DHUS20260337	03/06/2026	DUNCAN THOMAS MACMILLAN	02/19/2026	02/19/2026	CLEVELAND TO MILAN AND RETURN STAFF TRANSPORTATION	\$117.59
DHUS20260341	02/27/2026	EMILY A. DIORIO	02/17/2026	02/17/2026	AVON LAKE TO WOOSTER, NORWALK AND RETURN STAFF TRANSPORTATION	\$23.92
DHUS20260342	03/02/2026	EMILY A. DIORIO	02/19/2026	02/19/2026	CLEVELAND TO INDEPENDENCE TO WESTLAKE STAFF TRANSPORTATION	\$4.69
DHUS20260343	03/10/2026	EMILY A. DIORIO	02/19/2026	02/19/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.40
DHUS20260344	03/02/2026	DUNCAN THOMAS MACMILLAN	02/20/2026	02/20/2026	CLEVELAND TO LOUISVILLE TO WESTLAKE STAFF TRANSPORTATION	\$57.07
DHUS20260345	03/02/2026	DUNCAN THOMAS MACMILLAN	02/21/2026	02/21/2026	CLEVELAND TO OBERLIN AND RETURN STAFF TRANSPORTATION	\$38.72
DHUS20260346	03/03/2026	EMILY A. DIORIO	02/24/2026	02/24/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.50
DHUS20260347	03/17/2026	JON HUSTED	02/26/2026	02/26/2026	WESTLAKE TO NORTH OLMSTED TO CLEVELAND SENATOR TRANSPORTATION	\$315.40
DHUS20260348	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON STAFF TRANSPORTATION	\$153.40
DHUS20260349	03/18/2026	DUNCAN THOMAS MACMILLAN	02/24/2026	02/24/2026	AIRFARE FOR S DUNN COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$148.62
DHUS20260350	03/09/2026	DUNCAN THOMAS MACMILLAN	02/25/2026	02/25/2026	CLEVELAND TO NORTH CANTON AND RETURN; CLEVELAND TO CHARDON TO AVON LAKE STAFF TRANSPORTATION	\$39.87
DHUS20260351	03/09/2026	DUNCAN THOMAS MACMILLAN	02/25/2026	02/25/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.27
DHUS20260352	03/09/2026	DUNCAN THOMAS MACMILLAN	02/26/2026	02/26/2026	CLEVELAND TO MANTUA TO AVON LAKE STAFF TRANSPORTATION	\$97.87
DHUS20260353	03/23/2026	BRYN A STEPP	02/02/2026	02/25/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$835.20
DHUS20260354	03/20/2026	BRYN A STEPP	02/26/2026	02/27/2026	JACKSON TO THE FOLLOWING AND RETURN: 2/2, 10 ZANESVILLE; 2/5, 13, 18 IN AND AROUND; 2/9 WAVERLY; 2/11 LANCASTER; 2/17 NELSONVILLE; LANCASTER; 2/19 PORTSMOUTH; 2/25 MARIETTA STAFF TRANSPORTATION	\$168.20
DHUS20260355	03/09/2026	BRYN A STEPP	02/03/2026	02/03/2026	JACKSON TO THE FOLLOWING AND RETURN: 2/26 MARIETTA; 2/27 CHILLICOTHE STAFF PER DIEM	\$16.48
DHUS20260356	03/09/2026	DUNCAN THOMAS MACMILLAN	02/27/2026	02/27/2026	STAFF TRANSPORTATION JACKSON TO PORTSMOUTH AND RETURN	\$72.50
DHUS20260360	03/25/2026	BRYN A STEPP	02/06/2026	02/06/2026	STAFF TRANSPORTATION CLEVELAND TO KENT, RAVENNA, STREETSBORO TO AVON LAKE	\$83.96
DHUS20260361	03/25/2026	BRYN A STEPP	02/12/2026	02/12/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$28.00
DHUS20260362	03/11/2026	BRYN A STEPP	02/24/2026	02/24/2026	JACKSON TO LOGAN AND RETURN STAFF PER DIEM	\$77.57
					JACKSON TO LANCASTER AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$92.80
						\$15.10
						\$55.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUS20260363	03/20/2026	DUNCAN THOMAS MACMILLAN	03/02/2026	03/02/2026	JACKSON TO LUCASVILLE AND RETURN STAFF TRANSPORTATION	\$148.33
DHUS20260364	03/23/2026	JON HUSTED	03/02/2026	03/02/2026	AVON LAKE TO YOUNGSTOWN TO CLEVELAND SENATOR TRANSPORTATION	\$315.40
DHUS20260367	03/04/2026	JON HUSTED	02/01/2026	02/28/2026	UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC SENATOR PER DIEM	\$1,281.67
DHUS20260368	03/11/2026	EMILY A. DIORIO	03/03/2026	03/03/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$18.12
DHUS20260373	03/30/2026	EMILY A. DIORIO	03/03/2026	03/03/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.20
DHUS20260377	03/16/2026	DUNCAN THOMAS MACMILLAN	03/03/2026	03/03/2026	CLEVELAND TO NILES TO WESTLAKE STAFF TRANSPORTATION	\$18.99
DHUS20260379	03/30/2026	EMILY A. DIORIO	03/05/2026	03/05/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.75
DHUS20260381	03/17/2026	EMILY A. DIORIO	03/06/2026	03/06/2026	WESTLAKE TO WOOSTER, ASHLAND, MIDDLEBURG HEIGHTS AND RETURN STAFF TRANSPORTATION	\$16.67
DHUS20260382	03/31/2026	JON HUSTED	03/05/2026	03/05/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$315.40
DHUS20260383	03/31/2026	NICHOLAS DAVID ULAN	02/02/2026	02/25/2026	WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON STAFF TRANSPORTATION	\$618.42
DHUS20260384	03/31/2026	NICHOLAS DAVID ULAN	02/05/2026	02/05/2026	CAMBRIDGE TO THE FOLLOWING AND RETURN: 2/2 MARIETTA; 2/3 WOODSFIELD; 2/4 NEW PHILADELPHIA; 2/10 SAINT CLAIRSVILLE; 2/11 SAINT CLAIRSVILLE, BARNESVILLE; 2/12 ATHENS; 2/13, 23 ZANESVILLE; 2/25 CARROLLTON	\$19.08 \$101.50
DHUS20260388	03/17/2026	THOMAS BRIAN EVANS	03/06/2026	03/06/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$88.45
DHUS20260395	03/17/2026	NICHOLAS DAVID ULAN	02/17/2026	02/17/2026	CAMBRIDGE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$72.50
DHUS20260398	03/18/2026	DUNCAN THOMAS MACMILLAN	03/06/2026	03/06/2026	COLUMBUS TO DAYTON AND RETURN STAFF TRANSPORTATION	\$74.67
DHUS20260399	03/18/2026	DUNCAN THOMAS MACMILLAN	03/09/2026	03/09/2026	CAMBRIDGE TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$24.79
DHUS20260400	03/18/2026	ASHLEY L. ASTON	02/11/2026	02/11/2026	AVON LAKE TO BURTON TO CLEVELAND STAFF TRANSPORTATION	\$98.60
DHUS20260402	03/18/2026	ASHLEY L. ASTON	02/17/2026	02/17/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.55
DHUS20260403	03/18/2026	ASHLEY L. ASTON	02/19/2026	02/19/2026	SYLVANIA TO SANDUSKY TO TOLEDO STAFF TRANSPORTATION	\$78.30
DHUS20260404	03/18/2026	ASHLEY L. ASTON	02/24/2026	02/24/2026	TOLEDO TO MONTPELIER TO SYLVANIA STAFF TRANSPORTATION	\$68.87
DHUS20260407	03/20/2026	ASHLEY L. ASTON	03/02/2026	03/02/2026	TOLEDO TO DEFIANCE TO SYLVANIA STAFF TRANSPORTATION	\$80.47
DHUS20260409	03/20/2026	ASHLEY L. ASTON	03/04/2026	03/04/2026	SYLVANIA TO DEFIANCE TO TOLEDO STAFF TRANSPORTATION	\$62.35
DHUS20260410	03/20/2026	ASHLEY L. ASTON	03/05/2026	03/05/2026	TOLEDO TO PORT CLINTON AND RETURN STAFF TRANSPORTATION	\$93.52
DHUS20260412	03/20/2026	ASHLEY L. ASTON	03/09/2026	03/09/2026	SYLVANIA TO BRYAN TO TOLEDO STAFF TRANSPORTATION	\$73.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUS20260415	03/20/2026	EMILY A. DIORIO	03/11/2026	03/11/2026	TOLEDO TO FINDLAY TO SYLVANIA STAFF TRANSPORTATION	\$31.90
DHUS20260418	03/23/2026	NICHOLAS DAVID ULAN	02/24/2026	02/24/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$72.50
DHUS20260419	03/20/2026	EMILY A. DIORIO	03/12/2026	03/12/2026	CAMBRIDGE TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$31.90
DHUS20260422	03/23/2026	EMILY A. DIORIO	03/13/2026	03/13/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.52
DHUS20260428	03/25/2026	NATHANIEL J GRANT	02/13/2026	03/05/2026	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/13 REYNOLDSBURG; 3/5 UPPER ARLINGTON	\$39.87
DHUS20260436	03/27/2026	EMILY A. DIORIO	03/18/2026	03/18/2026	STAFF TRANSPORTATION CLEVELAND TO MADISON AND RETURN	\$59.45
DHUS20260438	03/27/2026	DUNCAN THOMAS MACMILLAN	03/10/2026	03/10/2026	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.12
DHUS20260442	03/31/2026	EMILY A. DIORIO	03/20/2026	03/20/2026	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$68,042.42
DHUS20260039	12/03/2025	DUNCAN THOMAS MACMILLAN	11/17/2025	11/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DHUS20260044	12/02/2025	DUNCAN THOMAS MACMILLAN	11/18/2025	11/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$37.84
DHUS20260093	12/23/2025	BRYN A STEPP	11/21/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DHUS20260117	01/08/2026	ASHLEY L ASTON	11/13/2025	11/13/2025	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DHUS20260132	01/08/2026	NICHOLAS DAVID ULAN	11/21/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DHUS20260134	01/08/2026	DUNCAN THOMAS MACMILLAN	12/10/2025	12/10/2025	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DHUS20260179	01/16/2026	BRYN A STEPP	12/16/2025	12/16/2025	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DHUS20260180	01/16/2026	BRYN A STEPP	12/17/2025	12/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DHUS20260232	02/03/2026	DUNCAN THOMAS MACMILLAN	01/15/2026	01/15/2026	TRAIN/ORIENT/CONFERENCE FEES	\$23.18
DHUS20260237	02/05/2026	MARY KATHLEEN HASTINGS	11/18/2025	11/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DHUS20260239	02/23/2026	MARY KATHLEEN HASTINGS	11/24/2025	11/24/2025	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DHUS20260242	02/05/2026	MARY KATHLEEN HASTINGS	12/09/2025	12/09/2025	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DHUS20260248	02/05/2026	DUNCAN THOMAS MACMILLAN	01/19/2026	01/19/2026	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DHUS20260265	02/11/2026	DUNCAN THOMAS MACMILLAN	01/29/2026	01/29/2026	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DHUS20260272	02/18/2026	LORI A. BRODIE	12/11/2025	12/11/2025	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DHUS20260307	03/03/2026	MARY KATHLEEN HASTINGS	01/22/2026	01/22/2026	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DHUS20260308	03/03/2026	MARY KATHLEEN HASTINGS	02/11/2026	02/11/2026	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DHUS20260357	03/20/2026	KAITLYN M TOMKO	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DHUS20260359	03/24/2026	THREE PONDS CONSULTING LLC	01/01/2026	06/30/2026	TRAIN/ORIENT/CONFERENCE FEES	\$32,000.00
OTHER CONTRACTUAL SERVICES						\$33,116.02
0002883802	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,249.96
0002885140	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$619.96
DHUS20260142	12/18/2025	CITIBANK - PURCHASE CARD	12/09/2025	12/09/2025	AUDIO, VISUAL EQUIPMENT	\$149.25
DHUS20260149	12/23/2025	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	AUDIO, VISUAL EQUIPMENT	\$42.74
ACQUISITION OF ASSETS						\$2,061.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HUSTED

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,648.05	-11,648.05
ORGANIZATION TOTALS	77,300.00	-\$11,648.05	-\$11,648.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$65,651.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIMASI, AVA G			INTERN TO NOV. 16	\$1,121.23
		MARTIN, ADAM MICHAEL			INTERN TO NOV. 26	\$1,214.41
		MILLER, HANNAH M			INTERN TO NOV. 26	\$1,581.06
		YOUSSEF, MINA			INTERN TO NOV. 21	\$2,393.59
		HARSH, MARGARET L			INTERN FROM JAN. 12	\$5,337.76
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,648.05
Net Payroll Expenses						\$11,648.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - HUSTED

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-41,666.00	-41,666.00
ORGANIZATION TOTALS	750,000.00	-\$41,666.00	-\$41,666.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$708,334.00

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 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,200,124.09
Travel and Transportation of Persons		0.00	-137,643.02
Rent, Communications and Utilities		0.00	-35,929.84
Printing and Reproduction		0.00	-15.20
Other Contractual Services		-105.45	-6,303.22
Supplies and Materials		0.00	-14,620.51
Acquisition of Assets		0.00	-58,217.19
ORGANIZATION TOTALS	4,196,168.00	-\$105.45	-\$3,452,853.07
UNEXPENDED BALANCE AS OF 03/31/2026			\$743,314.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240764	11/03/2025	STERICYCLE INC	08/12/2024	08/12/2024	SERVICE CHARGES AND OTHER FEES	\$105.45
					OTHER CONTRACTUAL SERVICES	\$105.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,574.83
ORGANIZATION TOTALS	64,400.00	\$.00	-\$50,574.83
UNEXPENDED BALANCE AS OF 03/31/2026			\$13,825.17

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 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,246,558.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.10	-3,458,425.38
Travel and Transportation of Persons		-29,372.53	-187,480.97
Rent, Communications and Utilities		-6,155.77	-45,822.71
Printing and Reproduction		0.00	-84.96
Other Contractual Services		-2,044.15	-8,423.59
Supplies and Materials		-8,501.45	-27,198.90
Acquisition of Assets		-39.99	-39.99
ORGANIZATION TOTALS	4,311,957.00	-\$46,173.99	-\$3,727,476.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$584,480.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$60.10
Net Payroll Expenses						\$60.10
DHYD20250691	12/06/2025	WALTER H STARR	05/21/2025	05/21/2025	STAFF TRANSPORTATION HERNANDO TO BYHALIA AND RETURN	\$25.20
DHYD20250846	10/06/2025	KENDALL M GARRAWAY	08/05/2025	08/31/2025	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, OCEAN SPRINGS, JACKSON, FLOWOOD, HATTIESBURG, JACKSON AND RETURN	\$2,043.58
DHYD20250855	10/06/2025	SIDNEY M CHARBONNET	08/25/2025	09/01/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIDELL LA, GULFPORT, BILOXI, HATTIESBURG AND RETURN	\$57.13 \$299.66
DHYD20250856	10/16/2025	BRYCE A MCWILLIAMS	08/11/2025	08/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, LITTLE ROCK AR, CONWAY AR, MEMPHIS TN, BRYANT AR, WEST MEMPHIS AR, RIDGELAND AND RETURN	\$64.65 \$762.40 \$842.39
DHYD20250876	10/07/2025	WILLIAM L MOHAMED	09/10/2025	09/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.30
DHYD20250880	10/07/2025	BRYCE A MCWILLIAMS	09/11/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM	\$12.93 \$122.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20250882	10/07/2025	SARAH V BREAHTWAITE	08/21/2025	08/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, OXFORD AND RETURN	\$231.58
					STAFF INCIDENTALS	\$28.71
					STAFF PER DIEM	\$169.55
					STAFF TRANSPORTATION	\$92.26
					WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, OXFORD, MEMPHIS TN AND RETURN	
DHYD20250886	10/06/2025	NEELY, BLAKEMON L	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$178.08
					OXFORD TO TUPELO, TISHOMINGO, IUKA, BOONEVILLE AND RETURN	
DHYD20250888	10/07/2025	HAYES KENNETH HEREDIA	08/07/2025	08/22/2025	STAFF PER DIEM	\$256.61
					STAFF TRANSPORTATION	\$227.92
					WASHINGTON DC TO COLUMBUS, JACKSON, COLUMBUS AND RETURN	
DHYD20250889	10/09/2025	NEELY, BLAKEMON L	09/22/2025	09/24/2025	STAFF PER DIEM	\$52.68
					STAFF TRANSPORTATION	\$245.00
					OXFORD TO OCEAN SPRINGS AND RETURN	
DHYD20250890	10/09/2025	ANNA K THAMES	09/22/2025	09/24/2025	STAFF TRANSPORTATION	\$238.00
					BROOKHAVEN TO BILOXI AND RETURN	
DHYD20250891	10/09/2025	WINDLEY HALL ELLINGTON	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$17.50
					GULFPORT TO BILOXI AND RETURN	
DHYD20250892	10/09/2025	WINDLEY HALL ELLINGTON	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$46.20
					GULFPORT TO PASS CHRISTIAN AND RETURN	
DHYD20250893	10/10/2025	WINDLEY HALL ELLINGTON	09/24/2025	09/24/2025	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$58.80
					GULFPORT TO MOSS POINT AND RETURN	
DHYD20250896	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION	\$367.00
					AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	
DHYD20250897	10/10/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	\$339.31
					AIRFARE FOR SEN HYDE-SMITH ATLANTA GA TO WASHINGTON DC	
DHYD20250899	10/14/2025	WILLIAM L MOHAMED	09/15/2025	09/15/2025	STAFF TRANSPORTATION	\$14.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250900	10/14/2025	WILLIAM L MOHAMED	09/16/2025	09/16/2025	STAFF TRANSPORTATION	\$19.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250901	10/14/2025	WILLIAM L MOHAMED	09/17/2025	09/17/2025	STAFF TRANSPORTATION	\$35.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250902	10/14/2025	WILLIAM L MOHAMED	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$23.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250903	10/14/2025	WILLIAM L MOHAMED	09/19/2025	09/19/2025	STAFF TRANSPORTATION	\$23.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250904	12/01/2025	HANNAH E WILLIS	09/22/2025	09/28/2025	STAFF PER DIEM	\$94.97
					STAFF TRANSPORTATION	\$166.67
					WASHINGTON DC TO BILOXI, OXFORD AND RETURN	
DHYD20250905	12/01/2025	KENDALL M GARRAWAY	09/21/2025	09/28/2025	STAFF PER DIEM	\$203.50
					STAFF TRANSPORTATION	\$707.71
					WASHINGTON DC TO JACKSON, BILOXI, JACKSON, OXFORD, JACKSON AND RETURN	
DHYD20250907	10/27/2025	WALTER H STARR	09/22/2025	09/24/2025	STAFF TRANSPORTATION	\$245.00
					HERNANDO TO BILOXI AND RETURN	
DHYD20250910	10/15/2025	NEELY, BLAKEMON L	09/25/2025	09/25/2025	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$97.51
					OXFORD TO TUPELO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20250911	10/15/2025	NEELY, BLAKEMON L	09/29/2025	09/29/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	\$15.73 \$151.55
DHYD20250913	10/15/2025	WILLIAM L MOHAMED	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.70
DHYD20250914	10/15/2025	WILLIAM L MOHAMED	09/28/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
DHYD20250915	12/01/2025	SIENNA SELBY OTTINGER	09/22/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, OXFORD, UNIVERISTY, OXFORD, MEMPHIS TN AND RETURN	\$307.93 \$53.79
DHYD20250916	10/28/2025	DAVID B BENNETT	08/09/2025	08/31/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BILOXI, STARKVILLE, TUPELO AND RETURN	\$67.30 \$688.82
DHYD20250917	12/01/2025	ANNA C STRONG	09/22/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OCEAN SPRINGS, BILOXI, JACKSON, OXFORD AND RETURN	\$125.88 \$652.81
DHYD20250918	12/01/2025	CADY M COOPER	09/20/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, OCEAN SPRINGS, BILOXI, GULFPORT, OXFORD, MEMPHIS TN AND RETURN	\$258.12 \$848.06
DHYD20250919	12/01/2025	ROSABELLE E RUFFIN	09/22/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, OXFORD AND RETURN	\$25.66 \$193.22
DHYD20250924	10/27/2025	SHANE N WALLER	09/22/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, OXFORD, MEMPHIS TN AND RETURN	\$628.01
DHYD20250925	12/01/2025	SIDNEY M CHARBONNET	09/22/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, OXFORD AND RETURN	\$73.14 \$90.40
DHYD20250926	10/27/2025	HAYES KENNETH HEREDIA	09/25/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	\$96.90 \$53.76
DHYD20250928	10/15/2025	NEELY, BLAKEMON L	09/30/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO SMITHVILLE, TUPELO, PONTOTOC AND RETURN	\$13.31 \$119.00
DHYD20250929	11/13/2025	WILLIAM L MOHAMED	09/30/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.50
DHYD20250930	10/27/2025	MELINDA BUCHANAN MAXWELL	09/30/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$23.00 \$78.40
DHYD20250931	10/27/2025	UMESH N SANJANWALA	08/28/2025	08/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	\$5.35 \$167.55 \$141.40
DHYD20250933	10/27/2025	UMESH N SANJANWALA	08/20/2025	08/21/2025	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO SOUTHAVEN AND RETURN	\$16.73 \$237.39
DHYD20250934	12/01/2025	SARAH V BREATHWAIT	09/21/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM	\$23.19 \$210.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, BILOXI AND RETURN	\$163.24
DHYD20250939	10/23/2025	SARAH V BREATHWAITE	08/21/2025	08/22/2025	STAFF TRANSPORTATION	\$72.31
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, OXFORD, MEMPHIS TN AND RETURN	
DHYD20250940	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION	\$280.00
					TICKET FEES	\$18.75
DHYD20250941	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/23/2025	AIRFARE FOR B MCWILLIAMS WASHINGTON DC TO JACKSON	\$478.00
					TICKET FEES	\$30.00
					AIRFARE FOR S BREATHWAITE WASHINGTON DC TO GULFPORT AND RETURN	
DHYD20250942	10/23/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	\$708.00
DHYD20250943	10/23/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$270.30
DHYD20250945	12/02/2025	CITIBANK - SENATOR IBA CARD	09/28/2025	09/28/2025	SENATOR TRANSPORTATION	\$367.00
DHYD20250946	12/01/2025	BRYCE A MCWILLIAMS	09/22/2025	09/28/2025	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
					STAFF INCIDENTALS	\$12.93
					STAFF PER DIEM	\$216.05
					STAFF TRANSPORTATION	\$76.64
DHYD20250948	10/24/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	WASHINGTON DC TO BILOXI, JACKSON, RIDGELAND, OXFORD AND RETURN	\$708.00
DHYD20250949	10/27/2025	CARNEY, DEBORAH H	09/22/2025	09/24/2025	SENATOR TRANSPORTATION	\$98.00
DHYD20250950	10/28/2025	CHRISTOPHER D GALLEGOS	09/22/2025	09/24/2025	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20250953	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	STAFF TRANSPORTATION	\$617.71
DHYD20250954	10/27/2025	SARAH V BREATHWAITE	09/25/2025	09/28/2025	WASHINGTON DC TO GULFPORT, BILOXI, GULFPORT AND RETURN	\$285.30
					AIRFARE FOR B MCWILLIAMS MEMPHIS TN TO WASHINGTON DC	
					STAFF PER DIEM	\$52.25
					STAFF TRANSPORTATION	\$127.40
DHYD20250956	12/01/2025	LAURA E LUNDY	09/21/2025	09/28/2025	WASHINGTON DC TO OXFORD AND RETURN	\$122.36
DHYD20250957	10/30/2025	CINDY HYDE-SMITH	09/02/2025	09/04/2025	STAFF PER DIEM	\$19.56
					WASHINGTON DC TO BILOXI, MADISON, OXFORD AND RETURN	\$86.10
DHYD20250958	10/30/2025	CINDY HYDE-SMITH	09/07/2025	09/11/2025	SENATOR TRANSPORTATION	\$31.17
					BROOKHAVEN TO WASHINGTON DC AND RETURN	\$86.10
					SENATOR PER DIEM	
DHYD20250959	10/31/2025	CINDY HYDE-SMITH	09/15/2025	09/19/2025	SENATOR TRANSPORTATION	\$39.63
					BROOKHAVEN TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC, JACKSON AND RETURN	\$86.10
DHYD20250960	12/16/2025	CINDY HYDE-SMITH	09/28/2025	10/01/2025	SENATOR PER DIEM	\$18.50
					BROOKHAVEN TO WASHINGTON DC AND RETURN	\$43.05
					SENATOR TRANSPORTATION	
DHYD20250962	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	\$30.00
DHYD20250963	12/07/2025	BRYCE A MCWILLIAMS	08/11/2025	08/31/2025	TICKET FEES	\$455.15
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20250966	11/13/2025	WILLIAM B CRUMP III	09/22/2025	09/24/2025	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO JACKSON, RIDGELAND, LITTLE ROCK AR, CONWAY AR, MEMPHIS TN, BRYANT AR, WEST MEMPHIS AR, CONWAY AR, RIDGELAND, CONWAY AR AND RETURN	
					STAFF TRANSPORTATION	\$385.00
DHYD20250967	12/01/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/24/2025	OXFORD TO BILOXI AND RETURN	
					SENATOR PER DIEM	\$51.40
					STAFF PER DIEM	\$1,285.33
DHYD20250968	12/02/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/24/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BILOXI	
					SENATOR PER DIEM	\$231.00
					STAFF PER DIEM	\$4,553.77
DHYD20250969	12/01/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/24/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BILOXI	
					STAFF PER DIEM	\$1,336.73
DHYD20250971	01/27/2026	CINDY HYDE-SMITH	09/01/2025	09/30/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BILOXI	
					SENATOR PER DIEM	\$2,019.65
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$29,372.53
DHYD20250909	11/03/2025	WALTER H STARR	08/08/2025	08/08/2025	TRAIN/ORIENT/CONFERENCE FEES	\$16.67
DHYD20250920	10/22/2025	PAULSEN	08/25/2025	08/25/2025	OTHER RENTAL SERVICES	\$1,436.00
DHYD20250927	10/20/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/01/2025	09/30/2025	CLIPPING SERVICES	\$479.50
DHYD20250937	11/05/2025	STERICYCLE INC	09/08/2025	09/08/2025	SERVICE CHARGES AND OTHER FEES	\$111.98
					OTHER CONTRACTUAL SERVICES	\$2,044.15
DHYD20250955	10/30/2025	SARAH V BREATHWAITE	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$39.99
					ACQUISITION OF ASSETS	\$39.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,199.83
ORGANIZATION TOTALS	64,400.00	\$.00	-\$53,199.83
UNEXPENDED BALANCE AS OF 03/31/2026			\$11,200.17

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 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,334,518.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,743,768.30	-1,743,768.30
Travel and Transportation of Persons		-45,962.64	-45,962.64
Rent, Communications and Utilities		-10,021.97	-10,021.97
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-2,515.20	-2,515.20
Supplies and Materials		-9,584.81	-9,584.81
Acquisition of Assets		-92.32	-92.32
ORGANIZATION TOTALS	4,365,869.00	-\$1,811,947.14	-\$1,811,947.14
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,553,921.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	\$58,791.14
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	\$56,122.96
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	\$51,673.61
		DAVIS, DOUG E			CHIEF OF STAFF	\$113,414.17
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	\$64,158.58
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	\$112,500.13
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	\$61,048.62
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	\$112,248.48
		THAMES, ANNA K			GRANTS AND PROJECTS DIRECTOR	\$57,191.97
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$31,500.72
		BREATHWAITE, SARAH V			DIRECTOR OF ADMINISTRATION	\$63,997.37
		WALLER, SHANE N			LEGISLATIVE ASSISTANT	\$39,045.00
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	\$39,826.56
		SANJANWALA, UMESH N			STATE DIRECTOR	\$67,378.64
		WAGNER, LINDSEY FUNDERBURG			LEGAL COUNSEL FROM NOV. 17	\$37,472.19
		MORAN, HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	\$51,215.99
		GALVIN, GRACE S			POLICY ADVISOR	\$9,753.22
		GARRAWAY, KENDALL M			LEGISLATIVE DIRECTOR	\$79,483.17
		HEARIN, VICTORIA CHILES			DEPUTY COMMUNICATIONS DIRECTOR	\$45,662.72
		COOPER, CADY M			SENIOR POLICY ADVISOR	\$46,200.34
		CARNEY, DEBORAH H			CONSTITUENT SERVICE REPRESENTATIVE	\$28,595.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEREDIA, HAYES KENNETH			LEGISLATIVE ASSISTANT TO OCT. 3	\$3,475.45
		NEELY, BLAKEMON L			FIELD REPRESENTATIVE	\$31,158.22
		MCWILLIAMS, BRYCE A			LEGISLATIVE ASSISTANT	\$38,724.45
		OTTINGER, SIENNA SELBY			DIRECTOR OF SCHEDULING TO FEB. 27	\$38,549.62
		LUNDY, LAURA E			SENIOR POLICY ADVISOR	\$61,959.00
		DENT, THOMAS N III			CONSTITUENT SERVICES REPRESENTATIVE	\$46,063.00
		WILLIS, HANNAH E			LEGISLATIVE ASSISTANT	\$38,000.68
		HAYES, CHARLES K			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 20	\$9,466.66
		MOHAMED, WILLIAM L			SPECIAL ASSISTANT	\$34,918.50
		CHARBONNET, SIDNEY M			LEGISLATIVE AIDE	\$34,686.06
		STRONG, ANNA C			DEPUTY SCHEDULER AND ADMINISTRATIVE COORDINATOR	\$38,101.21
		RUFFIN, ROSABELLE E			CONSTITUENT SERVICES REPRESENTATIVE	\$26,654.53
		DYESS, CONNER R.			CENTRAL DISTRICT FIELD REPRESENTATIVE	\$28,397.96
		STARR, WALTER H			FIELD REPRESENTATIVE	\$16,925.12
		BENNETT, DAVID B			LEGISLATIVE AIDE	\$27,623.59
		HUGER, SARAH C.			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 10	\$14,920.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,736,905.12
				RE-EMPLOYED ANNUITANTS		\$6,742.00
				PERSONNEL BENEFITS		\$121.18
				Net Payroll Expenses		\$1,743,768.30
DHYD20250960	12/16/2025	CINDY HYDE-SMITH	09/28/2025	10/01/2025	SENATOR TRANSPORTATION	\$43.05
DHYD20260001	11/21/2025	WILLIAM L MOHAMED	10/01/2025	10/01/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN STAFF TRANSPORTATION	\$22.40
DHYD20260002	11/21/2025	WILLIAM L MOHAMED	10/03/2025	10/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DHYD20260003	11/21/2025	WILLIAM L MOHAMED	10/06/2025	10/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DHYD20260004	11/21/2025	WILLIAM L MOHAMED	10/07/2025	10/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DHYD20260005	11/21/2025	WILLIAM L MOHAMED	10/08/2025	10/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.70
DHYD20260006	11/21/2025	WILLIAM L MOHAMED	10/09/2025	10/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.60
DHYD20260007	11/21/2025	WILLIAM L MOHAMED	10/15/2025	10/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.50
DHYD20260008	11/24/2025	CONNER R. DYESS	10/15/2025	10/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DHYD20260009	11/21/2025	WILLIAM L MOHAMED	10/16/2025	10/16/2025	JACKSON TO CARTHAGE AND RETURN STAFF TRANSPORTATION	\$16.80
DHYD20260010	11/25/2025	NEELY, BLAKEMON L	10/07/2025	10/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.00
DHYD20260011	11/21/2025	NEELY, BLAKEMON L	10/08/2025	10/08/2025	OXFORD TO STARKVILLE AND RETURN STAFF TRANSPORTATION	\$88.20
DHYD20260012	11/21/2025	NEELY, BLAKEMON L	10/09/2025	10/09/2025	OXFORD TO AMORY AND RETURN STAFF TRANSPORTATION	\$70.35
DHYD20260013	11/24/2025	NEELY, BLAKEMON L	10/17/2025	10/17/2025	OXFORD TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$47.60
					OXFORD TO SARDIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20260014	11/24/2025	WILLIAM L MOHAMED	10/20/2025	10/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.60
DHYD20260015	11/25/2025	CONNER R. DYESS	10/21/2025	10/21/2025	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$77.00
DHYD20260016	11/24/2025	WINDLEY HALL ELLINGTON	10/23/2025	10/23/2025	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$56.70
DHYD20260017	12/04/2025	WILLIAM L MOHAMED	10/21/2025	10/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DHYD20260018	12/04/2025	WILLIAM L MOHAMED	10/22/2025	10/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DHYD20260019	12/04/2025	WILLIAM L MOHAMED	10/23/2025	10/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.10
DHYD20260020	12/09/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$639.00
DHYD20260021	12/08/2025	WILLIAM L MOHAMED	10/27/2025	10/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.10
DHYD20260022	12/04/2025	WILLIAM L MOHAMED	10/28/2025	10/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.70
DHYD20260023	12/04/2025	WILLIAM L MOHAMED	10/29/2025	10/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.20
DHYD20260024	12/05/2025	WILLIAM L MOHAMED	10/30/2025	10/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.10
DHYD20260025	12/04/2025	WILLIAM L MOHAMED	11/03/2025	11/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DHYD20260026	12/04/2025	WILLIAM L MOHAMED	11/04/2025	11/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DHYD20260027	12/04/2025	WILLIAM L MOHAMED	11/05/2025	11/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.10
DHYD20260028	12/02/2025	WALTER H STARR	11/13/2025	11/13/2025	STAFF TRANSPORTATION HERNANDO TO OXFORD AND RETURN	\$86.80
DHYD20260029	12/04/2025	NEELY, BLAKEMON L	11/12/2025	11/12/2025	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$77.00
DHYD20260030	12/04/2025	NEELY, BLAKEMON L	11/06/2025	11/06/2025	STAFF TRANSPORTATION OXFORD TO IUKA AND RETURN	\$147.00
DHYD20260031	12/04/2025	WALTER H STARR	10/30/2025	10/30/2025	STAFF TRANSPORTATION SOUTHAVEN TO MEMPHIS TN AND RETURN	\$36.34
DHYD20260032	12/04/2025	WINDLEY HALL ELLINGTON	11/04/2025	11/04/2025	STAFF TRANSPORTATION GULFPORT TO RIDGELAND AND RETURN	\$239.40
DHYD20260033	12/04/2025	WINDLEY HALL ELLINGTON	11/06/2025	11/06/2025	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$25.20
DHYD20260034	12/04/2025	WINDLEY HALL ELLINGTON	11/07/2025	11/07/2025	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$56.70
DHYD20260035	12/02/2025	WINDLEY HALL ELLINGTON	11/13/2025	11/13/2025	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	\$24.50
DHYD20260036	12/04/2025	WILLIAM L MOHAMED	11/06/2025	11/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.10
DHYD20260037	12/04/2025	WILLIAM L MOHAMED	11/07/2025	11/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DHYD20260038	12/04/2025	WILLIAM L MOHAMED	11/08/2025	11/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20260039	12/04/2025	WILLIAM L MOHAMED	11/09/2025	11/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DHYD20260040	12/04/2025	WILLIAM L MOHAMED	11/10/2025	11/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.10
DHYD20260041	12/04/2025	NEELY, BLAKEMON L	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$70.28
DHYD20260042	12/02/2025	WALTER H STARR	11/17/2025	11/17/2025	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$22.40
DHYD20260044	12/02/2025	ANNA K THAMES	11/18/2025	11/18/2025	STAFF TRANSPORTATION SOUTHAVEN TO MEMPHIS TN AND RETURN	\$84.00
DHYD20260045	12/02/2025	NEELY, BLAKEMON L	11/18/2025	11/18/2025	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$51.80
DHYD20260046	01/14/2026	WILLIAM L MOHAMED	11/18/2025	11/18/2025	STAFF TRANSPORTATION OXFORD TO WATER VALLEY, COFFEEVILLE AND RETURN	\$46.80
DHYD20260047	01/14/2026	WILLIAM L MOHAMED	11/20/2025	11/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.70
DHYD20260048	12/02/2025	NEELY, BLAKEMON L	11/19/2025	11/19/2025	STAFF TRANSPORTATION	\$74.55
DHYD20260049	12/05/2025	NEELY, BLAKEMON L	11/21/2025	11/21/2025	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$74.76
DHYD20260050	12/08/2025	WINDLEY HALL ELLINGTON	11/20/2025	11/20/2025	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	\$114.80
DHYD20260053	12/09/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/06/2025	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 10/3 JACKSON TO WASHINGTON DC; 10/6 JACKSON TO WASHINGTON DC	\$954.30
DHYD20260054	12/08/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/23/2025	STAFF TRANSPORTATION GULFPORT TO LUMBERTON, PICAYUNE AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 10/14, 20 JACKSON TO WASHINGTON DC; 10/16, 23 WASHINGTON DC TO JACKSON	\$1,850.18
DHYD20260055	12/05/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$639.00
DHYD20260056	12/10/2025	CITIBANK - SENATOR IBA CARD	10/28/2025	10/30/2025	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30 SEN HYDE-SMITH WASHINGTON DC TO JACKSON; 10/28 D DAVIS WASHINGTON DC TO JACKSON	\$146.00 \$325.00
DHYD20260057	12/09/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/20/2025	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 11/3 JACKSON TO WASHINGTON DC; 11/18 JACKSON TO WASHINGTON DC; 11/20 WASHINGTON DC TO JACKSON	\$1,279.30
DHYD20260058	12/12/2025	CITIBANK - TRAVEL CBA CARD	10/17/2025	11/02/2025	STAFF TRANSPORTATION AIRFARE FOR D DAVIS AS FOLLOWS: 10/17 WASHINGTON DC TO JACKSON AND RETURN; 11/2 JACKSON TO WASHINGTON DC	\$1,602.99
DHYD20260059	12/11/2025	MYRTIS L FRANKE	11/25/2025	11/25/2025	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	\$107.10
DHYD20260060	12/17/2025	NEELY, BLAKEMON L	12/01/2025	12/01/2025	STAFF TRANSPORTATION OXFORD TO WEST POINT AND RETURN	\$129.50
DHYD20260061	12/11/2025	WILLIAM L MOHAMED	12/01/2025	12/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.80
DHYD20260066	12/12/2025	NEELY, BLAKEMON L	12/02/2025	12/02/2025	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$74.90
DHYD20260068	12/12/2025	ANNA K THAMES	12/02/2025	12/02/2025	STAFF TRANSPORTATION BROOKHAVEN TO RIDGELAND AND RETURN	\$96.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20260069	12/17/2025	NEELY, BLAKEMON L	12/03/2025	12/03/2025	STAFF TRANSPORTATION OXFORD TO AMORY AND RETURN	\$103.80
DHYD20260070	12/12/2025	CONNER R. DYESS	11/19/2025	11/19/2025	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$70.00
DHYD20260071	12/17/2025	CONNER R. DYESS	11/21/2025	11/21/2025	STAFF TRANSPORTATION JACKSON TO ACKERMAN AND RETURN	\$128.80
DHYD20260072	12/17/2025	CONNER R. DYESS	12/02/2025	12/02/2025	STAFF TRANSPORTATION JACKSON TO FAYETTE AND RETURN	\$119.00
DHYD20260073	12/22/2025	WILLIAM L MOHAMED	12/02/2025	12/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DHYD20260074	12/22/2025	WILLIAM L MOHAMED	12/03/2025	12/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.80
DHYD20260077	12/22/2025	MELINDA BUCHANAN MAXWELL	12/04/2025	12/04/2025	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$67.20
DHYD20260078	01/14/2026	NEELY, BLAKEMON L	12/05/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	\$35.00 \$161.70
DHYD20260079	12/23/2025	NEELY, BLAKEMON L	12/04/2025	12/04/2025	STAFF TRANSPORTATION OXFORD TO TUPELO, COLUMBUS AND RETURN	\$159.60
DHYD20260080	01/09/2026	KENDALL M GARRAWAY	11/25/2025	11/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$908.37
DHYD20260081	01/15/2026	ANNA K THAMES	12/05/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO FLOWOOD AND RETURN	\$21.08 \$86.80
DHYD20260083	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$639.00
DHYD20260085	12/22/2025	WILLIAM L MOHAMED	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.10
DHYD20260086	12/22/2025	WILLIAM L MOHAMED	12/08/2025	12/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.40
DHYD20260089	01/06/2026	WINDLEY HALL ELLINGTON	11/21/2025	11/21/2025	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$9.80
DHYD20260090	01/06/2026	WINDLEY HALL ELLINGTON	12/02/2025	12/02/2025	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$99.40
DHYD20260091	01/06/2026	WINDLEY HALL ELLINGTON	12/03/2025	12/03/2025	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$58.80
DHYD20260092	01/06/2026	WINDLEY HALL ELLINGTON	12/04/2025	12/04/2025	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$58.80
DHYD20260093	01/06/2026	WINDLEY HALL ELLINGTON	12/05/2025	12/05/2025	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$39.20
DHYD20260094	01/15/2026	BRYCE A MCWILLIAMS	12/04/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, JACKSON AND RETURN	\$31.81 \$205.16
DHYD20260098	01/06/2026	ANNA K THAMES	12/12/2025	12/12/2025	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$84.00
DHYD20260099	01/10/2026	WALTER H STARR	12/12/2025	12/12/2025	STAFF TRANSPORTATION HERNANDO TO RIDGELAND AND RETURN	\$245.00
DHYD20260102	01/22/2026	WILLIAM L MOHAMED	12/09/2025	12/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.19
DHYD20260103	01/07/2026	WILLIAM L MOHAMED	12/10/2025	12/10/2025	STAFF TRANSPORTATION	\$43.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20260104	01/07/2026	WILLIAM L MOHAMED	12/11/2025	12/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.80
DHYD20260105	01/07/2026	WILLIAM L MOHAMED	12/12/2025	12/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.40
DHYD20260106	01/07/2026	WILLIAM L MOHAMED	12/15/2025	12/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.10
DHYD20260107	01/15/2026	MYRTIS L FRANKE	12/11/2025	12/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$246.40
DHYD20260108	01/12/2026	ANNA K THAMES	12/16/2025	12/16/2025	GULFPORT TO RICHLAND AND RETURN STAFF PER DIEM	\$32.13 \$85.40
DHYD20260109	01/07/2026	WILLIAM L MOHAMED	12/16/2025	12/16/2025	STAFF TRANSPORTATION BROOKHAVEN TO NATCHEZ AND RETURN	\$21.70
DHYD20260110	01/15/2026	CINDY HYDE-SMITH	10/06/2025	10/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$22.88 \$86.10
DHYD20260111	01/15/2026	CINDY HYDE-SMITH	10/14/2025	10/16/2025	SENATOR TRANSPORTATION BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	\$22.96 \$86.10
DHYD20260112	01/15/2026	CINDY HYDE-SMITH	10/20/2025	10/23/2025	SENATOR TRANSPORTATION BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	\$13.10 \$86.10
DHYD20260113	01/15/2026	CINDY HYDE-SMITH	10/27/2025	10/30/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$22.57 \$86.10
DHYD20260114	01/15/2026	CINDY HYDE-SMITH	11/03/2025	11/10/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN SENATOR PER DIEM	\$7.34 \$86.10
DHYD20260115	01/22/2026	CINDY HYDE-SMITH	11/18/2025	11/20/2025	SENATOR TRANSPORTATION BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	\$34.05 \$86.10
DHYD20260116	01/15/2026	CINDY HYDE-SMITH	11/12/2025	11/12/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$80.55 \$88.20
DHYD20260117	01/08/2026	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	BROOKHAVEN TO JACKSON AND RETURN SENATOR TRANSPORTATION	\$639.00
DHYD20260118	02/09/2026	CINDY HYDE-SMITH	10/01/2025	10/31/2025	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC SENATOR PER DIEM	\$1,983.04
DHYD20260119	01/09/2026	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	PER DIEM EXPENSE IN WASHINGTON DC SENATOR TRANSPORTATION	\$639.00
DHYD20260124	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/30/2025	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$1,730.02
DHYD20260125	01/09/2026	CITIBANK - SENATOR IBA CARD	12/01/2025	12/12/2025	AIRFARE FOR D DAVIS AS FOLLOWS: 11/21 WASHINGTON DC TO JACKSON; 11/30 JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,418.19
DHYD20260126	01/20/2026	CINDY HYDE-SMITH	11/01/2025	11/30/2025	AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 12/1 JACKSON TO WASHINGTON DC; 12/12 WASHINGTON DC TO JACKSON SENATOR PER DIEM	\$1,876.69
DHYD20260132	01/12/2026	WILLIAM L MOHAMED	12/17/2025	12/17/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$21.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20260133	01/16/2026	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$581.18
DHYD20260135	01/13/2026	WILLIAM L MOHAMED	01/05/2026	01/05/2026	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$18.20
DHYD20260138	01/20/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$639.00
DHYD20260140	01/24/2026	WILLIAM L MOHAMED	01/06/2026	01/06/2026	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$16.80
DHYD20260141	01/16/2026	CITIBANK - SENATOR IBA CARD	11/10/2025	11/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$315.30
DHYD20260142	01/24/2026	WILLIAM L MOHAMED	01/07/2026	01/07/2026	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$9.10
DHYD20260144	02/05/2026	NEELY, BLAKEMON L	01/07/2026	01/07/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$200.82
DHYD20260145	01/24/2026	WILLIAM L MOHAMED	01/08/2026	01/08/2026	OXFORD TO AMORY, RIENZI, GLEN, CORINTH AND RETURN STAFF TRANSPORTATION	\$16.38
DHYD20260146	01/24/2026	WINDLEY HALL ELLINGTON	01/06/2026	01/06/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.47
DHYD20260147	01/24/2026	WINDLEY HALL ELLINGTON	01/07/2026	01/07/2026	GULFPORT TO WIGGINS AND RETURN STAFF TRANSPORTATION	\$15.75
DHYD20260148	01/24/2026	WILLIAM L MOHAMED	01/12/2026	01/12/2026	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	\$15.95
DHYD20260149	01/24/2026	WILLIAM L MOHAMED	01/13/2026	01/13/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.85
DHYD20260150	01/30/2026	NEELY, BLAKEMON L	01/12/2026	01/12/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.80
DHYD20260151	01/30/2026	NEELY, BLAKEMON L	01/13/2026	01/13/2026	OXFORD TO BOONEVILLE, JUMPERTOWN AND RETURN STAFF TRANSPORTATION	\$155.15
DHYD20260153	01/25/2026	WILLIAM L MOHAMED	01/14/2026	01/14/2026	OXFORD TO STARKVILLE AND RETURN STAFF TRANSPORTATION	\$22.47
DHYD20260154	02/03/2026	CONNER R. DYESS	01/13/2026	01/13/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$181.25
DHYD20260155	02/03/2026	ANNA K THAMES	01/13/2026	01/14/2026	JACKSON TO STARKVILLE AND RETURN STAFF TRANSPORTATION	\$159.50
DHYD20260156	02/05/2026	KENDALL M GARRAWAY	12/19/2025	01/01/2026	1/13, 14 BROOKHAVEN TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.18 \$117.00 \$1,362.42
DHYD20260159	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/16/2026	WASHINGTON DC TO CHATTANOOGA TN, JACKSON AND RETURN STAFF TRANSPORTATION	\$1,278.40
DHYD20260160	02/03/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/12/2026	AIRFARE FOR D DAVIS AS FOLLOWS: 1/4 JACKSON TO WASHINGTON DC; 1 /16 WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$1,289.40
DHYD20260163	02/03/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 1/5, 12 JACKSON TO WASHINGTON DC; 1/8 WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$310.30 \$30.00
DHYD20260164	02/03/2026	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/06/2025	TICKET FEES AIRFARE FOR B MCWILLIAMS WASHINGTON DC TO MEMPHIS TN STAFF TRANSPORTATION AIRFARE FOR B MCWILLIAMS JACKSON TO WASHINGTON DC	\$325.00

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			START	END		
DHYD20260168	01/27/2026	WILLIAM L MOHAMED	01/15/2026	01/15/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.65
DHYD20260169	02/09/2026	NEELY, BLAKEMON L	01/15/2026	01/16/2026	STAFF TRANSPORTATION OXFORD TO TUPELO, CORINTH, IUKA, CORINTH, JUMPERTOWN AND RETURN	\$241.42
DHYD20260170	02/06/2026	NEELY, BLAKEMON L	01/21/2026	01/21/2026	STAFF TRANSPORTATION OXFORD TO COLUMBUS, CORINTH AND RETURN	\$216.05
DHYD20260171	02/09/2026	MYRTIS L FRANKE	01/23/2026	01/23/2026	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$102.95
DHYD20260172	02/25/2026	CINDY HYDE-SMITH	12/01/2025	12/12/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$34.55 \$85.40
DHYD20260173	01/28/2026	CINDY HYDE-SMITH	12/14/2025	12/19/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN SENATOR TRANSPORTATION	\$42.70
DHYD20260175	02/09/2026	WILLIAM L MOHAMED	01/27/2026	01/27/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.47
DHYD20260176	02/12/2026	WINDLEY HALL ELLINGTON	01/28/2026	01/28/2026	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	\$139.20
DHYD20260177	02/09/2026	WINDLEY HALL ELLINGTON	01/21/2026	01/21/2026	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$62.35
DHYD20260178	02/09/2026	WINDLEY HALL ELLINGTON	01/22/2026	01/22/2026	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$61.62
DHYD20260179	02/09/2026	ANNA K THAMES	01/29/2026	01/29/2026	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$81.20
DHYD20260180	02/09/2026	WILLIAM L MOHAMED	01/28/2026	01/28/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.47
DHYD20260181	02/09/2026	WILLIAM L MOHAMED	01/29/2026	01/29/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DHYD20260188	02/12/2026	WILLIAM L MOHAMED	01/30/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DHYD20260189	02/12/2026	NEELY, BLAKEMON L	02/02/2026	02/02/2026	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$75.11
DHYD20260191	02/19/2026	CONNER R. DYESS	01/28/2026	01/28/2026	STAFF TRANSPORTATION RIDGELAND TO MERIDIAN AND RETURN	\$148.62
DHYD20260192	02/19/2026	CONNER R. DYESS	02/03/2026	02/03/2026	STAFF TRANSPORTATION RIDGELAND TO COLLINS AND RETURN	\$104.40
DHYD20260193	02/12/2026	ANNA K THAMES	02/03/2026	02/03/2026	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$87.00
DHYD20260194	02/20/2026	WILLIAM L MOHAMED	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.12
DHYD20260195	02/12/2026	WILLIAM L MOHAMED	02/03/2026	02/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.20
DHYD20260196	02/23/2026	MYRTIS L FRANKE	02/03/2026	02/03/2026	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	\$131.22
DHYD20260197	02/18/2026	WILLIAM L MOHAMED	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DHYD20260200	02/18/2026	ANNA K THAMES	02/05/2026	02/05/2026	STAFF TRANSPORTATION BROOKHAVEN TO FLOWOOD, JACKSON AND RETURN	\$94.25
DHYD20260201	02/23/2026	NEELY, BLAKEMON L	02/04/2026	02/05/2026	STAFF TRANSPORTATION OXFORD TO AMORY, TUPELO, FLOWOOD, JACKSON AND RETURN	\$416.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20260202	02/18/2026	WILLIAM L MOHAMED	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DHYD20260203	02/20/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$1,427.36
DHYD20260206	02/24/2026	NEELY, BLAKEMON L	02/09/2026	02/09/2026	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	\$143.98
DHYD20260207	02/19/2026	WILLIAM L MOHAMED	02/09/2026	02/09/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.37
DHYD20260209	03/03/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/2, 9 SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$1,504.41
DHYD20260210	02/25/2026	WILLIAM L MOHAMED	02/10/2026	02/10/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DHYD20260211	02/25/2026	WILLIAM L MOHAMED	02/11/2026	02/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DHYD20260212	02/25/2026	WILLIAM L MOHAMED	02/12/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.57
DHYD20260215	03/03/2026	NEELY, BLAKEMON L	02/10/2026	02/10/2026	STAFF TRANSPORTATION OXFORD TO IJKA AND RETURN	\$155.15
DHYD20260216	03/03/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO KENNER LA	\$160.40
DHYD20260218	03/06/2026	WALTER H STARR	02/11/2026	02/11/2026	STAFF TRANSPORTATION HERNANDO TO JACKSON TO SOUTHAVEN	\$134.12
DHYD20260219	03/06/2026	CINDY HYDE-SMITH	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,134.13
DHYD20260220	03/03/2026	NEELY, BLAKEMON L	02/19/2026	02/19/2026	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$76.12
DHYD20260221	03/12/2026	ANNA K THAMES	02/19/2026	02/19/2026	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON, CRYSTAL SPRINGS AND RETURN	\$101.50
DHYD20260222	03/04/2026	CONNER R. DYESS	02/19/2026	02/19/2026	STAFF TRANSPORTATION RIDGELAND TO CRYSTAL SPRINGS AND RETURN	\$58.00
DHYD20260223	03/17/2026	KENDALL M GARRAWAY	02/19/2026	02/21/2026	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$718.39
DHYD20260224	03/04/2026	NEELY, BLAKEMON L	02/23/2026	02/23/2026	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$81.92
DHYD20260226	03/06/2026	WILLIAM L MOHAMED	02/24/2026	02/24/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.67
DHYD20260227	03/06/2026	ANNA K THAMES	02/24/2026	02/24/2026	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$82.65
DHYD20260228	03/06/2026	NEELY, BLAKEMON L	02/25/2026	02/25/2026	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$67.42
DHYD20260229	03/06/2026	WILLIAM L MOHAMED	02/25/2026	02/25/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75
DHYD20260230	03/06/2026	WILLIAM L MOHAMED	02/26/2026	02/26/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
DHYD20260232	03/17/2026	CINDY HYDE-SMITH	01/05/2026	01/08/2026	SENATOR PER DIEM SENATOR TRANSPORTATION	\$39.08
DHYD20260233	03/06/2026	CINDY HYDE-SMITH	01/12/2026	01/15/2026	SENATOR TRANSPORTATION BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	\$88.45
					SENATOR TRANSPORTATION BROOKHAVEN TO JACKSON, WASHINGTON DC, MEMPHIS TN AND RETURN	\$88.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20260234	03/06/2026	CINDY HYDE-SMITH	01/27/2026	01/30/2026	SENATOR TRANSPORTATION BROOKHAVEN TO JACKSON, WASHINGTON DC, NEW ORLEANS LA AND RETURN	\$88.45
DHYD20260235	03/20/2026	NEELY, BLAKEMON L	02/26/2026	02/26/2026	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	\$139.20
DHYD20260236	03/11/2026	WINDLEY HALL ELLINGTON	02/27/2026	02/27/2026	STAFF TRANSPORTATION GULFPORT TO CAMP SHELBY AND RETURN	\$89.17
DHYD20260237	03/16/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 2/12 WASHINGTON DC TO JACKSON; 2/24 JACKSON TO WASHINGTON DC; 2/26 WASHINGTON DC TO JACKSON	\$1,647.80
DHYD20260239	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/22/2026	STAFF TRANSPORTATION AIRFARE FOR D DAVIS AS FOLLOWS: 2/19 WASHINGTON DC TO JACKSON; 2/22 JACKSON TO WASHINGTON DC	\$1,278.40
DHYD20260240	03/23/2026	CONNER R. DYESS	02/25/2026	02/25/2026	STAFF TRANSPORTATION RIDGELAND TO QUITMAN AND RETURN	\$181.25
DHYD20260241	03/23/2026	CONNER R. DYESS	02/26/2026	02/26/2026	STAFF TRANSPORTATION RIDGELAND TO LOUISVILLE AND RETURN	\$130.50
DHYD20260243	03/11/2026	WILLIAM L MOHAMED	03/02/2026	03/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.20
DHYD20260244	03/13/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 1/15 WASHINGTON DC TO MEMPHIS TN; 1/27 JACKSON TO WASHINGTON DC	\$635.60
DHYD20260247	03/16/2026	WINDLEY HALL ELLINGTON	02/27/2026	02/27/2026	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$59.45
DHYD20260248	03/16/2026	WINDLEY HALL ELLINGTON	02/28/2026	02/28/2026	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$67.42
DHYD20260249	03/16/2026	WINDLEY HALL ELLINGTON	03/02/2026	03/02/2026	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$57.27
DHYD20260250	03/16/2026	MYRTIS L FRANKE	03/02/2026	03/02/2026	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$65.25
DHYD20260251	03/30/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$865.21
DHYD20260252	03/30/2026	CINDY HYDE-SMITH	01/16/2026	01/16/2026	SENATOR TRANSPORTATION BROOKHAVEN TO CORINTH, BOONEVILLE AND RETURN	\$428.47
DHYD20260256	03/27/2026	WILLIAM L MOHAMED	03/03/2026	03/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.92
DHYD20260257	03/26/2026	WILLIAM L MOHAMED	03/09/2026	03/09/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.85
DHYD20260258	03/26/2026	WILLIAM L MOHAMED	03/11/2026	03/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.20
DHYD20260259	03/26/2026	WILLIAM L MOHAMED	03/10/2026	03/10/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75
DHYD20260261	03/26/2026	WILLIAM L MOHAMED	03/12/2026	03/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$45,962.64
DHYD20260063	12/12/2025	STERICYCLE INC	11/18/2025	11/18/2025	OTHER RENTAL SERVICES	\$111.55
DHYD20260087	01/09/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	10/28/2025	10/28/2025	CLIPPING SERVICES	\$403.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20260088	01/06/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	11/28/2025	11/28/2025	CLIPPING SERVICES	\$392.60
DHYD20260127	01/20/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	12/28/2025	12/28/2025	CLIPPING SERVICES	\$395.60
DHYD20260129	01/22/2026	STERICYCLE INC	12/16/2025	12/16/2025	OTHER RENTAL SERVICES	\$114.29
DHYD20260185	02/12/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	01/28/2026	01/28/2026	CLIPPING SERVICES	\$513.30
DHYD20260199	02/20/2026	STERICYCLE INC	01/13/2026	01/13/2026	OTHER RENTAL SERVICES	\$113.86
DHYD20260238	03/18/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	02/28/2026	02/28/2026	CLIPPING SERVICES	\$470.40
OTHER CONTRACTUAL SERVICES						\$2,515.20
DHYD20260137	01/22/2026	CITIBANK - PURCHASE CARD	12/22/2025	12/30/2025	IT EQUIPMENT	\$92.32
ACQUISITION OF ASSETS						\$92.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,600.09	-22,600.09
ORGANIZATION TOTALS	64,300.00	-22,600.09	-22,600.09
UNEXPENDED BALANCE AS OF 03/31/2026			\$41,699.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERSON, CALEB O			INTERN TO JAN. 16	\$3,533.33
		KELLY, HOLLY-GRACE E			INTERN TO DEC. 4	\$2,133.33
		WINSTEAD, MARY E			INTERN TO DEC. 5 AND FROM JAN. 12 TO JAN. 16	\$7,200.13
		HUGER, SARAH C.			INTERN FROM NOV. 14 TO DEC. 9	\$4,733.31
		MCNEMAR, EMILY R.			INTERN FROM JAN. 12	\$2,633.33
		SUKHBAATAR, AMAYA A.			INTERN FROM JAN. 20	\$2,366.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,600.09
Net Payroll Expenses						\$22,600.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - HYDE-SMITH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,958,432.23
Travel and Transportation of Persons		0.00	-139,918.01
Rent, Communications and Utilities		0.00	-137,294.50
Printing and Reproduction		0.00	-253.41
Other Contractual Services		0.00	-24,486.20
Supplies and Materials		473.53	-31,952.80
Acquisition of Assets		0.00	-472.16
ORGANIZATION TOTALS	4,319,940.00	\$473.53	-\$4,292,809.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,130.69

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 - JOHNSON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,974.97
ORGANIZATION TOTALS	66,300.00	\$.00	-\$33,974.97
UNEXPENDED BALANCE AS OF 03/31/2026			\$32,325.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,371,564.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-588.25	-4,050,223.58
Travel and Transportation of Persons		-42,852.18	-129,786.01
Rent, Communications and Utilities		-70,872.07	-169,765.41
Printing and Reproduction		-7.60	-104.50
Other Contractual Services		-4,903.00	-13,117.00
Supplies and Materials		-21,547.80	-42,480.08
Acquisition of Assets		-660.00	-5,946.50
ORGANIZATION TOTALS	4,438,593.00	-\$141,430.90	-\$4,411,423.08
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,169.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$588.25
Net Payroll Expenses						\$588.25
DJOR20250523	10/06/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ELKHART LAKE	\$12,157.81
DJOR20250535	10/06/2025	DANUTA H PEREIRA	08/25/2025	09/01/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, KIEL, ELKHART LAKE, MILWAUKEE, NEW YORK NY AND RETURN	\$87.45 \$632.94
DJOR20250536	10/06/2025	AMY RESOP	08/23/2025	08/28/2025	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, ELKHART LAKE, KIEL, MALONE, ELKHART LAKE, FOND DU LAC AND RETURN	\$75.00 \$314.77
DJOR20250537	10/06/2025	BANGA E KOLLMANSBERGER	08/25/2025	08/27/2025	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO RIPON, ELKHART LAKE, KIEL, MALONE, ELKHART LAKE AND RETURN	\$50.00 \$280.00
DJOR20250538	10/06/2025	CHIVAS O OWENS	08/25/2025	08/27/2025	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO NEW BERLIN, ELKHART LAKE, KIEL, MALONE, ELKHART LAKE AND RETURN	\$50.00 \$175.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20250540	10/06/2025	ANDREW J LECKEL	08/25/2025	08/27/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$154.00
DJOR20250541	10/06/2025	CONNER JAMES MORRILL	08/25/2025	08/29/2025	MILWAUKEE TO RIPON, ELKHART LAKE, KIEL, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$89.00 \$43.00 \$386.60
DJOR20250542	10/06/2025	COURTNEY A RUTLAND	08/25/2025	08/27/2025	WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, MALONE, ELKHART LAKE, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.54 \$1,347.97
DJOR20250543	10/06/2025	DANYELL R TREMMEL	08/25/2025	08/27/2025	ANNAPOLIS MD TO WASHINGTON DC, MILWAUKEE, NEW BERLIN, ELKHART LAKE, KOHLER, ELKHART LAKE, MILWAUKEE, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$428.40
DJOR20250544	10/06/2025	ELIZABETH H. BUSKIRK	08/25/2025	08/27/2025	MADISON TO RIPON, ELKHART LAKE, JEFFERSON, ELKHART LAKE, KIEL, MALONE, ELKHART LAKE, JEFFERSON, ELKHART LAKE, JEFFERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$104.00 \$760.59
DJOR20250545	10/06/2025	FRANK JOHN FISHER	08/25/2025	08/27/2025	WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$75.95 \$419.79
DJOR20250546	10/06/2025	GARRETT P REILLY	08/25/2025	08/27/2025	WASHINGTON DC TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$60.27 \$499.26
DJOR20250547	10/06/2025	GAVIN W PROFFITT	08/25/2025	08/26/2025	WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, KIEL, ELKHART LAKE, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$83.00 \$708.73
DJOR20250548	10/06/2025	GRACE H CARNATHAN	08/22/2025	08/27/2025	WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$93.00 \$614.94
DJOR20250549	10/06/2025	JOHN J FOSS	08/25/2025	08/27/2025	POTOMAC MD TO WASHINGTON DC, CHICAGO IL, GLENVIEW IL, MILWAUKEE, NEW BERLIN, ELKHART LAKE, MILWAUKEE, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$112.00
DJOR20250550	10/06/2025	JOSHUA D HARTLING	08/25/2025	08/30/2025	OSHKOSH TO RIPON, ELKHART LAKE, KIEL, MALONE, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$75.00 \$1,083.35
DJOR20250551	10/06/2025	JULIA M MIKOTA	08/25/2025	08/28/2025	WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, MILWAUKEE, WAUWATOSA, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$65.00 \$403.70
DJOR20250552	10/06/2025	JULIE A LESCHKE	08/25/2025	08/27/2025	WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, KIEL, ELKHART LAKE, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$70.00 \$123.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20250553	10/06/2025	JUSTIN S STEBBINS	08/25/2025	08/27/2025	OSHKOSH TO RIPON, ELKHART LAKE, KIEL, MALONE, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$86.00 \$208.45
DJOR20250554	10/06/2025	MARGARET MARLO MEULI	08/25/2025	08/27/2025	WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, KIEL, ELKHART LAKE, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$72.00 \$582.78
DJOR20250555	10/06/2025	MARK CHRISTOPHER NIELSEN	08/25/2025	08/27/2025	WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, KOHLER, SHEBOYGAN, ELKHART LAKE, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$70.00 \$119.00
DJOR20250556	10/06/2025	MARY M GRONLUND	08/25/2025	08/27/2025	OSHKOSH TO RIPON, ELKHART LAKE, KOHLER, SHEBOYGAN, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$119.00
DJOR20250557	10/06/2025	MARYJEAN H LOOS	08/25/2025	08/27/2025	OSHKOSH TO RIPON, ELKHART LAKE, KIEL, MALONE, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$51.00 \$154.00
DJOR20250558	10/06/2025	MCKINLEY C KALAR	08/25/2025	08/27/2025	WEST BEND TO RIPON, ELKHART LAKE, KOHLER, SHEBOYGAN, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$154.00
DJOR20250559	10/06/2025	PAMELA TRAVIS	08/25/2025	08/27/2025	MADISON TO RIPON, ELKHART LAKE, KIEL, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$154.00
DJOR20250560	10/06/2025	PAUL TRUETT	08/25/2025	08/27/2025	MILWAUKEE TO RIPON, ELKHART LAKE, KIEL, MALONE, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$175.00
DJOR20250561	10/06/2025	RENEE M RIDDLE	08/25/2025	08/27/2025	MILWAUKEE TO NEW BERLIN, ELKHART LAKE, KOHLER, SHEBOYGAN, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$51.00 \$154.00
DJOR20250562	10/06/2025	SARAH A LONEY	08/25/2025	08/27/2025	MILWAUKEE TO RIPON, ELKHART LAKE, KOHLER, SHEBOYGAN, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$154.00
DJOR20250564	10/06/2025	SEAN M RILEY	08/25/2025	08/27/2025	MILWAUKEE TO RIPON, ELKHART LAKE, KIEL, MALONE, ELKHART LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$101.00 \$895.56
DJOR20250565	10/06/2025	TERRI L CRAWFORD	08/23/2025	08/29/2025	WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, KOHLER, SHEBOYGAN, ELKHART LAKE, MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$73.76 \$472.32 \$537.36
DJOR20250566	10/06/2025	THOMAS C PETRI	08/25/2025	08/27/2025	BLUFFTON SC TO SAVANNAH GA, MILWAUKEE, ELKHART LAKE, MILWAUKEE, SAVANNAH GA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$189.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20250567	10/06/2025	MICHAEL J HARTMAN	08/25/2025	08/27/2025	MADISON TO RIPON, ELKHART LAKE, KIEL, MALONE, ELKHART LAKE AND RETURN STAFF PER DIEM	\$35.00 \$154.00
DJOR20250568	10/06/2025	TYLER JAMES GORDON	08/25/2025	08/27/2025	MILWAUKEE TO RIPON, ELKHART LAKE, KIEL, ELKHART LAKE AND RETURN STAFF PER DIEM	\$74.77 \$112.00
DJOR20250569	10/06/2025	ZACH JEWKES	08/25/2025	08/27/2025	OSHKOSH TO RIPON, ELKHART LAKE, KIEL, ELKHART LAKE AND RETURN STAFF PER DIEM	\$65.16 \$406.59
DJOR20250571	10/22/2025	RON JOHNSON	09/12/2025	09/15/2025	WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, MILWAUKEE AND RETURN SENATOR TRANSPORTATION	\$405.56
DJOR20250595	10/14/2025	MARGARET MARLO MEULI	09/22/2025	09/25/2025	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF INCIDENTALS	\$25.06 \$269.06 \$804.86
DJOR20250596	10/09/2025	MARK CHRISTOPHER NIELSEN	09/17/2025	09/18/2025	WASHINGTON DC TO MILWAUKEE, WEST BEND, MALONE, WEST BEND, MADISON, MILWAUKEE AND RETURN STAFF INCIDENTALS	\$9.90 \$142.19 \$148.88
DJOR20250597	10/10/2025	PAMELA TRAVIS	08/30/2025	09/11/2025	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 8/30 LAKE GENEVA; 9/4 MINOCQUA; 9/11 MILWAUKEE TO KENOSHA AND RETURN	\$433.30
DJOR20250598	10/10/2025	PAUL TRUETT	01/20/2025	01/24/2025	STAFF INCIDENTALS STAFF PER DIEM	\$44.84 \$441.81 \$235.84
DJOR20250599	10/09/2025	PAUL TRUETT	03/17/2025	03/19/2025	MILWAUKEE TO SCHOFIELD AND RETURN STAFF INCIDENTALS	\$29.16 \$188.10 \$174.00
DJOR20250600	10/14/2025	PAUL TRUETT	05/19/2025	05/22/2025	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN STAFF INCIDENTALS	\$37.91 \$413.54 \$246.40
DJOR20250601	10/09/2025	PAUL TRUETT	06/09/2025	06/10/2025	MILWAUKEE TO WAUSAU, ROTHSCHILD AND RETURN STAFF INCIDENTALS	\$12.84 \$126.03 \$176.60
DJOR20250602	10/08/2025	PAUL TRUETT	09/23/2025	09/23/2025	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	\$102.20
DJOR20250603	10/07/2025	TAWSIF ANAM	09/22/2025	09/22/2025	STAFF TRANSPORTATION MILWAUKEE TO BELLOIT AND RETURN	\$140.00
DJOR20250604	10/08/2025	TAWSIF ANAM	09/23/2025	09/23/2025	STAFF TRANSPORTATION MADISON TO FERRYVILLE AND RETURN	\$74.90
DJOR20250605	10/08/2025	TAWSIF ANAM	09/19/2025	09/19/2025	STAFF TRANSPORTATION MADISON TO BELLOIT AND RETURN	\$51.80
					MADISON TO JANESVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20250606	10/07/2025	TAWSIF ANAM	09/18/2025	09/18/2025	STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	\$120.40
DJOR20250609	10/08/2025	JULIE A LESCHKE	09/24/2025	09/24/2025	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$116.20
DJOR20250612	10/09/2025	DANYELL R TREMMEL	09/25/2025	09/25/2025	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$72.80
DJOR20250614	10/15/2025	THOMAS C PETRI	09/25/2025	09/25/2025	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO SUN PRAIRIE	\$112.00
DJOR20250617	10/17/2025	PAMELA TRAVIS	09/11/2025	09/27/2025	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/11 KENOSHA; 9/18 LAKE GENEVA; ELKHORN TO THE FOLLOWING AND RETURN: 9/21 JEFFERSON; 9/23 KENOSHA; 9/24 WATERTOWN, DELAVAN; 9/27 KENOSHA, LAKE GENEVA	\$325.50
DJOR20250618	10/17/2025	SCOTT D BOLSTAD	05/01/2025	05/21/2025	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/1 BOYD; 5/8 SOMERSET, WOODVILLE; 5/21 WALES, SCHOFIELD	\$510.30
DJOR20250619	10/17/2025	SCOTT D BOLSTAD	06/12/2025	06/25/2025	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/12 RHINELANDER, ELLSWORTH; 6/18 MONTREAL; 6/25 HAYWARD	\$668.50
DJOR20250620	10/17/2025	SCOTT D BOLSTAD	07/09/2025	07/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	\$24.18 \$143.10 \$351.40
DJOR20250621	10/17/2025	SCOTT D BOLSTAD	07/15/2025	07/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	\$10.70 \$107.00 \$144.90
DJOR20250622	10/15/2025	SCOTT D BOLSTAD	07/21/2025	07/21/2025	STAFF TRANSPORTATION EAU CLAIRE TO FOUNTAIN CITY AND RETURN	\$88.90
DJOR20250623	10/21/2025	SCOTT D BOLSTAD	07/24/2025	07/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, PEWAUKEE AND RETURN	\$45.83 \$352.52 \$358.40
DJOR20250624	10/15/2025	JOHN J FOSS	09/22/2025	09/22/2025	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$43.40
DJOR20250625	10/15/2025	JOHN J FOSS	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FREDONIA AND RETURN	\$17.05 \$15.40
DJOR20250626	10/15/2025	JOHN J FOSS	09/25/2025	09/25/2025	STAFF TRANSPORTATION IN AND AROUND APPLETON	\$7.00
DJOR20250627	10/23/2025	RENEE M RIDDLE	09/08/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	\$1,087.72 \$842.55
DJOR20250628	10/22/2025	RON JOHNSON	09/19/2025	09/29/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$1,458.70
DJOR20250629	10/22/2025	JOSHUA D HARTLING	09/22/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$1,272.77
DJOR20250630	10/18/2025	SCOTT D BOLSTAD	08/14/2025	08/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MARSHFIELD AND RETURN	\$21.03 \$124.45 \$371.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20250631	10/18/2025	SCOTT D BOLSTAD	08/18/2025	08/28/2025	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/18 LOYAL; 8/19 GORDON; 8 /28 BANGOR	\$376.60
DJOR20250632	10/18/2025	SCOTT D BOLSTAD	09/09/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WALES, ROTHSCILD, SCHOFIELD, ELLSWORTH AND RETURN	\$13.23 \$98.00 \$447.30
DJOR20250633	10/18/2025	SCOTT D BOLSTAD	09/24/2025	09/24/2025	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND, MELLEN AND RETURN	\$244.30
DJOR20250634	10/15/2025	RENEE M RIDDLE	04/10/2025	07/28/2025	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/10, 11, 6/5, 7/14, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/2, 28 WAUWATOSA; 7/25 FEWAUKEE	\$84.70
DJOR20250635	10/15/2025	RENEE M RIDDLE	08/13/2025	08/13/2025	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO ELKHART LAKE AND RETURN	\$20.00 \$57.40
DJOR20250636	10/15/2025	RENEE M RIDDLE	09/23/2025	09/23/2025	STAFF TRANSPORTATION GRAFTON TO WEST BEND AND RETURN	\$30.80
DJOR20250638	10/22/2025	MARK CHRISTOPHER NIELSEN	09/28/2025	09/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO COLUMBUS, MADISON, COLUMBUS AND RETURN	\$15.19 \$125.40 \$265.27
DJOR20250639	10/16/2025	JOHN J FOSS	09/30/2025	09/30/2025	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	\$53.90
DJOR20250647	10/16/2025	JULIA M MIKOTA	08/25/2025	08/28/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MILWAUKEE, NEW BERLIN, ELKHART LAKE, KIEL, ELKHART LAKE, MILWAUKEE AND RETURN	\$51.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,852.18
DJOR20250582	10/06/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	IT EQUIP MAINT	\$476.00
DJOR20250594	10/06/2025	CITIZEN DIALOG LLC	09/18/2025	09/18/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$400.00
DJOR20250613	10/10/2025	CITIZEN DIALOG LLC	09/15/2025	09/15/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20250640	10/23/2025	CITIZEN DIALOG LLC	09/29/2025	09/29/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20250650	10/30/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	IT EQUIP MAINT	\$476.00
DJOR20250651	11/25/2025	LEIDOS DIGITAL SOLUTIONS INC	01/29/2025	01/29/2025	IT EQUIP MAINT	\$476.00
DJOR20250653	02/12/2026	LEIDOS DIGITAL SOLUTIONS INC	09/30/2025	09/30/2025	IT EQUIP MAINT	\$2,475.00
OTHER CONTRACTUAL SERVICES						\$4,903.00
DJOR20250652	01/23/2026	LEIDOS DIGITAL SOLUTIONS INC	09/30/2025	09/30/2025	IT SYSTEM DESIGN	\$660.00
ACQUISITION OF ASSETS						\$660.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,501.24
ORGANIZATION TOTALS	66,300.00	\$.00	-\$38,501.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,798.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,459,344.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,895,853.90	-1,895,853.90
Travel and Transportation of Persons		-25,507.66	-25,507.66
Rent, Communications and Utilities		-46,666.15	-46,666.15
Printing and Reproduction		-57.00	-57.00
Other Contractual Services		-576.00	-576.00
Supplies and Materials		-19,161.65	-19,161.65
Acquisition of Assets		-5,570.76	-5,570.76
ORGANIZATION TOTALS	4,491,446.00	-1,993,393.12	-1,993,393.12
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,498,052.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAVIS, PAMELA			WISCONSIN RESEARCH SPECIALIST	\$43,274.46
		PICKLE, CHLOE W			SCHEDULER	\$71,857.44
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	\$74,021.91
		RILEY, SEAN M			CHIEF OF STAFF	\$113,424.97
		BLANDO, ANTHONY E			SENIOR ADVISOR FROM FEB. 27	\$18,105.83
		RESOP, AMY			STATE LEGISLATIVE LIAISON	\$36,790.20
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF TO JAN. 30	\$55,072.05
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	\$58,048.98
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	\$51,617.46
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	\$40,895.94
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	\$39,952.98
		BOLSTAD, SCOTT D			STATE DIRECTOR	\$54,326.07
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	\$32,128.64
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	\$20,760.91
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$9,000.00
		RUTLAND, COURTNEY A			CHIEF COUNSEL & LEGISLATIVE DIRECTOR FROM OCT. 10	\$93,174.99
		ANAM, TAWSIF			WISCONSIN OUTREACH DIRECTOR	\$39,310.71
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	\$47,148.72
		OWENS, CHIVAS O			SPECIAL PROJECTS COORDINATOR	\$33,054.48
		FOSS, JOHN J			REGIONAL DIRECTOR AND CONSTITUENT SERVICES REPRESENTATIVES	\$36,783.72
		LOOS, MARYJEAN H			STATE SCHEDULER	\$40,273.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEBBINS, JUSTIN S			SENIOR POLICY ADVISOR	\$65,827.44
		ALBER, ALEXIS J			COUNSEL	\$66,330.00
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	\$31,145.46
		PEREIRA, DANUTA H			LEGISLATIVE ASSISTANT	\$43,274.46
		TREMMEL, DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST	\$51,050.46
		KALAR, MCKINLEY C			CONSTITUENT SERVICES REPRESENTATIVE	\$25,393.93
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$1,868.47
		MIKOTA, JULIA M			LEGISLATIVE COUNSEL	\$49,310.94
		TRUCESS, PAUL			REGIONAL DIRECTOR	\$39,444.87
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	\$291.66
		HARTLING, JOSHUA D			SYSTEM ADMINISTRATOR & DEPUTY ADMINISTRATOR DIRECTOR	\$55,274.94
		JEWKES, ZACH			LEGISLATIVE CORRESPONDENT	\$26,632.44
		HARTMAN, MICHAEL J			CONSTITUENT CORRESPONDENCE MANAGER	\$24,342.67
		FISHER, FRANK JOHN			ECONOMIC POLICY ADVISOR	\$84,669.19
		REILLY, GARRETT P			LEGISLATIVE ASSISTANT TO MAR. 22	\$44,208.85
		LECKEL, ANDREW J			CONSTITUENT SERVICES REPRESENTATIVE	\$20,099.95
		HUMPHREY, PATRICK GEORGE			LEGISLATIVE ASSISTANT	\$42,712.45
		BUSKIRK, ELIZABETH H.			STAFF ASSISTANT	\$24,455.81
		MORRILL, CONNER JAMES			LEGISLATIVE CORRESPONDENT	\$26,654.23
		CARNATHAN, GRACE H			COMMUNICATIONS DIRECTOR	\$48,739.53
		PROFFITT, GAVIN W			HEALTH POLICY ADVISOR	\$65,324.95
		WALCZAK, BRADY PATRICK			STAFF ASSISTANT	\$22,612.50
		HEDELIUS, BRYAN C.			DIGITAL MANAGER FROM DEC. 4	\$19,649.99
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,888,339.10
				RE-EMPLOYED ANNUITANTS		\$3,427.50
				PERSONNEL BENEFITS		\$4,087.30
				Net Payroll Expenses		\$1,895,853.90
DJOR20260012	11/14/2025	TYLER JAMES GORDON	10/03/2025	10/04/2025	STAFF INCIDENTALS	\$18.63
					STAFF PER DIEM	\$138.00
					STAFF TRANSPORTATION	\$116.90
DJOR20260013	11/17/2025	TYLER JAMES GORDON	10/10/2025	10/11/2025	OSHKOSH TO MADISON, MIDDLETON AND RETURN	\$25.06
					STAFF INCIDENTALS	\$180.50
					STAFF PER DIEM	\$145.87
DJOR20260014	11/17/2025	TYLER JAMES GORDON	10/17/2025	10/18/2025	OSHKOSH TO MILWAUKEE AND RETURN	\$18.36
					STAFF INCIDENTALS	\$176.94
					STAFF PER DIEM	\$144.90
					STAFF TRANSPORTATION	
DJOR20260015	12/04/2025	RON JOHNSON	10/01/2025	10/06/2025	OSHKOSH TO WAUSAU AND RETURN	\$1,044.92
					SENATOR TRANSPORTATION	
DJOR20260016	12/03/2025	PAMELA TRAVIS	10/02/2025	10/22/2025	OSHKOSH TO APPLETON, OSHKOSH, MILWAUKEE TO WASHINGTON DC	\$366.10
					STAFF TRANSPORTATION	
DJOR20260017	12/03/2025	MARK CHRISTOPHER NIELSEN	10/03/2025	10/04/2025	ELKHORN TO THE FOLLOWING AND RETURN: 10/2 JOHNSON CREEK; 10/8 KENOSHA, LAKE GENEVA; 10/14 ST FRANCIS; 10/16 JEFFERSON, WALWORTH; 10/9 MILWAUKEE TO KENOSHA TO ELKHORN; 10/22 ELKHORN TO KENOSHA TO MILWAUKEE	\$15.19
					STAFF INCIDENTALS	\$130.66
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20260018	12/03/2025	MARK CHRISTOPHER NIELSEN	10/10/2025	10/11/2025	STAFF TRANSPORTATION OSHKOSH TO COLUMBUS, MADISON, SUN PRAIRIE AND RETURN	\$76.09
					STAFF INCIDENTALS	\$42.98
					STAFF PER DIEM	\$252.84
					STAFF TRANSPORTATION	\$159.45
DJOR20260019	12/04/2025	RON JOHNSON	10/10/2025	10/14/2025	OSHKOSH TO RICHFIELD, MILWAUKEE AND RETURN	
					SENATOR TRANSPORTATION	\$1,590.05
DJOR20260020	12/03/2025	MARK CHRISTOPHER NIELSEN	10/17/2025	10/18/2025	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
					STAFF INCIDENTALS	\$20.52
					STAFF PER DIEM	\$170.31
					STAFF TRANSPORTATION	\$126.30
DJOR20260021	12/05/2025	MARK CHRISTOPHER NIELSEN	10/20/2025	10/22/2025	OSHKOSH TO STEVENS POINT, WAUSAU, STEVENS POINT AND RETURN	
					STAFF INCIDENTALS	\$26.46
					STAFF PER DIEM	\$267.25
					STAFF TRANSPORTATION	\$211.18
DJOR20260022	12/04/2025	PAMELA TRAVIS	10/29/2025	11/12/2025	OSHKOSH TO STEVENS POINT, ABBOTSFORD, EAU CLAIRE, MARSHFIELD, STEVENS POINT AND RETURN	
					STAFF TRANSPORTATION	\$434.00
					ELKHORN TO THE FOLLOWING AND RETURN: 10/29 DELAVAN; 10/30 IN AND AROUND; 11/1 KENOSHA; 11/4 MADISON; 11/7 WATERTOWN; 11/11 KENOSHA; 11/12 JOHNSON CREEK; 11/5 ELKHORN TO KENOSHA TO MILWAUKEE	
DJOR20260023	12/03/2025	MARK CHRISTOPHER NIELSEN	11/06/2025	11/07/2025	STAFF INCIDENTALS	\$13.39
					STAFF PER DIEM	\$114.55
					STAFF TRANSPORTATION	\$93.00
DJOR20260024	12/03/2025	MARK CHRISTOPHER NIELSEN	11/08/2025	11/10/2025	OSHKOSH TO RICHFIELD, BROOKFIELD, DELAFIELD AND RETURN	
					STAFF INCIDENTALS	\$15.19
					STAFF PER DIEM	\$120.36
					STAFF TRANSPORTATION	\$191.22
DJOR20260026	12/05/2025	JOHN J FOSS	11/13/2025	11/13/2025	OSHKOSH TO COLUMBUS, MADISON AND RETURN	
					STAFF PER DIEM	\$13.18
					STAFF TRANSPORTATION	\$107.80
DJOR20260027	12/04/2025	JOHN J FOSS	11/16/2025	11/16/2025	APPLETON TO STURGEON BAY AND RETURN	
					STAFF TRANSPORTATION	\$4.20
DJOR20260028	12/04/2025	JOHN J FOSS	11/18/2025	11/18/2025	APPLETON TO LITTLE CHUTE AND RETURN	
					STAFF TRANSPORTATION	\$35.00
					APPLETON TO DE PERE AND RETURN	
DJOR20260029	12/07/2025	PAMELA TRAVIS	11/13/2025	11/20/2025	STAFF TRANSPORTATION	\$189.00
					ELKHORN TO THE FOLLOWING AND RETURN: 11/13 SAUKVILLE; 11/15 WILLIAMS BAY; 11/19 LAKE GENEVA; 11/20 JEFFERSON	
DJOR20260030	12/08/2025	RON JOHNSON	10/16/2025	10/20/2025	SENATOR TRANSPORTATION	\$1,147.67
DJOR20260031	12/08/2025	RON JOHNSON	10/23/2025	10/27/2025	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
					SENATOR TRANSPORTATION	\$1,061.86
DJOR20260033	12/08/2025	MARK CHRISTOPHER NIELSEN	11/18/2025	11/20/2025	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
					STAFF INCIDENTALS	\$27.20
					STAFF PER DIEM	\$238.45
					STAFF TRANSPORTATION	\$286.64
DJOR20260044	12/22/2025	TAWSIF ANAM	11/14/2025	11/14/2025	OSHKOSH TO WISCONSIN DELLS, BARABOO, TOMAH, COLUMBUS, MADISON AND RETURN	
					STAFF TRANSPORTATION	\$53.90
DJOR20260045	12/22/2025	TAWSIF ANAM	11/18/2025	11/18/2025	MADISON TO MONROE AND RETURN	
					STAFF TRANSPORTATION	\$77.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20260046	12/22/2025	TAWSIF ANAM	11/20/2025	11/20/2025	MADISON TO PORTAGE, OREGON AND RETURN STAFF TRANSPORTATION	\$53.20
DJOR20260047	12/22/2025	TAWSIF ANAM	11/24/2025	11/24/2025	MADISON TO PORTAGE AND RETURN STAFF TRANSPORTATION	\$82.60
DJOR20260048	12/22/2025	TAWSIF ANAM	12/03/2025	12/03/2025	MADISON TO CAZENOVIA AND RETURN STAFF TRANSPORTATION	\$68.60
DJOR20260049	12/22/2025	TAWSIF ANAM	12/04/2025	12/04/2025	MADISON TO MOUNT HOREB, BARABOO AND RETURN STAFF TRANSPORTATION	\$96.60
DJOR20260050	12/22/2025	JOHN J FOSS	12/05/2025	12/05/2025	MADISON TO DE FOREST, BELOIT AND RETURN STAFF TRANSPORTATION	\$41.30
DJOR20260051	12/22/2025	JOHN J FOSS	12/06/2025	12/06/2025	APPLETON TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$37.80
DJOR20260052	12/22/2025	JOHN J FOSS	12/08/2025	12/08/2025	APPLETON TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$40.60
DJOR20260053	12/23/2025	MARK CHRISTOPHER NIELSEN	12/03/2025	12/05/2025	APPLETON TO GREEN BAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.18 \$255.68 \$209.99
DJOR20260056	01/09/2026	RON JOHNSON	12/04/2025	12/08/2025	STAFF TRANSPORTATION OSHKOSH TO FRIENDSHIP, TOMAH, FORT MCCOY, MONTELLO, WISCONSIN DELLS AND RETURN	\$915.58
DJOR20260057	01/09/2026	MARK CHRISTOPHER NIELSEN	12/11/2025	12/12/2025	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.06 \$231.73 \$99.79
DJOR20260059	01/21/2026	RON JOHNSON	12/12/2025	12/15/2025	STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, WAUKEGAN IL, NORTH CHICAGO IL, MILWAUKEE, GERMANTOWN AND RETURN	\$1,006.74
DJOR20260061	01/22/2026	JULIE A LESCHKE	11/18/2025	11/18/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF PER DIEM	\$10.75 \$171.50
DJOR20260062	01/15/2026	JULIE A LESCHKE	12/02/2025	12/02/2025	STAFF TRANSPORTATION OSHKOSH TO MADISON, MILWAUKEE AND RETURN	\$119.00
DJOR20260063	01/23/2026	JULIE A LESCHKE	12/09/2025	12/09/2025	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM	\$10.75 \$121.10
DJOR20260064	01/09/2026	TAWSIF ANAM	12/11/2025	12/11/2025	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$62.30
DJOR20260065	01/13/2026	CHLOE W PICKLE	12/12/2025	12/19/2025	MADISON TO JANESVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$125.04 \$784.00 \$998.62
DJOR20260069	01/15/2026	PAMELA TRAVIS	12/01/2025	12/05/2025	STAFF TRANSPORTATION MOBERLY MO TO COLUMBIA MO, WASHINGTON DC, COLUMBIA MO AND RETURN	\$150.50
DJOR20260070	01/13/2026	PAUL TRUOSS	11/20/2025	11/20/2025	12/1 MILWAUKEE TO RICHFIELD TO ELKHORN; 12/4 IN AND AROUND ELKHORN; 12/5 ELKHORN TO JEFFERSON, MADISON AND RETURN STAFF TRANSPORTATION	\$52.50
DJOR20260071	01/22/2026	PAUL TRUOSS	11/30/2025	12/01/2025	MILWAUKEE TO RACINE AND RETURN STAFF INCIDENTALS	\$14.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$147.25
					STAFF TRANSPORTATION	\$250.60
DJOR20260072	01/13/2026	PAUL TRUESS	12/09/2025	12/09/2025	MILWAUKEE TO ROTHSCHILD, WAUSAU AND RETURN	
					STAFF TRANSPORTATION	\$98.00
DJOR20260084	01/28/2026	RON JOHNSON	12/19/2025	12/26/2025	MILWAUKEE TO MADISON AND RETURN	
					SENATOR TRANSPORTATION	\$1,270.41
DJOR20260085	01/21/2026	JOHN J FOSS	01/07/2026	01/07/2026	WASHINGTON DC TO MILWAUKEE, OSHKOSH TO APPLETON	
					STAFF TRANSPORTATION	\$43.50
DJOR20260086	01/22/2026	DANYELL R TREMMEL	01/08/2026	01/08/2026	APPLETON TO DENMARK AND RETURN	
					STAFF TRANSPORTATION	\$91.35
DJOR20260087	01/22/2026	JOHN J FOSS	01/08/2026	01/08/2026	JEFFERSON TO MILWAUKEE TO MADISON	
					STAFF TRANSPORTATION	\$5.80
DJOR20260088	01/26/2026	TAWSIF ANAM	01/08/2026	01/08/2026	APPLETON TO GRAND CHUTE AND RETURN	
					STAFF PER DIEM	\$8.02
					STAFF TRANSPORTATION	\$99.32
DJOR20260089	01/22/2026	JOHN J FOSS	01/09/2026	01/09/2026	MADISON TO BELOIT, DE FOREST AND RETURN	
					STAFF TRANSPORTATION	\$7.25
DJOR20260090	01/22/2026	TAWSIF ANAM	01/09/2026	01/09/2026	IN AND AROUND APPLETON	
					STAFF TRANSPORTATION	\$89.90
DJOR20260094	01/26/2026	JOHN J FOSS	01/12/2026	01/12/2026	MADISON TO FENIMORE AND RETURN	
					STAFF TRANSPORTATION	\$8.70
DJOR20260095	02/04/2026	MARK CHRISTOPHER NIELSEN	01/12/2026	01/13/2026	APPLETON TO GRAND CHUTE AND RETURN	
					STAFF INCIDENTALS	\$15.19
					STAFF PER DIEM	\$111.57
					STAFF TRANSPORTATION	\$137.75
DJOR20260096	01/26/2026	JOHN J FOSS	01/15/2026	01/15/2026	OSHKOSH TO COLUMBUS, MADISON AND RETURN	
					STAFF TRANSPORTATION	\$39.15
DJOR20260098	01/26/2026	JOHN J FOSS	01/20/2026	01/20/2026	APPLETON TO REEDSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$44.95
DJOR20260099	02/06/2026	JULIE A LESCHKE	01/13/2026	01/13/2026	APPLETON TO GREEN BAY AND RETURN	
					STAFF PER DIEM	\$10.75
					STAFF TRANSPORTATION	\$116.00
DJOR20260100	02/09/2026	JULIE A LESCHKE	01/21/2026	01/21/2026	OSHKOSH TO MADISON AND RETURN	
					STAFF PER DIEM	\$14.36
					STAFF TRANSPORTATION	\$127.60
DJOR20260101	02/06/2026	MARK CHRISTOPHER NIELSEN	01/21/2026	01/22/2026	OSHKOSH TO MILWAUKEE AND RETURN	
					STAFF INCIDENTALS	\$14.85
					STAFF PER DIEM	\$118.75
					STAFF TRANSPORTATION	\$139.39
DJOR20260105	02/17/2026	MARGARET MARLO MEULI	01/28/2026	02/01/2026	OSHKOSH TO JOHNSON CREEK, JANESVILLE AND RETURN	
					STAFF INCIDENTALS	\$19.60
					STAFF PER DIEM	\$208.08
					STAFF TRANSPORTATION	\$998.12
DJOR20260106	02/12/2026	PAMELA TRAVIS	01/13/2026	01/31/2026	WASHINGTON DC TO MILWAUKEE, WEST BEND, OSHKOSH, WEST BEND, MILWAUKEE, WASHINGTON DC TO FREDERICKSBURG VA	
					STAFF TRANSPORTATION	\$253.75
DJOR20260111	02/18/2026	TERRI L CRAWFORD	01/28/2026	02/01/2026	ELKHORN TO THE FOLLOWING AND RETURN: 1/13 MADISON; 1/14 BURLINGTON; 1/15 WILLIAMS BAY; 1/27 SULLIVAN; 1/28, 31 LAKE GENEVA	
					STAFF INCIDENTALS	\$75.88
					STAFF PER DIEM	\$465.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BLUFFTON SC TO SAVANNAH GA, MILWAUKEE, SAVANNAH GA AND RETURN	\$633.47
DJOR20260112	02/13/2026	TAWSIF ANAM	01/29/2026	01/29/2026	STAFF TRANSPORTATION	\$121.07
DJOR20260113	02/10/2026	TAWSIF ANAM	01/28/2026	01/28/2026	MADISON TO CUBA CITY, OREGON AND RETURN STAFF PER DIEM	\$10.92 \$79.02
DJOR20260114	02/10/2026	TAWSIF ANAM	01/22/2026	01/22/2026	STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	\$38.42
DJOR20260115	02/10/2026	TAWSIF ANAM	01/15/2026	01/15/2026	STAFF TRANSPORTATION MADISON TO WINDSOR, VERONA AND RETURN	\$72.50
DJOR20260116	02/10/2026	TAWSIF ANAM	12/16/2025	12/16/2025	STAFF TRANSPORTATION MADISON TO FITCHBURG, JANESVILLE AND RETURN	\$15.40
DJOR20260122	02/20/2026	DANYELL R TREMMEL	01/29/2026	01/29/2026	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	\$115.27
DJOR20260123	02/17/2026	TAWSIF ANAM	02/04/2026	02/04/2026	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	\$81.20
DJOR20260126	02/26/2026	TAWSIF ANAM	02/09/2026	02/09/2026	STAFF TRANSPORTATION MADISON TO MOUNT HOREB, MILTON AND RETURN	\$53.65
DJOR20260127	02/26/2026	TAWSIF ANAM	02/05/2026	02/05/2026	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	\$59.45
DJOR20260128	02/26/2026	TAWSIF ANAM	02/06/2026	02/06/2026	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$34.80
DJOR20260129	03/23/2026	MARK CHRISTOPHER NIELSEN	02/10/2026	02/12/2026	STAFF TRANSPORTATION MADISON TO BARNEVELD AND RETURN	\$142.87 \$160.39
DJOR20260130	02/26/2026	TAWSIF ANAM	02/13/2026	02/13/2026	STAFF TRANSPORTATION OSHKOSH TO MONTELLO, WISCONSIN DELLS, BARABOO, MONTELLO AND RETURN	\$8.44 \$91.35
DJOR20260131	02/26/2026	TAWSIF ANAM	02/18/2026	02/18/2026	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$40.81
DJOR20260132	03/12/2026	TAWSIF ANAM	02/16/2026	02/16/2026	STAFF TRANSPORTATION MADISON TO EDGERTON AND RETURN	\$17.13
DJOR20260133	03/09/2026	TAWSIF ANAM	02/19/2026	02/19/2026	STAFF TRANSPORTATION IN AND AROUND MADISON	\$8.96 \$99.32
DJOR20260135	03/10/2026	TAWSIF ANAM	02/21/2026	02/21/2026	STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	\$61.62
DJOR20260136	03/10/2026	TAWSIF ANAM	02/25/2026	02/25/2026	STAFF TRANSPORTATION MADISON TO BRODHEAD AND RETURN	\$8.63 \$84.82
DJOR20260137	03/20/2026	MARK CHRISTOPHER NIELSEN	02/20/2026	02/21/2026	STAFF TRANSPORTATION MADISON TO JANESVILLE, MONROE AND RETURN	\$20.08 \$148.25 \$82.23
DJOR20260138	03/24/2026	SEAN M RILEY	01/29/2026	01/30/2026	STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, WAUWATOSA, MENOMONEE FALLS AND RETURN	\$23.22 \$155.75 \$1,230.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20260146	03/30/2026	PAMELA TRAVIS	02/04/2026	03/02/2026	STAFF TRANSPORTATION 2/4 MILWAUKEE TO KENOSHA TO ELKHORN; ELKHORN TO THE FOLLOWING AND RETURN: 2/9 WHITEWATER; 2/11 WATERTOWN, FORT ATKINSON; 2/21, 25 DARIEN; 2/26, 3/2 KENOSHA; 2/20 ELKHORN TO KENOSHA TO MILWAUKEE	\$412.52
DJOR20260151	03/18/2026	JOHN J FOSS	02/06/2026	02/06/2026	STAFF TRANSPORTATION IN AND AROUND APPLETON	\$7.25
DJOR20260152	03/18/2026	JOHN J FOSS	02/12/2026	02/12/2026	STAFF TRANSPORTATION APPLETON TO BRUSSELS AND RETURN	\$85.55
DJOR20260153	03/18/2026	JOHN J FOSS	02/17/2026	02/17/2026	STAFF TRANSPORTATION APPLETON TO ASHWAUBENON TO OSHKOSH	\$36.25
DJOR20260154	03/18/2026	JOHN J FOSS	02/24/2026	02/24/2026	STAFF TRANSPORTATION IN AND AROUND APPLETON	\$4.35
DJOR20260155	03/18/2026	JOHN J FOSS	02/23/2026	02/23/2026	STAFF TRANSPORTATION APPLETON TO GREEN BAY TO OSHKOSH	\$58.00
DJOR20260157	03/18/2026	JOHN J FOSS	03/04/2026	03/04/2026	STAFF TRANSPORTATION APPLETON TO NEENAH AND RETURN	\$20.30
DJOR20260158	03/23/2026	JOHN J FOSS	03/05/2026	03/05/2026	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO WAUPACA AND RETURN	\$16.93 \$63.80
DJOR20260163	03/18/2026	TAWSIF ANAM	03/13/2026	03/13/2026	STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	\$79.02
DJOR20260164	03/18/2026	TAWSIF ANAM	03/09/2026	03/09/2026	STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	\$73.22
DJOR20260165	03/18/2026	TAWSIF ANAM	03/05/2026	03/05/2026	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC AND RETURN	\$32.62
DJOR20260166	03/18/2026	TAWSIF ANAM	03/04/2026	03/04/2026	STAFF TRANSPORTATION MADISON TO SUN PRAIRIE, DE FOREST AND RETURN	\$32.62
DJOR20260169	03/18/2026	TAWSIF ANAM	03/10/2026	03/10/2026	STAFF TRANSPORTATION MADISON TO BELoit AND RETURN	\$75.40
DJOR20260170	03/18/2026	TAWSIF ANAM	03/10/2026	03/10/2026	STAFF TRANSPORTATION MADISON TO OREGON AND RETURN	\$25.37
DJOR20260171	03/18/2026	TAWSIF ANAM	02/26/2026	02/26/2026	STAFF TRANSPORTATION MADISON TO VERONA AND RETURN	\$11.60
DJOR20260172	03/25/2026	TAWSIF ANAM	02/27/2026	02/27/2026	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.87
DJOR20260176	03/31/2026	TAWSIF ANAM	03/17/2026	03/17/2026	STAFF TRANSPORTATION MADISON TO MOUNT HOREB AND RETURN	\$18.85
DJOR20260178	03/31/2026	MARK CHRISTOPHER NIELSEN	03/12/2026	03/12/2026	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO COLUMBUS, MADISON, COLUMBUS AND RETURN	\$20.43 \$78.17
DJOR20260179	03/31/2026	JOHN J FOSS	03/19/2026	03/19/2026	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$49.30
DJOR20260180	03/31/2026	JOHN J FOSS	03/19/2026	03/19/2026	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO WHITELAW AND RETURN	\$9.54 \$52.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,507.66
DJOR20260066	01/21/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	IT EQUIP MAINT	\$476.00
DJOR20260173	03/31/2026	GRACE H CARNATHAN	03/20/2026	03/20/2026	CLIPPING SERVICES	\$100.00
OTHER CONTRACTUAL SERVICES						\$576.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002885004	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$2,570.80
DJOR20260107	02/10/2026	VERIZON WIRELESS	01/26/2026	02/25/2026	VOICE AND DATA COMM EQUIPMENT	\$2,999.96
ACQUISITION OF ASSETS						\$5,570.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2026

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,138.87	-12,138.87
ORGANIZATION TOTALS	66,200.00	-\$12,138.87	-\$12,138.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$54,061.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOCKARD, KATHRYN C			INTERN TO MAR. 15	\$8,250.00
		SOCHA, HAYDEN A.			INTERN FROM JAN. 21	\$3,888.87
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,138.87
					Net Payroll Expenses	\$12,138.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - JOHNSON

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM JUSTICE

Funding Year 2025

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JUSTICE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM JUSTICE

Funding Year 2026

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

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

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

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJST20260081	02/20/2026	ERAJ SHIRVANI	01/12/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTEMENTAL TRANSPORTATION	\$222.65
DJST20260084	02/19/2026	JOSLYN NANCY BARNHART	02/05/2026	02/05/2026	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	\$71.05
DJST20260086	03/10/2026	WILLIAM A PENDLETON	01/28/2026	02/18/2026	STAFF TRANSPORTATION LEWISBURG TO THE FOLLOWING AND RETURN: 1/28-29 WASHINGTON DC; 2 /7 WINFIELD; 2/17 CABIN CREEK; 2/18 HUNTINGTON, PRINCETON	\$1,038.20
DJST20260087	03/05/2026	JOSLYN NANCY BARNHART	02/12/2026	02/12/2026	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	\$126.15
DJST20260088	03/09/2026	BRIAN RICHARD ABRAHAM	02/03/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$62.52 \$392.00
DJST20260090	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/05/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B ABRAHAM CHARLESTON TO WASHINGTON DC AND RETURN	\$688.01 \$40.00
DJST20260091	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	TICKET FEES	\$40.00
DJST20260092	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/30/2026	TICKET FEES	\$200.00
DJST20260095	03/18/2026	ALESSANDRA M MCDANIEL	02/17/2026	02/19/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$26.40 \$304.10 \$240.05
DJST20260096	03/17/2026	REBECCA DARE BLAINE	02/13/2026	02/22/2026	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON AND RETURN	\$612.62
DJST20260097	03/17/2026	JAMES C JUSTICE II	02/18/2026	02/19/2026	SENATOR TRANSPORTATION LEWISBURG TO THE FOLLOWING AND RETURN: 2/18 HUNTINGTON; 2/19 BECKLEY	\$313.20
DJST20260098	03/30/2026	KIMBERLY L BERRY	03/01/2026	03/03/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLEMINGTON TO ANNAPOLIS MD AND RETURN	\$42.13 \$400.50 \$431.16
DJST20260104	03/30/2026	BRIAN RICHARD ABRAHAM	03/03/2026	03/05/2026	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$87.72 \$550.00
DJST20260105	03/30/2026	JOSLYN NANCY BARNHART	02/24/2026	02/25/2026	STAFF TRANSPORTATION 224, 25 CHARLESTON TO HUNTINGTON AND RETURN	\$147.90
DJST20260106	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/18/2026	TICKET FEES	\$40.00
DJST20260107	03/31/2026	WILLIAM A PENDLETON	02/20/2026	03/04/2026	STAFF TRANSPORTATION LEWISBURG TO THE FOLLOWING AND RETURN: 2/20 GHENT, BECKLEY; 3/2, 4 WASHINGTON DC	\$848.25
DJST20260108	03/31/2026	JAMES C JUSTICE II	03/02/2026	03/04/2026	SENATOR TRANSPORTATION 3/2, 4 LEWISBURG TO WASHINGTON DC AND RETURN	\$754.00
DJST20260120	03/23/2026	JOSLYN NANCY BARNHART	03/12/2026	03/12/2026	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.95
DJST20260121	03/27/2026	JOSLYN NANCY BARNHART	03/18/2026	03/18/2026	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$76.85
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,807.41
DJST20260094	03/09/2026	TVEYES INC	03/01/2026	02/28/2027	CLIPPING SERVICES	\$3,900.00
OTHER CONTRACTUAL SERVICES						\$3,900.00
0002880331	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$25,733.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JUSTICE

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - JUSTICE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINÉ

Funding Year 2024

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20260058	01/22/2026	DIANE J KAUFMAN	10/24/2025	10/24/2025	VIRGINIA BEACH TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$8.40
DKAI20260059	01/22/2026	DIANE J KAUFMAN	10/27/2025	10/27/2025	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.20
DKAI20260060	01/08/2026	MIA L FISHER	12/12/2025	12/12/2025	VIRGINIA BEACH TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$19.91
DKAI20260061	01/15/2026	IRENE C ROBERTS	12/18/2025	12/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$60.49
					STAFF PER DIEM	\$172.30
					STAFF TRANSPORTATION	\$81.50
DKAI20260075	01/23/2026	IRENE C ROBERTS	12/23/2025	12/23/2025	FREDERICKSBURG TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$30.10
DKAI20260076	01/23/2026	IRENE C ROBERTS	01/07/2026	01/07/2026	FREDERICKSBURG TO SPOTSYLVANIA AND RETURN STAFF TRANSPORTATION	\$32.90
DKAI20260077	01/23/2026	IRENE C ROBERTS	01/12/2026	01/12/2026	FREDERICKSBURG TO STAFFORD AND RETURN STAFF TRANSPORTATION	\$29.72
DKAI20260078	01/30/2026	LAURA L L BLEVINS	12/04/2025	01/09/2026	FREDERICKSBURG TO SPOTSYLVANIA AND RETURN STAFF TRANSPORTATION	\$164.48
DKAI20260079	01/24/2026	KATHRYN M WILMOTH	01/11/2026	01/11/2026	ABINGDON TO THE FOLLOWING AND RETURN: 12/4 CEDAR BLUFF; 12/11 LEBANON; 12/18 DAMASCUS; 1/7 BRISTOL; 1/9 MARION	\$14.50
DKAI20260080	01/24/2026	KATHRYN M WILMOTH	01/13/2026	01/13/2026	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	\$10.87
DKAI20260081	01/24/2026	KATHRYN M WILMOTH	01/05/2026	01/05/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	\$10.87
DKAI20260082	02/12/2026	MIA L FISHER	01/11/2026	01/12/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$27.46
					WASHINGTON DC TO RICHMOND AND RETURN	\$95.33
DKAI20260084	02/13/2026	FARIHA AMTUL HABIB SEHAR	01/20/2026	01/20/2026	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$174.00
DKAI20260085	02/10/2026	FARIHA AMTUL HABIB SEHAR	01/10/2026	01/10/2026	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.25
DKAI20260086	02/10/2026	FARIHA AMTUL HABIB SEHAR	12/19/2025	12/19/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKAI20260087	02/17/2026	FARIHA AMTUL HABIB SEHAR	12/03/2025	12/04/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$39.58
					ROANOKE TO RICHMOND AND RETURN	\$288.10
DKAI20260088	02/17/2026	IRENE C ROBERTS	01/22/2026	01/22/2026	STAFF TRANSPORTATION FREDERICKSBURG TO CULPEPER AND RETURN	\$100.05
DKAI20260089	02/18/2026	MIA L FISHER	01/18/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM	\$102.24
					STAFF TRANSPORTATION	\$848.56
					ARLINGTON TO RICHMOND, HARRISONBURG, HAMPTON, PORTSMOUTH, RICHMOND, CULPEPER, SPOTSYLVANIA AND RETURN	\$110.95
DKAI20260090	02/17/2026	ELDA J STANCO DOWNEY	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$36.28
					ROANOKE TO HARRISONBURG, FISHERSVILLE, STAUNTON AND RETURN	\$201.55
DKAI20260091	02/20/2026	HENRY THOMAS DASCHLE	01/19/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM	\$76.68
						\$591.73

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINÉ

Funding Year 2026

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILL, SHALILL SHALAY			INTERN FROM JAN. 20	\$2,130.00
		O'KEEFE, JOHN WILLIAM			INTERN FROM FEB. 2	\$1,638.86
		MURACA, ISABEL J			INTERN FROM JAN. 6 TO JAN. 16	\$333.32
		MOTEN, KAYLA E.			INTERN FROM NOV. 21 TO NOV. 30	\$806.55
		CARR, LAURYN B			INTERN TO DEC. 22	\$1,138.87
		FRANCIS, ANDREW T.			INTERN TO DEC. 26	\$1,194.42
		CASTEDO, JHONNY Z.			INTERN TO JAN. 2	\$1,002.02
		MILES, JAZZ MICHAEL			INTERN FROM NOV. 13 TO JAN. 25	\$1,216.65
		EAST, CARTER BARRETT			INTERN FROM DEC. 2	\$1,983.33
		BOUTON, ABIGAIL G			INTERN FROM JAN. 5 TO JAN. 16	\$333.32
		JACOBS, LILY C			INTERN FROM JAN. 14	\$1,283.33
		KIMBROUGH, MARY A.			INTERN FROM JAN. 16 TO FEB. 16	\$430.54
		KEELER, HEWIT M			INTERN FROM JAN. 20	\$1,577.76
		HAMID, ZAYD A			INTERN FROM JAN. 20	\$788.85
		MILLER, ISABELLA S			INTERN FROM JAN. 21	\$777.74
		LOPEZ, MARIA F.			INTERN FROM JAN. 21	\$777.74
		KLEIBER, KAROLIN G.			INTERN FROM JAN. 21	\$1,166.66
		FOX, LANDON D.			INTERN FROM FEB. 2	\$983.33
		JUSTINIANI, NICHOLAS CONRADO			INTERN FROM FEB. 6	\$611.08
		COLLINS, SHAAN M			INTERN FROM FEB. 13	\$799.99
		LANE, TAMIA LYNETTE			INTERN FROM FEB. 25	\$1,192.99
		WELLS, EMILY JEAN			INTERN FROM MAR. 3	\$388.88
		FARRELL, MAXIMILIAN C.			INTERN FROM MAR. 30	\$27.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,583.00
Net Payroll Expenses						\$22,583.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KAIINE

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2024

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2024

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2025

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2026

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

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

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

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

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

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

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2026

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KELLY

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2024

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2025

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2025

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2026

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

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

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

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

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

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

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			START	END		
DKNN20260120	12/08/2025	JOHN NEELY KENNEDY	11/01/2025	11/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$2,083.10
DKNN20260122	12/09/2025	JOHN JOSEPH LOWERY	11/20/2025	11/20/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$12.60
DKNN20260123	12/09/2025	JOHN JOSEPH LOWERY	12/01/2025	12/01/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.90
DKNN20260124	12/09/2025	JOHN JOSEPH LOWERY	11/22/2025	11/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DKNN20260125	12/09/2025	CAROLINE M THERIOT	12/02/2025	12/02/2025	WASHINGTON DC TO SHREVEPORT, JACKSON MS AND RETURN STAFF TRANSPORTATION	\$95.20
DKNN20260127	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/10/2025	10/10/2025	ABITA SPRINGS TO COVINGTON, HAMMOND, SLIDELL AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260128	12/16/2025	CHRISTOPHER JOSEPH ROSATO	10/14/2025	10/14/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260129	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/17/2025	10/17/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260130	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/20/2025	10/20/2025	BATON ROUGE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260131	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/23/2025	10/23/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260132	12/15/2025	CHRISTOPHER JOSEPH ROSATO	10/24/2025	10/24/2025	BATON ROUGE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$51.80
DKNN20260133	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/27/2025	10/27/2025	BATON ROUGE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260134	12/16/2025	CHRISTOPHER JOSEPH ROSATO	10/30/2025	10/30/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260135	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/31/2025	10/31/2025	BATON ROUGE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$51.80
DKNN20260136	12/17/2025	CHRISTOPHER JOSEPH ROSATO	11/01/2025	11/01/2025	BATON ROUGE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260137	12/17/2025	CHRISTOPHER JOSEPH ROSATO	11/11/2025	11/11/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260138	12/17/2025	CHRISTOPHER JOSEPH ROSATO	11/12/2025	11/12/2025	BATON ROUGE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$51.80
DKNN20260139	12/11/2025	CHRISTOPHER JOSEPH ROSATO	11/13/2025	11/13/2025	BATON ROUGE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$51.80
DKNN20260140	12/11/2025	CHRISTOPHER JOSEPH ROSATO	11/15/2025	11/15/2025	BATON ROUGE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$51.80
DKNN20260141	12/16/2025	CHRISTOPHER JOSEPH ROSATO	11/17/2025	11/17/2025	BATON ROUGE TO MADISONVILLE, METAIRIE AND RETURN STAFF TRANSPORTATION	\$100.80
DKNN20260142	12/11/2025	CHRISTOPHER JOSEPH ROSATO	11/18/2025	11/18/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260143	12/11/2025	CHRISTOPHER JOSEPH ROSATO	11/19/2025	11/19/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260144	12/11/2025	CHRISTOPHER JOSEPH ROSATO	11/25/2025	11/25/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260145	12/11/2025	CHRISTOPHER JOSEPH ROSATO	12/01/2025	12/01/2025	BATON ROUGE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$69.30
DKNN20260146	12/11/2025	CHRISTOPHER JOSEPH ROSATO	12/03/2025	12/03/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$26.60

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			START	END		
DKNN20260147	12/11/2025	CAROLINE M THERIOT	12/03/2025	12/03/2025	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	\$28.00
DKNN20260149	12/18/2025	JOHN JOSEPH LOWERY	12/03/2025	12/03/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.90
DKNN20260150	12/18/2025	JOHN JOSEPH LOWERY	12/02/2025	12/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.40
DKNN20260151	12/18/2025	CAROLINE M THERIOT	12/04/2025	12/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.50
DKNN20260152	12/23/2025	HANNAH RENEE LIVINGSTON	12/01/2025	12/03/2025	MANDEVILLE TO METAIRIE TO ABITA SPRINGS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.30 \$258.01 \$335.40
DKNN20260153	12/18/2025	CAROLINE M THERIOT	12/05/2025	12/05/2025	MONROE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$31.50
DKNN20260154	12/11/2025	CAROLINE M THERIOT	12/07/2025	12/07/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.60
DKNN20260157	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	ABITA SPRINGS TO MADISONVILLE AND RETURN SENATOR TRANSPORTATION	\$160.30
DKNN20260162	12/17/2025	CAROLINE M THERIOT	12/08/2025	12/08/2025	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER STAFF TRANSPORTATION	\$108.50
DKNN20260163	01/05/2026	KYLE M SAVOY	12/09/2025	12/09/2025	MANDEVILLE TO SLIDELL, LIVINGSTON TO ABITA SPRINGS STAFF PER DIEM STAFF TRANSPORTATION	\$7.81 \$101.50
DKNN20260164	12/23/2025	CAROLINE M THERIOT	12/09/2025	12/09/2025	BATON ROUGE TO AMITE AND RETURN STAFF TRANSPORTATION	\$215.60
DKNN20260166	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	MANDEVILLE TO SLIDELL, LACOMBE, BATON ROUGE, THIBODAUX TO ABITA SPRINGS SENATOR TRANSPORTATION	\$728.48
DKNN20260169	12/29/2025	CAROLINE M THERIOT	12/10/2025	12/10/2025	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC STAFF TRANSPORTATION	\$29.40
DKNN20260170	12/30/2025	JOHN JOSEPH LOWERY	12/04/2025	12/04/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.80
DKNN20260171	12/30/2025	JOHN JOSEPH LOWERY	12/08/2025	12/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DKNN20260172	12/30/2025	JOHN JOSEPH LOWERY	12/09/2025	12/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.20
DKNN20260173	12/30/2025	JOHN JOSEPH LOWERY	12/10/2025	12/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.20
DKNN20260174	01/09/2026	CAROLINE M THERIOT	12/11/2025	12/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.10
DKNN20260175	12/30/2025	CAROLINE M THERIOT	12/12/2025	12/12/2025	ABITA SPRINGS TO HAMMOND, KENNER, MADISONVILLE TO MANDEVILLE STAFF TRANSPORTATION	\$44.80
DKNN20260176	01/09/2026	HANNAH RENEE LIVINGSTON	11/13/2025	12/06/2025	ABITA SPRINGS TO BOGALUSA TO MANDEVILLE STAFF TRANSPORTATION	\$886.90
DKNN20260180	12/30/2025	CAROLINE M THERIOT	12/13/2025	12/13/2025	MONROE TO THE FOLLOWING AND RETURN: 11/13 DELHI; 11/14, 17 LAKE PROVIDENCE; 11/18 WINNSBORO; 11/19 COLFAX; 11/20 ALEXANDRIA; 11/26 OAK GROVE; 11/29 JONESBORO; 12/4 RUSTON; 12/6 FARMERVILLE STAFF TRANSPORTATION	\$28.00
DKNN20260181	12/30/2025	JOHN JOSEPH LOWERY	12/11/2025	12/11/2025	ABITA SPRINGS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$8.40

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			START	END		
DKNN20260182	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$160.30
DKNN20260188	01/05/2026	WOODROW J DAIGLE II	11/17/2025	11/17/2025	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER STAFF TRANSPORTATION	\$36.40
DKNN20260189	01/05/2026	WOODROW J DAIGLE II	11/18/2025	11/18/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.91
					STAFF TRANSPORTATION	\$81.20
DKNN20260190	01/06/2026	WOODROW J DAIGLE II	11/19/2025	11/19/2025	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	\$59.50
DKNN20260191	01/05/2026	WOODROW J DAIGLE II	11/20/2025	11/20/2025	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$45.50
DKNN20260192	01/06/2026	JOHN S BARR	12/01/2025	12/01/2025	LAKE CHARLES TO RAGLEY AND RETURN STAFF TRANSPORTATION	\$53.20
DKNN20260193	01/06/2026	JOHN S BARR	12/02/2025	12/02/2025	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$65.80
DKNN20260194	01/12/2026	JOHN S BARR	12/03/2025	12/03/2025	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$9.95
					STAFF TRANSPORTATION	\$95.20
DKNN20260195	01/06/2026	JOHN S BARR	12/04/2025	12/04/2025	SHREVEPORT TO COUSHATTA, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$23.80
DKNN20260196	01/06/2026	JOHN S BARR	12/08/2025	12/08/2025	SHREVEPORT TO BLANCHARD AND RETURN STAFF TRANSPORTATION	\$25.20
DKNN20260197	01/06/2026	JOHN S BARR	12/09/2025	12/09/2025	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$28.00
DKNN20260198	01/06/2026	JOHN S BARR	12/10/2025	12/10/2025	SHREVEPORT TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$9.80
DKNN20260199	01/09/2026	JOHN S BARR	12/15/2025	12/15/2025	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$17.76
					STAFF TRANSPORTATION	\$110.60
DKNN20260200	01/06/2026	JOHN S BARR	12/11/2025	12/11/2025	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$22.40
DKNN20260201	01/15/2026	CAROLINE M THERIOT	12/16/2025	12/16/2025	SHREVEPORT TO KEITHVILLE AND RETURN STAFF PER DIEM	\$29.38
					STAFF TRANSPORTATION	\$170.80
DKNN20260202	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	MANDEVILLE TO HOUMA, COVINGTON TO ABITA SPRINGS SENATOR TRANSPORTATION	\$728.48
DKNN20260207	01/07/2026	JOHN JOSEPH LOWERY	12/15/2025	12/15/2025	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC STAFF TRANSPORTATION	\$8.40
DKNN20260208	01/07/2026	JOHN JOSEPH LOWERY	12/16/2025	12/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.50
DKNN20260209	01/07/2026	CAROLINE M THERIOT	12/17/2025	12/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.80
DKNN20260211	01/07/2026	JOHN JOSEPH LOWERY	12/17/2025	12/17/2025	MANDEVILLE TO FRANKLINTON AND RETURN STAFF TRANSPORTATION	\$3.50
DKNN20260212	01/08/2026	JOHN JOSEPH LOWERY	12/18/2025	12/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.50
DKNN20260213	01/08/2026	JOHN JOSEPH LOWERY	12/19/2025	12/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.10
DKNN20260217	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	12/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$357.30

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DKNN20260219	01/21/2026	MURPHY F CHESTNUT	11/17/2025	12/16/2025	AIRFARE FOR P LOY WASHINGTON DC TO KENNER STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/17 FARMERVILLE; 11/18, 12/2, 8 ALEXANDRIA; 11/20 STERLINGTON; 12/1 BOSSIER CITY; 12/5 NATCHITOCHES; 12/12 COLUMBIA; 12/15 MINDEN; 12/16 HOMER	\$947.80
DKNN20260220	01/20/2026	HANNAH RENEE LIVINGSTON	12/08/2025	12/19/2025	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/8, 16 BASTROP; 12/9 VICKSBURG MS; 12/10 JENA; 12/11 WINNFIELD; 12/12 RAYVILLE; 12/15 ALEXANDRIA; 12/17 WINNSBORO; 12/18 OAK GROVE; 12/19 RUSTON	\$775.60
DKNN20260228	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	01/01/2026	STAFF TRANSPORTATION AIRFARE FOR H GESSER III WASHINGTON DC TO LAFAYETTE AND RETURN	\$580.00
DKNN20260229	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/28/2025	STAFF TRANSPORTATION AIRFARE FOR W MCCARTHY WASHINGTON DC TO BATON ROUGE AND RETURN	\$660.00
DKNN20260230	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	12/26/2025	STAFF TRANSPORTATION AIRFARE FOR H WEBRE WASHINGTON DC TO KENNER AND RETURN	\$517.60
DKNN20260231	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/29/2025	STAFF TRANSPORTATION AIRFARE FOR J SHEA WASHINGTON DC TO KENNER AND RETURN	\$517.60
DKNN20260232	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/22/2025	12/26/2025	STAFF TRANSPORTATION AIRFARE FOR W PIETRI WASHINGTON DC TO SHREVEPORT AND RETURN	\$521.99
DKNN20260233	01/16/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	STAFF TRANSPORTATION AIRFARE FOR H ALLISON LAFAYETTE TO WASHINGTON DC	\$290.00
DKNN20260234	01/16/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	STAFF TRANSPORTATION AIRFARE FOR P LOY LAFAYETTE TO WASHINGTON DC	\$290.00
DKNN20260235	01/16/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	STAFF TRANSPORTATION AIRFARE FOR K SHEEHAN LAFAYETTE TO WASHINGTON DC	\$290.00
DKNN20260236	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/04/2026	STAFF TRANSPORTATION AIRFARE FOR C DOMINGUE WASHINGTON DC TO LAFAYETTE AND RETURN	\$580.00
DKNN20260237	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/23/2025	01/01/2026	STAFF TRANSPORTATION AIRFARE FOR J BEWLEY WASHINGTON DC TO SHREVEPORT, KENNER AND RETURN	\$320.59
DKNN20260238	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	\$197.00
DKNN20260239	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	STAFF TRANSPORTATION AIRFARE FOR J LOWERY WASHINGTON DC TO JACKSON MS, SHREVEPORT AND RETURN	\$457.00
DKNN20260240	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	\$160.30
DKNN20260242	01/21/2026	CHRISTOPHER JOSEPH ROSATO	12/04/2025	12/04/2025	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, KENNER, MADISONVILLE AND RETURN	\$124.95
DKNN20260243	01/21/2026	CHRISTOPHER JOSEPH ROSATO	12/05/2025	12/05/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE AND RETURN	\$134.40
DKNN20260244	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/08/2025	12/08/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER, NEW ORLEANS AND RETURN	\$70.35
DKNN20260245	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/09/2025	12/09/2025	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, GRETN A AND RETURN	\$21.56
DKNN20260246	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/10/2025	12/10/2025	STAFF TRANSPORTATION BATON ROUGE TO GRETN A, METAIRIE AND RETURN	\$20.93
DKNN20260247	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/11/2025	12/11/2025	STAFF TRANSPORTATION BATON ROUGE TO BELLE CHASSE, KENNER, MADISONVILLE AND RETURN	\$80.92

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DKNN20260248	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/15/2025	12/15/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER, HARVEY AND RETURN	\$77.70
DKNN20260249	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/19/2025	12/19/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	\$69.30
DKNN20260250	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/22/2025	12/22/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE AND RETURN	\$53.20
DKNN20260251	01/21/2026	CHRISTOPHER JOSEPH ROSATO	01/02/2026	01/02/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE AND RETURN	\$140.00
DKNN20260252	01/16/2026	CHRISTOPHER JOSEPH ROSATO	01/03/2026	01/03/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	\$71.77
DKNN20260253	01/13/2026	CHRISTOPHER JOSEPH ROSATO	01/04/2026	01/04/2026	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	\$71.77
DKNN20260254	01/13/2026	CHRISTOPHER JOSEPH ROSATO	01/05/2026	01/05/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	\$71.77
DKNN20260256	01/15/2026	DAVID LEE STOKES JR	12/08/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO KENNER, WASHINGTON DC, KENNER AND RETURN	\$62.52 \$616.75 \$1,860.58
DKNN20260257	01/13/2026	CAROLINE M THERIOT	01/05/2026	01/05/2026	STAFF TRANSPORTATION ABITA SPRINGS TO FRANKLINTON AND RETURN	\$57.40
DKNN20260258	01/13/2026	JOHN JOSEPH LOWERY	01/05/2026	01/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.80
DKNN20260261	01/08/2026	JOHN NEELY KENNEDY	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,186.69
DKNN20260264	01/22/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	\$728.48
DKNN20260265	01/14/2026	JOHN JOSEPH LOWERY	01/06/2026	01/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.40
DKNN20260266	01/22/2026	CAROLINE M THERIOT	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO INDEPENDENCE, HOUMA, THIBODAUX TO ABITA SPRINGS	\$16.24 \$201.60
DKNN20260267	01/27/2026	JOHN JOSEPH LOWERY	12/09/2025	12/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.35
DKNN20260269	01/21/2026	JOHN JOSEPH LOWERY	01/07/2026	01/07/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.17
DKNN20260270	01/21/2026	CAROLINE M THERIOT	01/07/2026	01/07/2026	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON AND RETURN	\$29.00
DKNN20260272	01/22/2026	JOHN JOSEPH LOWERY	01/08/2026	01/08/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.15
DKNN20260273	01/23/2026	CAROLINE M THERIOT	01/08/2026	01/08/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.05
DKNN20260274	01/23/2026	CAROLINE M THERIOT	01/09/2026	01/09/2026	STAFF TRANSPORTATION ABITA SPRINGS TO BOGALUSA TO MANDEVILLE	\$44.95
DKNN20260276	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	\$160.40
DKNN20260278	01/22/2026	CHRISTOPHER JOSEPH ROSATO	01/07/2026	01/07/2026	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, SLIDELL, GRENA AND RETURN	\$57.05
DKNN20260279	01/27/2026	CHRISTOPHER JOSEPH ROSATO	01/08/2026	01/08/2026	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, SLIDELL, COVINGTON, KENNER, MADISONVILLE AND RETURN	\$126.87

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DKNN20260280	01/22/2026	CHRISTOPHER JOSEPH ROSATO	01/09/2026	01/09/2026	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, SLIDELL, MADISONVILLE AND RETURN	\$73.95
DKNN20260281	01/22/2026	CHRISTOPHER JOSEPH ROSATO	01/12/2026	01/12/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER, NEW ORLEANS, HAHNVILLE AND RETURN	\$96.78
DKNN20260282	01/23/2026	JOHN JOSEPH LOWERY	01/12/2026	01/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DKNN20260283	01/23/2026	JOHN JOSEPH LOWERY	01/13/2026	01/13/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.45
DKNN20260284	01/23/2026	CAROLINE M THERIOT	01/13/2026	01/13/2026	STAFF TRANSPORTATION MANDEVILLE TO LACOMBE, SLIDELL TO ABITA SPRINGS	\$63.80
DKNN20260291	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	\$728.48
DKNN20260292	01/23/2026	JOHN JOSEPH LOWERY	12/20/2025	12/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, SHREVEPORT, CHARLOTTE NC AND RETURN	\$70.00
DKNN20260293	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/14/2026	STAFF TRANSPORTATION AIRFARE FOR R WHITE KENNER TO WASHINGTON DC AND RETURN	\$320.79
DKNN20260294	01/23/2026	CAROLINE M THERIOT	01/14/2026	01/14/2026	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON AND RETURN	\$18.85
DKNN20260297	01/24/2026	WOODROW J DAIGLE II	12/01/2025	12/01/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS, WESTLAKE AND RETURN	\$9.33 \$63.00
DKNN20260298	01/24/2026	WOODROW J DAIGLE II	12/02/2025	12/02/2025	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$52.50
DKNN20260299	01/23/2026	WOODROW J DAIGLE II	12/03/2025	12/03/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.40
DKNN20260300	01/23/2026	WOODROW J DAIGLE II	12/04/2025	12/04/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DKNN20260301	01/24/2026	WOODROW J DAIGLE II	12/05/2025	12/05/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.80
DKNN20260302	01/23/2026	WOODROW J DAIGLE II	12/08/2025	12/08/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.70
DKNN20260303	02/03/2026	WOODROW J DAIGLE II	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN	\$26.64 \$115.50
DKNN20260304	01/23/2026	WOODROW J DAIGLE II	12/10/2025	12/10/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DKNN20260305	01/24/2026	WOODROW J DAIGLE II	12/11/2025	12/11/2025	STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY AND RETURN	\$42.00
DKNN20260306	01/24/2026	WOODROW J DAIGLE II	12/12/2025	12/12/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DKNN20260307	01/24/2026	WOODROW J DAIGLE II	12/13/2025	12/13/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.50
DKNN20260308	01/30/2026	WOODROW J DAIGLE II	12/15/2025	12/15/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$47.92 \$59.50
DKNN20260309	01/23/2026	WOODROW J DAIGLE II	12/17/2025	12/17/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DKNN20260310	01/23/2026	WOODROW J DAIGLE II	12/18/2025	12/18/2025	STAFF TRANSPORTATION	\$32.20

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DKNN20260311	01/23/2026	WOODROW J DAIGLE II	12/19/2025	12/19/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DKNN20260312	02/03/2026	CAROLINE M THERIOT	01/15/2026	01/15/2026	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$35.02 \$198.65
DKNN20260313	01/25/2026	JOHN JOSEPH LOWERY	01/15/2026	01/15/2026	MANDEVILLE TO LUTCHER, COVINGTON, FRANKLINTON TO ABITA SPRINGS STAFF TRANSPORTATION	\$11.60
DKNN20260314	01/25/2026	JOHN JOSEPH LOWERY	01/14/2026	01/14/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.90
DKNN20260315	01/25/2026	CAROLINE M THERIOT	01/17/2026	01/17/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.00
DKNN20260321	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	ABITA SPRINGS TO MADISONVILLE AND RETURN SENATOR TRANSPORTATION	\$728.48
DKNN20260322	02/05/2026	CAROLINE M THERIOT	01/20/2026	01/20/2026	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER STAFF PER DIEM	\$37.34 \$165.30
DKNN20260323	02/06/2026	CAROLINE M THERIOT	01/21/2026	01/21/2026	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, THIBODAUX AND RETURN	\$101.50
DKNN20260324	02/05/2026	KYLE M SAVOY	01/15/2026	01/16/2026	STAFF TRANSPORTATION ABITA SPRINGS TO ANGIE, HAMMOND TO MANDEVILLE	\$169.65
DKNN20260327	01/28/2026	CAROLINE M THERIOT	01/23/2026	01/23/2026	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE TO LAFAYETTE	\$88.45
DKNN20260328	02/06/2026	KYLE M SAVOY	01/23/2026	01/23/2026	STAFF TRANSPORTATION ABITA SPRINGS TO SLIDELL, LORANGER TO MANDEVILLE	\$223.30
DKNN20260332	02/09/2026	CAROLINE M THERIOT	01/27/2026	01/27/2026	STAFF TRANSPORTATION BATON ROUGE TO BELL CITY AND RETURN	\$111.65
DKNN20260335	01/30/2026	CONNOR JOHN DOMINGUE	01/23/2026	01/23/2026	STAFF TRANSPORTATION ABITA SPRINGS TO SLIDELL, FRANKLINTON TO MANDEVILLE; ABITA SPRINGS TO MANDEVILLE AND RETURN	\$8.70
DKNN20260336	01/30/2026	JOHN JOSEPH LOWERY	01/27/2026	01/27/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.05
DKNN20260337	02/02/2026	CAROLINE M THERIOT	01/28/2026	01/28/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.05
DKNN20260338	02/09/2026	JOHN JOSEPH LOWERY	01/28/2026	01/28/2026	MANDEVILLE TO HAMMOND AND RETURN STAFF TRANSPORTATION	\$9.42
DKNN20260339	02/09/2026	CAROLINE M THERIOT	01/29/2026	01/29/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.90
DKNN20260340	02/09/2026	JOHN S BARR	01/05/2026	01/05/2026	MANDEVILLE TO PONCHATOULA AND RETURN; ABITA SPRINGS TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$62.35
DKNN20260341	02/09/2026	JOHN S BARR	01/06/2026	01/06/2026	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$68.15
DKNN20260342	02/09/2026	JOHN S BARR	01/07/2026	01/07/2026	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$13.04 \$78.30
DKNN20260343	02/09/2026	JOHN JOSEPH LOWERY	01/29/2026	01/29/2026	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	\$7.25
DKNN20260344	02/09/2026	JOHN S BARR	01/12/2026	01/12/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.10
					SHREVEPORT TO KEITHVILLE AND RETURN	

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DKNN20260345	02/09/2026	JOHN S BARR	01/14/2026	01/14/2026	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, BENTON AND RETURN	\$33.35
DKNN20260346	02/09/2026	JOHN S BARR	01/15/2026	01/15/2026	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$56.55
DKNN20260347	02/09/2026	JOHN S BARR	01/20/2026	01/20/2026	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$14.50
DKNN20260348	02/12/2026	JOHN S BARR	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$19.59 \$121.80
DKNN20260349	02/12/2026	JOHN S BARR	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$22.00 \$141.37
DKNN20260350	02/09/2026	JOHN S BARR	01/23/2026	01/23/2026	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$55.10
DKNN20260351	02/06/2026	CAROLINE M THERIOT	01/30/2026	01/30/2026	STAFF TRANSPORTATION ABITA SPRINGS TO SLIDELL TO MANDEVILLE	\$38.42
DKNN20260352	02/09/2026	JOHN JOSEPH LOWERY	01/30/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.85
DKNN20260353	02/09/2026	JOHN JOSEPH LOWERY	01/31/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.15
DKNN20260354	02/09/2026	JOHN JOSEPH LOWERY	02/01/2026	02/01/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.25
DKNN20260357	02/13/2026	DAVID LEE STOKES JR	01/05/2026	01/07/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO KENNER, WASHINGTON DC, KENNER AND RETURN	\$91.15 \$753.55 \$1,790.68
DKNN20260361	02/09/2026	CONNOR JOHN DOMINGUE	01/30/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.58
DKNN20260363	02/10/2026	LINDSAY WALTON	01/29/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.10
DKNN20260364	02/11/2026	CAROLINE M THERIOT	02/02/2026	02/02/2026	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	\$53.65
DKNN20260365	02/06/2026	JOHN JOSEPH LOWERY	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.17
DKNN20260366	02/19/2026	MURPHY F CHESTNUT	12/18/2025	01/23/2026	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/18 VIDALIA; 12/19, 1/6, 13, 19 ALEXANDRIA; 12/20 FARMERVILLE; 1/7 JONESVILLE; 1/14 HOMER; 1/16 RAYVILLE; 1/23 MINDEN	\$1,043.85
DKNN20260369	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/04/2026	STAFF TRANSPORTATION AIRFARE FOR R WHITE KENNER TO WASHINGTON DC AND RETURN	\$517.80
DKNN20260370	02/19/2026	HANNAH RENEE LIVINGSTON	01/05/2026	01/23/2026	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/5 HAUGHTON; 1/7 JONESBORO; 1/8, 23 ALEXANDRIA; 1/9 OAK GROVE; 1/12 LAKE PROVIDENCE; 1/14 MARKSVILLE; 1/15 RUSTON; 1/20 JENA; 1/21 WINNSBORO	\$1,067.92
DKNN20260371	02/12/2026	CHRISTOPHER JOSEPH ROSATO	02/02/2026	02/02/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, COVINGTON AND RETURN	\$59.59
DKNN20260372	02/12/2026	CHRISTOPHER JOSEPH ROSATO	02/03/2026	02/03/2026	STAFF TRANSPORTATION BATON ROUGE TO CHALMETTE AND RETURN	\$13.19
DKNN20260373	02/19/2026	CHRISTOPHER JOSEPH ROSATO	02/04/2026	02/04/2026	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, KENNER AND RETURN	\$123.25

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DKNN20260376	02/20/2026	KAILYN E SHEEHAN	01/28/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.65
DKNN20260377	02/17/2026	JOHN JOSEPH LOWERY	02/03/2026	02/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.07
DKNN20260378	02/17/2026	JOHN JOSEPH LOWERY	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.90
DKNN20260381	02/17/2026	JOHN JOSEPH LOWERY	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.15
DKNN20260382	02/17/2026	KYLE M SAVOY	02/06/2026	02/06/2026	STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE AND RETURN	\$63.07
DKNN20260383	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	\$160.40
DKNN20260384	02/12/2026	JOHN NEELY KENNEDY	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,343.51
DKNN20260385	02/20/2026	MICHAEL M SHEA	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.84
DKNN20260387	02/12/2026	CHRISTOPHER JOSEPH ROSATO	02/09/2026	02/09/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	\$65.25
DKNN20260389	02/25/2026	CAROLINE M THERIOT	02/10/2026	02/10/2026	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, NEW ORLEANS, SLIDELL AND RETURN	\$149.35
DKNN20260392	02/24/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	STAFF TRANSPORTATION AIRFARE FOR H GESSER WASHINGTON DC TO KENNER	\$678.40
DKNN20260393	02/24/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	\$728.40
DKNN20260395	02/20/2026	CAROLINE M THERIOT	02/11/2026	02/11/2026	STAFF TRANSPORTATION MANDEVILLE TO COVINGTON, LACOMBE AND RETURN	\$31.17
DKNN20260397	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$27.00
DKNN20260401	03/03/2026	CHARLES E ROEMER V	01/30/2026	02/02/2026	STAFF TRANSPORTATION IN AND AROUND WASHINGTON DC	\$170.04
DKNN20260402	02/20/2026	JOHN JOSEPH LOWERY	02/09/2026	02/09/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.70
DKNN20260403	02/20/2026	JOHN JOSEPH LOWERY	02/10/2026	02/10/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.25
DKNN20260404	02/20/2026	JOHN JOSEPH LOWERY	02/11/2026	02/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.07
DKNN20260405	02/23/2026	CONNOR JOHN DOMINGUE	02/11/2026	02/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.70
DKNN20260406	02/23/2026	CAROLINE M THERIOT	02/12/2026	02/12/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.05
DKNN20260409	02/23/2026	CAROLINE M THERIOT	02/13/2026	02/13/2026	STAFF TRANSPORTATION ABITA SPRINGS TO FRANKLINTON, SLIDELL TO MANDEVILLE	\$92.80
DKNN20260419	03/03/2026	KYLE M SAVOY	02/16/2026	02/16/2026	STAFF TRANSPORTATION BATON ROUGE TO MAMOU TO LAFAYETTE	\$102.22
DKNN20260420	02/25/2026	CAROLINE M THERIOT	02/17/2026	02/17/2026	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON TO ABITA SPRINGS	\$54.37
DKNN20260422	02/27/2026	CAROLINE M THERIOT	02/18/2026	02/18/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DKNN20260423	02/27/2026	JOHN JOSEPH LOWERY	02/12/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.90

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DKNN20260424	02/27/2026	JOHN JOSEPH LOWERY	02/15/2026	02/15/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$ 72
DKNN20260425	02/27/2026	JOHN JOSEPH LOWERY	02/16/2026	02/16/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.70
DKNN20260426	02/27/2026	CAROLINE M THERIOT	02/19/2026	02/19/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.82
DKNN20260427	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/19/2026	STAFF TRANSPORTATION AIRFARE FOR K SHEEHAN WASHINGTON DC TO KENNER AND RETURN	\$517.80
DKNN20260428	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/19/2026	STAFF TRANSPORTATION AIRFARE FOR L WALTON WASHINGTON DC TO KENNER AND RETURN	\$517.80
DKNN20260429	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	\$558.40
DKNN20260431	03/11/2026	LINDSAY WALTON	02/14/2026	02/19/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	\$149.97 \$1,230.89 \$875.19
DKNN20260432	03/02/2026	CAROLINE M THERIOT	02/20/2026	02/20/2026	STAFF TRANSPORTATION MANDEVILLE TO HAMMOND AND RETURN; ABITA SPRINGS TO MADISONVILLE AND RETURN	\$73.95
DKNN20260439	03/03/2026	CAROLINE M THERIOT	02/24/2026	02/24/2026	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, HAMMOND TO MANDEVILLE	\$50.75
DKNN20260440	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$728.40
DKNN20260441	03/05/2026	JOHN JOSEPH LOWERY	02/24/2026	02/24/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.75
DKNN20260442	03/05/2026	JOHN JOSEPH LOWERY	02/25/2026	02/25/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.52
DKNN20260443	03/16/2026	CAROLINE M THERIOT	02/25/2026	02/25/2026	STAFF TRANSPORTATION MANDEVILLE TO RESERVE AND RETURN; ABITA SPRINGS TO COVINGTON AND RETURN	\$121.80
DKNN20260444	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	\$27.00
DKNN20260446	03/17/2026	MURPHY F CHESTNUT	02/02/2026	02/20/2026	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/2. 19 ALEXANDRIA; 2/4 WINNSBORO; 2/5 FARMERVILLE; 2/6 COLUMBIA; 2/10 JENA; 2/11 FARMERVILLE; 2/12 PINEVILLE; 2/13 MINDEN; 2/20 ARCADIA	\$854.77
DKNN20260447	03/06/2026	JOHN JOSEPH LOWERY	02/26/2026	02/26/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.70
DKNN20260448	03/06/2026	WOODROW J DAIGLE II	01/05/2026	01/05/2026	STAFF TRANSPORTATION LAKE CHARLES TO WELSH AND RETURN	\$47.12
DKNN20260449	03/06/2026	WOODROW J DAIGLE II	01/06/2026	01/06/2026	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$61.62
DKNN20260450	03/06/2026	WOODROW J DAIGLE II	01/07/2026	01/07/2026	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.55
DKNN20260451	03/06/2026	WOODROW J DAIGLE II	01/08/2026	01/08/2026	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.10
DKNN20260452	03/06/2026	WOODROW J DAIGLE II	01/09/2026	01/09/2026	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.32
DKNN20260453	03/06/2026	WOODROW J DAIGLE II	01/12/2026	01/12/2026	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.10

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2026

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KENNEDY

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANDY KIM

Funding Year 2025

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

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

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

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

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KIM

Funding Year 2025

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANDY KIM

Funding Year 2026

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

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

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

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

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

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

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			START	END		
DKIM20260094	02/11/2026	KRISTEN NICOLE FOCA	01/12/2026	01/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	\$31.26 \$246.26 \$223.60
DKIM20260095	01/24/2026	JASON RICHARD MESIA INGLE	01/14/2026	01/14/2026	STAFF TRANSPORTATION JERSEY CITY TO NEWARK TO BRIDGEWATER	\$41.91
DKIM20260096	01/28/2026	JEROME TOWNSEND	01/05/2026	01/05/2026	STAFF TRANSPORTATION TOMS RIVER TO LINWOOD AND RETURN	\$78.37
DKIM20260097	01/25/2026	JEROME TOWNSEND	01/13/2026	01/13/2026	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	\$42.67
DKIM20260098	02/03/2026	JULIANNA ROSE HECK	01/16/2026	01/16/2026	STAFF TRANSPORTATION BRICK TO GLASSBORO AND RETURN	\$131.95
DKIM20260101	01/26/2026	BANNON S. BRODY	01/05/2026	01/05/2026	STAFF TRANSPORTATION EDGEWATER TO BRIDGEWATER AND RETURN	\$86.09
DKIM20260102	01/26/2026	BANNON S. BRODY	01/10/2026	01/10/2026	STAFF TRANSPORTATION EDGEWATER TO NEWARK AND RETURN	\$46.90
DKIM20260103	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION TRAIN FARE FOR SEN KIM WASHINGTON DC TO NEWARK	\$120.00
DKIM20260104	02/04/2026	ANDREW KIM	01/15/2026	01/16/2026	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEW YORK NY, JAMAICA NY AND RETURN	\$104.00
DKIM20260105	01/27/2026	ANDREW KIM	01/04/2026	01/05/2026	SENATOR TRANSPORTATION WASHINGTON DC TO METROPARK, EDISON, METROPARK AND RETURN	\$53.93
DKIM20260107	01/29/2026	JAMES A HARNETT	12/07/2025	12/10/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BARRINGTON, DEPTFORD, WOODBURY AND RETURN	\$50.55
DKIM20260108	02/09/2026	JULIANNA ROSE HECK	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION BRICK TO JERSEY CITY AND RETURN	\$12.80 \$104.36
DKIM20260109	02/09/2026	JULIANNA ROSE HECK	01/24/2026	01/24/2026	STAFF PER DIEM STAFF TRANSPORTATION BRICK TO SALEM AND RETURN	\$10.17 \$175.55
DKIM20260110	02/10/2026	BANNON S. BRODY	01/24/2026	01/24/2026	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER TO SALEM AND RETURN	\$15.77 \$234.43
DKIM20260111	02/10/2026	JEROME TOWNSEND	01/24/2026	01/24/2026	STAFF TRANSPORTATION TOMS RIVER TO SALEM AND RETURN	\$145.72
DKIM20260115	02/03/2026	JASON RICHARD MESIA INGLE	01/28/2026	01/28/2026	STAFF TRANSPORTATION JERSEY CITY TO READINGTON AND RETURN	\$76.86
DKIM20260118	02/03/2026	ANDREW KIM	01/24/2026	01/24/2026	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.80
DKIM20260119	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION TRAIN FARE FOR SEN KIM AS FOLLOWS: 1/31 WASHINGTON DC TO NEWARK: 1/31 PHILADELPHIA PA TO WASHINGTON DC	\$217.00
DKIM20260124	02/12/2026	JASON RICHARD MESIA INGLE	01/30/2026	01/30/2026	STAFF TRANSPORTATION JERSEY CITY TO UNION CITY TO BRIDGEWATER	\$45.39
DKIM20260125	02/19/2026	BANNON S. BRODY	02/03/2026	02/03/2026	STAFF TRANSPORTATION EDGEWATER TO PRINCETON AND RETURN	\$104.27
DKIM20260126	02/12/2026	JASON RICHARD MESIA INGLE	02/05/2026	02/05/2026	STAFF TRANSPORTATION	\$43.14

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

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			START	END		
					STAFF PER DIEM	\$130.42
					STAFF TRANSPORTATION	\$157.00
					WASHINGTON DC TO TRENTON, MOUNT LAUREL, TRENTON AND RETURN	
DKIM20260159	03/20/2026	KESHAV MATHUR	02/19/2026	02/19/2026	STAFF TRANSPORTATION	\$103.60
					BARRINGTON TO ASBURY PARK TO NORTHFIELD	
DKIM20260160	03/09/2026	RADWA A ELZOKM	01/29/2026	01/29/2026	STAFF TRANSPORTATION	\$42.96
					BAYONNE TO PALISADES PARK AND RETURN	
DKIM20260161	03/09/2026	RADWA A ELZOKM	02/20/2026	02/20/2026	STAFF TRANSPORTATION	\$19.67
					BAYONNE TO NEWARK AND RETURN	
DKIM20260162	03/09/2026	RADWA A ELZOKM	02/06/2026	02/06/2026	STAFF TRANSPORTATION	\$49.47
					BAYONNE TO EDISON AND RETURN	
DKIM20260164	03/10/2026	BANNON S. BRODY	02/20/2026	02/20/2026	STAFF TRANSPORTATION	\$34.37
					JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20260167	03/23/2026	BANNON S. BRODY	02/19/2026	02/19/2026	STAFF TRANSPORTATION	\$159.00
					EDGEWATER TO HAMILTON TOWNSHIP, ASBURY PARK TO JERSEY CITY	
DKIM20260168	03/11/2026	BANNON S. BRODY	02/21/2026	02/21/2026	STAFF TRANSPORTATION	\$70.68
					EDGEWATER TO WHARTON, STANHOPE AND RETURN	
DKIM20260169	03/27/2026	BEN LOUIS GIOVINE	02/11/2026	02/11/2026	STAFF TRANSPORTATION	\$101.01
					TOMS RIVER TO FRANKLIN AND RETURN	
DKIM20260170	03/16/2026	BEN LOUIS GIOVINE	02/03/2026	02/03/2026	STAFF TRANSPORTATION	\$83.81
					TOMS RIVER TO TRENTON, PRINCETON AND RETURN	
DKIM20260171	03/16/2026	ASHLEY YESEUNG KU	02/20/2026	02/20/2026	STAFF TRANSPORTATION	\$4.85
					JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20260173	03/16/2026	BEN LOUIS GIOVINE	02/04/2026	02/04/2026	STAFF TRANSPORTATION	\$78.78
					TOMS RIVER TO EGG HARBOR CITY AND RETURN	
DKIM20260176	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/21/2026	SENATOR TRANSPORTATION	\$225.00
					TRAIN FARE FOR SEN KIM AS FOLLOWS: 2/19 WASHINGTON DC TO TRENTON; 2/21 NEWARK TO WASHINGTON DC	
DKIM20260177	03/30/2026	ANDREW KIM	02/19/2026	02/21/2026	SENATOR INCIDENTALS	\$22.82
					SENATOR PER DIEM	\$156.00
					SENATOR TRANSPORTATION	\$10.73
					WASHINGTON DC TO TRENTON, EDGEWATER, NEWARK AND RETURN	
DKIM20260179	03/26/2026	JULIANNA ROSE HECK	03/03/2026	03/03/2026	STAFF TRANSPORTATION	\$7.97
					BARRINGTON TO DEPTFORD AND RETURN	
DKIM20260180	03/26/2026	JEROME TOWNSEND	03/10/2026	03/10/2026	STAFF TRANSPORTATION	\$13.05
					BARRINGTON TO CAMDEN AND RETURN	
DKIM20260181	03/26/2026	JEROME TOWNSEND	03/11/2026	03/11/2026	STAFF TRANSPORTATION	\$13.05
					BARRINGTON TO CAMDEN AND RETURN	
DKIM20260184	03/26/2026	JASON RICHARD MESIA INGLE	03/11/2026	03/11/2026	STAFF TRANSPORTATION	\$64.08
					JERSEY CITY TO PARAMUS AND RETURN	
DKIM20260185	03/31/2026	RADWA A ELZOKM	03/12/2026	03/12/2026	STAFF TRANSPORTATION	\$23.63
					BAYONNE TO WEEHAWKEN AND RETURN	
DKIM20260188	03/24/2026	BEN LOUIS GIOVINE	02/19/2026	02/19/2026	STAFF TRANSPORTATION	\$34.87
					TOMS RIVER TO ASBURY PARK AND RETURN	
DKIM20260189	03/26/2026	JAMES A HARNETT	02/25/2026	02/25/2026	STAFF TRANSPORTATION	\$28.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20260190	03/31/2026	JULIANNA ROSE HECK	03/13/2026	03/13/2026	STAFF TRANSPORTATION	\$76.33
					BRICK TO PHILADELPHIA PA TO BARRINGTON	
DKIM20260191	03/31/2026	JASON RICHARD MESIA INGLE	03/16/2026	03/16/2026	STAFF TRANSPORTATION	\$62.50
					BRIDGEWATER TO NEWARK AND RETURN	

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KIM

Funding Year 2026

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KIM

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2024

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2025

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2025

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2026

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

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

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

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

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

B-1340

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002883590	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$39.00
DKNG20260016	11/18/2025	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	IT EQUIP MAINT	\$525.00
DKNG20260034	12/10/2025	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE MAINT	\$525.00
DKNG20260041	12/12/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/29/2025	11/24/2025	SERVICE CHARGES AND OTHER FEES	\$24.02
DKNG20260090	01/21/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE MAINT	\$525.00
OTHER CONTRACTUAL SERVICES						\$1,638.02

0002885076	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$3,300.00
0002885143	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$5,409.30
DKNG20260022	12/02/2025	CITIBANK - PURCHASE CARD	11/15/2025	11/15/2025	SOFTWARE LICENSE	\$1,271.87
ACQUISITION OF ASSETS						\$9,981.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2026

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KING

Funding Year 2026

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2024

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2024

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2025

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2025

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2026

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

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

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

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

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20260168	03/18/2026	KRISTIN N CHRISTENSON	02/24/2026	02/24/2026	STAFF PER DIEM STAFF TRANSPORTATION FERGUS FALLS TO MORRIS, PERHAM AND RETURN	\$35.33 \$163.85
DKLO20260169	03/09/2026	CHARLES R ACKMAN	02/27/2026	02/27/2026	STAFF TRANSPORTATION FARIBAUT TO MANKATO AND RETURN	\$63.80
DKLO20260172	03/11/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$301.40
DKLO20260173	03/11/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$588.30
DKLO20260174	03/16/2026	CITIBANK - SENATOR IBA CARD	02/13/2026	02/13/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$588.40
DKLO20260175	03/16/2026	CITIBANK - SENATOR IBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$588.40
DKLO20260176	03/16/2026	CITIBANK - SENATOR IBA CARD	02/22/2026	02/22/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$301.40
DKLO20260177	03/12/2026	CITIBANK - SENATOR IBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR LOS ANGELES CA TO WASHINGTON DC	\$434.30
DKLO20260179	03/11/2026	PATRICK D KELLIHER	02/27/2026	02/27/2026	STAFF TRANSPORTATION MINNEAPOLIS TO WYOMING AND RETURN	\$51.04
DKLO20260180	03/26/2026	AMY KLOBUCHAR	02/15/2026	02/16/2026	SENATOR INCIDENTALS SENATOR PER DIEM MINNEAPOLIS TO MOORHEAD AND RETURN	\$11.96 \$112.25
DKLO20260181	03/25/2026	AMY KLOBUCHAR	02/16/2026	02/17/2026	SENATOR INCIDENTALS SENATOR PER DIEM MINNEAPOLIS TO ALEXANDRIA AND RETURN	\$11.41 \$110.00
DKLO20260182	03/16/2026	CHARLES R ACKMAN	03/03/2026	03/03/2026	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	\$96.60
DKLO20260185	03/31/2026	CHARLES R ACKMAN	03/05/2026	03/06/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO WINONA TO ROCHESTER	\$24.18 \$208.05 \$111.65
DKLO20260187	03/31/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	\$588.40
DKLO20260189	03/20/2026	ROMMEL WONG LEE	02/27/2026	02/27/2026	STAFF TRANSPORTATION MINNEAPOLIS TO WYOMING AND RETURN	\$49.30
DKLO20260192	03/27/2026	CHARLES R ACKMAN	03/13/2026	03/13/2026	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MANKATO AND RETURN	\$23.27 \$64.52
DKLO20260193	03/27/2026	GREGORY W SWANHOLM	03/04/2026	03/04/2026	STAFF TRANSPORTATION MINNEAPOLIS TO COTTAGE GROVE TO ROSEVILLE	\$45.74
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,012.30
0002880056	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$190.00
0002880645	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002883591	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002884737	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$14.00
DKLO202600036	11/25/2025	CITIBANK - PURCHASE CARD	10/31/2025	10/31/2025	CLIPPING SERVICES	\$407.00
DKLO202600059	12/16/2025	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	CLIPPING SERVICES	\$417.00
DKLO20260104	01/21/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	CLIPPING SERVICES	\$391.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2026

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KLOBUCHAR

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,360,688.90
Travel and Transportation of Persons		0.00	-152,510.05
Rent, Communications and Utilities		0.00	-49,722.23
Printing and Reproduction		0.00	-459.40
Other Contractual Services		0.00	-48,374.00
Supplies and Materials		0.00	-40,944.35
Acquisition of Assets		0.00	-39,453.20
ORGANIZATION TOTALS	4,210,831.00	\$ 0.00	-\$3,692,152.13
UNEXPENDED BALANCE AS OF 03/31/2026			\$518,678.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,775.07
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$59,775.07
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,624.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,261,221.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		9,230.42	-3,604,320.96
Travel and Transportation of Persons		-24,410.02	-279,637.23
Rent, Communications and Utilities		-25,431.51	-70,971.77
Printing and Reproduction		-198.55	-490.25
Other Contractual Services		-394.00	-2,846.70
Supplies and Materials		-5,795.27	-88,924.04
Acquisition of Assets		-16,560.26	-31,091.51
ORGANIZATION TOTALS	4,326,620.00	-\$63,559.19	-\$4,078,282.46
UNEXPENDED BALANCE AS OF 03/31/2026			\$248,337.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$80.00
Net Payroll Expenses						\$80.00
DLNK20251388	10/06/2025	LARAMIE ANN COCHRAN	08/01/2025	08/28/2025	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 8/1 ARDMORE; 8/4-5 OKLAHOMA CITY, ADA; 8/6 DURANT; 8/11-13, 18, 27-28 OKLAHOMA CITY; 8/20 KIOWA	\$1,212.96
DLNK20251407	10/06/2025	CEDON D HARAZDA	09/08/2025	09/12/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, COALGATE, TISHOMINGO, SULPHUR, TULSA, JENKS, SAND SPRINGS, TULSA, SULPHUR, SHAWNEE, TECUMSEH, SHAWNEE, SULPHUR, COALGATE AND RETURN	\$58.54 \$72.01
DLNK20251408	10/07/2025	NIKOLE L GOODEN	09/02/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, INDEPENDENCE MO, BLUE SPRINGS MO, TULSA AND RETURN	\$86.52 \$1,452.27 \$400.81
DLNK20251411	10/07/2025	DEREK R OSBORN	09/07/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$175.44 \$1,185.01 \$94.66
DLNK20251414	10/07/2025	EMMA KATE HENLEY	09/01/2025	09/12/2025	STAFF INCIDENTALS	\$248.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,734.43
					STAFF TRANSPORTATION	\$206.06
DLNK20251433	10/07/2025	JOSHUA K SHARUM	09/14/2025	09/18/2025	TULSA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$175.44
					STAFF PER DIEM	\$1,181.03
					STAFF TRANSPORTATION	\$137.92
DLNK20251442	10/07/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	TULSA TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$10.50
DLNK20251443	10/08/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	RENTAL AUTO FOR S SHARUM TULSA TO STROUD AND RETURN	
					STAFF TRANSPORTATION	\$10.50
DLNK20251461	10/07/2025	JAMES S CARSON	09/18/2025	09/18/2025	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$33.20
DLNK20251463	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	OKLAHOMA CITY TO STILLWATER AND RETURN	
					STAFF TRANSPORTATION	\$440.31
DLNK20251464	10/07/2025	DEREK R OSBORN	09/14/2025	09/18/2025	AIRFARE FOR L COCHRAN WASHINGTON DC TO OKLAHOMA CITY	
					STAFF INCIDENTALS	\$175.44
					STAFF PER DIEM	\$1,121.85
					STAFF TRANSPORTATION	\$156.16
DLNK20251465	10/07/2025	EAN SERVICES LLC	09/08/2025	09/12/2025	TULSA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$168.00
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 9/8 EDMOND TO CASHION; 9/9-10 CASHION TO BALKO, GOODWELL, GUYMON, BOISE CITY AND RETURN; 9/12 CASHION TO PERRY, STILLWATER TO EDMOND	
DLNK20251466	10/07/2025	EAN SERVICES LLC	09/08/2025	09/13/2025	STAFF TRANSPORTATION	\$395.18
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/8 YUKON TO OKLAHOMA CITY; 9/10 OKLAHOMA CITY TO CHICKASHA AND RETURN; 9/11 OKLAHOMA CITY TO BURNS FLAT AND RETURN; 9/12 OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 9/13 OKLAHOMA CITY TO YUKON	
DLNK20251467	10/07/2025	EAN SERVICES LLC	09/02/2025	09/12/2025	STAFF TRANSPORTATION	\$529.83
DLNK20251468	10/07/2025	EAN SERVICES LLC	09/08/2025	09/12/2025	RENTAL AUTO FOR N GOODEN BLUE SPRINGS MO TO TULSA	
					STAFF TRANSPORTATION	\$210.00
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO COALGATE, TISHOMINGO, TULSA, JENKS, SAND SPRINGS, SHAWNEE, TECUMSEH, COALGATE AND RETURN	
DLNK20251472	10/08/2025	CEDON D HARAZDA	09/15/2025	09/19/2025	STAFF PER DIEM	\$19.58
					STAFF TRANSPORTATION	\$76.00
					OKLAHOMA CITY TO HOLDENVILLE, NORMAN, SULPHUR, KINGSTON, MADILL, SULPHUR, WILBURTON, SULPHUR, ARDMORE, MARIETTA, LONE GROVE, SPRINGER, SULPHUR, ADA, MCALESTER AND RETURN	
DLNK20251474	10/07/2025	DEREK R OSBORN	09/22/2025	09/24/2025	STAFF INCIDENTALS	\$87.72
					STAFF PER DIEM	\$598.48
					STAFF TRANSPORTATION	\$85.12
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20251475	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$255.00
DLNK20251476	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$245.30
DLNK20251477	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
					SENATOR TRANSPORTATION	\$664.30
DLNK20251478	10/09/2025	RAMONA L TAYLOR	09/23/2025	09/26/2025	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$30.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20251479	10/08/2025	RAMONA L TAYLOR	09/22/2025	09/22/2025	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$157.80
DLNK20251480	10/14/2025	CHRISTYAN AUBREY BARNETT	09/22/2025	09/25/2025	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$459.13 \$159.83
DLNK20251481	10/14/2025	EMILY A WINZER	09/16/2025	09/16/2025	OKLAHOMA CITY TO CHEEKTOWAGA NY, NIAGARA FALLS NY, CHEEKTOWAGA NY AND RETURN STAFF PER DIEM	\$22.23
DLNK20251482	10/15/2025	ESTELA L HERNANDEZ	09/15/2025	09/26/2025	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$297.15
DLNK20251483	10/15/2025	CEDON D HARAZDA	09/22/2025	09/26/2025	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$50.58 \$78.00
DLNK20251484	10/15/2025	PEYTON G BURNS	09/23/2025	09/26/2025	OKLAHOMA CITY TO SULPHUR, DURANT, COLBERT, SULPHUR, SPRINGER, MARIETTA, ARDMORE, SULPHUR, SALLISAW, EUFAULA, STUART, CALVIN, ALLEN, SULPHUR AND RETURN STAFF TRANSPORTATION	\$177.22
DLNK20251485	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	CASHION TO THE FOLLOWING AND RETURN: 9/23 GUTHRIE, OKLAHOMA CITY; 9/24 OKLAHOMA CITY, GUTHRIE; 9/26 GUYMON, HOOKER STAFF TRANSPORTATION	\$245.30
DLNK20251489	10/15/2025	EAN SERVICES LLC	09/16/2025	09/19/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$126.00
DLNK20251490	10/16/2025	EAN SERVICES LLC	09/15/2025	09/19/2025	RENTAL AUTO FOR P BURNS AS FOLLOWS: 9/16 EDMOND TO CASHION; 9/17 CASHION TO ALVA, JET, CHEROKEE AND RETURN; 9/19 CASHION TO NEWKIRK, BLACKWELL TO EDMOND STAFF TRANSPORTATION	\$210.00
DLNK20251491	10/18/2025	EAN SERVICES LLC	09/15/2025	09/19/2025	RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/15 YUKON TO LAWTON TO OKLAHOMA CITY; 9/18 OKLAHOMA CITY TO STILLWATER AND RETURN; 9/19 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	\$210.00
DLNK20251492	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO HOLDEVILLE, NORMAN, KINGSTON, MADILL, WILBURTON, ARDMORE, MARIETTA, LONE GROVE, SPRINGER, ADA, MCALESTER AND RETURN STAFF TRANSPORTATION	\$245.30
DLNK20251493	10/14/2025	QUINTON BRIER GRAY	09/11/2025	09/11/2025	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$33.60
DLNK20251494	10/14/2025	QUINTON BRIER GRAY	09/12/2025	09/12/2025	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.80
DLNK20251495	10/14/2025	QUINTON BRIER GRAY	09/13/2025	09/13/2025	TULSA TO FORT GIBSON AND RETURN STAFF TRANSPORTATION	\$37.80
DLNK20251496	10/14/2025	QUINTON BRIER GRAY	09/17/2025	09/17/2025	TULSA TO FORT GIBSON AND RETURN STAFF TRANSPORTATION	\$22.40
DLNK20251497	10/14/2025	QUINTON BRIER GRAY	09/18/2025	09/18/2025	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.10
DLNK20251498	10/14/2025	QUINTON BRIER GRAY	09/22/2025	09/22/2025	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DLNK20251499	10/14/2025	QUINTON BRIER GRAY	09/25/2025	09/25/2025	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.80
DLNK20251500	10/14/2025	MACKENZIE J SAVALA	09/03/2025	09/03/2025	TULSA TO CHANDLER AND RETURN STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$81.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20251501	10/14/2025	MACKENZIE J SAVALA	09/08/2025	09/08/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.40
DLNK20251502	10/14/2025	MACKENZIE J SAVALA	09/09/2025	09/09/2025	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$83.30
DLNK20251503	10/14/2025	MACKENZIE J SAVALA	09/12/2025	09/12/2025	STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	\$98.00
DLNK20251504	10/14/2025	MACKENZIE J SAVALA	09/16/2025	09/16/2025	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	\$74.20
DLNK20251505	10/16/2025	MACKENZIE J SAVALA	09/17/2025	09/17/2025	STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	\$118.30
DLNK20251506	10/16/2025	MACKENZIE J SAVALA	09/25/2025	09/25/2025	STAFF TRANSPORTATION TULSA TO BRISTOW, CHANDLER, OKLAHOMA CITY AND RETURN	\$138.60
DLNK20251507	10/22/2025	LARAMIE ANN COCHRAN	09/21/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANE TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	\$259.03 \$886.99 \$414.72
DLNK20251508	10/14/2025	CEDON D HARAZDA	09/29/2025	09/29/2025	STAFF TRANSPORTATION SULPHUR TO ARDMORE AND RETURN	\$51.80
DLNK20251510	10/16/2025	PEYTON G BURNS	09/30/2025	09/30/2025	STAFF TRANSPORTATION CASHION TO KINGFISHER, ENID AND RETURN	\$79.10
DLNK20251511	10/16/2025	ESTELA L HERNANDEZ	09/28/2025	09/30/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.50
DLNK20251512	10/08/2025	RAMONA L TAYLOR	09/30/2025	09/30/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$157.80
DLNK20251513	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	TICKET FEES	\$40.00
DLNK20251514	10/24/2025	DEREK R OSBORN	09/28/2025	09/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$97.30 \$684.92 \$85.67
DLNK20251515	10/17/2025	EAN SERVICES LLC	09/25/2025	09/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS EDMOND TO CASHION, CRESCENT, STILLWATER, GUYMON, HOOKER, CASHION AND RETURN	\$84.00
DLNK20251516	10/17/2025	EAN SERVICES LLC	09/29/2025	09/30/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY AND RETURN	\$97.96
DLNK20251517	10/22/2025	EAN SERVICES LLC	09/22/2025	09/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, COLBERT, SPRINGER, MARIETTA, ARDMORE, SALLISAW, EUFAULA, STUART, CALVIN, ALLEN, SULPHUR AND RETURN	\$220.47
DLNK20251518	10/22/2025	EAN SERVICES LLC	09/21/2025	09/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S JONES OKLAHOMA CITY TO NORMAN, SAND SPRINGS, TULSA, BETHANY, MARIETTA, BRISTOW AND RETURN	\$283.63
DLNK20251519	10/09/2025	JAMES LANKFORD	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$932.02
DLNK20251520	10/09/2025	JAMES LANKFORD	08/02/2025	08/31/2025	SENATOR PER DIEM OKLAHOMA CITY TO ATLANTA GA, BROKEN ARROW, TULSA, BROKEN ARROW AND RETURN	\$49.26
DLNK20251522	11/21/2025	JAMES LANKFORD	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$985.94
DLNK20251523	11/04/2025	JAMES LANKFORD	09/22/2025	09/24/2025	SENATOR PER DIEM OKLAHOMA CITY TO NORMAN, SAPULPA, DAVIS, ARDMORE AND RETURN	\$36.06
DLNK20251525	11/18/2025	EAN SERVICES LLC	08/27/2025	08/27/2025	STAFF TRANSPORTATION	\$42.00

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			START	END		
DLNK20251529	12/10/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	07/03/2025	RENTAL AUTO FOR S JONES IN AND AROUND EDMOND STAFF TRANSPORTATION TOLLS FOR J CARSON OKLAHOMA CITY TO CHICKASHA, LAWTON, ENID AND RETURN	\$22.11
DLNK20251531	12/09/2025	CITIBANK - TRAVEL CBA CARD	06/17/2025	06/20/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 6/17 YUKON TO OKLAHOMA CITY; 6/18 OKLAHOMA CITY TO STILLWATER AND RETURN; 6/20 OKLAHOMA CITY TO YUKON	\$3.18
DLNK20251532	12/09/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/28/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 6/23 YUKON TO OKLAHOMA CITY; 6/26 OKLAHOMA CITY TO CHICKASHA, LAWTON AND RETURN; 6/28 OKLAHOMA CITY TO YUKON	\$30.30
DLNK20251533	12/09/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/27/2025	STAFF TRANSPORTATION TOLLS FOR P BURNS CASHION TO FAIRVIEW, PONCA CITY AND RETURN	\$8.13
DLNK20251534	12/09/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/13/2025	STAFF TRANSPORTATION TOLLS FOR D OSBORN OKLAHOMA CITY TO TULSA	\$13.67
DLNK20251535	12/09/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$664.30
DLNK20251539	12/19/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 9/13 YUKON TO OKLAHOMA CITY ; 9/15 OKLAHOMA CITY TO LAWTON AND RETURN; 9/18 OKLAHOMA CITY TO STILLWATER AND RETURN; 9/19 OKLAHOMA CITY TO YUKON	\$6.36
DLNK20251540	12/19/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	STAFF TRANSPORTATION TOLLS FOR S JONES OKLAHOMA CITY TO ALTUS AND RETURN	\$22.11
DLNK20251541	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/05/2025	07/11/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 7/5 YUKON TO OKLAHOMA CITY; 7/9 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 7/11 OKLAHOMA CITY TO ALTUS TO YUKON	\$44.62
DLNK20251542	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$25.95
DLNK20251543	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/11/2025	STAFF TRANSPORTATION TOLLS FOR P BURNS EDMOND TO CHOUTEAU, LANGSTON, STILLWATER AND RETURN	\$37.26
DLNK20251544	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/18/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO HINTON, SAYRE, LAWTON AND RETURN	\$17.56
DLNK20251545	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/15/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO NORMAN AND RETURN	\$25.95
DLNK20251546	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/25/2025	STAFF TRANSPORTATION TOLLS FOR P BURNS CASHION TO STILLWATER, WOODWARD, KINGFISHER, CUSHING, ENID AND RETURN	\$23.64
DLNK20251547	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/25/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO MEDICINE PARK AND RETURN	\$35.98
DLNK20251548	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/30/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA AS FOLLOWS: 7/28, 30 OKLAHOMA CITY; INTERDEPARTMENTAL TRANSPORTATION; 7/29 SULPHUR TO TAHLEQUAH AND RETURN	\$13.20
DLNK20251549	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	STAFF TRANSPORTATION TOLLS FOR S JONES OKLAHOMA CITY TO TULSA AND RETURN	\$29.31
DLNK20251550	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$10.50
DLNK20251551	12/19/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/25/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO MEDICINE PARK AND RETURN	\$8.58

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			START	END		
DLNK20251552	12/22/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$15.45
DLNK20251553	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$15.45
DLNK20251555	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO STROUD AND RETURN	\$15.45
DLNK20251556	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/29/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$15.45
DLNK20251557	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	STAFF TRANSPORTATION TOLLS FOR S JONES IN AND AROUND EDMOND	\$15.45
DLNK20251558	12/22/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/29/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA AS FOLLOWS: 8/25 OKLAHOMA CITY TO SULPHUR; 8 /26 SULPHUR TO MUSTANG, NEWCASTLE, AND RETURN; 8/27 SULPHUR TO GUTHRIE, KINGFISHER, AND RETURN; 8/28 SULPHUR TO NORMAN, OKLAHOMA CITY AND RETURN; 8/29 SULPHUR TO OKLAHOMA CITY	\$6.39
DLNK20251559	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.70
DLNK20251560	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/28/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO ALTUS, MUSTANG, NEWCASTLE, TUTTLE AND RETURN	\$44.40
DLNK20251561	01/06/2026	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/23/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SHAWNEE, SEMINOLE, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SULPHUR, MCALESTER, SULPHUR, MCALESTER, OKLAHOMA CITY, SULPHUR, KIOWA, WILBURTON, STIGLER, KIOWA, SULPHUR AND RETURN	\$18.06
DLNK20251562	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/23/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SHAWNEE, SEMINOLE, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SULPHUR, MCALESTER, SULPHUR, MCALESTER, OKLAHOMA CITY, SULPHUR, KIOWA, WILBURTON, STIGLER, KIOWA, SULPHUR AND RETURN	\$17.26
DLNK20251563	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/18/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN : 8/15,18 INTERDEPARTMENTAL TRANSPORTATION; 8/16 MIDWEST CITY	\$44.58
DLNK20251564	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/14/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO ALTUS AND RETURN	\$33.16
DLNK20251565	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/19/2025	STAFF TRANSPORTATION TOLLS FOR C NEAL OKLAHOMA CITY TO OKLAHOMA CITY, GUTHRIE, ALVA, BILLINGS, TULSA AND RETURN	\$31.68
DLNK20251566	01/06/2026	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 9/13 YUKON TO OKLAHOMA CITY; 9/15 OKLAHOMA CITY TO LAWTON AND RETURN; 9/18 OKLAHOMA CITY TO STILLWATER AND RETURN; 9/19 OKLAHOMA CITY TO YUKON	\$6.36
DLNK20251567	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO HOLDENVILLE, NORMAN, SULPHUR, KINGSTON, MADILL, SULPHUR, WILBURTON, SULPHUR, ARDMORE, MARIETTA, LONE GROVE, SPRINGER, SULPHUR, ADA, MCALESTER AND RETURN	\$15.73
DLNK20251568	12/22/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, COLBERT, SPRINGER, MARIETTA, ARDMORE, SALLISAW, EUFAULA, STUART, CALVIN, ALLEN, SULPHUR AND RETURN	\$6.80
DLNK20251569	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION TOLLS FOR M ARBO OKLAHOMA CITY TO TULSA AND RETURN	\$18.50

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			START	END		
DLNK20251570	01/07/2026	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/28/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 8/16 YUKON TO OKLAHOMA CITY; 8/20-21 OKLAHOMA CITY TO ALTUS, BLAIR AND RETURN; 8/24, 26 OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 8/28 OKLAHOMA CITY TO YUKON	\$11.31
DLNK20251571	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/29/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, MUSTANG, NEWCASTLE, SULPHUR, GUTHRIE, KINGFISHER, SULPHUR, NORMAN, OKLAHOMA CITY, SULPHUR AND RETURN	\$9.75
DLNK20251572	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	STAFF TRANSPORTATION TOLLS FOR S JONES IN AND AROUND EDMOND	\$3.18
DLNK20251573	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/13/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 9/8 YUKON TO OKLAHOMA CITY; 9/10 OKLAHOMA CITY TO CHICKASHA AND RETURN; 9/11 OKLAHOMA CITY TO BURNS FLAT AND RETURN; 9/12 OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 9/13 OKLAHOMA CITY TO YUKON	\$12.39
DLNK20251574	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/12/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, COALGATE, TISHOMINGO, SULPHUR, TULSA, JENKS, SAND SPRINGS, TULSA, SULPHUR, SHAWNEE, TECUMSEH, SHAWNEE, SULPHUR, COALGATE AND RETURN	\$8.25
DLNK20251575	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 9/13 YUKON TO OKLAHOMA CITY; 9/15 OKLAHOMA CITY TO LAWTON AND RETURN; 9/18 OKLAHOMA CITY TO STILLWATER AND RETURN; 9/19 OKLAHOMA CITY TO YUKON	\$41.58
DLNK20251576	12/29/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO HOLDENVILLE, NORMAN, SULPHUR, KINGSTON, MADILL, SULPHUR, WILBURTON, SULPHUR, ARDMORE, MARIETTA, LONE GROVE, SPRINGER, SULPHUR, ADA, MCALESTER AND RETURN	\$6.60
DLNK20251577	12/29/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$25.95
DLNK20251578	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR P BURNS EDMOND TO ALVA, CHEROKEE, JET, CUSHING, STILLWATER, NEWKIRK, BLACKWELL AND RETURN	\$8.13
DLNK20251579	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/04/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 9/2 YUKON TO OKLAHOMA CITY; 9/4 OKLAHOMA CITY TO ALTUS AFB TO YUKON	\$44.02
DLNK20251580	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$33.87
DLNK20251581	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/13/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO CHICKASHA, MINCO, BURNS FLAT AND RETURN	\$10.29
DLNK20251582	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$25.95
DLNK20251583	01/06/2026	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/12/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, COALGATE, TISHOMINGO, SULPHUR, TULSA, JENKS, SAND SPRINGS, TULSA, SULPHUR, SHAWNEE, TECUMSEH, SHAWNEE, SULPHUR, COALGATE AND RETURN	\$32.55
DLNK20251585	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	STAFF TRANSPORTATION TOLLS FOR S JONES IN AND AROUND EDMOND	\$13.68
DLNK20251586	01/05/2026	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/29/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$10.50
DLNK20251587	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/04/2025	STAFF TRANSPORTATION	\$11.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20251588	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/03/2025	TOLLS FOR J CARSON AS FOLLOWS: 9/2 YUKON TO OKLAHOMA CITY; 9/4 OKLAHOMA CITY TO ALTUS AFB TO YUKON	
					STAFF TRANSPORTATION	\$25.95
DLNK20251589	12/29/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$6.60
DLNK20251590	01/05/2026	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/22/2025	TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, COLBERT, SULPHUR, SPRINGER, MARIETTA, ARDMORE, SULPHUR, SALLISAW, EUFAULA, STUART, CALVIN, ALLEN, SULPHUR AND RETURN	
					STAFF TRANSPORTATION	\$6.36
DLNK20251591	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	TOLLS FOR P BURNS EDMOND TO OKLAHOMA CITY, WATONGA, KINGFISHER, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$7.50
DLNK20251594	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	TOLLS FOR S JONES OKLAHOMA CITY TO NORMAN, SAND SPRINGS, TULSA, BETHANY, MARIETTA, BRISTOW AND RETURN	
					STAFF TRANSPORTATION	\$58.59
DLNK20251595	01/11/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	TOLLS FOR S JONES OKLAHOMA CITY TO NORMAN, SAND SPRINGS, TULSA, BETHANY, MARIETTA, BRISTOW AND RETURN	
					STAFF TRANSPORTATION	\$6.60
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, COLBERT, SPRINGER, MARIETTA, ARDMORE, SALLISAW, EUFAULA, STUART, CALVIN, ALLEN, SULPHUR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,410.02
DLNK20251521	11/03/2025	JAMES LANKFORD	09/20/2025	09/20/2025	SERVICE CHARGES AND OTHER FEES	\$209.00
DLNK20251527	11/17/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	CLIPPING SERVICES	\$185.00
OTHER CONTRACTUAL SERVICES						\$394.00
DLNK20251438	10/06/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	\$2,745.00
DLNK20251596	01/30/2026	PERATON INC.	09/04/2025	09/04/2025	IT EQUIPMENT	\$10,465.17
DLNK20251597	03/17/2026	PERATON INC.	09/10/2025	09/10/2025	IT EQUIPMENT	\$3,350.09
ACQUISITION OF ASSETS						\$16,560.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$ 0.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$ 0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,348,679.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,895,271.22	-1,895,271.22
Travel and Transportation of Persons		-67,589.30	-67,589.30
Rent, Communications and Utilities		-25,520.00	-25,520.00
Supplies and Materials		-28,523.59	-28,523.59
Acquisition of Assets		-8.99	-8.99
ORGANIZATION TOTALS	4,380,030.00	-\$2,016,913.10	-\$2,016,913.10
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,363,116.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLOTZ, SARAH S			ARCHIVIST FROM OCT. 14	\$16,323.55
		HARMER, MIRIAM ANNE			DEPUTY LEGISLATIVE DIRECTOR AND ENERGY POLICY ADVISOR TO JAN. 31	\$45,112.50
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$32,819.48
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR TO DEC. 9	\$21,630.96
		JEFFREY, MARIA T			COMMUNICATIONS DIRECTOR	\$82,896.71
		JONES, STORME B			STATE PRESS SECRETARY	\$49,634.12
		TAYLOR, RAMONA L			STATE DIRECTOR	\$87,704.40
		LILES, PATRICIA E			STAFF ASSISTANT	\$15,409.74
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$50,338.50
		WINZER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$43,815.97
		CARSON, JAMES S			SENIOR FIELD REPRESENTATIVE	\$53,163.48
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$50,338.50
		FERGUSON, KELLY E			DEPUTY STATE & COMMUNICATIONS DIRECTOR TO DEC. 9	\$27,037.24
		SEITZ, SARAH E			DEPUTY CHIEF OF STAFF TO FEB. 10	\$79,191.67
		OSBORN, DEREK R			CHIEF OF STAFF	\$112,283.71
		MAHAN, JESSE ALAN			SENIOR POLICY ADVISOR	\$66,775.21
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$28,317.48
		NEAL, CAMBRIDGE R			HEALTH POLICY ADVISOR	\$59,355.24
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REP & TULSA OFFICE MANAGER	\$44,945.22
		JOSEPH, SARA C			SCHEDULER FROM JAN. 5 TO FEB. 10	\$10,999.98
		SAVALA, MACKENZIE J			FIELD REPRESENTATIVE	\$42,648.11
		GALVIN, GRACE S			POLICY ADVISOR	\$2,412.00
		SHARUM, JOSHUA K			GRANTS MANAGER	\$41,606.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURNS, PEYTON G			NW FIELD REPRESENTATIVE	\$38,018.04
		MEAD, NOAH W			LEGISLATIVE ASSISTANT	\$40,199.94
		HIGGINS, GRACE E			MILITARY LEGISLATIVE AIDE	\$59,355.24
		MOORE, VICKIE L			OFFICE MANAGER	\$37,753.98
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$51,622.98
		LISSAU, WILLIAM ZACK			PRESS SECRETARY	\$46,582.53
		DABNEY, TRU M			SCHEDULER TO JAN. 15	\$23,950.80
		COCHRAN, LARAMIE ANN			FEDERAL DISASTER ASSISTANT MANAGER & STATE CAPITOL LIAISON	\$45,225.00
		SLAGELL, BRYCE			LEGISLATIVE AIDE	\$35,275.20
		HARVEY, ALEXANDER DAVID			STAFF ASSISTANT TO FEB. 15	\$19,230.21
		HARAZDA, CEDON D			SE OKLAHOMA FIELD REPRESENTATIVE	\$35,677.44
		GREENWOOD, LAYNE ELIZABETH			LEGISLATIVE AIDE	\$36,180.00
		HENDERSON, LANDON MITCHELL			SPECIAL ASSISTANT TO SENATOR	\$30,150.00
		ITURRALDE, ISAIAH NOEL			LEGISLATIVE CORRESPONDENT	\$27,637.45
		GRAY, QUINTON BRIER			TULSA COUNTY FIELD REPRESENTATIVE	\$34,266.08
		HARGRAVE, NOELLE REEVE			PRESS ASSISTANT	\$36,889.16
		BARNETT, CHRISTYAN AUBREY			STAFF ASSISTANT	\$25,124.94
		GOODEN, NIKOLE L			STAFF ASSISTANT	\$25,124.94
		THOMAS, CAMDEN DRAKE			CONSTITUENT SERVICES REPRESENTATIVE	\$35,694.99
		ARBO, MATTHEW BRYANT			SENIOR POLICY ADVISOR	\$60,300.00
		SOUTHERLAND, JESSE A			POLICY ADVISOR	\$58,429.13
		ANTONY, RACHEL			DEPUTY SCHEDULER	\$30,150.00
		RECTOR, LUKE H			STAFF ASSISTANT	\$25,124.94
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,922,723.17
PERSONNEL BENEFITS						\$479.50
Net Payroll Expenses						\$1,923,202.67
DLNK20260004	11/18/2025	DEREK R OSBORN	10/05/2025	10/10/2025	STAFF INCIDENTALS	\$219.30
					STAFF PER DIEM	\$1,463.89
					STAFF TRANSPORTATION	\$127.08
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260005	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	STAFF TRANSPORTATION	\$265.30
DLNK20260008	11/18/2025	DEREK R OSBORN	10/13/2025	10/16/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$131.58
					STAFF PER DIEM	\$825.00
					STAFF TRANSPORTATION	\$86.14
					TULSA TO WASHINGTON DC, OKLAHOMA CITY AND RETURN	
DLNK20260009	11/17/2025	JAMES S CARSON	10/17/2025	10/17/2025	STAFF TRANSPORTATION	\$132.30
DLNK20260011	11/21/2025	DEREK R OSBORN	10/20/2025	10/24/2025	OKLAHOMA CITY TO STILLWATER AND RETURN	
					STAFF INCIDENTALS	\$131.58
					STAFF PER DIEM	\$891.75
					STAFF TRANSPORTATION	\$97.15
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260013	12/01/2025	DEREK R OSBORN	10/27/2025	10/30/2025	STAFF INCIDENTALS	\$77.10
					STAFF PER DIEM	\$531.81
					STAFF TRANSPORTATION	\$122.08
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260017	11/17/2025	PEYTON G BURNS	10/17/2025	10/17/2025	STAFF TRANSPORTATION	\$71.40
					CASHION TO STILLWATER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20260018	11/24/2025	PEYTON G BURNS	11/11/2025	11/12/2025	STAFF TRANSPORTATION CASHION TO YUKON, GUTHRIE, STILLWATER, YUKON AND RETURN	\$74.38
DLNK20260019	12/01/2025	DEREK R OSBORN	11/03/2025	11/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$218.82 \$1,496.44 \$89.00
DLNK20260021	11/21/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN OKLAHOMA CITY TO TULSA	\$171.56
DLNK20260024	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY	\$152.00
DLNK20260025	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$274.00
DLNK20260026	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$265.30
DLNK20260027	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$142.30
DLNK20260029	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$275.00
DLNK20260030	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD COLORADO SPRINGS CO TO WASHINGTON DC	\$409.00
DLNK20260031	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$265.30
DLNK20260032	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	STAFF TRANSPORTATION TRAIN FARE FOR W LISSAU WASHINGTON DC TO NEW YORK NY	\$338.00
DLNK20260033	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/05/2025	10/05/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$265.30
DLNK20260034	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$265.30
DLNK20260035	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN NEW YORK NY TO TULSA	\$184.00
DLNK20260036	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/04/2025	11/04/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$265.30
DLNK20260040	11/24/2025	JAMES S CARSON	11/11/2025	11/11/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, EL RENO AND RETURN	\$226.10
DLNK20260041	11/20/2025	JAMES S CARSON	11/13/2025	11/13/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.90
DLNK20260045	12/08/2025	DEREK R OSBORN	11/16/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$108.15 \$733.68 \$151.51
DLNK20260047	12/05/2025	PEYTON G BURNS	11/18/2025	11/18/2025	STAFF TRANSPORTATION CASHION TO WATONGA, WOODWARD, ALVA AND RETURN	\$29.03
DLNK20260048	12/05/2025	PEYTON G BURNS	11/20/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION CASHION TO CUSHING, STILLWATER AND RETURN	\$11.92 \$27.97
DLNK20260049	12/05/2025	PEYTON G BURNS	11/21/2025	11/21/2025	STAFF TRANSPORTATION CASHION TO TONKAWA, PONCA CITY AND RETURN	\$18.88
DLNK20260050	12/05/2025	JAMES S CARSON	11/19/2025	11/19/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$37.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20260051	12/08/2025	WILLIAM ZACK LISSAU	10/23/2025	10/25/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$76.72 \$28.13
DLNK20260052	12/08/2025	PEYTON G BURNS	11/24/2025	11/24/2025	STAFF PER DIEM CASHION TO ENID AND RETURN	\$20.43
DLNK20260053	12/08/2025	PEYTON G BURNS	11/25/2025	11/25/2025	STAFF TRANSPORTATION CASHION TO PERRY AND RETURN	\$23.05
DLNK20260054	12/12/2025	QUINTON BRIER GRAY	11/11/2025	11/11/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.10
DLNK20260055	12/08/2025	QUINTON BRIER GRAY	11/25/2025	11/25/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.50
DLNK20260056	12/12/2025	CEDON D HARAZDA	11/17/2025	11/21/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, DURANT, HUGO, SULPHUR, POTEAU, HEAVENER, SULPHUR, EUFAULA, CHECOTAH, STIGLER, SULPHUR, SHAWNEE AND RETURN	\$47.17 \$86.16
DLNK20260059	12/08/2025	MAXWELL T MALLOY	11/20/2025	11/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.50
DLNK20260061	12/09/2025	JAMES LANKFORD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$6.00
DLNK20260064	12/08/2025	JAMES LANKFORD	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$969.62
DLNK20260067	12/11/2025	EAN SERVICES LLC	11/17/2025	11/21/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 11/17 EDMOND TO CASHION; 11 /21 CASHION TO EDMOND; RENTAL AUTO FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 11/18 WATONGA, WOODWARD, ALVA; 11/20 CUSHING, STILLWATER; 11/21 TONKAWA, PONCA CITY	\$223.45
DLNK20260068	12/08/2025	EAN SERVICES LLC	11/24/2025	11/25/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS EDMOND TO CASHION, OKLAHOMA CITY, ENID, KINGFISHER, PERRY, CASHION AND RETURN	\$89.38
DLNK20260069	12/11/2025	EAN SERVICES LLC	11/17/2025	11/21/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON J CARSON AS FOLLOWS: 11/17 YUKON TO OKLAHOMA CITY; 11/19 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 11/21 OKLAHOMA CITY TO YUKON	\$261.84
DLNK20260070	12/08/2025	EAN SERVICES LLC	11/24/2025	11/24/2025	STAFF TRANSPORTATION RENTAL AUTO FOR L COCHRAN LANE TO EDMOND, OKLAHOMA CITY, SHAWNEE AND RETURN	\$44.69
DLNK20260071	12/09/2025	EAN SERVICES LLC	11/20/2025	11/20/2025	STAFF TRANSPORTATION RENTAL AUTO FOR T FERLICKA TULSA TO CHANDLER, STROUD AND RETURN	\$51.12
DLNK20260072	12/11/2025	EAN SERVICES LLC	11/17/2025	11/21/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, HUGO, SULPHUR, POTEAU, HEAVENER, SULPHUR, EUFAULA, CHECOTAH, STIGLER, SULPHUR, SHAWNEE AND RETURN	\$178.76
DLNK20260075	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$502.00
DLNK20260078	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$664.30
DLNK20260079	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$674.30
DLNK20260080	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$674.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20260081	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$674.30
DLNK20260082	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$674.30
DLNK20260083	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$674.30
DLNK20260084	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$674.30
DLNK20260085	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$674.30
DLNK20260087	12/16/2025	JAMES LANKFORD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY	\$553.18
DLNK20260094	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$142.30
DLNK20260095	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$275.00
DLNK20260096	12/15/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$265.30
DLNK20260097	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$265.30
DLNK20260098	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$265.30
DLNK20260099	12/16/2025	LONDON MITCHELL HENDERSON	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.85
DLNK20260100	12/22/2025	CEDON D HARA ZDA	12/01/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, STONEWALL, SULPHUR, BROKEN BOW, SULPHUR, SHAWNEE, SULPHUR, OKLAHOMA CITY, WILBURTON, SULPHUR, ATOKA AND RETURN	\$40.69 \$89.02
DLNK20260101	12/23/2025	EAN SERVICES LLC	11/24/2025	11/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO WEATHERFORD AND RETURN	\$151.52
DLNK20260102	12/23/2025	PEYTON G BURNS	12/02/2025	12/04/2025	STAFF TRANSPORTATION CASHION TO THE FOLLOWING AND RETURN: 12/2 KINGFISHER; 12/3 ENID; 12 /4 NORMAN	\$176.40
DLNK20260103	12/22/2025	JAMES S CARSON	12/02/2025	12/02/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOLLIS, ALTUS AND RETURN	\$12.43 \$25.11
DLNK20260104	12/22/2025	JAMES S CARSON	12/04/2025	12/04/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.99
DLNK20260106	12/22/2025	TRACY D. FERLICKA	12/07/2025	12/07/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.00
DLNK20260109	12/19/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/25/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 7/21 YUKON TO OKLAHOMA CITY; 7/24 OKLAHOMA CITY TO LAWTON AND RETURN; 7/25 OKLAHOMA TO YUKON	\$22.11
DLNK20260110	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/07/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$265.30
DLNK20260111	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$142.30
DLNK20260112	12/29/2025	ESTELA L HERNANDEZ	11/17/2025	11/21/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20260113	01/08/2026	ESTELA L HERNANDEZ	12/02/2025	12/10/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$300.65
DLNK20260114	12/23/2025	MAXWELL T MALLOY	12/08/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.40
DLNK20260115	01/09/2026	DEREK R OSBORN	11/30/2025	12/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$125.04 \$881.69 \$153.43
DLNK20260116	01/09/2026	DEREK R OSBORN	12/07/2025	12/11/2025	TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$125.04 \$867.66 \$236.83
DLNK20260117	01/07/2026	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.45
DLNK20260118	01/09/2026	CEDON D HARAZDA	12/08/2025	12/12/2025	TOLLS FOR D OSBORN OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	\$45.56 \$131.40
DLNK20260120	12/30/2025	JAMES S CARSON	12/14/2025	12/14/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, CHECOTAH, SULPHUR, TISHOMINGO, COALGATE, LEHIGH, SULPHUR, OKLAHOMA CITY, SULPHUR, DURANT TO SULPHUR	\$37.80
DLNK20260121	12/30/2025	JAMES S CARSON	12/10/2025	12/10/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.46
DLNK20260122	12/30/2025	JAMES S CARSON	12/11/2025	12/11/2025	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.50 \$25.71
DLNK20260123	12/30/2025	PEYTON G BURNS	12/05/2025	12/05/2025	OKLAHOMA CITY TO ALTUS AFB AND RETURN STAFF TRANSPORTATION	\$26.77
DLNK20260124	01/05/2026	PEYTON G BURNS	12/09/2025	12/09/2025	CASHION TO STILLWATER, PONCA CITY AND RETURN STAFF TRANSPORTATION	\$27.91
DLNK20260125	12/30/2025	MACKENZIE J SAVALA	11/21/2025	11/21/2025	CASHION TO WOODWARD AND RETURN STAFF TRANSPORTATION	\$54.60
DLNK20260126	12/30/2025	MACKENZIE J SAVALA	11/25/2025	11/25/2025	TULSA TO OKMULGEE AND RETURN STAFF TRANSPORTATION	\$42.00
DLNK20260128	01/15/2026	EAN SERVICES LLC	12/02/2025	12/05/2025	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$192.72
DLNK20260129	01/10/2026	EAN SERVICES LLC	12/01/2025	12/05/2025	RENTAL AUTO FOR J CARSON YUKON TO HOLLIS, ALTUS, WEATHERFORD, OKLAHOMA CITY, DUNCAN AND RETURN STAFF TRANSPORTATION	\$226.94
DLNK20260134	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, STONEWALL, SHAWNEE, BROKEN ARROW, WILBURTON, ATOKA AND RETURN STAFF TRANSPORTATION	\$13.53
DLNK20260135	12/29/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	TOLLS FOR J CARSON AS FOLLOWS: 11/17 YUKON TO OKLAHOMA CITY; 11 /19 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 11/21 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	\$12.39
DLNK20260136	12/29/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	TOLLS FOR P BURNS AS FOLLOWS: 11/17 EDMOND TO CASHION; 11/21 CASHION TO EDMOND; TOLLS FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 11/18 WATONGA, WOODWARD, ALVA; 11/20 CUSHING, STILLWATER; 11/21 TONKAWA, PONCA CITY STAFF TRANSPORTATION	\$6.60

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			START	END		
DLNK20260137	01/05/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, HUGO, SULPHUR, POTEAU, HEAVENER, SULPHUR, EUFAULA, CHECOTAH, STIGLER, SULPHUR, SHAWNEE AND RETURN STAFF TRANSPORTATION	\$15.45
DLNK20260138	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	TOLLS FOR T FERLICKA TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$265.30
DLNK20260139	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$265.30
DLNK20260141	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$674.30
DLNK20260142	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$674.30
DLNK20260143	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$729.48
DLNK20260144	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$364.48
DLNK20260148	01/08/2026	CEDON D HARAZDA	12/15/2025	12/19/2025	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$16.94 \$42.02
DLNK20260149	01/08/2026	PEYTON G BURNS	12/10/2025	12/10/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, DURANT, SULPHUR, ADA, SULPHUR, WILBURTON, POCOLA, SULPHUR, DAVIS AND RETURN	\$30.19
DLNK20260150	01/15/2026	PEYTON G BURNS	12/16/2025	12/18/2025	CASHION TO WOODWARD, SEILING, EDMOND AND RETURN STAFF TRANSPORTATION	\$156.10
DLNK20260152	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	CASHION TO THE FOLLOWING AND RETURN: 12/16 OKLAHOMA CITY; 12/17 GUTHRIE; 12/18 HENNESSEY, ENID SENATOR TRANSPORTATION	\$502.00
DLNK20260153	01/12/2026	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$220.30
DLNK20260154	01/14/2026	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	AIRFARE FOR SEN LANKFORD NEW YORK NY TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$502.00
DLNK20260155	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$16.32
DLNK20260157	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	TOLLS FOR T FERLICKA TULSA TO CHANDLER, STROUD AND RETURN STAFF TRANSPORTATION	\$9.13
DLNK20260158	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, HUGO, SULPHUR, POTEAU, HEAVENER, SULPHUR, EUFAULA, CHECOTAH, STIGLER, SULPHUR, SHAWNEE AND RETURN STAFF TRANSPORTATION	\$8.58
DLNK20260159	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	TOLLS FOR J CARSON AS FOLLOWS: 11/17 YUKON TO OKLAHOMA CITY; 11/19 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 11/21 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	\$8.13
DLNK20260160	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	TOLLS FOR P BURNS AS FOLLOWS: 11/17 EDMOND TO CASHION; 11/21 CASHION TO EDMOND; TOLLS FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 11/18 WATONGA, WOODWARD, ALVA; 11/20 CUSHING, STILLWATER; 11/21 TONKAWA, PONCA CITY STAFF TRANSPORTATION	\$265.30
DLNK20260162	01/09/2026	DEREK R OSBORN	12/14/2025	12/18/2025	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$132.66 \$805.55 \$137.00

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DLNK20260163	01/16/2026	EAN SERVICES LLC	12/08/2025	12/10/2025	TULSA TO OKLAHOMA CITY, TULSA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$134.07
DLNK20260164	01/09/2026	EAN SERVICES LLC	12/04/2025	12/05/2025	RENTAL AUTO FOR P BURNS EDMOND TO CASHION, ALVA, WOODWARD, SEILING AND RETURN STAFF TRANSPORTATION	\$42.67
DLNK20260165	01/16/2026	EAN SERVICES LLC	12/08/2025	12/13/2025	RENTAL AUTO FOR P BURNS EDMOND TO STILLWATER, PONCA CITY AND RETURN STAFF TRANSPORTATION	\$251.37
DLNK20260166	01/20/2026	EAN SERVICES LLC	12/11/2025	12/12/2025	RENTAL AUTO FOR J CARSON YUKON TO ALTUS, WEATHERFORD, TUTTLE, HINTON AND RETURN STAFF TRANSPORTATION	\$60.85
DLNK20260167	01/16/2026	EAN SERVICES LLC	12/08/2025	12/11/2025	RENTAL AUTO FOR L COCHRAN EDMOND TO TULSA, CLAREMORE AND RETURN STAFF TRANSPORTATION	\$134.07
DLNK20260170	01/16/2026	JAMES S CARSON	12/30/2025	12/30/2025	RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, CHECOTAH, TISHOMINGO, COALGATE, LEHIGH, OKLAHOMA CITY, DURANT AND RETURN STAFF TRANSPORTATION	\$137.58
DLNK20260172	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/05/2025	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$6.57
DLNK20260173	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/05/2025	TOLLS FOR J CARSON YUKON TO HOLLIS, ALTUS, WEATHERFORD, DUNCAN AND RETURN STAFF TRANSPORTATION	\$14.08
DLNK20260174	01/21/2026	EAN SERVICES LLC	12/15/2025	12/19/2025	TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, STONEWALL, SHAWNEE, OKLAHOMA CITY, WILBURTON, ATOKA AND RETURN STAFF TRANSPORTATION	\$237.41
DLNK20260180	01/22/2026	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, SULPHUR, ADA, SULPHUR, WILBURTON, POCOLA, SULPHUR, DAVIS AND RETURN STAFF TRANSPORTATION	\$8.13
DLNK20260183	01/22/2026	MAXWELL T MALLOY	01/09/2026	01/09/2026	TOLLS FOR P BURNS EDMOND TO OKLAHOMA CITY, STILLWATER, WATONGA, WOODWARD, ALVA, OKLAHOMA CITY, FAIRVIEW, KINGFISHER, STILLWATER, CUSHING, GUTHRIE, PONCA CITY, TONKAWA AND RETURN STAFF TRANSPORTATION	\$7.54
DLNK20260184	01/22/2026	JAMES LANKFORD	11/01/2025	11/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$958.76
DLNK20260185	01/26/2026	JAMES LANKFORD	11/03/2025	11/11/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$5.17
DLNK20260186	01/29/2026	JAMES LANKFORD	11/10/2025	11/18/2025	OKLAHOMA CITY TO ATLANTA GA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$14.87 \$116.57
DLNK20260187	01/22/2026	JAMES LANKFORD	11/18/2025	11/20/2025	OKLAHOMA CITY TO TULSA, STILLWATER AND RETURN SENATOR PER DIEM	\$28.97
DLNK20260188	01/27/2026	DEREK R OSBORN	01/03/2026	01/09/2026	OKLAHOMA CITY TO ATLANTA GA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$187.56 \$1,251.58 \$178.27
DLNK20260191	01/22/2026	PEYTON G BURNS	01/05/2026	01/06/2026	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$97.87
DLNK20260192	01/22/2026	PEYTON G BURNS	01/08/2026	01/08/2026	STAFF TRANSPORTATION 1/5, 6 CASHION TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CASHION TO ENID, BLACKWELL, PERKINS AND RETURN	\$30.00 \$29.42

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			START	END		
DLNK20260193	01/22/2026	PEYTON G BURNS	01/09/2026	01/09/2026	STAFF PER DIEM STAFF TRANSPORTATION CASHION TO PERRY, ENID, YUKON AND RETURN	\$10.60 \$18.65
DLNK20260194	02/03/2026	CEDON D HARAZDA	01/05/2026	01/09/2026	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, ATOKA, ANTLERS, HUGO, SULPHUR, DURANT, ARDMORE, SULPHUR, CATOOSA, TULSA, CATOOSA, SULPHUR, TISHOMINGO AND RETURN	\$47.72 \$60.00
DLNK20260195	01/23/2026	MACKENZIE J SAVALA	12/10/2025	12/10/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DLNK20260196	01/23/2026	MACKENZIE J SAVALA	12/11/2025	12/11/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DLNK20260197	01/23/2026	MACKENZIE J SAVALA	12/12/2025	12/12/2025	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$68.60
DLNK20260198	01/23/2026	MACKENZIE J SAVALA	12/13/2025	12/13/2025	STAFF TRANSPORTATION TULSA TO PAWNEE AND RETURN	\$79.10
DLNK20260199	01/30/2026	MACKENZIE J SAVALA	12/16/2025	12/16/2025	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	\$124.60
DLNK20260201	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION TOLLS FOR P BURNS CASHION TO STILLWATER, PONCA CITY AND RETURN	\$8.13
DLNK20260202	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/05/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, STONEWALL, SHAWNEE, WILBURTON, ATOKA AND RETURN	\$8.25
DLNK20260203	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/05/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 12/2 YUKON TO OKLAHOMA CITY, HOLLIS, ALTUS AND TO OKLAHOMA CITY; 12/4 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 12/5 OKLAHOMA CITY TO YUKON	\$32.71
DLNK20260204	02/05/2026	DEREK R OSBORN	01/11/2026	01/15/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$136.52 \$939.32 \$57.14
DLNK20260206	01/26/2026	JAMES S CARSON	01/07/2026	01/07/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$24.74
DLNK20260207	01/26/2026	JAMES S CARSON	01/09/2026	01/09/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL AND RETURN	\$20.80
DLNK20260208	01/26/2026	JAMES S CARSON	01/10/2026	01/10/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	\$17.16
DLNK20260209	01/26/2026	JAMES S CARSON	01/13/2026	01/13/2026	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.34
DLNK20260210	01/26/2026	JAMES S CARSON	01/15/2026	01/15/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$23.57
DLNK20260211	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/19/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, ADA, WILBURTON, POCOLA, DAVIS AND RETURN	\$16.50
DLNK20260212	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/12/2025	STAFF TRANSPORTATION TOLLS FOR L COCHRAN EDMOND TO TULSA, CLAREMORE, LANE AND RETURN	\$19.23
DLNK20260213	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/05/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 12/2 YUKON TO OKLAHOMA CITY, HOLLIS, ALTUS TO OKLAHOMA CITY; 12/4 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 12/5 OKLAHOMA CITY TO YUKON	\$1.62

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DLNK20260214	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$275.20
DLNK20260215	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$265.30
DLNK20260216	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$265.30
DLNK20260217	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$265.30
DLNK20260218	01/26/2026	PEYTON G BURNS	01/13/2026	01/13/2026	STAFF TRANSPORTATION CASHION TO WATONGA AND RETURN	\$65.25
DLNK20260219	01/26/2026	PEYTON G BURNS	01/13/2026	01/15/2026	STAFF TRANSPORTATION CASHION TO THE FOLLOWING AND RETURN: 1/13-14 POND CREEK, WOODWARD; 1/15 BEAVER	\$59.25
DLNK20260223	01/27/2026	JAMES S CARSON	01/21/2026	01/21/2026	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.61
DLNK20260225	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$729.48
DLNK20260226	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$729.48
DLNK20260227	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$729.48
DLNK20260228	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$779.48
DLNK20260229	02/06/2026	DEREK R OSBORN	01/18/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$82.86 \$471.20 \$145.00
DLNK20260230	02/09/2026	CEDON D HARAZDA	01/12/2026	01/17/2026	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, MCALESTER, SULPHUR, SHAWNEE, OKLAHOMA CITY, SULPHUR, TISHOMINGO, SULPHUR, DURANT, OKLAHOMA CITY, SULPHUR, DURANT, SULPHUR TO SULPHUR	\$17.95 \$156.70
DLNK20260231	01/28/2026	CEDON D HARAZDA	01/19/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, ATOKA, DURANT, SULPHUR, SEMINOLE, SULPHUR, SHAWNEE AND RETURN	\$7.99 \$23.00
DLNK20260232	02/10/2026	EAN SERVICES LLC	01/07/2026	01/09/2026	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1 /7 YUKON; 1/8 ENID, BLACKWELL, PERKINS; 1/9 PERRY, ENID, YUKON	\$167.40
DLNK20260233	01/29/2026	EAN SERVICES LLC	01/13/2026	01/15/2026	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS CASHION TO POND CREEK, WOODWARD, BEAVER AND RETURN	\$89.38
DLNK20260234	02/10/2026	EAN SERVICES LLC	01/05/2026	01/16/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO FORT SILL, WEATHERFORD, PURCELL, HINTON, LAWTON AND RETURN	\$469.62
DLNK20260235	02/10/2026	EAN SERVICES LLC	01/19/2026	01/21/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON IN OKLAHOMA CITY	\$212.60
DLNK20260236	02/10/2026	EAN SERVICES LLC	01/05/2026	01/09/2026	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ATOKA, ANTLERS, HUGO, DURANT, ARDMORE, TULSA, CATOOSA, TISHOMINGO AND RETURN	\$247.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20260237	02/10/2026	EAN SERVICES LLC	01/12/2026	01/16/2026	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, MCALESTER, SHAWNEE, OKLAHOMA CITY, TISHOMINGO AND RETURN	\$223.45
DLNK20260238	02/10/2026	EAN SERVICES LLC	01/19/2026	01/22/2026	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ATOKA, DURANT, SEMINOLE, SHAWNEE AND RETURN	\$148.03
DLNK20260240	02/10/2026	TRACY D. FERLICKA	01/21/2026	01/21/2026	STAFF TRANSPORTATION KELLYVILLE TO NORMAN AND RETURN	\$123.25
DLNK20260241	02/09/2026	CEDON D HARAZDA	01/27/2026	01/30/2026	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, IDABEL, BROKEN BOW, SULPHUR, MADILL, ARDMORE, MARIETTA, SULPHUR, POTEAU, SALLISAW AND RETURN	\$24.02 \$66.01
DLNK20260242	02/10/2026	PEYTON G BURNS	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION CASHION TO EDMOND, FAIRVIEW, STILLWATER AND RETURN	\$10.00 \$28.49
DLNK20260243	02/10/2026	PEYTON G BURNS	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION CASHION TO ENID, GUTHRIE, PONCA CITY AND RETURN	\$50.00 \$31.25
DLNK20260244	02/12/2026	PEYTON G BURNS	01/23/2026	01/23/2026	STAFF TRANSPORTATION CASHION TO DEER CREEK, EDMOND AND RETURN	\$32.35
DLNK20260245	02/10/2026	PEYTON G BURNS	01/27/2026	01/27/2026	STAFF TRANSPORTATION CASHION TO OKLAHOMA CITY, OKARCHE AND RETURN	\$68.15
DLNK20260246	02/09/2026	PEYTON G BURNS	01/28/2026	01/28/2026	STAFF PER DIEM CASHION TO GUTHRIE, PONCA CITY AND RETURN	\$9.52
DLNK20260247	02/09/2026	PEYTON G BURNS	01/29/2026	01/29/2026	STAFF TRANSPORTATION CASHION TO STILLWATER AND RETURN	\$21.42
DLNK20260248	02/10/2026	PEYTON G BURNS	01/30/2026	01/30/2026	STAFF PER DIEM STAFF TRANSPORTATION CASHION TO TONKAWA, TULSA, EDMOND AND RETURN	\$18.69 \$20.06
DLNK20260249	02/09/2026	JAMES S CARSON	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	\$10.58 \$21.86
DLNK20260252	02/12/2026	EAN SERVICES LLC	01/20/2026	01/23/2026	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1 /20 EMOND, FAIRVIEW, STILLWATER; 1/22 ENID, GUTHRIE, PONCA CITY; 1/23 DEER CREEK, EDMOND	\$134.07
DLNK20260253	02/09/2026	JESSE A SOUTHERLAND	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DLNK20260255	02/10/2026	JESSE A SOUTHERLAND	10/22/2025	10/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.55
DLNK20260256	02/13/2026	DEREK R OSBORN	01/20/2026	01/29/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$218.82 \$1,475.79 \$345.52
DLNK20260259	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/11/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, CHECOTAH, TISHOMINGO, COALGATE, LEHIGH, DURANT AND RETURN	\$19.80
DLNK20260260	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/12/2025	STAFF TRANSPORTATION TOLLS FOR L COCHRAN EDMOND TO LANE, EDMOND AND RETURN	\$17.13
DLNK20260262	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/05/2025	STAFF TRANSPORTATION	\$1.62

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			START	END		
DLNK20260263	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/19/2025	TOLLS FOR J CARSON AS FOLLOWS: 12/2 YUKON TO OKLAHOMA CITY, HOLLIS, ALTUS TO OKLAHOMA CITY; 12/4 12/4 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 12/5 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	\$16.50
DLNK20260264	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/22/2026	TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, SULPHUR, ADA, SULPHUR, WILBURTON, POCOLA, SULPHUR, DAVIS AND RETURN STAFF TRANSPORTATION	\$265.40
DLNK20260265	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/29/2026	01/29/2026	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$265.30
DLNK20260266	02/13/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$265.40
DLNK20260270	02/23/2026	EAN SERVICES LLC	01/27/2026	01/30/2026	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$121.95
DLNK20260271	02/23/2026	EAN SERVICES LLC	01/27/2026	01/30/2026	RENTAL AUTO FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1 /27 EDMOND, OKLAHOMA CITY, OKARCHIE; 1/28 GUTHRIE, PONCA CITY; 1/29 STILLWATER; 1/30 TONKAWA, TULSA, EDMOND AND RETURN STAFF TRANSPORTATION	\$178.76
DLNK20260272	02/23/2026	EAN SERVICES LLC	01/27/2026	01/30/2026	RENTAL AUTO FOR J CARSON YUKON TO DUNCAN AND RETURN STAFF TRANSPORTATION	\$178.76
DLNK20260273	02/17/2026	JAMES S CARSON	02/03/2026	02/03/2026	RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, IDABEL, BROKEN BOW, MADILL, ARDMORE, MARIETTA, POTEAU, SALLISAW AND RETURN STAFF TRANSPORTATION	\$20.04
DLNK20260274	02/17/2026	JAMES S CARSON	02/04/2026	02/04/2026	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$30.06
DLNK20260276	02/23/2026	CEDON D HARAZDA	02/02/2026	02/06/2026	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.53
DLNK20260278	02/23/2026	ESTELA L HERNANDEZ	01/07/2026	01/17/2026	STAFF TRANSPORTATION	\$125.12
DLNK20260279	02/24/2026	ESTELA L HERNANDEZ	01/20/2026	02/06/2026	SULPHUR TO ARDMORE, SULPHUR, OKLAHOMA CITY, SULPHUR, ADA, SULPHUR, OKLAHOMA CITY, SEMINOLE, HOLDENVILLE, SULPHUR, SHAWNEE, MCALESTER, EUFAULA, SULPHUR, SHAWNEE TO OKLAHOMA CITY STAFF TRANSPORTATION	\$284.70
DLNK20260281	02/24/2026	CEDON D HARAZDA	02/09/2026	02/13/2026	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$37.14
DLNK20260282	02/24/2026	JAMES S CARSON	02/11/2026	02/11/2026	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.01
DLNK20260283	02/24/2026	JAMES S CARSON	02/12/2026	02/12/2026	OKLAHOMA CITY TO SULPHUR, DURANT, TISHOMINGO, SULPHUR, POTEAU, TALIHINA, CLAYTON, SULPHUR, MCALESTER, ATOKA, SULPHUR AND RETURN STAFF TRANSPORTATION	\$33.14
DLNK20260284	02/24/2026	JAMES S CARSON	02/13/2026	02/13/2026	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.24
DLNK20260286	02/24/2026	EAN SERVICES LLC	02/05/2026	02/06/2026	OKLAHOMA CITY TO BURNS FLAT AND RETURN STAFF PER DIEM	\$24.83
DLNK20260287	03/04/2026	EAN SERVICES LLC	02/02/2026	02/06/2026	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$25.00
					RENTAL AUTO FOR P BURNS CASHION TO GUTHRIE, BLACKWELL, ENID AND RETURN STAFF TRANSPORTATION	\$42.67
					STAFF TRANSPORTATION	\$192.72

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			START	END		
DLNK20260288	03/04/2026	EAN SERVICES LLC	02/02/2026	02/06/2026	RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY, ALTUS, TULSA, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$178.76
DLNK20260289	03/06/2026	DEREK R OSBORN	02/02/2026	02/12/2026	RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR TO ARDMORE, SULPHUR, OKLAHOMA CITY, SULPHUR, ADA, SULPHUR, OKLAHOMA CITY, SEMINOLE, HOLDENVILLE, SULPHUR, SHAWNEE, MCALESTER, EUFAULA, SULPHUR, SHAWNEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$318.34 \$2,138.11 \$388.98
DLNK20260293	03/05/2026	CEDON D HARAZDA	02/16/2026	02/20/2026	TULSA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.23 \$54.00
DLNK20260294	03/04/2026	JAMES S CARSON	02/15/2026	02/15/2026	OKLAHOMA CITY TO SULPHUR, ARDMORE, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SULPHUR, TULSA, STIGLER, WILBURTON, ARDMORE, SULPHUR, SHAWNEE AND RETURN STAFF TRANSPORTATION	\$64.84
DLNK20260295	03/04/2026	JAMES S CARSON	02/17/2026	02/17/2026	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.50
DLNK20260296	03/04/2026	JAMES S CARSON	02/18/2026	02/18/2026	OKLAHOMA CITY TO WATONGA AND RETURN STAFF TRANSPORTATION	\$44.34
DLNK20260297	03/17/2026	PEYTON G BURNS	02/02/2026	02/04/2026	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$244.32
DLNK20260298	03/05/2026	PEYTON G BURNS	02/06/2026	02/06/2026	CASHION TO THE FOLLOWING AND RETURN: 2/2 OKLAHOMA CITY; 2/3 OKLAHOMA CITY, WATONGA; 2/4 ENID, OKARCHE STAFF TRANSPORTATION	\$27.90
DLNK20260299	03/04/2026	PEYTON G BURNS	02/11/2026	02/11/2026	CASHION TO BLACKWELL, ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.19 \$26.03
DLNK20260300	03/17/2026	PEYTON G BURNS	02/16/2026	02/18/2026	CASHION TO GUTHRIE, STILLWATER AND RETURN STAFF TRANSPORTATION	\$224.02
DLNK20260301	03/05/2026	PEYTON G BURNS	02/19/2026	02/19/2026	CASHION TO THE FOLLOWING AND RETURN: 2/16 OKLAHOMA CITY, STILLWATER; 2/17 OKLAHOMA CITY; 2/18 OKLAHOMA CITY, KINGFISHER STAFF PER DIEM	\$24.90
DLNK20260302	03/05/2026	PEYTON G BURNS	02/20/2026	02/20/2026	CASHION TO STILLWATER, TULSA AND RETURN STAFF TRANSPORTATION	\$26.70
DLNK20260303	03/10/2026	DEREK R OSBORN	02/15/2026	02/20/2026	CASHION TO ALVA, ENID, EDMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.76 \$452.48 \$305.44
DLNK20260305	03/16/2026	EAN SERVICES LLC	02/10/2026	02/13/2026	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$211.22
DLNK20260306	03/17/2026	EAN SERVICES LLC	02/09/2026	02/13/2026	RENTAL AUTO FOR P BURNS CASHION TO SEILING, WOODWARD, STILLWATER, PERRY, GUTHRIE, WATONGA, KINGFISHER, STILLWATER AND RETURN STAFF TRANSPORTATION	\$237.41
DLNK20260307	03/16/2026	EAN SERVICES LLC	02/09/2026	02/13/2026	RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/9 YUKON; 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/12 BURNS FLAT; 2/13 STILLWATER, YUKON STAFF TRANSPORTATION	\$215.19

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			START	END		
DLNK20260308	03/06/2026	EAN SERVICES LLC	02/17/2026	02/19/2026	RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, TISHOMINGO, POTEAU, TALIHINA, CLAYTON, MCALESTER, ATOKA, SULPHUR AND RETURN	
					STAFF TRANSPORTATION	\$89.38
DLNK20260309	03/10/2026	DEREK R OSBORN	02/21/2026	02/26/2026	RENTAL AUTO FOR J SHARUM TULSA TO LAWTON AND RETURN	
					STAFF INCIDENTALS	\$156.30
					STAFF PER DIEM	\$1,111.64
					STAFF TRANSPORTATION	\$176.94
DLNK20260311	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/21/2026	02/21/2026	TULSA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$265.40
DLNK20260312	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$180.20
DLNK20260313	03/18/2026	CEDON D HARAZDA	02/23/2026	02/27/2026	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF PER DIEM	\$55.15
					STAFF TRANSPORTATION	\$149.78
DLNK20260315	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	OKLAHOMA CITY TO SULPHUR, KINGSTON, SULPHUR, OKLAHOMA CITY, TISHOMINGO, SULPHUR, SEMINOLE, SULPHUR, ADA, POTEAU, SULPHUR, ADA, DURANT, SULPHUR, OKLAHOMA CITY, SHAWNEE AND RETURN	
					SENATOR TRANSPORTATION	\$729.40
DLNK20260316	03/18/2026	PEYTON G BURNS	02/24/2026	02/25/2026	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF INCIDENTALS	\$14.78
					STAFF PER DIEM	\$105.47
					STAFF TRANSPORTATION	\$32.06
DLNK20260317	03/09/2026	PEYTON G BURNS	02/27/2026	02/27/2026	CASHION TO WOODWARD, HOOKER, GUYMON, BEAVER, BUFFALO AND RETURN	
					STAFF TRANSPORTATION	\$10.16
DLNK20260318	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	CASHION TO FAIRVIEW AND RETURN	
					SENATOR TRANSPORTATION	\$729.40
DLNK20260319	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$729.48
DLNK20260320	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					SENATOR TRANSPORTATION	\$729.40
DLNK20260321	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$729.48
DLNK20260322	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$265.40
DLNK20260323	03/10/2026	EAN SERVICES LLC	02/18/2026	02/20/2026	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
					STAFF TRANSPORTATION	\$81.30
DLNK20260325	03/20/2026	EAN SERVICES LLC	02/14/2026	02/20/2026	RENTAL AUTO FOR P BURNS CASHION TO STILLWATER, TULSA, ALVA AND RETURN	
					STAFF TRANSPORTATION	\$637.80
DLNK20260326	03/20/2026	EAN SERVICES LLC	02/16/2026	02/20/2026	RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO WATONGA, LAWTON, TULSA AND RETURN	
					STAFF TRANSPORTATION	\$206.68
DLNK20260327	03/09/2026	JAMES LANKFORD	12/01/2025	12/31/2025	RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ARDMORE, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SULPHUR, TULSA, STIGLER, WILBURTON, ARDMORE, SULPHUR, SHAWNEE AND RETURN	
					SENATOR PER DIEM	\$920.70
DLNK20260328	03/11/2026	JAMES S CARSON	02/26/2026	02/26/2026	PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$28.61
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	

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			START	END		
DLNK20260329	03/26/2026	JESSE A SOUTHERLAND	10/22/2025	10/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.24
DLNK20260332	03/09/2026	JAMES LANKFORD	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$891.72
DLNK20260333	03/06/2026	JAMES LANKFORD	01/31/2026	01/31/2026	SENATOR PER DIEM OKLAHOMA CITY TO WASHINGTON DC, DALLAS TX AND RETURN	\$22.71
DLNK20260339	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/09/2026	STAFF TRANSPORTATION TOLLS FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1/7 YUKON; 1/8 ENID, BLACKWELL, PERKINS; 1/9 PERRY, ENID, YUKON	\$7.37
DLNK20260340	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/09/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ATOKA, ANTLERS, HUGO, SULPHUR, DURANT, ARDMORE, SULPHUR, CATOOSA, TULSA, CATOOSA, SULPHUR, TISHOMINGO AND RETURN	\$15.45
DLNK20260341	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/03/2026	01/16/2026	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 1/3 YUKON TO OKLAHOMA CITY; 1/7 OKLAHOMA CITY TO LAWTON AND RETURN; 1/8 OKLAHOMA CITY TO PURCELL AND RETURN; 1/10 OKLAHOMA CITY TO FORT SILL AND RETURN; 1/13 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/15 OKLAHOMA CITY TO LAWTON AND RETURN; 1/16 OKLAHOMA CITY TO YUKON	\$72.20
DLNK20260342	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/09/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ATOKA, ANTLERS, HUGO, SULPHUR, DURANT, ARDMORE, SULPHUR, CATOOSA, TULSA, CATOOSA, SULPHUR, TISHOMINGO AND RETURN	\$18.75
DLNK20260343	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/16/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, MCALESTER, SULPHUR, SHAWNEE, OKLAHOMA CITY, SULPHUR, TISHOMINGO, SULPHUR, DURANT, OKLAHOMA CITY, SULPHUR, DURANT, SULPHUR AND RETURN	\$13.20
DLNK20260344	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	STAFF TRANSPORTATION 1/19, 21 TOLLS FOR J CARSON OKLAHOMA CITY TO YUKON AND RETURN	\$9.21
DLNK20260345	03/17/2026	JAMES S CARSON	03/02/2026	03/03/2026	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.72
DLNK20260348	03/30/2026	EAN SERVICES LLC	02/24/2026	02/27/2026	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 2/24 - 25 EDMOND, WOODWARD, HOOKER, GUYMON, BEAVER, BUFFALO AND RETURN; 2/27 CASHION TO FAIRVIEW, EDMOND AND RETURN	\$178.76
DLNK20260351	03/17/2026	EAN SERVICES LLC	02/25/2026	02/27/2026	STAFF TRANSPORTATION RENTAL AUTO FOR L COCHRAN EDMOND TO LANE, ADA, DURANT, GUTHRIE, LANE AND RETURN	\$89.38
DLNK20260355	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO DUNCAN AND RETURN	\$3.18
DLNK20260356	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/22/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ATOKA, DURANT, SULPHUR, SEMINOLE, SULPHUR, SHAWNEE AND RETURN	\$13.20
DLNK20260360	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION TOLLS FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1/27 EDMOND, OKLAHOMA CITY, OKARCHE; 1/28 GUTHRIE, PONCA CITY; 1/29 STILLWATER; 1/30 TONKAWA, TULSA, EDMOND AND RETURN	\$26.72
DLNK20260361	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION TOLLS FOR J CARSON OKLAHOMA CITY TO DUNCAN AND RETURN	\$5.65
DLNK20260362	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION	\$6.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20260363	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, IDABEL, BROKEN BOW, SULPHUR, MADILL, ARDMORE, MARIETTA, SULPHUR, POTEAU, SALLISAW AND RETURN STAFF TRANSPORTATION	\$60.29
DLNK20260364	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	TOLLS FOR J CARSON AS FOLLOWS: 2/2 YUKON TO OKLAHOMA CITY; 2/3 OKLAHOMA CITY TO TULSA AND RETURN; 2/4 OKLAHOMA CITY OFFICE INTERDEPARTMENTAL TRANSPORTATION; 2/6 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	\$20.68
DLNK20260365	03/17/2026	CITIBANK - TRAVEL CBA CARD	03/04/2026	03/04/2026	TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ARDMORE, SULPHUR, OKLAHOMA CITY, SULPHUR, ADA, SULPHUR, OKLAHOMA CITY, SEMINOLE, HOLDENVILLE, SULPHUR, SHAWNEE, MCALESTER, EUFAULA, SULPHUR, SHAWNEE AND RETURN	\$40.00
DLNK20260366	03/17/2026	CITIBANK - TRAVEL CBA CARD	03/03/2026	03/03/2026	TICKET FEES	\$40.00
DLNK20260367	03/17/2026	CITIBANK - TRAVEL CBA CARD	03/03/2026	03/03/2026	TICKET FEES	\$40.00
DLNK20260368	03/18/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/23/2026	TICKET FEES STAFF TRANSPORTATION	\$9.21
DLNK20260370	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/01/2026	TOLLS FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1/20 EMOND, FAIRVIEW, STILLWATER; 1/22 ENID, GUTHRIE, PONCA CITY; 1/23 DEER CREEK, EDMOND STAFF TRANSPORTATION	\$265.40
DLNK20260371	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$265.40
DLNK20260372	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/08/2026	03/08/2026	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$265.40
DLNK20260373	03/31/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$936.20
DLNK20260375	03/18/2026	PEYTON G BURNS	03/03/2026	03/03/2026	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF PER DIEM	\$9.91 \$73.95
DLNK20260376	03/18/2026	PEYTON G BURNS	03/05/2026	03/05/2026	STAFF TRANSPORTATION CASHION TO GUTHRIE, PERRY AND RETURN	\$44.24
DLNK20260377	03/18/2026	PEYTON G BURNS	03/06/2026	03/06/2026	STAFF TRANSPORTATION CASHION TO KINGFISHER, FAIRVIEW AND RETURN	\$6.00
DLNK20260378	03/20/2026	JAMES S CARSON	03/10/2026	03/10/2026	STAFF TRANSPORTATION CASHION TO STILLWATER AND RETURN	\$32.26
DLNK20260380	03/20/2026	CITIBANK - TRAVEL CBA CARD	03/08/2026	03/08/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO WALTERS AND RETURN	\$25.00
DLNK20260381	03/20/2026	CITIBANK - TRAVEL CBA CARD	03/08/2026	03/08/2026	TICKET FEES	\$40.00
DLNK20260383	03/20/2026	DEREK R OSBORN	03/12/2026	03/12/2026	TICKET FEES STAFF TRANSPORTATION	\$79.02
DLNK20260385	03/31/2026	PEYTON G BURNS	03/10/2026	03/11/2026	STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	\$46.84
DLNK20260395	03/25/2026	EAN SERVICES LLC	03/11/2026	03/12/2026	STAFF TRANSPORTATION CASHION TO THE FOLLOWING AND RETURN: 3/10 OKLAHOMA CITY; 3/11 FAIRVIEW, WOODWARD	\$51.12
DLNK20260397	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO MIDWEST CITY AND RETURN	\$8.25
DLNK20260398	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/07/2026	02/13/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ARDMORE, ADA, SEMINOLE, HOLDENVILLE, SHAWNEE, MCALESTER, EUFAULA, SHAWNEE AND RETURN	\$27.06
					STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO OKLAHOMA CITY, HINTON, LAWTON, STILLWATER, BURNS FLAT, OKLAHOMA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20260399	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/13/2026	STAFF TRANSPORTATION TOLLS FOR P BURNS CASHION TO EDMOND, SEILING, WOODWARD, STILLWATER, PERRY, WATONGA, KINGFISHER, STILLWATER, EDMOND AND RETURN	\$9.21
DLNK20260400	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO TULSA AND RETURN	\$4.03
DLNK20260401	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/13/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, TISHOMINGO, SULPHUR, POTEAU, TALIHINA, CLAYTON, SULPHUR, MCALESTER, ATOKA, SULPHUR AND RETURN	\$6.60
DLNK20260402	03/17/2026	JAMES S CARSON	03/13/2026	03/13/2026	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.65
DLNK20260404	03/25/2026	JAMES S CARSON	03/12/2026	03/12/2026	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$21.95
DLNK20260407	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/12/2026	03/12/2026	TICKET FEES	\$40.00
DLNK20260421	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/17/2026	03/17/2026	TICKET FEES	\$40.00
DLNK20260422	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/17/2026	03/17/2026	TICKET FEES	\$40.00
DLNK20260423	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/17/2026	03/17/2026	TICKET FEES	\$40.00
DLNK20260425	03/31/2026	EAN SERVICES LLC	03/17/2026	03/19/2026	STAFF TRANSPORTATION RENTAL AUTO FOR L COCHRAN LANE TO THE FOLLOWING AND RETURN: 3 /17 EDMOND; 3/18-19 OKLAHOMA CITY, GUTHRIE, DALLAS TX, GUTHRIE, OKLAHOMA CITY, OKARCHE, OKLAHOMA CITY, EDMOND	\$89.38
TRAVEL AND TRANSPORTATION OF PERSONS						\$67,589.30
DLNK20260168	01/10/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	AUDIO, VISUAL EQUIPMENT ACQUISITION OF ASSETS	\$8.99 \$8.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,967.22	-28,967.22
ORGANIZATION TOTALS	64,300.00	-\$28,967.22	-\$28,967.22
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,332.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUSE, KARRIS A			INTERN	\$7,499.99
		WILSON, AYN M			FALL 2025 INTERNSHIP TO DEC. 19	\$4,213.33
		DESPAIN, NOAH M.			INTERN TO DEC. 5	\$1,392.81
		WAGNER, RAMSEY P.			INTERN FROM FEB. 2	\$1,532.34
		TRAN, ANDREW-DUY M.			INTERN TO DEC. 12	\$1,542.80
		KYMES, HOUSTON LUKE			FALL 2025 INTERNSHIP TO DEC. 18	\$4,159.99
		VOLK, JORDAN PAULINE			CONGRESSIONAL INTERN TO DEC. 18 AND FROM JAN. 6	\$5,447.13
		IANCU, ALEXANDER CONSTANTIN			INTERN TO DEC. 5 AND FROM JAN. 20	\$3,178.83
					PERSONNEL COMP. FULL-TIME PERMANENT	\$28,967.22
					Net Payroll Expenses	\$28,967.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - LANKFORD

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,321,982.16
Travel and Transportation of Persons		0.00	-212,159.54
Rent, Communications and Utilities		0.00	-53,773.79
Printing and Reproduction		0.00	-449.30
Other Contractual Services		0.00	-200.00
Supplies and Materials		0.00	-76,140.86
Acquisition of Assets		0.00	-22,903.07
ORGANIZATION TOTALS	4,204,520.00	\$ 0.00	-\$3,687,608.72
UNEXPENDED BALANCE AS OF 03/31/2026			\$516,911.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,579.85
ORGANIZATION TOTALS	64,400.00	\$.00	-\$55,579.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,820.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,254,910.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-811.49	-3,206,744.80
Travel and Transportation of Persons		-16,625.04	-171,994.15
Rent, Communications and Utilities		-12,781.84	-54,416.76
Printing and Reproduction		-26.60	-151.70
Other Contractual Services		-2,996.00	-5,697.22
Supplies and Materials		-8,002.55	-46,898.19
Member Protection Expenses		-6,005.70	-6,005.70
Acquisition of Assets		-35,296.28	-75,543.10
ORGANIZATION TOTALS	4,320,309.00	-82,545.50	-\$3,567,451.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$752,857.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$811.49
Net Payroll Expenses						\$811.49
DLEE20250554	10/06/2025	ANDREW R SIMMONS	08/02/2025	09/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.00
DLEE20250555	10/06/2025	MARK R WELCKER	09/05/2025	09/05/2025	STAFF PER DIEM STAFF TRANSPORTATION LEHI TO WENDOVER AND RETURN	\$9.52 \$221.48
DLEE20250557	10/06/2025	DEREK M ANDERSON	09/11/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI, SPRING CITY TO LEHI	\$18.91 \$142.10
DLEE20250565	10/07/2025	AUSTIN J RICH	08/11/2025	08/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BILLINGS MT, SALT LAKE CITY, FARMINGTON, SALT LAKE CITY, PROVO, FARMINGTON, SALT LAKE CITY, WASHINGTON DC TO ALEXANDRIA VA	\$49.76 \$402.18 \$936.50
DLEE20250566	10/07/2025	JESSICA LEE CHRISTOPHER	12/06/2024	12/12/2024	STAFF INCIDENTALS STAFF PER DIEM	\$92.70 \$612.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SOUTH JORDAN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$1,181.69
DLEE20250569	10/06/2025	GARY S. WEBSTER	09/18/2025	09/19/2025	STAFF PER DIEM	\$25.91
					STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, BRYCE CANYON CITY, PAGE AZ, SAINT GEORGE AND RETURN	\$132.39
DLEE20250570	10/08/2025	MARK R WELCKER	09/22/2025	09/22/2025	STAFF PER DIEM	\$19.08
					STAFF TRANSPORTATION LEHI TO LOGAN AND RETURN	\$159.60
DLEE20250573	10/14/2025	CAROLINE G BOYD	08/17/2025	08/21/2025	STAFF INCIDENTALS	\$99.52
					STAFF PER DIEM	\$729.93
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$26.76
DLEE20250574	01/14/2026	MARK R WELCKER	08/21/2025	08/22/2025	STAFF INCIDENTALS	\$18.96
					STAFF PER DIEM	\$209.75
					STAFF TRANSPORTATION LEHI TO MOAB AND RETURN	\$172.87
DLEE20250575	10/09/2025	COLBY JAMES WALKER	09/18/2025	09/18/2025	STAFF TRANSPORTATION SALT LAKE CITY TO RIVERDALE AND RETURN	\$48.30
DLEE20250576	10/09/2025	COLBY JAMES WALKER	09/22/2025	09/22/2025	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$67.20
DLEE20250577	10/09/2025	SARAH N MCSWEENEY	09/17/2025	09/17/2025	STAFF TRANSPORTATION	\$5.60
DLEE20250578	10/09/2025	SARAH N MCSWEENEY	09/18/2025	09/18/2025	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
DLEE20250579	10/09/2025	SARAH N MCSWEENEY	09/22/2025	09/22/2025	STAFF TRANSPORTATION OREM TO PROVO AND RETURN	\$9.80
DLEE20250580	10/17/2025	ROBERT LYNN BORDEN	09/13/2025	09/21/2025	STAFF TRANSPORTATION	\$1,033.49
DLEE20250587	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/31/2025	WASHINGTON DC TO PROVO, SALT LAKE CITY AND RETURN	\$685.60
					STAFF TRANSPORTATION AIRFARE FOR M WAIT AS FOLLOWS: 8/9 WASHINGTON DC TO SALT LAKE CITY; 8/31 SALT LAKE CITY TO WASHINGTON DC	
DLEE20250588	10/16/2025	JOEL V BROWN	09/24/2025	09/25/2025	STAFF INCIDENTALS	\$16.13
					STAFF PER DIEM	\$147.52
					STAFF TRANSPORTATION VERNAL TO GRAND JUNCTION CO AND RETURN	\$220.50
DLEE20250590	10/17/2025	GARY S. WEBSTER	09/22/2025	09/23/2025	STAFF PER DIEM	\$13.52
					STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN	\$116.79
DLEE20250591	10/16/2025	GARY S. WEBSTER	09/24/2025	09/25/2025	STAFF INCIDENTALS	\$18.15
					STAFF PER DIEM	\$185.38
					STAFF TRANSPORTATION WASHINGTON TO DELTA, VERNAL AND RETURN	\$263.33
DLEE20250592	10/20/2025	MARK A WAIT	09/19/2025	09/28/2025	STAFF TRANSPORTATION	\$734.78
DLEE20250593	10/16/2025	COLBY JAMES WALKER	09/26/2025	09/26/2025	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$119.00
DLEE20250594	10/17/2025	NATHAN J JACKSON	07/10/2025	08/06/2025	STAFF TRANSPORTATION SALT LAKE CITY TO TREMONTON AND RETURN	\$365.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DL EE20250595	10/21/2025	NATHAN J JACKSON	08/18/2025	09/26/2025	OGDEN TO THE FOLLOWING AND RETURN: 7/10 TREMONTON; 8/4 CENTERVILLE, 8/6 DRAPER; 7/15 OGDEN TO MORGAN TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN: 7/16 DUGWAY, 7/31 SALT LAKE CITY	\$761.60
DL EE20250596	10/20/2025	DEREK M ANDERSON	09/30/2025	09/30/2025	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 8/18 DUGWAY; 8/21 SALT LAKE CITY, HILL AFB, SALT LAKE CITY; 8/27 BRIGHAM CITY, TREMONTON; 8/29, 9/5 LOGAN; OGDEN TO THE FOLLOWING AND RETURN: 8/19 SOUTH JORDAN, DRAPER; 8/20 NORTH SALT LAKE, SARATOGA SPRINGS; 8/22 NORTH SALT LAKE, SANDY, ROY, SALT LAKE CITY; 9/26 LOGAN	\$12.85 \$87.50
DL EE20250597	10/24/2025	ANDREW R SIMMONS	09/15/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$280.00
DL EE20250600	10/28/2025	SARAH N MCSWEENEY	09/28/2025	09/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$87.72 \$590.48 \$1,050.78
DL EE20250601	10/27/2025	GARY S. WEBSTER	09/29/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO HILDALE, RICHFIELD AND RETURN	\$11.26 \$126.39
DL EE20250607	11/26/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$687.30
DL EE20250608	11/26/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR M WAIT AS FOLLOWS: 9/19 WASHINGTON DC TO SALT LAKE CITY; 9/28 SALT LAKE CITY TO WASHINGTON DC	\$1,021.60
DL EE20250609	11/26/2025	MICHAEL S LEE	09/12/2025	09/12/2025	SENATOR TRANSPORTATION SALT LAKE CITY TO PROVO	\$123.11
DL EE20250610	11/26/2025	MICHAEL S LEE	09/29/2025	09/29/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY	\$101.71
DL EE20250612	01/06/2026	ROBERT J ANTHONY	09/21/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$99.52 \$620.63 \$1,499.89
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,625.04
DL EE20250572	10/16/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	IT EQUIP MAINT	\$476.00
DL EE20250603	11/25/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	IT EQUIP MAINT	\$476.00
DL EE20250606	12/16/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	IT EQUIP MAINT	\$1,092.00
DL EE20250613	01/08/2026	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	IT EQUIP MAINT	\$476.00
DL EE20250614	01/06/2026	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	IT EQUIP MAINT	\$476.00
OTHER CONTRACTUAL SERVICES						\$2,996.00
DL EE20250567	10/07/2025	AUSTIN J RICH	09/12/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	\$125.08
DL EE20250571	10/07/2025	AUSTIN J RICH	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIPMENT	\$702.74
DL EE20250615	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	\$6,270.55
DL EE20250616	02/11/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	\$3,005.88
DL EE20250617	02/12/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	\$3,376.44
DL EE20250618	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$1,389.08
DL EE20250619	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	\$9,078.53
DL EE20250620	02/10/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	\$5,504.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20250621	02/12/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	\$751.47
DLEE20250622	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$4,744.52
DLEE20250623	02/10/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT SUPPORTIVE EQUIPMENT	\$347.27
ACQUISITION OF ASSETS						\$35,296.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,275.26
ORGANIZATION TOTALS	64,400.00	\$.00	-\$51,275.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$13,124.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,341,605.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,459,672.00	-1,459,672.00
Travel and Transportation of Persons		-49,151.43	-49,151.43
Rent, Communications and Utilities		-14,311.91	-14,311.91
Other Contractual Services		-1,459.00	-1,459.00
Supplies and Materials		-15,676.99	-15,676.99
Acquisition of Assets		-16,608.64	-16,608.64
ORGANIZATION TOTALS	4,372,956.00	-\$1,556,879.97	-\$1,556,879.97
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,816,076.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRISTOPHER, JESSICA LEE			DEPUTY STATE DIRECTOR	\$55,833.30
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$34,999.93
		GRIBBIN, WILLIAM J			COMMUNICATIONS DIRECTOR	\$89,583.27
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$48,541.63
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$1,868.95
		ANDERSON, DEREK M			AREA DIRECTOR	\$46,666.64
		ROBERTS, JORDAN M			PRESS SECRETARY	\$12,499.93
		ANTHONY, ROBERT J			DEPUTY CHIEF OF STAFF	\$103,124.96
		CHELAK, CHRISTIAN M			POLICY ADVISOR	\$60,208.27
		WAIT, MARK A			DEPUTY CHIEF OF STAFF	\$107,499.96
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$2,297.75
		BORDEN, ROBERT LYNN			LEGISLATIVE DIRECTOR	\$102,291.63
		SIMMONS, ANDREW R			SPECIAL ASSISTANT TO JAN. 23	\$32,299.99
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	\$218.45
		AKAR, MEGAN BOYLE			CONSTITUENT LIAISON/STATE SCHEDULER TO JAN. 30	\$15,000.00
		BROWN, JOEL V			AREA DIRECTOR	\$46,500.00
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST TO JAN. 1	\$20,000.00
		BOYD, CAROLINE G			LEGISLATIVE CORRESPONDENT	\$31,666.62
		ERICKSON, MIKE P			CONSTITUENT LIAISON	\$26,875.00
		HANSEN, STEPHEN J			ADMINISTRATIVE DIRECTOR	\$57,499.96
		MARIOTTI, KARINA EDITH			NATIONAL SECURITY ADVISOR TO OCT. 31	\$11,111.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWE, ABIGAIL			CONSTITUENT LIAISON	\$27,916.65
		HARVEY, ELIZABETH J			PRESS SECRETARY	\$36,000.00
		WEBSTER, GARY S.			SOUTHERN UTAH AREA DIRECTOR	\$50,833.30
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	\$2,499.96
		LOWSMA, CHARLIE C			LEGISLATIVE CORRESPONDENT	\$31,666.62
		WELCKER, MARK R			BUSINESS OUTREACH DIRECTOR	\$45,000.00
		VALENTINE, DOMINIC C			LEGISLATIVE ASSISTANT	\$40,249.95
		MORGAN, ALEXIS A			CONSTITUENT LIAISON FROM JAN. 26	\$9,027.76
		WILLARDSON, LAUREN E			LEGISLATIVE CORRESPONDENT	\$28,125.00
		EVANS, MARY I			LEGISLATIVE ASSISTANT	\$38,333.31
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$4,999.93
		COMP, REMINGTON LOWELL			CONSTITUENT LIAISON	\$26,875.00
		CURRY, MAXWELL H			STAFF ASSISTANT	\$27,499.93
		GOULD, GEORGE DANA			LEGISLATIVE CORRESPONDENT	\$30,833.30
		LOGAN, JOHN DAVID			NATIONAL SECURITY ADVISOR	\$66,833.29
		GOSECO, MADISON MAE			CORRESPONDENCE COORDINATOR FROM JAN. 28	\$12,875.00
		MCSWEENEY, SARAH N			CONSTITUENT LIAISON	\$32,499.96
		CLARK, RILEY M			INTERN TO DEC. 12	\$2,039.99
		MANUMALEUNA, NEIAFU E			INTERN TO DEC. 12	\$2,999.99
		O'MALLEY, LEO T			COUNSEL	\$2,499.96
		ECK, ISAAC S			STAFF ASSISTANT FROM DEC. 8	\$15,694.42
		RHEES, RYLIE A			FALL INTERN TO DEC. 12	\$2,399.99
		THOMPSON, JACKSON E			SPRING INTERN FROM JAN. 5 TO JAN. 30	\$866.65
		DUNLAP, ALETTE M			SPRING INTERN FROM JAN. 12	\$3,291.66
		HAN, MEI LI			SPRING INTERN FROM JAN. 12	\$3,291.66
		JOHNSON, PRESTON			SPRING INTERN FROM JAN. 12	\$3,291.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,457,432.28
PERSONNEL BENEFITS						\$2,239.72
Net Payroll Expenses						\$1,459,672.00
DLEE20260001	11/19/2025	ROBERT J ANTHONY	10/24/2025	10/26/2025	STAFF INCIDENTALS	\$37.20
					STAFF PER DIEM	\$248.00
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$907.83
					WASHINGTON DC TO WARWICK RI, PROVIDENCE RI, MYSTIC CT, GROTON CT, WARWICK RI AND RETURN	
DLEE20260002	11/19/2025	STEPHEN J HANSEN	10/17/2025	10/25/2025	STAFF TRANSPORTATION	\$1,156.83
DLEE20260003	11/18/2025	MEGAN BOYLE AKAR	10/20/2025	10/20/2025	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$22.74
					STAFF TRANSPORTATION	\$63.00
DLEE20260004	11/18/2025	MEGAN BOYLE AKAR	10/22/2025	10/22/2025	SALT LAKE CITY TO PROVO AND RETURN	
					STAFF TRANSPORTATION	\$95.20
DLEE20260005	11/17/2025	ANDREW R SIMMONS	10/01/2025	11/13/2025	SALT LAKE CITY TO LOGAN AND RETURN	
					STAFF TRANSPORTATION	\$140.00
DLEE20260020	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$406.30
DLEE20260021	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
					SENATOR TRANSPORTATION	\$302.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20260022	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$406.30
DLEE20260023	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$406.30
DLEE20260024	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$796.30
DLEE20260025	11/26/2025	MICHAEL S LEE	10/13/2025	10/13/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY	\$90.90
DLEE20260026	11/26/2025	MICHAEL S LEE	10/16/2025	10/16/2025	SENATOR TRANSPORTATION SALT LAKE CITY TO PROVO	\$87.32
DLEE20260027	11/26/2025	MICHAEL S LEE	10/30/2025	10/30/2025	SENATOR TRANSPORTATION SALT LAKE CITY TO PROVO	\$107.72
DLEE20260028	12/01/2025	MICHAEL S LEE	11/03/2025	11/03/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY	\$85.20
DLEE20260029	11/26/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$418.48
DLEE20260030	12/04/2025	STEPHEN J HANSEN	11/12/2025	11/16/2025	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$408.97
DLEE20260031	12/02/2025	MARK R WELCKER	10/27/2025	10/27/2025	STAFF TRANSPORTATION LEHI TO RICHFIELD AND RETURN	\$187.60
DLEE20260032	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$796.30
DLEE20260034	12/07/2025	JOEL V BROWN	11/17/2025	11/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$24.88 \$155.35 \$286.30
DLEE20260035	12/04/2025	DEREK M ANDERSON	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI AND RETURN	\$17.83 \$116.20
DLEE20260036	12/12/2025	ROBERT LYNN BORDEN	11/22/2025	12/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$949.47
DLEE20260041	12/15/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$796.30
DLEE20260043	01/15/2026	GARY S. WEBSTER	10/06/2025	10/08/2025	STAFF TRANSPORTATION 10/6, 7, 8 WASHINGTON TO CEDAR CITY AND RETURN	\$189.00
DLEE20260044	01/09/2026	GARY S. WEBSTER	11/12/2025	11/12/2025	STAFF TRANSPORTATION ST GEORGE TO HURRICANE AND RETURN	\$16.80
DLEE20260045	12/23/2025	COLBY JAMES WALKER	11/13/2025	11/13/2025	STAFF TRANSPORTATION SALT LAKE CITY TO CENTERFIELD TO WEST VALLEY CITY	\$186.90
DLEE20260046	12/22/2025	COLBY JAMES WALKER	11/14/2025	11/14/2025	STAFF TRANSPORTATION SALT LAKE CITY TO DRAPER AND RETURN	\$33.60
DLEE20260047	01/14/2026	GARY S. WEBSTER	11/17/2025	11/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SALT LAKE CITY AND RETURN	\$26.63 \$188.36 \$216.42
DLEE20260048	01/14/2026	GARY S. WEBSTER	11/30/2025	12/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, SALT LAKE CITY, ST GEORGE AND RETURN	\$22.04 \$162.30 \$245.68
DLEE20260049	12/30/2025	GARY S. WEBSTER	11/19/2025	11/19/2025	STAFF TRANSPORTATION	\$12.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20260050	12/30/2025	JOEL V BROWN	11/20/2025	11/20/2025	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.40
DLEE20260051	01/09/2026	JOEL V BROWN	12/03/2025	12/04/2025	VERNAL TO DUCHESNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO PRICE, MOAB AND RETURN	\$12.22 \$129.17 \$201.60
DLEE20260052	01/02/2026	GARY S. WEBSTER	12/05/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON TO SPRINGDALE AND RETURN	\$71.40
DLEE20260053	12/31/2025	GARY S. WEBSTER	12/03/2025	12/03/2025	STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	\$96.10
DLEE20260054	01/10/2026	GARY S. WEBSTER	11/25/2025	11/25/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, KANAB, SAINT GEORGE AND RETURN	\$9.05 \$83.10
DLEE20260055	01/09/2026	GARY S. WEBSTER	12/08/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, CEDAR CITY, KANAB, PAGE AZ, SAINT GEORGE AND RETURN	\$33.44 \$245.30
DLEE20260056	12/31/2025	MARK R WELCKER	12/11/2025	12/11/2025	STAFF TRANSPORTATION LEHI TO KAYSVILLE AND RETURN	\$78.40
DLEE20260058	01/09/2026	MARK R WELCKER	12/02/2025	12/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO AMERICAN FORK, PRICE, MOAB, AMERICAN FORK AND RETURN	\$33.55 \$294.77 \$172.36
DLEE20260059	01/09/2026	MARK R WELCKER	12/08/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO AMERICAN FORK, BEAVER, ST GEORGE, WASHINGTON, AMERICAN FORK AND RETURN	\$32.94 \$341.48 \$230.55
DLEE20260060	01/09/2026	DEREK M ANDERSON	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI, MANTI TO LEHI	\$17.83 \$159.60
DLEE20260061	01/09/2026	COLBY JAMES WALKER	12/02/2025	12/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO PRICE, MOAB AND RETURN	\$13.63 \$142.00 \$181.52
DLEE20260062	01/09/2026	ROBERT J ANTHONY	12/10/2025	12/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$70.08 \$448.51 \$793.97
DLEE20260064	01/23/2026	ROBERT LYNN BORDEN	12/04/2025	12/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$593.70
DLEE20260065	01/16/2026	JOEL V BROWN	12/11/2025	12/11/2025	STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$158.20
DLEE20260066	01/15/2026	COLBY JAMES WALKER	12/11/2025	12/11/2025	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY AND RETURN	\$102.20
DLEE20260067	01/16/2026	JOEL V BROWN	12/15/2025	12/15/2025	STAFF TRANSPORTATION VERNAL TO CASTLE DALE AND RETURN	\$200.90
DLEE20260068	01/21/2026	COLBY JAMES WALKER	12/08/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM	\$32.94 \$336.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$139.65
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DLEE20260069	01/21/2026	JOEL V BROWN	12/12/2025	12/13/2025	STAFF INCIDENTALS	\$20.59
					STAFF PER DIEM	\$117.55
					STAFF TRANSPORTATION	\$259.00
					VERNAL TO SALT LAKE CITY AND RETURN	
DLEE20260070	01/09/2026	COLBY JAMES WALKER	12/18/2025	12/18/2025	STAFF TRANSPORTATION	\$72.80
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20260071	01/22/2026	MARK A WAIT	12/21/2025	01/04/2026	STAFF TRANSPORTATION	\$3,559.45
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260072	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	\$796.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20260073	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	\$406.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20260085	01/15/2026	MICHAEL S LEE	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	\$87.10
					SALT LAKE CITY TO PROVO	
DLEE20260086	01/15/2026	MICHAEL S LEE	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	\$98.87
					SALT LAKE CITY TO PROVO	
DLEE20260087	01/15/2026	MICHAEL S LEE	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	\$88.53
					PROVO TO SALT LAKE CITY	
DLEE20260090	01/22/2026	SARAH N MCSWEENEY	12/18/2025	12/18/2025	STAFF TRANSPORTATION	\$64.40
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20260091	01/22/2026	SARAH N MCSWEENEY	01/05/2026	01/05/2026	STAFF TRANSPORTATION	\$51.80
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20260092	01/26/2026	ANDREW R SIMMONS	11/14/2025	01/09/2026	STAFF TRANSPORTATION	\$210.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260094	01/22/2026	GARY S. WEBSTER	01/05/2026	01/06/2026	STAFF TRANSPORTATION	\$6.38
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260095	01/30/2026	GARY S. WEBSTER	01/06/2026	01/07/2026	STAFF TRANSPORTATION	\$104.10
					WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	
DLEE20260096	01/29/2026	GARY S. WEBSTER	01/08/2026	01/09/2026	STAFF TRANSPORTATION	\$86.10
					ST GEORGE TO KANAB AND RETURN	
DLEE20260099	01/24/2026	MARK R WELCKER	01/12/2026	01/12/2026	STAFF TRANSPORTATION	\$83.52
					LEHI TO NEPHI AND RETURN	
DLEE20260101	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	\$406.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20260102	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	\$796.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20260103	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/11/2026	STAFF TRANSPORTATION	\$1,164.78
					AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260104	02/13/2026	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/26/2025	SENATOR TRANSPORTATION	\$630.60
					TICKET FEES	\$30.00
					AIRFARE FOR SEN LEE WASHINGTON DC TO WARWICK RI AND RETURN	
DLEE20260105	02/10/2026	MARK A WAIT	01/09/2026	01/11/2026	STAFF TRANSPORTATION	\$335.20
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260106	02/10/2026	ROBERT J ANTHONY	01/13/2026	01/16/2026	STAFF INCIDENTALS	\$131.99
					STAFF PER DIEM	\$845.76
					STAFF TRANSPORTATION	\$1,185.18
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260107	02/05/2026	GARY S. WEBSTER	01/12/2026	01/13/2026	STAFF PER DIEM	\$24.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN	\$100.10
DLEE20260108	01/26/2026	GARY S. WEBSTER	01/14/2026	01/14/2026	STAFF TRANSPORTATION	\$75.40
DLEE20260109	02/05/2026	MARK R WELCKER	01/14/2026	01/18/2026	ST GEORGE TO CEDAR CITY AND RETURN STAFF INCIDENTALS	\$68.71
					STAFF PER DIEM	\$632.56
					STAFF TRANSPORTATION	\$402.59
DLEE20260110	02/05/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/17/2026	LEHI TO MOAB, ST GEORGE AND RETURN STAFF TRANSPORTATION	\$1,592.80
DLEE20260111	02/10/2026	ROBERT J ANTHONY	01/21/2026	01/23/2026	AIRFARE M WAIT AS FOLLOWS: 1/15 WASHINGTON DC TO SALT LAKE CITY; 1 /17 SALT LAKE CITY TO WASHINGTON DC STAFF INCIDENTALS	\$49.76
					STAFF PER DIEM	\$338.61
					STAFF TRANSPORTATION	\$1,214.88
DLEE20260114	02/17/2026	JOEL V BROWN	01/27/2026	01/28/2026	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$15.20
					STAFF PER DIEM	\$152.44
					STAFF TRANSPORTATION	\$378.45
DLEE20260115	02/10/2026	GARY S. WEBSTER	01/20/2026	01/20/2026	VERNAL TO MOAB AND RETURN STAFF TRANSPORTATION	\$11.16
DLEE20260116	03/04/2026	GARY S. WEBSTER	01/26/2026	01/27/2026	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.52
					STAFF TRANSPORTATION	\$104.10
DLEE20260117	02/17/2026	JOEL V BROWN	01/29/2026	01/30/2026	WASHINGTON TO RICHFIELD AND RETURN STAFF INCIDENTALS	\$24.88
					STAFF PER DIEM	\$153.72
					STAFF TRANSPORTATION	\$274.65
DLEE20260118	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	VERNAL TO SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$206.00
DLEE20260119	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	AIRFARE FOR SEN LEE WASHINGTON DC TO PROVO SENATOR TRANSPORTATION	\$796.30
DLEE20260120	02/19/2026	JOEL V BROWN	02/03/2026	02/03/2026	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF PER DIEM	\$8.40
					STAFF TRANSPORTATION	\$202.27
DLEE20260122	02/19/2026	GARY S. WEBSTER	01/22/2026	01/23/2026	VERNAL TO CASTLE DALE, PRICE AND RETURN STAFF INCIDENTALS	\$24.88
					STAFF PER DIEM	\$175.63
					STAFF TRANSPORTATION	\$126.11
DLEE20260123	02/20/2026	GARY S. WEBSTER	02/04/2026	02/04/2026	WASHINGTON TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$59.45
DLEE20260124	02/19/2026	GARY S. WEBSTER	02/02/2026	02/02/2026	ST GEORGE TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	\$34.80
DLEE20260125	02/24/2026	MARK A WAIT	02/06/2026	02/08/2026	ST GEORGE TO LA VERKIN AND RETURN STAFF TRANSPORTATION	\$495.76
DLEE20260126	03/23/2026	ROBERT LYNN BORDEN	01/26/2026	02/06/2026	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$1,186.01
DLEE20260127	03/04/2026	SARAH N MCSWEENEY	02/06/2026	02/06/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.70
DLEE20260128	03/04/2026	SARAH N MCSWEENEY	01/27/2026	01/27/2026	SALT LAKE CITY TO LAYTON AND RETURN STAFF TRANSPORTATION	\$5.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20260129	03/13/2026	MARK R WELCKER	02/10/2026	02/10/2026	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.85
DLEE20260130	03/12/2026	MARK R WELCKER	02/11/2026	02/11/2026	LEHI TO LOGAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.65 \$89.90
DLEE20260131	03/16/2026	JOEL V BROWN	02/12/2026	02/13/2026	LEHI TO OGDEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.88 \$167.78 \$287.10
DLEE20260132	03/16/2026	DEREK M ANDERSON	02/12/2026	02/12/2026	VERNAL TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$155.15
DLEE20260133	03/04/2026	DEREK M ANDERSON	02/05/2026	02/05/2026	SALT LAKE CITY TO EPHRAIM TO LEHI STAFF TRANSPORTATION	\$63.07
DLEE20260134	03/04/2026	DEREK M ANDERSON	02/04/2026	02/04/2026	SALT LAKE CITY TO COALVILLE AND RETURN STAFF TRANSPORTATION	\$87.72
DLEE20260135	03/09/2026	JOEL V BROWN	02/19/2026	02/19/2026	SALT LAKE CITY TO PROVO, SALEM AND RETURN STAFF TRANSPORTATION	\$69.60
DLEE20260136	03/16/2026	JOEL V BROWN	02/20/2026	02/20/2026	VERNAL TO DUCHESNE, ROOSEVELT, BALLARD, NAPLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.58 \$92.80
DLEE20260137	03/05/2026	DEREK M ANDERSON	02/22/2026	02/22/2026	VERNAL TO MANILA AND RETURN STAFF TRANSPORTATION	\$73.22
DLEE20260138	03/16/2026	GARY S. WEBSTER	02/09/2026	02/10/2026	LEHI TO PROVO, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.27 \$96.00
DLEE20260139	03/16/2026	GARY S. WEBSTER	02/12/2026	02/13/2026	WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.28 \$136.70 \$210.21
DLEE20260144	03/16/2026	MIKE P ERICKSON	02/19/2026	02/20/2026	WASHINGTON TO EPHRAIM, SALT LAKE CITY, LEHI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.88 \$160.44
DLEE20260145	03/05/2026	DEREK M ANDERSON	02/24/2026	02/24/2026	SALT LAKE CITY TO ROOSEVELT, VERNAL, MANILA AND RETURN STAFF TRANSPORTATION	\$63.07
DLEE20260146	03/17/2026	MARK A WAIT	02/13/2026	02/21/2026	SALT LAKE CITY TO PROVO AND RETURN STAFF TRANSPORTATION	\$847.45
DLEE20260147	03/27/2026	ROBERT J ANTHONY	02/04/2026	02/06/2026	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.42 \$310.12 \$1,351.42
DLEE20260148	03/17/2026	STEPHEN J HANSEN	02/15/2026	02/24/2026	WASHINGTON DC TO DRAPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.76 \$410.79 \$1,952.38
DLEE20260149	03/18/2026	ROBERT LYNN BORDEN	02/09/2026	02/12/2026	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$731.98
DLEE20260151	03/06/2026	MICHAEL S LEE	01/08/2026	01/08/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$90.83
DLEE20260152	03/12/2026	MICHAEL S LEE	01/31/2026	01/31/2026	SALT LAKE CITY TO PROVO SENATOR TRANSPORTATION	\$36.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20260153	03/17/2026	MICHAEL S LEE	01/27/2026	01/27/2026	IN PROVO SENATOR TRANSPORTATION	\$114.06
DLEE20260154	03/17/2026	MICHAEL S LEE	01/12/2026	01/12/2026	PROVO TO SALT LAKE CITY SENATOR TRANSPORTATION	\$166.65
DLEE20260155	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	PROVO TO SALT LAKE CITY SENATOR TRANSPORTATION	\$796.30
DLEE20260156	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/08/2026	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$604.80
DLEE20260157	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/21/2026	AIRFARE FOR M WAIT AS FOLLOWS: 2/6 WASHINGTON DC TO SALT LAKE CITY; 2/8 SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$1,384.80
DLEE20260161	03/13/2026	ALEXIS A MORGAN	02/17/2026	02/17/2026	AIRFARE FOR M WAIT AS FOLLOWS: 2/13 WASHINGTON DC TO SALT LAKE CITY; 2/21 SALT LAKE CITY TO WASHINGTON DC STAFF PER DIEM	\$11.82 \$66.70
DLEE20260162	03/16/2026	ALEXIS A MORGAN	02/18/2026	02/18/2026	SALT LAKE CITY TO PROVO AND RETURN STAFF TRANSPORTATION	\$58.00
DLEE20260163	03/16/2026	GARY S. WEBSTER	02/24/2026	02/24/2026	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	\$17.40
DLEE20260164	03/16/2026	GARY S. WEBSTER	02/27/2026	02/27/2026	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.77
DLEE20260166	03/16/2026	DEREK M ANDERSON	03/03/2026	03/03/2026	WASHINGTON TO CEDAR CITY TO ST GEORGE STAFF TRANSPORTATION	\$62.35
DLEE20260175	03/30/2026	MARK R WELCKER	02/23/2026	02/23/2026	SALT LAKE CITY TO PROVO, OREM AND RETURN STAFF PER DIEM	\$12.34 \$108.89
DLEE20260176	03/31/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	STAFF TRANSPORTATION LEHI TO OGDEN AND RETURN	\$406.40
DLEE20260178	03/19/2026	DEREK M ANDERSON	03/04/2026	03/04/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$63.80
DLEE20260186	03/25/2026	MARK R WELCKER	03/10/2026	03/10/2026	STAFF TRANSPORTATION SALT LAKE CITY TO KAMAS AND RETURN	\$75.40
DLEE20260187	03/25/2026	MARK R WELCKER	03/11/2026	03/11/2026	STAFF TRANSPORTATION LEHI TO TOOELE AND RETURN	\$69.60
DLEE20260188	03/25/2026	DEREK M ANDERSON	03/11/2026	03/11/2026	STAFF TRANSPORTATION LEHI TO NEPHI AND RETURN	\$21.07
DLEE20260189	03/25/2026	DEREK M ANDERSON	03/12/2026	03/12/2026	STAFF PER DIEM LEHI TO NEPHI AND RETURN	\$63.80
DLEE20260191	03/25/2026	DEREK M ANDERSON	03/12/2026	03/12/2026	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$38.42
DLEE20260204	03/31/2026	DEREK M ANDERSON	03/13/2026	03/13/2026	STAFF TRANSPORTATION SALT LAKE CITY TO LEHI AND RETURN	\$62.35
			03/18/2026	03/18/2026	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$49,151.43
DLEE20260018	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	SOFTWARE MAINT	\$476.00
DLEE20260074	01/22/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	SOFTWARE MAINT	\$476.00
DLEE20260096	01/29/2026	GARY S. WEBSTER	01/08/2026	01/09/2026	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DLEE20260158	03/20/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	01/31/2026	SOFTWARE MAINT	\$482.00
OTHER CONTRACTUAL SERVICES						\$1,459.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002880328	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$3,099.90
DLEE20260006	12/03/2025	CITIBANK - PURCHASE CARD	10/10/2025	11/10/2025	SOFTWARE LICENSE	\$169.58
DLEE20260019	12/04/2025	CREATIVENGINE CORPORATION	11/03/2025	11/03/2025	SOFTWARE CUSTOM DEVELOPED	\$13,000.00
DLEE20260075	01/12/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	SOFTWARE LICENSE	\$84.79
DLEE20260100	01/23/2026	CITIBANK - PURCHASE CARD	01/10/2026	01/10/2026	SOFTWARE LICENSE	\$84.79
DLEE20260140	03/04/2026	CITIBANK - PURCHASE CARD	02/10/2026	02/10/2026	SOFTWARE LICENSE	\$84.79
DLEE20260184	03/25/2026	CITIBANK - PURCHASE CARD	03/10/2026	03/10/2026	SOFTWARE LICENSE	\$84.79
ACQUISITION OF ASSETS						\$16,608.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,274.95	-17,274.95
ORGANIZATION TOTALS	64,300.00	-\$17,274.95	-\$17,274.95
UNEXPENDED BALANCE AS OF 03/31/2026			\$47,025.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		URIE, MCKINLEE M			FALL INTERN TO DEC. 12	\$2,999.99
		HORLACHER, CAROLINE			FALL INTERN TO DEC. 12	\$2,999.99
		ECK, ISAAC S			FALL INTERN TO DEC. 7	\$2,791.67
		WARD, LAUREN A			FALL INTERN TO DEC. 12	\$2,399.99
		SOULIER, ELLIE JOY			INTERN FROM JAN. 6 TO MAR. 6	\$2,541.65
		OREILLY, JAXTON PAUL			INTERN FROM JAN. 6	\$3,541.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,274.95
Net Payroll Expenses						\$17,274.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - LEE

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-7,926.50	-7,926.50
ORGANIZATION TOTALS	750,000.00	-7,926.50	-7,926.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$742,073.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,279,974.80
Travel and Transportation of Persons		-186.63	-102,502.92
Rent, Communications and Utilities		0.00	-36,346.26
Printing and Reproduction		0.00	-74.17
Other Contractual Services		0.00	-6,526.00
Supplies and Materials		0.00	-24,451.51
Acquisition of Assets		0.00	-113,822.82
ORGANIZATION TOTALS	4,195,719.00	-\$186.63	-\$3,563,698.48
UNEXPENDED BALANCE AS OF 03/31/2026			\$632,020.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240458	02/11/2026	LUJAN,BEN RAY	06/17/2024	06/21/2024	SENATOR INCIDENTALS	\$22.05
					SENATOR PER DIEM	\$140.06
					SANTA FE TO WASHINGTON DC, ALBUQUERQUE AND RETURN	
DLUJ20240459	02/03/2026	LUJAN,BEN RAY	05/20/2024	05/23/2024	SENATOR PER DIEM	\$24.52
					SANTA FE TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$186.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,134.91
ORGANIZATION TOTALS	64,400.00	\$.00	-\$56,134.91
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,265.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,246,109.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,104.16	-3,307,648.71
Travel and Transportation of Persons		-26,388.32	-175,931.63
Rent, Communications and Utilities		-51,009.25	-80,116.42
Printing and Reproduction		0.00	-274.04
Other Contractual Services		-6,603.00	-11,486.49
Supplies and Materials		-3,667.44	-32,588.82
Acquisition of Assets		-272.75	-3,021.26
ORGANIZATION TOTALS	4,311,508.00	-85,836.60	-\$3,611,067.37
UNEXPENDED BALANCE AS OF 03/31/2026			\$700,440.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250538	10/07/2025	BROOKE R STUEDELL	08/18/2025	08/21/2025	STAFF INCIDENTALS	\$56.96
					STAFF PER DIEM	\$476.45
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	\$194.51
DLUJ20250562	02/05/2026	CARMELA QUINTANA	08/19/2025	08/20/2025	STAFF INCIDENTALS	\$17.23
					STAFF PER DIEM	\$170.47
					STAFF TRANSPORTATION SANTA FE TO LAS CRUCES AND RETURN	\$427.00
DLUJ20250568	10/07/2025	BRIAN A LEE	08/28/2025	08/28/2025	STAFF TRANSPORTATION FARMINGTON TO SANTA ANA PUEBLO AND RETURN	\$232.40
DLUJ20250584	10/07/2025	DESIRAE S SHORTER	08/05/2025	08/06/2025	STAFF INCIDENTALS	\$18.14
					STAFF PER DIEM ALBUQUERQUE TO TAOS AND RETURN	\$162.10
DLUJ20250585	10/17/2025	BROOKELYNNE P. SOUTHERN	09/06/2025	09/14/2025	STAFF INCIDENTALS	\$130.68
					STAFF PER DIEM	\$1,224.23
					STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$281.58
DLUJ20250589	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/12/2025	STAFF TRANSPORTATION AIRFARE FOR A CHAMPION ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$452.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250590	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/14/2025	STAFF TRANSPORTATION AIRFARE FOR B SOUTHERN ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$452.60
DLUJ20250591	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$674.48
DLUJ20250592	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$640.50
DLUJ20250593	10/06/2025	LUJAN,BEN RAY	08/18/2025	08/20/2025	SENATOR INCIDENTALS SENATOR PER DIEM	\$34.46 \$276.86
DLUJ20250594	10/15/2025	CARLOS S SANCHEZ	06/05/2025	06/05/2025	SANTA FE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION	\$19.60
DLUJ20250595	10/16/2025	CARLOS S SANCHEZ	07/14/2025	07/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.70
DLUJ20250596	10/16/2025	CARLOS S SANCHEZ	07/21/2025	07/21/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.70
DLUJ20250597	10/24/2025	CARLOS S SANCHEZ	08/03/2025	08/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.31 \$885.00 \$89.07
DLUJ20250598	10/20/2025	ADAN J SERNA	09/25/2025	09/26/2025	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$96.99 \$38.72
DLUJ20250600	10/18/2025	BRIAN A LEE	09/20/2025	09/20/2025	WASHINGTON DC TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$156.80
DLUJ20250601	10/20/2025	BRIAN A LEE	09/25/2025	09/25/2025	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	\$158.20
DLUJ20250602	10/27/2025	CARLOS S SANCHEZ	08/17/2025	08/21/2025	FARMINGTON TO GALLUP AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$51.69 \$508.86 \$387.99
DLUJ20250603	10/29/2025	CARLOS S SANCHEZ	08/10/2025	08/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$73.22 \$592.33 \$132.90
DLUJ20250604	12/09/2025	CARLOS S SANCHEZ	08/25/2025	08/27/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$50.72 \$427.38
DLUJ20250605	10/09/2025	LUJAN,BEN RAY	09/01/2025	09/30/2025	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,728.55
DLUJ20250606	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR G MASON WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,146.30
DLUJ20250607	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR M NEUBERGER WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$847.30
DLUJ20250608	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$847.30
DLUJ20250609	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION	\$721.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250610	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/26/2025	AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$567.60
DLUJ20250611	12/22/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$226.30
DLUJ20250612	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$863.50
DLUJ20250613	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/21/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	\$540.60
DLUJ20250614	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$293.30
DLUJ20250615	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	9/25-26 RENTAL AUTO FOR C SANCHEZ, R KIRKWOOD ALBUQUERQUE TO SANTA FE AND RETURN SENATOR TRANSPORTATION	\$820.30
DLUJ20250642	12/01/2025	CONSTANCE J WHITE-WILLIAMS	08/19/2025	08/20/2025	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC STAFF INCIDENTALS	\$17.23
DLUJ20250643	11/26/2025	CONSTANCE J WHITE-WILLIAMS	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$44.21
DLUJ20250644	12/09/2025	CONSTANCE J WHITE-WILLIAMS	09/28/2025	09/29/2025	PORTALES TO LAS CRUCES AND RETURN STAFF PER DIEM	\$93.10
DLUJ20250648	01/12/2026	DESIRAE S SHORTER	09/15/2025	09/15/2025	PORTALES TO FORT SUMNER TO CLOVIS STAFF TRANSPORTATION	\$22.00
DLUJ20250649	01/13/2026	ANGELO V CHAMPION	08/05/2025	08/05/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$238.42
DLUJ20250650	02/03/2026	ANGELO V CHAMPION	08/19/2025	08/20/2025	PORTALES TO ALBUQUERQUE TO CLOVIS STAFF TRANSPORTATION	\$327.70
DLUJ20250652	02/05/2026	DESIRAE S SHORTER	08/18/2025	08/20/2025	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$116.20
DLUJ20250653	01/08/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/23/2025	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	\$168.00
DLUJ20250654	01/21/2026	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	\$189.70
DLUJ20250657	01/27/2026	ERIC E CHAVEZ	01/23/2025	01/23/2025	STAFF INCIDENTALS STAFF PER DIEM	\$57.59
DLUJ20250658	01/26/2026	ERIC E CHAVEZ	02/10/2025	02/10/2025	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	\$209.00
DLUJ20250659	02/05/2026	ERIC E CHAVEZ	02/11/2025	02/11/2025	STAFF TRANSPORTATION STAFF PER DIEM	\$312.20
DLUJ20250660	02/05/2026	ERIC E CHAVEZ	02/12/2025	02/12/2025	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF INCIDENTALS	\$34.46
					STAFF PER DIEM STAFF TRANSPORTATION	\$270.62
					ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION	\$58.10
					STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	\$33.01
					STAFF TRANSPORTATION AIRFARE FOR C QUINTANA SANTA FE TO WASHINGTON DC	\$564.25
					STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.55
					STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.10
					STAFF TRANSPORTATION FAIRVIEW TO PUEBLO OF ACOMA TO SANTA FE	\$189.70
					STAFF TRANSPORTATION	\$107.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250661	01/28/2026	ERIC E CHAVEZ	02/13/2025	02/13/2025	SANTA FE TO ISLETA AND RETURN STAFF TRANSPORTATION	\$88.69
DLUJ20250662	01/28/2026	ERIC E CHAVEZ	02/27/2025	02/27/2025	SANTA FE TO ZIA PUEBLO AND RETURN STAFF TRANSPORTATION	\$51.24
DLUJ20250663	02/09/2026	ERIC E CHAVEZ	03/05/2025	03/05/2025	FAIRVIEW TO ESPANOLA AND RETURN STAFF TRANSPORTATION	\$119.77
DLUJ20250664	01/28/2026	ERIC E CHAVEZ	03/06/2025	03/06/2025	FAIRVIEW TO JEMEZ PUEBLO TO SANTA FE STAFF TRANSPORTATION	\$51.24
DLUJ20250665	01/28/2026	ERIC E CHAVEZ	03/18/2025	03/18/2025	FAIRVIEW TO SANTA FE, NAMBE AND RETURN STAFF TRANSPORTATION	\$38.71
DLUJ20250666	01/28/2026	ERIC E CHAVEZ	03/19/2025	03/19/2025	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	\$38.71
DLUJ20250667	01/28/2026	ERIC E CHAVEZ	03/20/2025	03/20/2025	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	\$29.61
DLUJ20250668	01/28/2026	ERIC E CHAVEZ	03/23/2025	03/23/2025	SANTA FE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$36.40
DLUJ20250669	01/28/2026	ERIC E CHAVEZ	04/16/2025	04/16/2025	FAIRVIEW TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$31.43
DLUJ20250670	01/28/2026	ERIC E CHAVEZ	05/02/2025	05/02/2025	SANTA FE TO POJOAQUE AND RETURN STAFF TRANSPORTATION	\$32.06
DLUJ20250671	01/28/2026	ERIC E CHAVEZ	05/04/2025	05/04/2025	SANTA FE TO SAN ILDEFONSO PUEBLO AND RETURN STAFF TRANSPORTATION	\$34.93
DLUJ20250672	01/30/2026	CARMELA QUINTANA	07/22/2025	07/22/2025	FAIRVIEW TO SANTA FE AND RETURN STAFF PER DIEM	\$10.50 \$245.00
DLUJ20250673	02/10/2026	ERIC E CHAVEZ	05/07/2025	05/07/2025	SANTA FE TO RATON AND RETURN STAFF TRANSPORTATION	\$88.27
DLUJ20250674	02/09/2026	ERIC E CHAVEZ	05/08/2025	05/08/2025	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$38.99
DLUJ20250675	02/12/2026	ERIC E CHAVEZ	05/17/2025	05/17/2025	SANTA FE TO OHKAY OWINGEH AND RETURN STAFF TRANSPORTATION	\$119.91
DLUJ20250676	02/09/2026	ERIC E CHAVEZ	05/27/2025	05/27/2025	FAIRVIEW TO NAMBE, POJOAQUE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$97.16
DLUJ20250677	02/12/2026	ERIC E CHAVEZ	05/29/2025	05/29/2025	SANTA FE TO ALBUQUERQUE TO FAIRVIEW STAFF TRANSPORTATION	\$135.87
DLUJ20250678	02/12/2026	ERIC E CHAVEZ	06/09/2025	06/09/2025	SANTA FE TO ALBUQUERQUE TO FAIRVIEW STAFF TRANSPORTATION	\$135.87
DLUJ20250679	02/10/2026	ERIC E CHAVEZ	06/13/2025	06/13/2025	FAIRVIEW TO ALBUQUERQUE TO SANTA FE STAFF TRANSPORTATION	\$63.14
DLUJ20250680	02/12/2026	ERIC E CHAVEZ	06/16/2025	06/16/2025	SANTA FE TO VADITO TO FAIRVIEW STAFF TRANSPORTATION	\$135.87
DLUJ20250681	02/18/2026	ERIC E CHAVEZ	06/23/2025	06/23/2025	FAIRVIEW TO ALBUQUERQUE TO SANTA FE STAFF TRANSPORTATION	\$113.40
DLUJ20250682	02/12/2026	ERIC E CHAVEZ	06/27/2025	06/27/2025	FAIRVIEW TO ALBUQUERQUE TO SANTA FE STAFF TRANSPORTATION	\$37.03
DLUJ20250683	02/18/2026	ERIC E CHAVEZ	07/26/2025	07/26/2025	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	\$113.33
DLUJ20250684	02/10/2026	ERIC E CHAVEZ	07/28/2025	07/28/2025	SANTA FE TO SANTA ANA PUEBLO AND RETURN STAFF TRANSPORTATION	\$88.62
					SANTA FE TO COYOTE TO FAIRVIEW	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250685	02/17/2026	ERIC E CHAVEZ	08/04/2025	08/04/2025	STAFF TRANSPORTATION FAIRVIEW TO TAOS TO SANTA FE	\$113.26
DLUJ20250686	02/10/2026	ERIC E CHAVEZ	08/05/2025	08/05/2025	STAFF TRANSPORTATION SANTA FE TO TAOS TO FAIRVIEW	\$81.06
DLUJ20250687	02/11/2026	ERIC E CHAVEZ	08/06/2025	08/06/2025	STAFF TRANSPORTATION SANTA FE TO ESPANOLA TO FAIRVIEW	\$29.61
DLUJ20250688	02/18/2026	ERIC E CHAVEZ	08/07/2025	08/07/2025	STAFF TRANSPORTATION FAIRVIEW TO NAMBE, ALBUQUERQUE, SANTA ANA PUEBLO AND RETURN	\$130.20
DLUJ20250689	02/11/2026	ERIC E CHAVEZ	08/09/2025	08/09/2025	STAFF TRANSPORTATION FAIRVIEW TO VADITO AND RETURN	\$47.53
DLUJ20250690	02/11/2026	ERIC E CHAVEZ	08/12/2025	08/12/2025	STAFF TRANSPORTATION SANTA FE TO SANTA CLARA AND RETURN	\$37.03
DLUJ20250691	02/18/2026	ERIC E CHAVEZ	08/21/2025	08/21/2025	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO, NAMBE TO FAIRVIEW	\$116.13
DLUJ20250692	02/09/2026	ERIC E CHAVEZ	08/28/2025	08/28/2025	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	\$66.99
DLUJ20250693	02/11/2026	ERIC E CHAVEZ	09/04/2025	09/04/2025	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	\$45.78
DLUJ20250694	02/18/2026	ERIC E CHAVEZ	09/09/2025	09/09/2025	STAFF TRANSPORTATION SANTA FE TO COYOTE TO FAIRVIEW	\$125.65
DLUJ20250695	02/12/2026	ERIC E CHAVEZ	09/19/2025	09/19/2025	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$39.06
DLUJ20250696	02/12/2026	ERIC E CHAVEZ	09/19/2025	09/19/2025	STAFF TRANSPORTATION FAIRVIEW TO NAMBE AND RETURN	\$51.24
DLUJ20250697	02/18/2026	ERIC E CHAVEZ	09/24/2025	09/24/2025	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	\$105.00
DLUJ20250698	02/18/2026	ERIC E CHAVEZ	09/25/2025	09/25/2025	STAFF TRANSPORTATION SANTA FE TO CANJILON AND RETURN	\$110.60
DLUJ20250701	03/30/2026	MADELINE P NEUBERGER	04/16/2025	04/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, MEMPHIS TN AND RETURN	\$44.84 \$334.35 \$107.08
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,388.32
0002879062	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DLUJ20250699	02/12/2026	CREATIVENGINE CORPORATION	09/26/2025	09/26/2025	TECHNICAL SUPPORT	\$6,600.00
OTHER CONTRACTUAL SERVICES						\$6,603.00
DLUJ20250617	10/23/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	VOICE AND DATA COMM EQUIPMENT	\$8.09
DLUJ20250618	10/23/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/10/2025	IT SUPPORTIVE EQUIPMENT	\$69.99
DLUJ20250623	10/24/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	VOICE AND DATA COMM EQUIPMENT	\$13.98
DLUJ20250633	10/27/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	AUDIO, VISUAL EQUIPMENT	\$169.84
DLUJ20250634	10/27/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/05/2025	AUDIO, VISUAL EQUIPMENT	\$10.85
ACQUISITION OF ASSETS						\$272.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,508.40
ORGANIZATION TOTALS	64,400.00	\$.00	-\$59,508.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,891.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,333,716.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,565,407.96	-1,565,407.96
Travel and Transportation of Persons		-54,773.89	-54,773.89
Rent, Communications and Utilities		-23,133.36	-23,133.36
Other Contractual Services		-6,071.10	-6,071.10
Supplies and Materials		-13,423.63	-13,423.63
Acquisition of Assets		-154.64	-154.64
ORGANIZATION TOTALS	4,365,067.00	-\$1,662,964.58	-\$1,662,964.58
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,702,102.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	\$53,416.48
		ROMERO, ANE C			STATE DIRECTOR	\$73,889.69
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	\$35,574.28
		BOXENBAUM, SHELBY			CHIEF COUNSEL	\$38,875.96
		ROMO, RENE			FIELD REPRESENTATIVE	\$32,236.13
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$31,815.48
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$25,025.17
		NEUBERGER, MADELINE P			DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING	\$52,365.71
		GREENE, NICHOLAS J			FINANCIAL & TRAVEL ADMINISTRATOR	\$7,559.48
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$39,737.87
		SULTAN, ELIZA A			CASEWORKER	\$9,251.16
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$32,023.83
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$42,640.53
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$82,003.67
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$107,318.07
		STUDELL, BROOKE R			SENIOR POLICY ADVISOR	\$53,416.48
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$33,203.34
		SERNA, ADAN J			COMMUNICATIONS DIRECTOR	\$68,741.96
		ABEYTA, JUAN C			OPERATIONS MANAGER	\$40,563.27
		CHAMPION, ANGELO V			CASEWORKER	\$30,701.71
		MERTENS, KATHERINE C			LEGISLATIVE ASSISTANT	\$31,397.45
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	\$36,955.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$38,416.48
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	\$54,113.93
		PIRZADEH, ARDESHIR			LEGISLATIVE CORRESPONDENT	\$30,156.71
		ALLRED, SOPHIA M			DEPUTY PRESS SECRETARY	\$30,471.09
		ALVARADO, JACQUELINE M			LEGISLATIVE ASSISTANT	\$48,007.00
		NAKAI, SEIICHIRO C			PRESS SECRETARY	\$42,323.19
		CHAVEZ, LUCARIO A			LEGISLATIVE CORRESPONDENT TO FEB. 13	\$23,645.16
		SWEENEY, SHANNON BRYNN			DIRECTOR OF CORRESPONDENCE	\$37,188.71
		SHORTER, DESIRAE S			FIELD REPRESENTATIVE	\$31,745.27
		HARE, SOPHIE JACQUELINE			LEGISLATIVE AIDE	\$30,323.37
		GRAJEDA AMADOR, NATALIA SHALOM			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$31,150.00
		AGUILAR, RANDY L			LEGISLATIVE CORRESPONDENT	\$30,156.71
		AGUILLEN, ROBERT A.			OPERATIONS ASSISTANT	\$28,046.69
		HICKS, ALICIA MARIE			STAFF ASSISTANT - DC	\$28,046.69
		SOUTHERN, BROOKELYNNE P.			FIELD REPRESENTATIVE	\$28,796.70
		SCURATO, CARMEN			SENIOR POLICY COUNSEL	\$53,416.48
		MURILLO, JESUS			GRANTS COORDINATOR	\$361.11
		VASQUEZ, VICTOR LUIS			FIELD REPRESENTATIVE FROM OCT. 10	\$24,824.10
		DERDA, NICHOLAS JOSEPH			GRANTS COORDINATOR FROM MAR. 9	\$1,986.10
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,551,889.18
				RE-EMPLOYED ANNUITANTS		\$11,609.00
				PERSONNEL BENEFITS		\$2,062.55
				Net Payroll Expenses		\$1,565,560.73
DLUJ20260001	11/19/2025	LUJAN,BEN RAY	10/01/2025	10/31/2025	SENATOR PER DIEM	\$2,720.21
DLUJ20260005	12/04/2025	BRIAN A LEE	10/16/2025	10/16/2025	PER DIEM EXPENSES IN WASHINGTON DC	\$156.80
DLUJ20260006	12/04/2025	BRIAN A LEE	10/20/2025	10/20/2025	STAFF TRANSPORTATION	\$156.80
DLUJ20260007	12/04/2025	BRIAN A LEE	11/11/2025	11/11/2025	FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$96.60
DLUJ20260008	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	STAFF TRANSPORTATION	\$783.30
DLUJ20260009	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	FARMINGTON TO SHEEP SPRINGS AND RETURN	\$370.50
DLUJ20260010	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	\$375.00
DLUJ20260011	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$820.30
DLUJ20260012	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	\$579.48
DLUJ20260013	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO WASHINGTON DC	\$702.50
DLUJ20260014	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION	\$589.48
DLUJ20260015	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$399.30
DLUJ20260016	12/11/2025	VICTOR LUIS VASQUEZ	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	\$157.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20260017	12/07/2025	VICTOR LUIS VASQUEZ	11/21/2025	11/21/2025	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM	\$23.70
					STAFF TRANSPORTATION	\$56.00
DLUJ20260027	01/26/2026	BRIAN A LEE	11/19/2025	11/22/2025	LAS CRUCES TO HATCH AND RETURN STAFF INCIDENTALS	\$36.87
					STAFF PER DIEM	\$373.00
					STAFF TRANSPORTATION	\$71.47
DLUJ20260028	12/08/2025	LUJAN, BEN RAY	11/01/2025	11/30/2025	FARMINGTON TO GALLUP, ALBUQUERQUE AND RETURN SENATOR PER DIEM	\$2,352.00
DLUJ20260029	12/15/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$968.50
DLUJ20260030	01/12/2026	RENE ROMO	11/21/2025	11/21/2025	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC STAFF PER DIEM	\$9.33
					STAFF TRANSPORTATION	\$189.00
DLUJ20260035	02/03/2026	RENE ROMO	12/08/2025	12/10/2025	LAS CRUCES TO CAPITAN AND RETURN STAFF INCIDENTALS	\$16.41
					STAFF PER DIEM	\$127.56
					STAFF TRANSPORTATION	\$34.24
DLUJ20260036	01/07/2026	MELANIE R GOODMAN	11/21/2025	11/21/2025	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$19.83
DLUJ20260037	02/20/2026	MELANIE R GOODMAN	12/02/2025	12/04/2025	LAS CRUCES TO HATCH AND RETURN STAFF INCIDENTALS	\$39.94
					STAFF PER DIEM	\$324.13
					STAFF TRANSPORTATION	\$37.63
DLUJ20260038	01/30/2026	MELANIE R GOODMAN	12/07/2025	12/11/2025	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS	\$69.60
					STAFF PER DIEM	\$547.95
					STAFF TRANSPORTATION	\$49.51
DLUJ20260039	02/05/2026	VICTOR LUIS VASQUEZ	12/05/2025	12/10/2025	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS	\$65.61
					STAFF PER DIEM	\$465.49
					STAFF TRANSPORTATION	\$71.48
DLUJ20260041	01/30/2026	BRIAN A LEE	12/07/2025	12/10/2025	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS	\$45.00
					STAFF PER DIEM	\$361.00
					STAFF TRANSPORTATION	\$65.92
DLUJ20260042	01/26/2026	BRIAN A LEE	12/12/2025	12/12/2025	FARMINGTON TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$120.40
DLUJ20260043	01/15/2026	DESIRAE S SHORTER	11/17/2025	11/17/2025	FARMINGTON TO CROWNPOINT AND RETURN STAFF TRANSPORTATION	\$116.20
DLUJ20260046	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/22/2025	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$193.95
DLUJ20260047	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	RENTAL AUTO FOR B LEE FARMINGTON TO GALLUP, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$84.17
DLUJ20260048	01/13/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/10/2025	RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$391.85
					RENTAL AUTO FOR V VASQUEZ EL PASO TX TO SAN ANTONIO, LAS CRUCES, ALBUQUERQUE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20260049	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR B LEE FARMINGTON TO ALBUQUERQUE AND RETURN	\$512.16
DLUJ20260050	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO ALBUQUERQUE AND RETURN	\$84.17
DLUJ20260051	01/10/2026	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/11/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	\$195.55
DLUJ20260052	02/05/2026	CONSTANCE J WHITE-WILLIAMS	12/07/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO ALBUQUERQUE AND RETURN	\$67.42 \$648.49 \$380.40
DLUJ20260054	01/20/2026	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	STAFF TRANSPORTATION AIRFARE FOR C QUINTANA WASHINGTON DC TO SANTA FE	\$1,418.25
DLUJ20260068	01/24/2026	MELANIE R GOODMAN	12/12/2025	12/12/2025	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$37.52 \$56.00
DLUJ20260069	01/30/2026	MELANIE R GOODMAN	12/19/2025	12/19/2025	STAFF TRANSPORTATION LAS CRUCES TO PINOS ALTOS AND RETURN	\$162.40
DLUJ20260070	02/18/2026	CARMELA QUINTANA	10/14/2025	10/14/2025	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$51.80
DLUJ20260071	02/12/2026	CARMELA QUINTANA	10/15/2025	10/15/2025	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$18.00 \$119.00
DLUJ20260072	02/12/2026	CARMELA QUINTANA	10/20/2025	10/20/2025	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$21.00 \$144.20
DLUJ20260073	02/10/2026	CARMELA QUINTANA	11/03/2025	11/03/2025	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$51.80
DLUJ20260074	02/09/2026	CARMELA QUINTANA	12/01/2025	12/01/2025	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$51.80
DLUJ20260075	02/19/2026	CARMELA QUINTANA	12/08/2025	12/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$30.12 \$278.55 \$112.00
DLUJ20260076	02/18/2026	CARMELA QUINTANA	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, AMALIA AND RETURN	\$32.00 \$170.80
DLUJ20260077	02/12/2026	ERIC E CHAVEZ	10/23/2025	10/23/2025	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.31
DLUJ20260078	02/12/2026	ERIC E CHAVEZ	11/21/2025	11/21/2025	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO FAIRVIEW	\$50.82
DLUJ20260079	02/12/2026	ERIC E CHAVEZ	12/03/2025	12/03/2025	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$86.10
DLUJ20260081	02/12/2026	ERIC E CHAVEZ	12/16/2025	12/16/2025	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	\$86.80
DLUJ20260087	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$370.50
DLUJ20260088	01/16/2026	LUJAN, BEN RAY	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,548.00
DLUJ20260094	02/12/2026	LUJAN, BEN RAY	01/05/2026	01/16/2026	SENATOR INCIDENTALS	\$245.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$1,151.82
					SANTA FE TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC, ALBUQUERQUE AND RETURN	
DLUJ20260100	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/11/2026	STAFF TRANSPORTATION	\$1,998.29
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DLUJ20260101	02/04/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	\$888.68
DLUJ20260102	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$919.58
DLUJ20260103	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION	\$709.30
DLUJ20260104	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/20/2026	AIRFARE FOR SEN LUJAN LAS VEGAS NV TO WASHINGTON DC	\$2,472.40
					STAFF TRANSPORTATION	
DLUJ20260105	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	AIRFARE FOR C SANCHEZ AS FOLLOWS: 1/16 WASHINGTON DC TO ALBUQUERQUE; 1/20 ALBUQUERQUE TO WASHINGTON DC	\$845.48
DLUJ20260106	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/22/2026	SENATOR TRANSPORTATION	\$818.40
DLUJ20260107	02/05/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/20/2026	AIRFARE FOR J BLACK WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$330.24
DLUJ20260108	03/11/2026	RENE ROMO	01/19/2026	01/19/2026	STAFF TRANSPORTATION	\$10.69
					RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	\$94.25
DLUJ20260109	03/02/2026	RENE ROMO	01/22/2026	01/23/2026	STAFF PER DIEM	\$21.85
					LAS CRUCES TO ALAMOGORDO AND RETURN	\$25.68
DLUJ20260110	02/20/2026	JONATHAN Y BLACK	01/19/2026	01/22/2026	STAFF TRANSPORTATION	\$55.59
					LAS CRUCES TO DEMING, LORDSBURG AND RETURN	\$593.89
					STAFF INCIDENTALS	\$53.54
					STAFF PER DIEM	
DLUJ20260111	02/24/2026	REBEKAH KIRKWOOD	01/30/2026	02/01/2026	STAFF TRANSPORTATION	\$48.90
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$500.22
					STAFF INCIDENTALS	\$59.54
DLUJ20260112	02/04/2026	LUJAN,BEN RAY	01/01/2026	01/31/2026	STAFF TRANSPORTATION	\$2,797.43
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20260113	02/18/2026	LUJAN,BEN RAY	01/26/2026	01/31/2026	SENATOR PER DIEM	\$67.26
DLUJ20260115	03/11/2026	MELANIE R GOODMAN	01/08/2026	01/08/2026	PER DIEM EXPENSES IN WASHINGTON DC	\$14.23
					SENATOR PER DIEM	\$108.75
DLUJ20260116	03/03/2026	MELANIE R GOODMAN	01/14/2026	01/14/2026	SANTA FE TO ALBUQUERQUE, WASHINGTON DC AND RETURN	\$63.07
					STAFF TRANSPORTATION	
DLUJ20260117	03/03/2026	MELANIE R GOODMAN	01/28/2026	01/28/2026	LAS CRUCES TO DEMING, RADIUM SPRINGS AND RETURN	\$13.67
					STAFF TRANSPORTATION	\$83.37
DLUJ20260118	03/11/2026	MELANIE R GOODMAN	01/30/2026	01/30/2026	STAFF PER DIEM	\$171.10
					LAS CRUCES TO EL PASO TX AND RETURN	
					STAFF TRANSPORTATION	
					LAS CRUCES TO SILVER CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20260119	03/03/2026	MELANIE R GOODMAN	02/03/2026	02/03/2026	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	\$65.25
DLUJ20260120	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/23/2026	STAFF TRANSPORTATION	\$1,405.27
DLUJ20260121	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	AIRFARE FOR S ALLRED WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$845.48
DLUJ20260122	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	02/01/2026	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$512.40
DLUJ20260123	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	02/01/2026	AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$2,472.40
DLUJ20260124	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/22/2026	AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$240.16
DLUJ20260125	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	RENTAL AUTO FOR J BLACK ALBUQUERQUE TO SANTA FE AND RETURN SENATOR TRANSPORTATION	\$142.20
DLUJ20260126	03/11/2026	VICTOR LUIS VASQUEZ	02/03/2026	02/03/2026	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE STAFF TRANSPORTATION	\$413.25
DLUJ20260127	03/03/2026	RENE ROMO	02/03/2026	02/03/2026	LAS CRUCES TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$87.00
DLUJ20260128	03/03/2026	RENE ROMO	02/04/2026	02/04/2026	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	\$87.00
DLUJ20260129	03/25/2026	BRIAN A LEE	01/26/2026	01/27/2026	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF INCIDENTALS	\$14.37
					STAFF PER DIEM	\$150.38
					STAFF TRANSPORTATION	\$47.34
DLUJ20260132	03/11/2026	SOPHIA M ALLRED	02/14/2026	02/21/2026	FARMINGTON TO GALLUP AND RETURN STAFF INCIDENTALS	\$17.23
					STAFF PER DIEM	\$290.81
					STAFF TRANSPORTATION	\$134.91
DLUJ20260133	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/23/2026	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$42.31
DLUJ20260134	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/19/2026	RENTAL AUTO FOR R ROMO LAS CRUCES TO DEMING, LORDSBURG AND RETURN STAFF TRANSPORTATION	\$670.41
DLUJ20260135	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/19/2026	AIRFARE FOR M NEUBERGER WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$476.40
DLUJ20260136	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/21/2026	AIRFARE FOR G MASON WASHINGTON DC TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$1,473.10
DLUJ20260137	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/03/2026	AIRFARE FOR S ALLRED WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$146.20
DLUJ20260138	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC SENATOR TRANSPORTATION	\$845.40
DLUJ20260139	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$724.20
DLUJ20260140	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE SENATOR TRANSPORTATION	\$720.50
DLUJ20260146	03/06/2026	DESIRAE S SHORTER	01/21/2026	01/21/2026	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC STAFF TRANSPORTATION	\$95.70
					ALBUQUERQUE TO SANTA FE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20260148	03/20/2026	RENE ROMO	02/26/2026	02/26/2026	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	\$10.69 \$19.82
DLUJ20260149	03/23/2026	VICTOR LUIS VASQUEZ	02/25/2026	02/25/2026	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CARLSBAD AND RETURN	\$39.53 \$150.80
DLUJ20260151	03/30/2026	GRAHAM H MASON	02/16/2026	02/19/2026	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	\$37.17 \$303.50
DLUJ20260152	03/23/2026	LUJAN,BEN RAY	02/17/2026	02/18/2026	SENATOR INCIDENTALS SENATOR PER DIEM SANTA FE TO LAS CRUCES AND RETURN	\$17.23 \$123.82
DLUJ20260153	03/04/2026	LUJAN,BEN RAY	02/01/2026	02/28/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,942.98
DLUJ20260154	03/23/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/27/2026	STAFF TRANSPORTATION RENTAL AUTO FOR B LEE FARMINGTON TO GALLUP AND RETURN	\$104.40
DLUJ20260155	03/29/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/29/2026	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ IN WASHINGTON DC	\$349.14
DLUJ20260157	03/13/2026	CITIBANK - TRAVEL CBA CARD	02/11/2026	02/13/2026	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA FE AND RETURN	\$95.51
DLUJ20260158	03/13/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/17/2026	STAFF TRANSPORTATION RENTAL AUTO FOR C WHITE-WILLIAMS CLOVIS TO PORTALES AND RETURN	\$45.31
DLUJ20260160	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/19/2026	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/16-19 G MASON EL PASO TX TO LAS CRUCES AND RETURN; 2/16-19 M NEUBERGER ALBUQUERQUE TO LAS CRUCES, SANTA FE AND RETURN; 2/16-19 B LEE FARMINGTON TO LAS CRUCES AND RETURN	\$805.74
DLUJ20260161	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/26/2026	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	\$38.68
DLUJ20260175	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/06/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO HOUSTON TX TO EL PASO TX	\$323.20
DLUJ20260179	03/24/2026	DESIRAE S SHORTER	01/24/2026	01/24/2026	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	\$60.17
TRAVEL AND TRANSPORTATION OF PERSONS						\$54,773.89
0002880060	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$32.10
0002880650	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002883597	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$15.00
0002884740	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$18.00
DLUJ20260169	03/24/2026	CITIBANK - PURCHASE CARD	03/05/2026	03/05/2026	CLIPPING SERVICES	\$6,000.00
OTHER CONTRACTUAL SERVICES						\$6,071.10
DLUJ20260034	12/19/2025	CITIBANK - PURCHASE CARD	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	\$14.99
DLUJ20260044	12/19/2025	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	VOICE AND DATA COMM EQUIPMENT	\$14.99
DLUJ20260061	12/23/2025	CITIBANK - PURCHASE CARD	11/15/2025	11/15/2025	VOICE AND DATA COMM EQUIPMENT	\$54.67
DLUJ20260066	12/30/2025	CITIBANK - PURCHASE CARD	11/15/2025	11/15/2025	IT EQUIPMENT	\$69.99
ACQUISITION OF ASSETS						\$154.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,529.80	-18,529.80
ORGANIZATION TOTALS	64,300.00	-18,529.80	-18,529.80
UNEXPENDED BALANCE AS OF 03/31/2026			\$45,770.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROWLAND, KAGAN			INTERN-DC FROM JAN. 12	\$8,277.40
		BLEA, ADELINA			INTERN-DC FROM JAN. 12	\$1,975.00
		RASSMUSON FLINT, JASPER I			DC INTERN FROM JAN. 12	\$8,277.40
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,529.80
Net Payroll Expenses						\$18,529.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - LUJAN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,348,519.35
Travel and Transportation of Persons		0.00	-442,774.78
Rent, Communications and Utilities		0.00	-98,237.73
Printing and Reproduction		0.00	-962.45
Other Contractual Services		0.00	-10,368.00
Supplies and Materials		0.00	-53,738.86
Acquisition of Assets		0.00	-57,501.53
ORGANIZATION TOTALS	4,182,765.00	\$ 0.00	-\$4,012,102.70
UNEXPENDED BALANCE AS OF 03/31/2026			\$170,662.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,008.30
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,008.30
UNEXPENDED BALANCE AS OF 03/31/2026			\$391.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,233,155.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-224.20	-3,496,717.11
Travel and Transportation of Persons		-68,554.82	-390,885.14
Rent, Communications and Utilities		-62,216.02	-120,456.37
Printing and Reproduction		-378.85	-861.20
Other Contractual Services		-434.88	-7,447.88
Supplies and Materials		-2,631.13	-48,177.15
Acquisition of Assets		-68,242.99	-83,927.10
ORGANIZATION TOTALS	4,298,554.00	-\$202,682.89	-\$4,148,471.95
UNEXPENDED BALANCE AS OF 03/31/2026			\$150,082.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$224.20
Net Payroll Expenses						\$224.20
DLUM20250742	10/07/2025	EMME R JAMES	08/04/2025	08/08/2025	STAFF INCIDENTALS	\$20.24
					STAFF PER DIEM	\$133.46
					STAFF TRANSPORTATION	\$994.35
					WASHINGTON DC TO SPOKANE WA, CASPER, LANDER, CASPER AND RETURN	
DLUM20250758	11/10/2025	DARIN B MILLER	08/03/2025	08/11/2025	STAFF PER DIEM	\$408.62
					STAFF TRANSPORTATION	\$936.19
					CHEVERLY MD TO WASHINGTON DC, JACKSON HOLE, PHOENIX AZ TO WASHINGTON DC	
DLUM20250785	10/07/2025	MATTIE ADALINE HARRIS	08/25/2025	09/01/2025	STAFF INCIDENTALS	\$47.42
					STAFF PER DIEM	\$945.15
					STAFF TRANSPORTATION	\$1,149.79
					ALEXANDRIA VA TO WASHINGTON DC, ROCK SPRINGS, EVANSTON, AFTON, JACKSON HOLE, DALLAS TX, WASHINGTON DC AND RETURN	
DLUM20250789	10/07/2025	JOSEPH D JACKSON	08/16/2025	08/24/2025	STAFF INCIDENTALS	\$78.64
					STAFF PER DIEM	\$928.03
					STAFF TRANSPORTATION	\$1,112.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250804	10/07/2025	JACKIE R KING	09/02/2025	09/05/2025	ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, SHERIDAN, RIVERTON, DEVILS TOWER, DENVER CO, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.57 \$598.91 \$986.72
DLUM20250807	10/07/2025	LYNNE D. LINN	08/25/2025	08/26/2025	CASPER TO BILLINGS MT, WASHINGTON DC, BILLINGS MT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.30 \$154.89 \$260.40
DLUM20250817	10/06/2025	LYNNE D. LINN	09/10/2025	09/12/2025	SHOSHONI TO ROCK SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.60 \$299.69 \$267.40
DLUM20250820	10/07/2025	CONNER J KAUFFMAN BROWN	08/19/2025	08/21/2025	SHOSHONI TO ROCK SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$168.00 \$895.39 \$1,422.70
DLUM20250823	10/06/2025	ALLY JUSTINE GARNER	09/12/2025	09/12/2025	BETHESDA MD TO WASHINGTON DC, JACKSON, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.50 \$180.60
DLUM20250834	10/30/2025	JOSHUA P DULL	09/17/2025	09/19/2025	CASPER TO GILLETTE AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD TO ARLINGTON VA	\$120.05
DLUM20250837	10/30/2025	SARAH ELLEN HALE	09/17/2025	09/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$13.02 \$143.46 \$40.00 \$748.31
DLUM20250839	10/30/2025	AUSTIN J RICH	09/17/2025	09/19/2025	AFTON TO SALT LAKE CITY UT, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	\$117.60
DLUM20250840	10/30/2025	HOLLY A HYERS	09/17/2025	09/19/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.91 \$166.36
DLUM20250842	11/04/2025	ANTHONY MICHAEL CASTRONOVO	09/17/2025	09/19/2025	WASHINGTON DC TO ANNAPOLIS MD TO ALEXANDRIA VA STAFF TRANSPORTATION	\$121.40
DLUM20250843	10/30/2025	MATTIE ADALINE HARRIS	09/17/2025	09/19/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$17.00
DLUM20250844	10/30/2025	CAROLANNE E WALLS	09/17/2025	09/19/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.52 \$150.30
DLUM20250846	10/30/2025	DAVID A. GIRALT	09/17/2025	09/19/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.43 \$121.40
DLUM20250848	11/06/2025	MARTHA I WILSON	09/13/2025	09/20/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$188.46 \$1,489.15 \$30.00 \$785.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250849	10/30/2025	JOSEPH D JACKSON	09/17/2025	09/19/2025	CHEYENNE TO WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC AND RETURN STAFF PER DIEM	\$32.76
					STAFF TRANSPORTATION	\$115.08
DLUM20250850	10/30/2025	GRACIE E ENGLUND	09/17/2025	09/19/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$42.92
					STAFF TRANSPORTATION	\$114.80
DLUM20250851	10/30/2025	CHARLOTTE R NORRIS	09/17/2025	09/20/2025	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	\$108.78
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$814.28
DLUM20250852	10/30/2025	KARMEN T ROSSI	09/16/2025	09/20/2025	CHEYENNE TO WASHINGTON DC, HANOVER MD, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, HANOVER MD, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$59.12
					STAFF PER DIEM	\$497.83
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$699.62
DLUM20250853	10/09/2025	CHARLOTTE R NORRIS	08/26/2025	08/26/2025	CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, DENVER CO AND RETURN TICKET FEES	\$40.00
DLUM20250854	10/30/2025	LYNNE D. LINN	09/17/2025	09/20/2025	STAFF INCIDENTALS	\$13.02
					STAFF PER DIEM	\$155.33
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$617.97
DLUM20250856	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/20/2025	SHOSHONI TO RIVERTON, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, RIVERTON AND RETURN STAFF TRANSPORTATION	\$155.45
DLUM20250857	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	RENTAL AUTO FOR C NORRIS WASHINGTON DC TO ANNAPOLIS MD AND RETURN SENATOR TRANSPORTATION	\$403.30
					TICKET FEES	\$40.00
DLUM20250858	10/30/2025	ANDREW N HEYERDAHL	09/17/2025	09/19/2025	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF PER DIEM	\$23.66
					STAFF TRANSPORTATION	\$173.00
DLUM20250861	10/08/2025	SARAH ELLEN HALE	09/24/2025	09/24/2025	WASHINGTON DC TO ANNAPOLIS MD TO SPRINGFIELD VA STAFF TRANSPORTATION	\$98.00
DLUM20250862	10/30/2025	ALLY JUSTINE GARNER	09/17/2025	09/20/2025	AFTON TO JACKSON HOLE AND RETURN STAFF PER DIEM	\$96.51
					STAFF TRANSPORTATION	\$955.60
DLUM20250863	11/04/2025	JENNIFER A FERNANDEZ	09/16/2025	09/20/2025	CASPER TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, DENVER CO AND RETURN STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM	\$146.85
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$919.20
DLUM20250864	10/30/2025	JACKIE R KING	09/17/2025	09/20/2025	POWELL TO SHERIDAN, BILLINGS MT, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, BILLINGS MT AND RETURN STAFF INCIDENTALS	\$13.02
					STAFF PER DIEM	\$259.10
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$954.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250865	10/14/2025	LYNNE D. LINN	09/24/2025	09/25/2025	CASPER TO BILLINGS MT, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, BILLINGS MT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.30 \$131.85 \$240.80
DLUM20250866	10/28/2025	CHRISTOPHER SEAN LAND	09/18/2025	09/19/2025	SHOSHONI TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$87.40
DLUM20250868	10/11/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	TICKET FEES	\$40.00
DLUM20250869	10/10/2025	MARTHA I WILSON	09/26/2025	09/26/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DLUM20250870	10/10/2025	MARTHA I WILSON	09/27/2025	09/27/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DLUM20250871	10/10/2025	MARTHA I WILSON	09/28/2025	09/28/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DLUM20250872	10/30/2025	KATHARINE A MILNER	09/17/2025	09/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$156.49
DLUM20250874	10/14/2025	CHARLOTTE R NORRIS	09/27/2025	09/27/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DLUM20250875	10/16/2025	CHARLOTTE R NORRIS	09/28/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LOVELAND CO AND RETURN	\$11.32 \$116.20
DLUM20250876	10/16/2025	KATHY A LENZ	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$19.74 \$86.80
DLUM20250877	10/17/2025	KATHY A LENZ	09/24/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$14.90 \$161.72 \$86.80
DLUM20250878	10/30/2025	STEVEN W FARKAS	09/14/2025	09/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, DENVER CO AND RETURN	\$144.60 \$952.98 \$955.63
DLUM20250879	10/15/2025	JENNIFER A FERNANDEZ	09/26/2025	09/26/2025	STAFF TRANSPORTATION CODY TO MEETEETSE AND RETURN	\$59.50
DLUM20250880	10/15/2025	JENNIFER A FERNANDEZ	09/25/2025	09/25/2025	STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	\$71.40
DLUM20250881	10/17/2025	JENNIFER A FERNANDEZ	09/29/2025	09/29/2025	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO GREYBULL AND RETURN	\$15.02 \$133.00
DLUM20250883	10/28/2025	CHARLOTTE R NORRIS	09/29/2025	09/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WESTMINSTER CO, THORNTON CO AND RETURN	\$17.34 \$166.01 \$146.30
DLUM20250890	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/20/2025	STAFF TRANSPORTATION RENTAL AUTO FOR D MILLER WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$127.34
DLUM20250891	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/20/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S HALE BALTIMORE MD TO ANNAPOLIS MD AND RETURN	\$181.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250892	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$220.10
DLUM20250896	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	STAFF PER DIEM	\$90.95
DLUM20250897	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	\$1,815.83
DLUM20250898	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF PER DIEM	\$1,272.00
DLUM20250899	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/19/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	\$1,307.32
					STAFF PER DIEM	\$9,338.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250900	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF PER DIEM	\$612.37
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250901	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	STAFF PER DIEM	\$1,001.06
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250902	11/18/2025	CYNTHIA M LUMMIS	01/03/2025	01/31/2025	SENATOR PER DIEM	\$3,056.21
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250903	12/03/2025	CYNTHIA M LUMMIS	02/01/2025	02/28/2025	SENATOR PER DIEM	\$2,548.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250904	11/17/2025	CYNTHIA M LUMMIS	03/01/2025	03/31/2025	SENATOR PER DIEM	\$2,484.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250905	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/20/2025	STAFF INCIDENTALS	\$13.02
					STAFF PER DIEM	\$93.06
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250906	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/20/2025	STAFF INCIDENTALS	\$13.02
					STAFF PER DIEM	\$93.06
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250907	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/20/2025	STAFF INCIDENTALS	\$22.54
					STAFF PER DIEM	\$161.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250908	12/03/2025	CYNTHIA M LUMMIS	04/01/2025	04/30/2025	SENATOR PER DIEM	\$3,071.63
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250909	11/07/2025	CYNTHIA M LUMMIS	05/01/2025	05/31/2025	SENATOR PER DIEM	\$2,434.12
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250910	11/18/2025	CYNTHIA M LUMMIS	06/01/2025	06/30/2025	SENATOR PER DIEM	\$2,432.89
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250911	11/10/2025	CYNTHIA M LUMMIS	07/01/2025	07/31/2025	SENATOR PER DIEM	\$2,435.91
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250912	11/17/2025	CYNTHIA M LUMMIS	08/01/2025	08/31/2025	SENATOR PER DIEM	\$366.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250913	01/16/2026	CYNTHIA M LUMMIS	09/01/2025	09/30/2025	SENATOR PER DIEM	\$2,450.50
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250915	10/28/2025	CONNOR J KAUFFMAN BROWN	09/25/2025	09/26/2025	STAFF INCIDENTALS	\$53.94
					STAFF PER DIEM	\$361.48
					STAFF TRANSPORTATION	\$922.74
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLUM20250918	11/20/2025	CITIBANK - TRAVEL CBA CARD	09/10/2025	09/10/2025	TICKET FEES	\$40.00
DLUM20250919	11/21/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	\$40.00
DLUM20250920	11/25/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	\$40.00
DLUM20250921	11/26/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250930	01/29/2026	MARTHA I WILSON	08/21/2025	08/22/2025	STAFF TRANSPORTATION	\$539.00
DLUM20250933	02/10/2026	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	CHEYENNE TO PINEDALE AND RETURN SENATOR TRANSPORTATION	\$736.49
DLUM20250934	01/28/2026	JENNIFER A FERNANDEZ	08/26/2025	08/26/2025	AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	\$77.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$68,554.82
DLUM20250817	10/06/2025	LYNNE D. LINN	09/10/2025	09/12/2025	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DLUM20250877	10/17/2025	KATHY A LENZ	09/24/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	\$384.88
OTHER CONTRACTUAL SERVICES						\$434.88
0002883782	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$2,144.10
DLUM20250838	10/07/2025	AUSTIN J RICH	09/12/2025	09/12/2025	VOICE AND DATA COMM EQUIPMENT	\$111.25
DLUM20250916	10/30/2025	PERATON ENTERPRISE SOLUTIONS	07/22/2025	07/22/2025	IT EQUIPMENT	\$3,350.09
DLUM20250924	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$31,164.24
DLUM20250925	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$12,541.10
DLUM20250926	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$3,895.53
DLUM20250927	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$2,597.02
DLUM20250928	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$2,597.02
DLUM20250929	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$1,298.51
DLUM20250931	01/29/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$3,895.53
DLUM20250932	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$1,298.51
DLUM20250935	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$3,350.09
ACQUISITION OF ASSETS						\$68,242.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,283.33
ORGANIZATION TOTALS	64,400.00	\$.00	-\$63,283.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,116.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,320,809.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,621,123.05	-1,621,123.05
Travel and Transportation of Persons		-71,629.13	-71,629.13
Rent, Communications and Utilities		-24,172.68	-24,172.68
Printing and Reproduction		-195.50	-195.50
Other Contractual Services		-1,792.53	-1,792.53
Supplies and Materials		-3,936.65	-3,936.65
ORGANIZATION TOTALS	4,352,160.00	-\$1,722,849.54	-\$1,722,849.54
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,629,310.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$49,240.00
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$25,999.96
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$36,596.37
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$7,399.93
		HYERS, HOLLY A			ADMINISTRATIVE DIRECTOR	\$98,937.48
		JAMES, EMMIE R			LEGISLATIVE ASSISTANT	\$42,456.22
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$43,375.00
		NORRIS, CHARLOTTE R			FIELD REPRESENTATIVE	\$25,666.63
		HARRIS, MATTIE ADALINE			LEGISLATIVE ASSISTANT	\$50,833.31
		MILNER, KATHARINE A			COMMUNICATIONS DIRECTOR	\$94,133.32
		SKATES, MIKALAH G			DEPUTY CHIEF OF STAFF	\$111,527.50
		MILLER, DARIN B			CHIEF OF STAFF	\$113,424.97
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$2,558.86
		KENSINGER, ZACHARY T			LEGISLATIVE ASSISTANT	\$57,549.98
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	\$40,375.00
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	\$59,749.96
		KING, JACKIE R			STATE DIRECTOR	\$87,937.48
		WALLS, CAROLANNE E			DEPUTY ADMINISTRATIVE MANAGER	\$35,125.00
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	\$408.33
		DULL, JOSHUA P			SCHEDULER	\$49,399.94
		CASTRONOVO, ANTHONY MICHAEL			LEGISLATIVE AIDE	\$38,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LENZ, KATHY A			RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR	\$46,749.95
		LINN, LYNNE D.			FIELD REPRESENTATIVE	\$38,499.95
		ROSSI, KARME T			FIELD REPRESENTATIVE TO JAN. 11	\$22,682.46
		GARNER, ALLY JUSTINE			FIELD REPRESENTATIVE	\$38,499.95
		BRUBAKER, MARCUS B			SENIOR POLICY ADVISOR	\$98,487.45
		RINGLEY, GEORGINA C			STAFF / PRESS ASSISTANT	\$28,139.95
		FARKAS, STEVEN W			SENIOR POLICY ADVISOR	\$37,687.50
		KAUFFMAN BROWN, CONNER J			COUNSEL TO OCT. 19	\$10,672.00
		ENGLUND, GRACIE E			DEPUTY PRESS SECRETARY	\$40,229.14
		HORCHLER, CHRISTIAN RONALD SCOTT			INTERN TO OCT. 27	\$2,700.00
		JACKSON, JOSEPH D			SENIOR COMMUNICATIONS ADVISOR	\$76,375.00
		SCAPIN, DANIELLE			LEGISLATIVE CORRESPONDENT	\$29,139.94
		GIRALT, DAVID A.			LEGISLATIVE ASSISTANT TO OCT. 15	\$6,377.22
		KAZENSKY, ONICA D			STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT TO NOV. 6 AND FROM NOV. 8	\$26,905.78
		SANDAGATA, CONNOR M			POLICY ADVISOR FROM NOV. 3	\$46,497.16
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,621,088.65
					PERSONNEL BENEFITS	\$34.40
					Net Payroll Expenses	\$1,621,123.05
DLUM20260002	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION TICKET FEES	\$632.81
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$40.00
DLUM20260003	12/02/2025	MARTHA I WILSON	10/06/2025	10/06/2025	STAFF TRANSPORTATION	\$9.80
DLUM20260004	12/02/2025	MARTHA I WILSON	10/10/2025	10/10/2025	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.00
DLUM20260005	12/01/2025	MARTHA I WILSON	10/13/2025	10/13/2025	CHEYENNE TO DENVER CO AND RETURN	\$23.80
DLUM20260006	12/01/2025	MARTHA I WILSON	10/14/2025	10/14/2025	STAFF TRANSPORTATION	\$9.80
DLUM20260007	12/01/2025	MARTHA I WILSON	10/20/2025	10/20/2025	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.80
DLUM20260009	01/06/2026	CYNTHIA M LUMMIS	10/01/2025	10/31/2025	STAFF TRANSPORTATION	\$2,440.94
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260013	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR PER DIEM	\$668.48
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20260014	12/03/2025	LYNNE D. LINN	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	\$24.05
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	\$218.40
DLUM20260018	12/07/2025	JENNIFER A FERNANDEZ	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$79.80
DLUM20260019	12/07/2025	JENNIFER A FERNANDEZ	11/17/2025	11/17/2025	STAFF TRANSPORTATION	\$70.00
DLUM20260020	12/07/2025	JENNIFER A FERNANDEZ	11/19/2025	11/19/2025	STAFF TRANSPORTATION	\$32.20
DLUM20260021	12/10/2025	KATHY A LENZ	11/13/2025	11/13/2025	CODY TO LOVELL AND RETURN	\$406.00
					STAFF TRANSPORTATION	
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SUNDANCE TO LARAMIE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20260022	12/07/2025	MARTHA I WILSON	11/22/2025	11/22/2025	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$73.50
DLUM20260023	12/07/2025	MARTHA I WILSON	11/24/2025	11/24/2025	STAFF PER DIEM	\$14.10
DLUM20260031	12/11/2025	JACKIE R KING	11/15/2025	11/15/2025	STAFF TRANSPORTATION CHEYENNE TO ALBIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.94 \$161.59 \$262.50
DLUM20260032	12/29/2025	JOSEPH D JACKSON	11/20/2025	11/24/2025	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, DENVER CO, WASHINGTON DC AND RETURN	\$16.00 \$61.05 \$697.99
DLUM20260034	12/12/2025	CITIBANK - TRAVEL CBA CARD	11/25/2025	11/25/2025	TICKET FEES	\$40.00
DLUM20260035	01/06/2026	STEVEN W FARKAS	11/30/2025	12/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER AND RETURN	\$93.78 \$588.00 \$1,094.04
DLUM20260037	12/29/2025	MATTIE ADALINE HARRIS	12/08/2025	12/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.00
DLUM20260038	01/08/2026	ZACHARY T KENSINGER	12/04/2025	12/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$263.72 \$878.65 \$1,071.07
DLUM20260039	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STAFF TRANSPORTATION	\$292.12
DLUM20260040	01/12/2026	GRACIE E ENGLUND	12/04/2025	12/08/2025	RENTAL AUTO FOR M SKATES IN AND AROUND LAS VEGAS NV STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, WINCHESTER NV, LAS VEGAS NV AND RETURN	\$263.72 \$993.40 \$1,076.29
DLUM20260041	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/08/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C LAND IN AND AROUND BUFFALO NY	\$371.24
DLUM20260045	12/29/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	TICKET FEES	\$40.00
DLUM20260046	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	\$693.49
DLUM20260048	01/09/2026	SARAH ELLEN HALE	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$25.14 \$98.00
DLUM20260049	01/09/2026	SARAH ELLEN HALE	12/11/2025	12/11/2025	STAFF TRANSPORTATION AFTON TO EVANSTON AND RETURN	\$168.00
DLUM20260050	01/12/2026	CHARLOTTE R NORRIS	12/05/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$14.30 \$162.58 \$295.40
DLUM20260051	01/12/2026	CHARLOTTE R NORRIS	12/10/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$13.99 \$77.70
DLUM20260052	01/12/2026	TUCKER A FAGAN	12/05/2025	12/06/2025	NOMINATING BOARD INCIDENTALS	\$14.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20260053	01/12/2026	VALERIE R RODEKOHR	12/05/2025	12/06/2025	NOMINATING BOARD PER DIEM	\$146.05
					NOMINATING BOARD TRANSPORTATION	\$249.20
					CHEYENNE TO CASPER AND RETURN	
DLUM20260054	01/12/2026	THOMAS E LUBNAU II	12/05/2025	12/06/2025	NOMINATING BOARD INCIDENTALS	\$14.30
					NOMINATING BOARD PER DIEM	\$162.79
					NOMINATING BOARD TRANSPORTATION	\$95.20
DLUM20260056	01/13/2026	JACKIE R KING	12/13/2025	12/13/2025	CHEYENNE TO CASPER AND RETURN	
					NOMINATING BOARD INCIDENTALS	\$19.02
					NOMINATING BOARD PER DIEM	\$215.51
DLUM20260057	01/07/2026	CHARLOTTE R NORRIS	12/16/2025	12/16/2025	NOMINATING BOARD TRANSPORTATION	\$177.80
					GILLETTE TO CASPER AND RETURN	
					STAFF TRANSPORTATION	\$229.60
DLUM20260058	01/15/2026	ANTHONY MICHAEL CASTRONOVO	12/04/2025	12/11/2025	CASPER TO SHERIDAN AND RETURN	
					STAFF PER DIEM	\$18.76
					STAFF TRANSPORTATION	\$76.30
DLUM20260060	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	CHEYENNE TO TORRINGTON AND RETURN	
					STAFF INCIDENTALS	\$348.08
					STAFF PER DIEM	\$1,214.98
DLUM20260061	02/03/2026	CYNTHIA M LUMMIS	11/01/2025	11/30/2025	WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN	\$2,665.98
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN	
DLUM20260062	01/14/2026	SARAH ELLEN HALE	12/16/2025	12/16/2025	SENATOR TRANSPORTATION	\$351.30
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20260064	01/15/2026	JOSHUA P DULL	10/01/2025	12/18/2025	SENATOR PER DIEM	\$1,960.00
					PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF PER DIEM	\$15.72
DLUM20260066	01/08/2026	ALLY JUSTINE GARNER	12/16/2025	12/16/2025	STAFF TRANSPORTATION	\$137.20
					AFTON TO KEMMERER AND RETURN	
					STAFF TRANSPORTATION	\$200.06
DLUM20260069	01/08/2026	JENNIFER A FERNANDEZ	12/13/2025	12/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$15.53
					STAFF TRANSPORTATION	\$68.60
DLUM20260070	01/08/2026	MARTHA I WILSON	11/27/2025	11/27/2025	CASPER TO DOUGLAS AND RETURN	
					STAFF TRANSPORTATION	\$78.40
					POWELL TO BASIN AND RETURN	
DLUM20260071	01/08/2026	MARTHA I WILSON	12/01/2025	12/01/2025	STAFF TRANSPORTATION	\$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.80
DLUM20260072	01/08/2026	MARTHA I WILSON	12/15/2025	12/15/2025	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260073	01/08/2026	MARTHA I WILSON	12/16/2025	12/16/2025	STAFF TRANSPORTATION	\$14.70
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.70
DLUM20260074	01/08/2026	MARTHA I WILSON	12/22/2025	12/22/2025	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.70
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260077	01/10/2026	KATHY A LENZ	12/10/2025	12/10/2025	STAFF TRANSPORTATION	\$86.80
					SUNDANCE TO GILLETTE AND RETURN	
					STAFF TRANSPORTATION	
DLUM20260078	01/23/2026	KATHY A LENZ	12/16/2025	12/17/2025	STAFF INCIDENTALS	\$19.89
					STAFF PER DIEM	\$190.31
					STAFF TRANSPORTATION	\$371.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20260083	01/11/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SUNDANCE TO CHEYENNE AND RETURN	
DLUM20260084	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$632.81
					TICKET FEES	\$40.00
DLUM20260087	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$645.89
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260088	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	\$431.30
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20260089	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	\$741.90
					AIRFARE FOR SEN LUMMIS BUFFALO NY TO WASHINGTON DC	
DLUM20260090	01/21/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	TICKET FEES	\$40.00
DLUM20260092	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/07/2025	SENATOR TRANSPORTATION	\$381.18
					AIRFARE FOR SEN LUMMIS LAS VEGAS NV TO CHEEKTOWAGA NY	
DLUM20260093	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	\$545.76
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO LAS VEGAS NV	
DLUM20260094	01/21/2026	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	\$632.81
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260095	01/16/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	\$532.80
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
DLUM20260098	01/29/2026	ALLY JUSTINE GARNER	11/20/2025	11/21/2025	STAFF INCIDENTALS	\$11.00
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$177.80
					CASPER TO GILLETTE AND RETURN	
DLUM20260099	01/23/2026	MARTHA I WILSON	12/23/2025	12/23/2025	STAFF TRANSPORTATION	\$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260100	01/23/2026	MARTHA I WILSON	12/28/2025	12/28/2025	STAFF TRANSPORTATION	\$31.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260101	01/23/2026	MARTHA I WILSON	01/05/2026	01/05/2026	STAFF TRANSPORTATION	\$10.15
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260102	01/23/2026	MARTHA I WILSON	01/09/2026	01/09/2026	STAFF TRANSPORTATION	\$14.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260103	01/23/2026	MARTHA I WILSON	01/12/2026	01/12/2026	STAFF TRANSPORTATION	\$20.30
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260104	01/23/2026	MARTHA I WILSON	01/10/2026	01/10/2026	STAFF TRANSPORTATION	\$10.15
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260105	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	\$632.81
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260107	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	\$632.91
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260108	02/11/2026	KATHY A LENZ	01/04/2026	01/09/2026	STAFF INCIDENTALS	\$263.92
					STAFF PER DIEM	\$1,088.26
					STAFF TRANSPORTATION	\$1,930.93
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20260109	02/11/2026	MIKALAH G SKATES	12/04/2025	12/07/2025	STAFF PER DIEM	\$82.91
					STAFF TRANSPORTATION	\$1,270.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO LAS VEGAS NV, WINCHESTER NV, LAS VEGAS NV AND RETURN	
DLUM20260120	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	TICKET FEES	\$40.00
DLUM20260121	02/06/2026	STEVEN W FARKAS	01/07/2026	01/10/2026	STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$588.00
					STAFF TRANSPORTATION	\$790.95
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20260122	02/05/2026	SARAH ELLEN HALE	01/22/2026	01/22/2026	STAFF TRANSPORTATION	\$101.50
					AFTON TO JACKSON HOLE AND RETURN	
DLUM20260123	02/09/2026	ALLY JUSTINE GARNER	01/06/2026	01/06/2026	STAFF TRANSPORTATION	\$276.22
					CASPER TO SUNDANCE AND RETURN	
DLUM20260124	02/09/2026	ALLY JUSTINE GARNER	01/13/2026	01/13/2026	STAFF PER DIEM	\$18.31
					STAFF TRANSPORTATION	\$243.60
					CASPER TO NEWCASTLE AND RETURN	
DLUM20260125	01/29/2026	JENNIFER A FERNANDEZ	01/15/2026	01/15/2026	STAFF TRANSPORTATION	\$33.35
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260126	02/12/2026	JENNIFER A FERNANDEZ	01/13/2026	01/14/2026	STAFF INCIDENTALS	\$13.49
					STAFF PER DIEM	\$159.90
					STAFF TRANSPORTATION	\$340.75
					CODY TO SHERIDAN AND RETURN	
DLUM20260127	02/12/2026	JENNIFER A FERNANDEZ	01/19/2026	01/20/2026	STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM	\$137.48
					STAFF TRANSPORTATION	\$351.62
					CODY TO SHERIDAN AND RETURN	
DLUM20260128	01/28/2026	JENNIFER A FERNANDEZ	01/22/2026	01/22/2026	STAFF TRANSPORTATION	\$56.55
					POWELL TO LOVELL TO CODY	
DLUM20260129	01/29/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	TICKET FEES	\$40.00
DLUM20260130	01/29/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	TICKET FEES	\$40.00
DLUM20260131	01/29/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	TICKET FEES	\$40.00
DLUM20260134	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	\$632.91
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260136	02/11/2026	KATHY A LENZ	01/21/2026	01/23/2026	STAFF INCIDENTALS	\$40.82
					STAFF PER DIEM	\$359.85
					STAFF TRANSPORTATION	\$384.25
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20260138	02/12/2026	JOSEPH D JACKSON	01/16/2026	01/23/2026	STAFF PER DIEM	\$55.61
					STAFF TRANSPORTATION	\$1,224.91
					ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO, WASHINGTON DC AND RETURN	
DLUM20260142	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	SENATOR TRANSPORTATION	\$700.84
					AIRFARE FOR SEN LUMMIS CHEYENNE TO DENVER CO	
DLUM20260145	02/25/2026	MATTIE ADALINE HARRIS	01/20/2026	01/27/2026	STAFF INCIDENTALS	\$27.95
					STAFF PER DIEM	\$321.79
					STAFF TRANSPORTATION	\$779.79
					ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, FAYETTEVILLE AR, WASHINGTON DC AND RETURN	
DLUM20260146	03/05/2026	CYNTHIA M LUMMIS	12/01/2025	12/31/2025	SENATOR PER DIEM	\$2,156.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20260148	02/17/2026	JOSHUA P DULL	01/01/2026	01/31/2026	STAFF TRANSPORTATION	\$101.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20260152	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/29/2026	01/29/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260153	02/12/2026	CHARLOTTE R NORRIS	01/13/2026	01/13/2026	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$68.15
DLUM20260154	02/25/2026	ALLY JUSTINE GARNER	02/05/2026	02/05/2026	CHEYENNE TO LARAMIE AND RETURN	
					STAFF PER DIEM	\$65.66
					STAFF TRANSPORTATION	\$189.95
DLUM20260155	03/04/2026	DARIN B MILLER	12/07/2025	12/08/2025	CASPER TO GILLETTE AND RETURN	
					STAFF INCIDENTALS	\$37.82
					STAFF PER DIEM	\$365.87
					STAFF TRANSPORTATION	\$1,038.96
DLUM20260156	03/13/2026	JENNIFER A FERNANDEZ	01/26/2026	01/28/2026	CHEVERLY MD TO WASHINGTON DC, CHEEKTOWAGA NY, BUFFALO NY, CHEEKTOWAGA NY, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$25.60
					STAFF PER DIEM	\$339.92
					STAFF TRANSPORTATION	\$145.00
DLUM20260157	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	POWELL TO BILLINGS MT AND RETURN	
					SENATOR TRANSPORTATION	\$431.40
DLUM20260159	03/03/2026	SARAH ELLEN HALE	02/11/2026	02/11/2026	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
					STAFF PER DIEM	\$12.20
					STAFF TRANSPORTATION	\$101.50
DLUM20260164	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	AFTON TO JACKSON AND RETURN	
DLUM20260165	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	TICKET FEES	\$40.00
DLUM20260166	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	TICKET FEES	\$40.00
DLUM20260167	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	TICKET FEES	\$40.00
DLUM20260169	03/11/2026	JENNIFER A FERNANDEZ	02/15/2026	02/17/2026	STAFF INCIDENTALS	\$37.70
					STAFF PER DIEM	\$333.70
					STAFF TRANSPORTATION	\$599.57
DLUM20260171	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	CODY TO CHEYENNE TO POWELL	
					SENATOR TRANSPORTATION	\$632.91
DLUM20260173	03/13/2026	KATHY A LENZ	02/02/2026	02/04/2026	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					STAFF INCIDENTALS	\$28.60
					STAFF PER DIEM	\$262.92
					STAFF TRANSPORTATION	\$272.60
DLUM20260174	03/16/2026	KATHY A LENZ	02/05/2026	02/07/2026	SUNDANCE TO CASPER AND RETURN	
					STAFF INCIDENTALS	\$33.48
					STAFF PER DIEM	\$257.60
					STAFF TRANSPORTATION	\$272.60
DLUM20260175	03/13/2026	KATHY A LENZ	02/10/2026	02/17/2026	SUNDANCE TO CASPER AND RETURN	
					STAFF INCIDENTALS	\$126.49
					STAFF PER DIEM	\$1,034.67
					STAFF TRANSPORTATION	\$384.25
DLUM20260176	03/18/2026	JACKIE R KING	01/08/2026	01/09/2026	SUNDANCE TO CHEYENNE AND RETURN	
					STAFF INCIDENTALS	\$18.40
					STAFF PER DIEM	\$221.03
					STAFF TRANSPORTATION	\$278.40
DLUM20260177	03/23/2026	JACKIE R KING	01/21/2026	01/22/2026	CASPER TO CHEYENNE AND RETURN	
					STAFF INCIDENTALS	\$29.04
					STAFF PER DIEM	\$300.03
					STAFF TRANSPORTATION	\$469.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20260178	03/20/2026	JACKIE R KING	02/04/2026	02/06/2026	CASPER TO SHOSHONI, JACKSON HOLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BILLINGS MT, WASHINGTON DC AND RETURN	\$87.47 \$495.87 \$988.82
DLUM20260179	03/20/2026	JACKIE R KING	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$25.14 \$229.82
DLUM20260180	03/24/2026	JACKIE R KING	01/26/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BILLINGS MT AND RETURN	\$154.10 \$531.42
DLUM20260181	03/23/2026	JOSEPH D JACKSON	02/13/2026	02/19/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, DENVER CO, WASHINGTON DC AND RETURN	\$24.87 \$211.78 \$1,084.63
DLUM20260182	03/18/2026	ALLY JUSTINE GARNER	02/13/2026	02/13/2026	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	\$155.87
DLUM20260183	03/23/2026	JACKIE R KING	02/09/2026	02/12/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$88.69 \$826.24 \$353.07
DLUM20260184	03/18/2026	ALLY JUSTINE GARNER	02/15/2026	02/17/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$27.26 \$231.43 \$276.95
DLUM20260185	03/17/2026	ALLY JUSTINE GARNER	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	\$11.63 \$260.27
DLUM20260186	03/30/2026	JACKIE R KING	02/15/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$121.95 \$1,076.73 \$372.65
DLUM20260187	03/20/2026	HOLLY A HYERS	02/05/2026	02/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.25
DLUM20260188	03/31/2026	KATHY A LENZ	02/23/2026	02/26/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO CHEYENNE AND RETURN	\$62.79 \$530.27 \$384.25
DLUM20260189	03/09/2026	MARTHA I WILSON	01/27/2026	01/27/2026	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.15
DLUM20260190	03/09/2026	MARTHA I WILSON	02/05/2026	02/05/2026	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DLUM20260191	03/09/2026	MARTHA I WILSON	02/16/2026	02/16/2026	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.95
DLUM20260192	03/09/2026	MARTHA I WILSON	02/17/2026	02/17/2026	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.25
DLUM20260193	03/09/2026	MARTHA I WILSON	02/23/2026	02/23/2026	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DLUM20260194	03/24/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR PER DIEM	\$57.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$324.60
					PER DIEM EXPENSES FOR STAFF RETREAT HELD WASHINGTON DC	
DLUM20260195	03/24/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	SENATOR PER DIEM	\$10.12
					STAFF PER DIEM	\$64.21
					PER DIEM EXPENSES FOR STAFF RETREAT HELD WASHINGTON DC	
DLUM20260196	03/24/2026	CYNTHIA M LUMMIS	02/26/2026	03/02/2026	SENATOR INCIDENTALS	\$223.44
					SENATOR PER DIEM	\$1,520.00
					WASHINGTON DC TO JACKSON, TETON VILLAGE, JACKSON AND RETURN	
DLUM20260198	03/25/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	\$881.20
					AIRFARE FOR SEN LUMMIS JACKSON HOLE TO WASHINGTON DC	
DLUM20260199	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	\$424.20
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON HOLE	
DLUM20260200	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/25/2026	TICKET FEES	\$40.00
DLUM20260203	03/27/2026	JOSHUA P DULL	02/01/2026	02/28/2026	STAFF TRANSPORTATION	\$100.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260206	03/30/2026	LYNNE D. LINN	12/10/2025	12/10/2025	STAFF TRANSPORTATION	\$120.40
					SHOSHONI TO WORLAND AND RETURN	
DLUM20260207	03/31/2026	LYNNE D. LINN	02/03/2026	02/03/2026	STAFF PER DIEM	\$23.56
					STAFF TRANSPORTATION	\$78.30
					SHOSHONI TO LANDER AND RETURN	
DLUM20260208	03/31/2026	LYNNE D. LINN	02/15/2026	02/18/2026	STAFF INCIDENTALS	\$12.46
					STAFF PER DIEM	\$128.56
					STAFF TRANSPORTATION	\$498.80
					SHOSHONI TO CHEYENNE, LARAMIE AND RETURN	
DLUM20260209	03/17/2026	LYNNE D. LINN	03/03/2026	03/03/2026	STAFF TRANSPORTATION	\$73.95
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20260210	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION	\$638.39
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX	
DLUM20260211	03/31/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	03/02/2026	SENATOR TRANSPORTATION	\$525.70
					RENTAL AUTO FOR SEN LUMMIS IN AND AROUND JACKSON	
DLUM20260213	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/09/2026	03/09/2026	SENATOR INCIDENTALS	\$103.20
					SENATOR TRANSPORTATION	\$428.40
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20260214	03/18/2026	JENNIFER A FERNANDEZ	02/26/2026	02/26/2026	STAFF TRANSPORTATION	\$10.87
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260223	03/25/2026	LYNNE D. LINN	03/14/2026	03/14/2026	STAFF TRANSPORTATION	\$73.95
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20260226	03/26/2026	CHARLOTTE R NORRIS	03/04/2026	03/05/2026	STAFF TRANSPORTATION	\$96.42
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20260227	03/26/2026	CHARLOTTE R NORRIS	03/10/2026	03/10/2026	STAFF TRANSPORTATION	\$7.25
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260228	03/26/2026	CHARLOTTE R NORRIS	03/11/2026	03/11/2026	STAFF TRANSPORTATION	\$29.00
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260231	03/25/2026	CYNTHIA M LUMMIS	01/01/2026	01/31/2026	SENATOR PER DIEM	\$2,352.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20260232	03/30/2026	JENNIFER A FERNANDEZ	03/13/2026	03/13/2026	STAFF PER DIEM	\$19.92
					STAFF TRANSPORTATION	\$79.75
					CODY TO GREYBULL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$71,629.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002883605	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DLUM20260021	12/10/2025	KATHY A LENZ	11/13/2025	11/13/2025	TRAIN/ORIENT/CONFERENCE FEES	\$425.00
DLUM20260058	01/15/2026	ANTHONY MICHAEL CASTRONOVO	12/04/2025	12/11/2025	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DLUM20260065	01/15/2026	ALLY JUSTINE GARNER	12/08/2025	12/10/2025	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DLUM20260091	01/25/2026	JACKIE R KING	12/09/2025	12/09/2025	TRAIN/ORIENT/CONFERENCE FEES	\$170.00
DLUM20260098	01/29/2026	ALLY JUSTINE GARNER	11/20/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	\$222.53
DLUM20260177	03/23/2026	JACKIE R KING	01/21/2026	01/22/2026	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DLUM20260188	03/31/2026	KATHY A LENZ	02/23/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
OTHER CONTRACTUAL SERVICES						\$1,792.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,200.00	-17,200.00
ORGANIZATION TOTALS	64,300.00	-\$17,200.00	-\$17,200.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$47,100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURNANE, DON P. III			INTERN TO DEC. 3	\$3,150.00
		RABER, SHELBY ELISABETH			INTERN FROM JAN. 6 TO JAN. 19	\$1,400.00
		HARRIS, AINSLEY JEAN			INTERN FROM JAN. 6	\$8,500.00
		STAPLETON, GAVIN M			INTERN FROM JAN. 12	\$4,150.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,200.00
Net Payroll Expenses						\$17,200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - LUMMIS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-3,489.02	-3,489.02
ORGANIZATION TOTALS	750,000.00	-3,489.02	-3,489.02
UNEXPENDED BALANCE AS OF 03/31/2026			\$746,510.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,174,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,201,285.95
Travel and Transportation of Persons		0.00	-131,470.83
Rent, Communications and Utilities		0.00	-72,416.44
Printing and Reproduction		0.00	-18,378.30
Other Contractual Services		0.00	-58,626.49
Supplies and Materials		0.00	-32,362.70
ORGANIZATION TOTALS	4,174,916.00	\$ 0.00	-\$3,514,540.71
UNEXPENDED BALANCE AS OF 03/31/2026			\$660,375.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,498.53
ORGANIZATION TOTALS	64,400.00	\$.00	-\$63,498.53
UNEXPENDED BALANCE AS OF 03/31/2026			\$901.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,408,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,157,096.11
Travel and Transportation of Persons		0.00	-25,729.44
Rent, Communications and Utilities		0.00	-18,817.85
Printing and Reproduction		0.00	-452.20
Other Contractual Services		0.00	-1,054.10
Supplies and Materials		0.00	-1,652.06
ORGANIZATION TOTALS	1,408,435.00	\$ 0.00	-\$1,204,801.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$203,633.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,467.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,000.00
ORGANIZATION TOTALS	21,467.00	\$.00	-\$6,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,467.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,799,184.02
Travel and Transportation of Persons		0.00	-81,470.24
Rent, Communications and Utilities		0.00	-66,746.75
Printing and Reproduction		0.00	-3,191.11
Other Contractual Services		0.00	-51,859.97
Supplies and Materials		0.00	-36,322.65
Acquisition of Assets		0.00	-38,944.52
ORGANIZATION TOTALS	4,517,114.00	\$ 0.00	-\$4,077,719.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$439,394.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,690.07
ORGANIZATION TOTALS	70,000.00	\$ 0.00	-\$64,690.07
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,309.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,571,206.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,079.62	-4,267,060.40
Travel and Transportation of Persons		-14,622.53	-66,008.49
Rent, Communications and Utilities		-46,094.80	-137,904.47
Printing and Reproduction		-776.37	-4,094.84
Other Contractual Services		-4,903.48	-22,568.88
Supplies and Materials		-2,909.59	-31,532.38
Acquisition of Assets		0.00	-11,743.97
ORGANIZATION TOTALS	4,641,495.00	-\$75,386.39	-\$4,540,913.43
UNEXPENDED BALANCE AS OF 03/31/2026			\$100,581.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$5,732.40
Net Payroll Expenses						\$5,732.40
DMKY20250347	10/15/2025	EMILY M RUBIO	05/01/2025	05/01/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.35
DMKY20250418	10/18/2025	EMILY M RUBIO	08/10/2025	08/12/2025	STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	\$145.60
DMKY20250419	10/07/2025	EMILY M RUBIO	06/26/2025	06/26/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.40
DMKY20250426	10/07/2025	MARK M LANNIGAN	08/12/2025	08/12/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	\$19.87 \$114.80
DMKY20250427	10/07/2025	MARK M LANNIGAN	08/14/2025	08/14/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO GREENFIELD, SPRINGFIELD AND RETURN	\$33.76 \$170.80
DMKY20250432	10/06/2025	EMILY M RUBIO	08/14/2025	08/14/2025	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, GREENFIELD AND RETURN	\$184.10
DMKY20250434	10/06/2025	JESSE LEVI LEDERMAN	07/15/2025	08/19/2025	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/15, 8/6 EASTHAMPTON; 7 /17 PITTSFIELD; 7/29, 8/13 WORCESTER; 8/7 GREENFIELD; 8/19 NORTHAMPTON	\$352.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20250436	10/07/2025	LIAM C HORSMAN	08/13/2025	08/19/2025	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 8/13 LOWELL; 8/19 BOSTON; 8/15 BOSTON TO WEST ROXBURY AND RETURN	\$71.75
DMKY20250437	10/08/2025	ALEX D SHARP	08/11/2025	08/12/2025	STAFF PER DIEM BOSTON TO FALMOUTH AND RETURN	\$29.85
DMKY20250441	10/07/2025	LISA V MCCLURE	08/26/2025	08/26/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.31
DMKY20250442	10/09/2025	MARK M LANNIGAN	08/28/2025	08/28/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	\$15.67 \$83.30
DMKY20250446	10/09/2025	EMILY M RUBIO	08/13/2025	08/13/2025	STAFF TRANSPORTATION BOSTON TO LOWELL, WORCESTER AND RETURN	\$96.60
DMKY20250447	10/08/2025	EMILY M RUBIO	08/08/2025	08/08/2025	STAFF TRANSPORTATION BOSTON TO ATTLEBORO, NORTH ATTLEBORO AND RETURN	\$94.50
DMKY20250448	10/08/2025	KATHERINE A MORFILL	06/12/2025	06/12/2025	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	\$26.60
DMKY20250449	10/08/2025	KATHERINE A MORFILL	06/17/2025	06/17/2025	STAFF TRANSPORTATION BOSTON TO HYDE PARK AND RETURN	\$19.60
DMKY20250450	10/08/2025	KATHERINE A MORFILL	07/01/2025	07/01/2025	STAFF TRANSPORTATION BOSTON TO LYNN TO HAVERHILL	\$17.50
DMKY20250451	10/08/2025	KATHERINE A MORFILL	07/25/2025	07/25/2025	STAFF TRANSPORTATION HAVERHILL TO ESSEX TO BOSTON	\$37.80
DMKY20250452	10/08/2025	KATHERINE A MORFILL	08/05/2025	08/05/2025	STAFF TRANSPORTATION BOSTON TO HYDE PARK AND RETURN	\$18.20
DMKY20250453	10/08/2025	KATHERINE A MORFILL	08/07/2025	08/07/2025	STAFF TRANSPORTATION HAVERHILL TO SALEM TO BOSTON	\$68.10
DMKY20250454	10/08/2025	KATHERINE A MORFILL	08/11/2025	08/11/2025	STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	\$103.60
DMKY20250455	10/08/2025	KATHERINE A MORFILL	08/12/2025	08/12/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	\$22.61 \$100.80
DMKY20250456	10/08/2025	KATHERINE A MORFILL	08/13/2025	08/13/2025	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$61.60
DMKY20250457	10/08/2025	KATHERINE A MORFILL	08/19/2025	08/19/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.90
DMKY20250458	10/09/2025	JAMES M CANTWELL	08/12/2025	08/12/2025	STAFF TRANSPORTATION MARSHFIELD TO FALMOUTH TO BOSTON	\$86.10
DMKY20250459	10/14/2025	MARK M LANNIGAN	09/03/2025	09/03/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.55
DMKY20250460	10/09/2025	MELISSA AW OLESEN	08/05/2025	08/15/2025	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO MILTON: 8/5 HYDE PARK; 8 /11 FALMOUTH; 8/14 GREENFIELD, LONGMEADOW; 8/7 MILTON TO SALEM TO BOSTON; 8/8 MILTON TO ATTLEBORO, NORTH ATTLEBORO AND RETURN; BOSTON TO THE FOLLOWING AND RETURN: 8/13 LOWELL, WORCESTER; 8 /15 WEST ROXBURY	\$486.00
DMKY20250461	10/09/2025	JAMES M CANTWELL	08/13/2025	08/14/2025	STAFF TRANSPORTATION MARSHFIELD TO LOWELL, WORCESTER, SPRINGFIELD, LONGMEADOW, GREENFIELD, SPRINGFIELD AND RETURN	\$233.10
DMKY20250462	10/09/2025	MARK M LANNIGAN	09/05/2025	09/05/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	\$13.25 \$95.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20250464	10/09/2025	JULIA E SPAGNOLA	04/07/2025	04/07/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.93
DMKY20250465	10/09/2025	JULIA E SPAGNOLA	01/20/2025	01/20/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.83
DMKY20250466	10/09/2025	LIAM C HORSMAN	09/22/2025	09/22/2025	STAFF TRANSPORTATION SOMERVILLE TO MALDEN, GROTON, FRAMINGHAM AND RETURN	\$72.80
DMKY20250467	10/09/2025	MARK M LANNIGAN	09/18/2025	09/18/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.80
DMKY20250468	10/09/2025	MARK M LANNIGAN	09/22/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO GROTON AND RETURN	\$20.46 \$55.30
DMKY20250469	10/09/2025	LIAM C HORSMAN	09/16/2025	09/16/2025	STAFF TRANSPORTATION SOMERVILLE TO CAMBRIDGE TO BOSTON	\$42.59
DMKY20250470	10/09/2025	MARK M LANNIGAN	09/25/2025	09/25/2025	STAFF TRANSPORTATION BOSTON TO LYNN, WALTHAM, LAWRENCE AND RETURN	\$74.20
DMKY20250472	10/09/2025	MARK M LANNIGAN	09/04/2025	09/04/2025	STAFF TRANSPORTATION BOSTON TO BROOKLINE AND RETURN	\$25.95
DMKY20250474	10/09/2025	MARK M LANNIGAN	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO MEDWAY, BLACKSTONE AND RETURN	\$16.96 \$82.60
DMKY20250475	10/09/2025	MARK M LANNIGAN	09/10/2025	09/10/2025	STAFF TRANSPORTATION BOSTON TO LAKEVILLE, WINCHESTER AND RETURN	\$97.30
DMKY20250476	10/09/2025	JESSE LEVI LEDERMAN	09/12/2025	09/12/2025	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$71.40
DMKY20250477	10/14/2025	CARINA R FISH	09/12/2025	09/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$89.00
DMKY20250478	10/09/2025	MARK M LANNIGAN	09/17/2025	09/17/2025	STAFF TRANSPORTATION BOSTON TO MILFORD AND RETURN	\$74.90
DMKY20250479	10/15/2025	ANDREW W COHEN	09/17/2025	09/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$82.66
DMKY20250481	10/09/2025	JULIA E SPAGNOLA	09/17/2025	09/17/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.95
DMKY20250483	10/09/2025	JULIA E SPAGNOLA	09/17/2025	09/17/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.78
DMKY20250484	10/09/2025	JULIA E SPAGNOLA	09/05/2025	09/05/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.99
DMKY20250485	10/09/2025	JULIA E SPAGNOLA	05/09/2025	05/09/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.93
DMKY20250486	10/09/2025	JULIA E SPAGNOLA	05/09/2025	05/09/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.93
DMKY20250487	10/09/2025	JULIA E SPAGNOLA	05/07/2025	05/07/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DMKY20250488	10/09/2025	JULIA E SPAGNOLA	05/08/2025	05/08/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.99
DMKY20250489	10/09/2025	JULIA E SPAGNOLA	04/07/2025	04/07/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.92
DMKY20250492	10/14/2025	EMILY M RUBIO	08/05/2025	08/08/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.85
DMKY20250493	10/10/2025	EMILY M RUBIO	08/18/2025	08/18/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMKY20250494	10/10/2025	EMILY M RUBIO	08/19/2025	08/19/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.95
DMKY20250496	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON	\$269.30
DMKY20250497	10/15/2025	KATHERINE A MORFILL	09/23/2025	09/23/2025	STAFF TRANSPORTATION HAVERHILL TO LYNN TO BOSTON	\$14.00
DMKY20250498	10/23/2025	THOMAS O'NEIL	09/15/2025	09/26/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$394.00
DMKY20250499	10/17/2025	KATHERINE A MORFILL	09/25/2025	09/25/2025	STAFF TRANSPORTATION HAVERHILL TO ESSEX, LYNN TO BOSTON	\$37.87
DMKY20250501	10/23/2025	ISABELLA LOBOA VELASQUEZ	09/15/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$131.58 \$857.52 \$65.71
DMKY20250502	10/17/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$58.94
DMKY20250503	10/21/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/13/2025	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$172.61
DMKY20250504	10/21/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$535.30
DMKY20250505	10/20/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/14/2025	STAFF TRANSPORTATION AIRFARE FOR G FERNANDES WASHINGTON DC TO EAST BOSTON AND RETURN	\$172.61
DMKY20250506	10/21/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$379.48
DMKY20250511	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR I VELASQUEZ EAST BOSTON TO WASHINGTON DC AND RETURN	\$172.61
DMKY20250512	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR A COHEN WASHINGTON DC TO EAST BOSTON AND RETURN	\$150.59
DMKY20250513	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$448.48
DMKY20250515	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$298.49
DMKY20250518	10/28/2025	JESSE LEVI LEDERMAN	09/24/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$24.59 \$75.25
DMKY20250520	11/26/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY MALDEN TO WASHINGTON DC	\$535.30
DMKY20250521	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$158.30
DMKY20250539	12/01/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/15/2025	STAFF TRANSPORTATION AIRFARE FOR J TUTINO BOSTON TO WASHINGTON DC	\$86.30
DMKY20250540	12/17/2025	MARKEY,EDWARD J	08/13/2025	08/14/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION BOSTON TO SPRINGFIELD	\$17.72 \$128.00 \$20.45
DMKY20250552	01/08/2026	FAAROOQ SAHABDEEN	08/09/2025	08/09/2025	STAFF TRANSPORTATION BOSTON TO VINEYARD HAVEN, EDGARTOWN AND RETURN	\$126.18
DMKY20250556	01/16/2026	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	\$158.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMKY20250557	01/21/2026	MELISSA AW OLESEN	09/05/2025	09/05/2025	AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$1.40
DMKY20250558	01/16/2026	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$281.30
DMKY20250559	01/20/2026	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/26/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$281.30
DMKY20250560	01/20/2026	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$281.30
DMKY20250561	02/25/2026	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$309.48
DMKY20250563	01/20/2026	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$376.48
DMKY20250564	01/16/2026	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$528.48
DMKY20250565	01/16/2026	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$363.48
DMKY20250576	01/21/2026	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$136.30
DMKY20250577	01/22/2026	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	AIRFARE FOR SEN MARKEY KENNER LA TO EAST BOSTON SENATOR TRANSPORTATION	\$86.30
DMKY20250579	01/22/2026	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$75.30
DMKY20250585	02/25/2026	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$172.61
DMKY20250586	02/25/2026	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/24/2025	AIRFARE FOR N WOZUFIA BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$172.61
DMKY20250588	02/25/2026	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	AIRFARE FOR E RUBIO EAST BOSTON TO WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$86.30
DMKY20250589	02/25/2026	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$75.30
DMKY20250590	02/25/2026	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$86.30
DMKY20250591	03/02/2026	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$75.30
DMKY20250592	02/25/2026	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$86.30
DMKY20250593	03/11/2026	CITIBANK - TRAVEL CBA CARD	05/10/2025	05/11/2025	AIRFARE FOR G BARRY EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$172.61
DMKY20250594	02/27/2026	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/17/2025	AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION	\$172.61
DMKY20250595	02/27/2026	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION	\$86.30
DMKY20250596	02/27/2026	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/06/2025	AIRFARE FOR T TAKOS EAST BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$172.61
DMKY20250597	02/25/2026	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/09/2025	AIRFARE FOR A GOLDRING WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION	\$172.61
DMKY20250605	03/02/2026	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/08/2025	AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION	\$172.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20250606	03/02/2026	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$75.30
DMKY20250610	03/23/2026	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/29/2025	STAFF TRANSPORTATION AIRFARE FOR J CANTWELL EAST BOSTON TO WASHINGTON DC AND RETURN	\$316.59
DMKY20250612	03/12/2026	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$12.90
DMKY20250613	03/16/2026	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$12.90
DMKY20250615	03/26/2026	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$75.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,622.53
0002879054	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
DMKY20250477	10/14/2025	CARINA R FISH	09/12/2025	09/12/2025	TRAIN/ORIENT/CONFERENCE FEES	\$213.48
DMKY20250482	10/16/2025	DIGITAL VIDEO GROUP INC	09/10/2025	09/10/2026	TECHNICAL SUPPORT	\$4,600.00
OTHER CONTRACTUAL SERVICES						\$4,903.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,662,177.00		
Supplementals	33,603.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,961,950.15	-1,961,950.15
Travel and Transportation of Persons		-39,984.56	-39,984.56
Rent, Communications and Utilities		-17,792.40	-17,792.40
Printing and Reproduction		-554.25	-554.25
Other Contractual Services		-874.36	-874.36
Supplies and Materials		-15,745.48	-15,745.48
ORGANIZATION TOTALS	4,695,780.00	-\$2,036,901.20	-\$2,036,901.20
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,658,878.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	\$72,366.93
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$71,966.93
		DALOISIO, JEREMY			LEGISLATIVE DIRECTOR	\$85,214.61
		BARRY, GISELLE L			CHIEF OF STAFF	\$109,554.00
		COHEN, ANDREW W			CHIEF OVERSIGHT COUNSEL	\$46,916.00
		VOGEL, HANNAH N			DIRECTOR OF CLIMATE AND ENVIROMENTAL POLICY	\$75,916.97
		CANTWELL, JAMES M			SENIOR ADVISOR AND STATE DIRECTOR	\$101,483.99
		GRAHAM, IAN DW			ADMINISTRATIVE DIRECTOR	\$63,124.96
		WOZUFIA, NOKPLIM I			CONGRESSIONAL AIDE/DRIVER	\$34,382.61
		REZA-REYES, ALI J			LEGISLATIVE CORRESPONDENT	\$32,382.40
		AFONSO, NANCY I			SENIOR CONGRESSIONAL AIDE	\$40,463.61
		MORFILL, KATHERINE A			REGIONAL DIRECTOR	\$42,028.48
		MCCLURE, LISA V			CONGRESSIONAL AIDE	\$35,327.32
		FERNANDES, GRACE			CREATIVE AND DIGITAL DIRECTOR	\$41,025.14
		NABAHE, SADE K			LEGISLATIVE ASSISTANT TO OCT. 3	\$784.68
		BEARDEAUX, KAYCEE H			LEGISLATIVE AIDE	\$33,478.03
		HORSMAN, LIAM C			REGIONAL DIRECTOR	\$45,728.97
		ALBERTO, MEGAN A			DIRECTOR OF SCHEDULING	\$43,894.13
		VINIK, DANIEL R			POLICY ADVISOR	\$63,124.96
		LOBOA VELASQUEZ, ISABELLA			CONGRESSIONAL AIDE	\$32,064.08
		NOCH, FREDERICK			LEGISLATIVE CORRESPONDENT TO MAR. 3	\$27,128.71
		MASSIWER, MICHAEL T			POLICY ADVISOR	\$25,351.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAVO, KARINA ISABEL			LEGISLATIVE CORRESPONDENT	\$32,382.40
		SHANNON, AIDAN B			SPECIAL ASSISTANT/DRIVER/BODY PERSON FROM MAR. 23	\$1,284.42
		FISH, CARINA R			LEGISLATIVE ASSISTANT TO JAN. 2	\$23,419.03
		KAUFMAN, CLAIRE L			LEGISLATIVE ASSISTANT	\$41,346.44
		BIRNBAUM, NATHANIEL GEORGE			LEGISLATIVE ASSISTANT	\$43,894.13
		SAHABDEEN, FAAROOQ			REGIONAL DIRECTOR TO DEC. 1	\$15,160.41
		NEYLAND, ELENI C.			LEGISLATIVE ASSISTANT TO JAN. 2	\$22,212.61
		LANNIGAN, MARK M			REGIONAL ASSISTANT	\$35,628.77
		SPAGNOLA, JULIA E			EXECUTIVE ASSISTANT	\$33,037.61
		COLL, RACHEL A.			EXECUTIVE ASSISTANT FROM DEC. 15	\$18,671.90
		GOLDRING, ABIGAIL S			COMMUNICATIONS/DEPUTY DIRECTOR	\$22,253.69
		LEDERMAN, JESSE LEVI			REGIONAL DIRECTOR	\$37,053.25
		SANCHEZ, LOWIS ABEL			LEGISLATIVE CORRESPONDENT	\$31,489.29
		TOEPFER, RACHEL ALICE MARIE			INTERN TO DEC. 15	\$2,762.50
		ISWARA, HARITA			DEPUTY PRESS SECRETARY	\$30,722.54
		MITCHELL, GRACE E			STAFF ASSISTANT	\$29,424.32
		HIGGINS, HILARY J			COUNSEL	\$44,220.32
		COLLINA, TOM ZAMORA			POLICY ADVISOR	\$49,036.25
		DHERS, AMELIE L			LEGISLATIVE AIDE	\$35,628.77
		DUVERGE, ISABEL			STAFF ASSISTANT	\$29,599.80
		TUTINO, JOSEPH ADAM			COMMUNICATIONS DIRECTOR TO FEB. 15	\$23,703.75
		HELM, CHRISTOPHER K.			LEGISLATIVE ASSISTANT	\$41,044.32
		RUBIO, EMILY M			DIGITAL AIDE	\$31,489.29
		MOLINA, ALEXANDER C			CORRESPONDENCE MANAGER / SYSTEM ADMINISTRATOR	\$36,162.80
		JEFFERSON, JORDAN			SPECIAL ASSISTANT/DRIVER/BODY PERSON	\$1,201.73
		FAROOQI, SAMIHA			STAFF ASSISTANT - DC	\$29,424.32
		BARRO, SOPHIE			FELLOW TO DEC. 12	\$7,071.98
		ONEIL, THOMAS			SPECIAL ASSISTANT/DRIVER/BODY PERSON	\$30,428.13
		LANHAM, ALONDRA MH			INTERN TO DEC. 15	\$2,762.50
		KEMP, CHARLIE T			INTERN TO DEC. 18	\$3,830.63
		LUPINACCI, EMILY S			INTERN TO DEC. 17	\$1,890.76
		THOMPSON, ELLA			INTERN TO DEC. 18	\$2,106.83
		FARIS-HOWES, EMMAH Y			INTERN TO DEC. 19	\$2,133.84
		RODRIGUEZ ORTIZ, JOSHUA D			INTERN TO DEC. 19	\$2,327.86
		BOURGEOIS, MAGGIE M			INTERN TO DEC. 18	\$2,298.39
		GIULIANO, AMANDA C			POLICY ADVISOR TO OCT. 9	\$3,472.22
		MCPARTLAND, JACK LOCKWOOD			SPECIAL ASSISTANT/BODY PERSON/DRIVER FROM DEC. 1 TO DEC. 15	\$2,598.12
		WALDMAN, KAMINI			INTERN FROM JAN. 27	\$6,286.20
		DESILVA, ELIZABETH C.			INTERN FROM JAN. 27	\$6,286.20
		REIDY, EVELYN J.			INTERN FROM JAN. 28	\$3,403.38
		DELEON, LEAH CORAL			INTERN FROM FEB. 2	\$3,187.61
		O'CONNOR, TREVOR MICHAEL			LEGISLATIVE ASSISTANT FROM FEB. 9	\$12,092.01
		HARRISON, GABRIEL REYNOLDS			LEGISLATIVE ASSISTANT FROM MAR. 30	\$232.53
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					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,958,372.97
					PERSONNEL BENEFITS	\$3,924.40
					Net Payroll Expenses	\$1,962,297.37
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DMKY20260003	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$99.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20260005	01/07/2026	MARKEY,EDWARD J	10/19/2025	10/19/2025	SENATOR TRANSPORTATION	\$24.78
DMKY20260006	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$648.49
DMKY20260007	12/07/2025	MARKEY,EDWARD J	11/02/2025	11/02/2025	SENATOR TRANSPORTATION	\$50.00
DMKY20260010	12/17/2025	JESSE LEVI LEDERMAN	10/01/2025	10/16/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$368.27
DMKY20260011	12/17/2025	FREDERICK NOCH	10/06/2025	10/06/2025	STAFF TRANSPORTATION	\$15.40
DMKY20260012	12/10/2025	MARKEY,EDWARD J	10/09/2025	10/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.72
DMKY20260015	12/09/2025	MARKEY,EDWARD J	11/15/2025	11/15/2025	SENATOR INCIDENTALS	\$128.00
DMKY20260016	12/10/2025	MARKEY,EDWARD J	11/25/2025	11/25/2025	SENATOR PER DIEM	\$52.00
DMKY20260040	01/06/2026	MELISSA AW OLESEN	10/10/2025	10/10/2025	WASHINGTON DC TO SPRINGFIELD	\$6.30
DMKY20260041	01/06/2026	MELISSA AW OLESEN	10/24/2025	10/24/2025	SENATOR TRANSPORTATION	\$2.80
DMKY20260043	01/07/2026	EMILY M RUBIO	11/26/2025	11/26/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$164.50
DMKY20260048	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION	\$164.60
DMKY20260049	01/05/2026	MARK M LANNIGAN	10/07/2025	10/07/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DMKY20260050	01/11/2026	KATHERINE A MORFILL	10/07/2025	10/07/2025	STAFF TRANSPORTATION	\$48.30
DMKY20260052	01/09/2026	EMILY M RUBIO	10/10/2025	10/10/2025	BOSTON: 12/6 EAST BOSTON TO WASHINGTON DC	\$15.40
DMKY20260053	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	\$164.50
DMKY20260054	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	BOSTON TO LYNN AND RETURN	\$181.61
DMKY20260055	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	\$26.00
DMKY20260057	01/09/2026	MARK M LANNIGAN	10/15/2025	10/15/2025	TICKET FEES	\$181.61
DMKY20260059	01/09/2026	MARK M LANNIGAN	12/04/2025	12/04/2025	AIRFARE FOR H VOGEL WASHINGTON DC TO EAST BOSTON AND RETURN	\$26.00
					AIRFARE FOR H HIGGINS WASHINGTON DC TO EAST BOSTON AND RETURN	\$164.61
					STAFF TRANSPORTATION	\$26.00
					TICKET FEES	\$164.61
					AIRFARE FOR N BIRNBAUM WASHINGTON DC TO EAST BOSTON AND RETURN	\$26.00
					STAFF TRANSPORTATION	\$27.30
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.18
					STAFF PER DIEM	\$15.18
					STAFF TRANSPORTATION	\$119.00
					BOSTON TO BARRE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20260063	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260064	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	AIRFARE FOR T COLLINA WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$221.60 \$26.00
DMKY20260065	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR M MASSIWER AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/6 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260066	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR A GUILIANO WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260067	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR K BEARDEAUX WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260068	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	AIRFARE FOR F NOCH WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$221.60 \$26.00
DMKY20260069	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	AIRFARE FOR A MOLINA AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/6 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260070	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260071	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	AIRFARE FOR A GOLDRING WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$221.60 \$26.00
DMKY20260072	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR E NEYLAND AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/7 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260073	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/08/2025	AIRFARE FOR K BRAVO WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260074	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR A COHEN WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260075	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR S FAROOQI WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260076	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR C KAUFMAN WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$366.60 \$26.00
DMKY20260077	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR C FISH AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/5 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$164.61 \$26.00
DMKY20260078	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	AIRFARE FOR C HELM WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION	\$164.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$26.00
					AIRFARE FOR A REZA-REYES WASHINGTON DC TO EAST BOSTON AND RETURN	
DMKY20260079	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	\$164.61
					TICKET FEES	\$26.00
DMKY20260080	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR H ISWARA WASHINGTON DC TO EAST BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$164.61
					TICKET FEES	\$26.00
DMKY20260081	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	AIRFARE FOR L SANCHEZ WASHINGTON DC TO EAST BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$164.60
					TICKET FEES	\$26.00
DMKY20260082	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	AIRFARE FOR G FERNANDES AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/6 EAST BOSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$181.60
					TICKET FEES	\$26.00
DMKY20260085	01/22/2026	MARK M LANNIGAN	11/25/2025	11/25/2025	AIRFARE FOR J TUTINO AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/6 EAST BOSTON TO WASHINGTON DC	
					STAFF PER DIEM	\$13.84
					STAFF TRANSPORTATION	\$133.70
DMKY20260091	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	BOSTON TO SUNDERLAND AND RETURN	
					STAFF TRANSPORTATION	\$164.61
					TICKET FEES	\$26.00
DMKY20260092	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR D VINIK WASHINGTON DC TO EAST BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$164.61
					TICKET FEES	\$26.00
DMKY20260094	01/22/2026	MARK M LANNIGAN	11/21/2025	11/21/2025	AIRFARE FOR G MITCHELL WASHINGTON DC TO EAST BOSTON AND RETURN	
					STAFF PER DIEM	\$10.75
					STAFF TRANSPORTATION	\$71.40
DMKY20260095	01/22/2026	KATHERINE A MORFILL	11/21/2025	11/21/2025	BOSTON TO FITCHBURG AND RETURN	
					STAFF TRANSPORTATION	\$46.34
DMKY20260096	01/22/2026	MELISSA AW OLESEN	11/21/2025	11/21/2025	HAVERHILL TO GLOUCESTER TO BOSTON	
					STAFF TRANSPORTATION	\$11.15
DMKY20260097	01/21/2026	FREDERICK NOCH	11/19/2025	11/19/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.00
DMKY20260098	01/20/2026	KATHERINE A MORFILL	11/17/2025	11/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.20
DMKY20260099	01/21/2026	MARK M LANNIGAN	11/15/2025	11/15/2025	BOSTON TO SALEM TO HAVERHILL	
					STAFF TRANSPORTATION	\$16.10
DMKY20260100	01/23/2026	MARK M LANNIGAN	12/09/2025	12/09/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$37.53
					STAFF TRANSPORTATION	\$91.70
DMKY20260101	01/21/2026	MELISSA AW OLESEN	11/14/2025	11/14/2025	BOSTON TO LANCASTER, WINCHENDON AND RETURN	
					STAFF TRANSPORTATION	\$32.20
DMKY20260102	01/23/2026	ISABEL DUVERGE	11/12/2025	11/12/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$43.22
DMKY20260103	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$82.30
					TICKET FEES	\$26.00
					AIRFARE FOR J DALOISIO WASHINGTON DC TO EAST BOSTON	

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			START	END		
DMKY20260104	02/04/2026	MARK M LANNIGAN	11/08/2025	11/08/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.45
DMKY20260105	01/22/2026	MARK M LANNIGAN	11/07/2025	11/07/2025	STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	\$77.00
DMKY20260106	01/22/2026	MARK M LANNIGAN	11/06/2025	11/06/2025	STAFF TRANSPORTATION BOSTON TO NEWTON AND RETURN	\$23.80
DMKY20260110	01/21/2026	FREDERICK NOCH	11/03/2025	11/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DMKY20260114	01/29/2026	MELISSA AW OLESEN	11/01/2025	11/13/2025	STAFF TRANSPORTATION 11/1 MILTON TO BOSTON AND RETURN; 11/13 BOSTON TO MILFORD AND RETURN	\$76.25
DMKY20260115	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/04/2025	TICKET FEES	\$52.00
DMKY20260117	01/27/2026	MARK M LANNIGAN	10/28/2025	10/28/2025	STAFF TRANSPORTATION BOSTON TO FRANKLIN AND RETURN	\$69.30
DMKY20260118	01/26/2026	JESSE LEVI LEDERMAN	10/28/2025	11/25/2025	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/28 AMHERST; 11/4 HOLYOKE; 11/7 SOUTHBRIDGE; 11/25 SUNDERLAND	\$152.04
DMKY20260119	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES	\$164.60 \$52.00
DMKY20260120	01/22/2026	KATHERINE A MORFILL	10/24/2025	10/24/2025	AIRFARE FOR I GRAHAM AS FOLLOWS: 12/3 WASHINGTON DC TO EAST BOSTON; 12/5 EAST BOSTON TO WASHINGTON DC	\$42.37
DMKY20260121	01/25/2026	JESSE LEVI LEDERMAN	10/23/2025	10/24/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.33
DMKY20260122	01/24/2026	MARK M LANNIGAN	12/01/2025	12/01/2025	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/23 SOUTHBRIDGE, LEOMINSTER; 10/24 HOLYOKE, WESTFIELD	\$110.60
DMKY20260123	01/30/2026	MARK M LANNIGAN	10/17/2025	10/17/2025	STAFF TRANSPORTATION BOSTON TO ATTLEBORO, LOWELL AND RETURN	\$77.70
DMKY20260124	01/28/2026	KATHERINE A MORFILL	10/16/2025	10/16/2025	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	\$29.40
DMKY20260125	01/28/2026	MARK M LANNIGAN	10/16/2025	10/16/2025	STAFF TRANSPORTATION HAVERHILL TO BEVERLY TO BOSTON	\$81.90
DMKY20260128	01/22/2026	MARK M LANNIGAN	10/16/2025	10/16/2025	STAFF TRANSPORTATION BOSTON TO SWANSEA AND RETURN	\$25.90
DMKY20260129	01/21/2026	MARK M LANNIGAN	01/01/2026	01/01/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.60
DMKY20260130	01/22/2026	FREDERICK NOCH	01/06/2026	01/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.85
DMKY20260131	01/22/2026	MARK M LANNIGAN	01/06/2026	01/06/2026	STAFF TRANSPORTATION BOSTON TO ATTLEBORO AND RETURN	\$8.85
DMKY20260133	01/26/2026	MARK M LANNIGAN	12/15/2025	12/15/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.60 \$169.85
DMKY20260134	01/26/2026	MARK M LANNIGAN	01/05/2026	01/05/2026	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HAVERHILL, WALPOLE, ASSONET, FALL RIVER, NEW BEDFORD AND RETURN	\$32.60 \$169.85
DMKY20260134	03/16/2026	TRISTAN D TAKOS	12/02/2025	12/13/2025	STAFF TRANSPORTATION BOSTON TO CENTERVILLE UT TO BOSTON, SALT LAKE CITY UT AND RETURN	\$160.00
DMKY20260135	01/22/2026	JESSE LEVI LEDERMAN	12/08/2025	12/16/2025	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/8 CHARLTON; 12/12 NORTH ADAMS; 12/16 EASTHAMPTON	\$177.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20260136	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$818.30
DMKY20260137	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$388.49
DMKY20260138	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$284.30
DMKY20260141	01/26/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$139.30
DMKY20260142	01/26/2026	CITIBANK - TRAVEL CBA CARD	11/22/2025	11/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$139.30
DMKY20260143	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A D'HERS WASHINGTON DC TO EAST BOSTON	\$82.30 \$25.00
DMKY20260154	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$284.30
DMKY20260155	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$139.30
DMKY20260157	01/22/2026	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$99.30
DMKY20260158	01/26/2026	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$99.30
DMKY20260159	01/22/2026	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$99.30
DMKY20260160	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$82.30
DMKY20260161	02/23/2026	CITIBANK - TRAVEL CBA CARD	11/25/2025	11/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$99.30
DMKY20260163	02/25/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$99.30
DMKY20260164	01/22/2026	CITIBANK - TRAVEL CBA CARD	11/15/2025	11/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$82.30
DMKY20260165	01/22/2026	CITIBANK - TRAVEL CBA CARD	11/26/2025	11/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$99.30
DMKY20260166	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO WINDSOR LOCKS CT	\$513.49
DMKY20260167	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/17/2025	10/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$347.09
DMKY20260168	01/26/2026	CITIBANK - TRAVEL CBA CARD	11/02/2025	11/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$395.09
DMKY20260169	01/22/2026	CITIBANK - TRAVEL CBA CARD	11/25/2025	11/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$82.30
DMKY20260170	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$173.08
DMKY20260171	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$289.49
DMKY20260175	01/29/2026	JESSE LEVI LEDERMAN	01/02/2026	01/08/2026	STAFF TRANSPORTATION 1/2, 8 SPRINGFIELD TO WORCESTER AND RETURN	\$156.32
DMKY20260176	01/23/2026	LIAM C HORSMAN	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO FITCHBURG AND RETURN	\$32.58 \$60.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20260177	01/23/2026	KATHERINE A MORFILL	01/05/2026	01/05/2026	STAFF TRANSPORTATION HAVERHILL TO SALEM, BEVERLY, LYNN AND RETURN	\$46.11
DMKY20260178	01/28/2026	MARK M LANNIGAN	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO GARDNER AND RETURN	\$23.59 \$78.30
DMKY20260179	01/30/2026	EMILY M RUBIO	01/09/2026	01/09/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DMKY20260180	01/29/2026	LIAM C HORSMAN	10/07/2025	01/06/2026	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 10/7 LOWELL; 11/13 FRAMINGHAM; 1/5 LAWRENCE; BOSTON TO THE FOLLOWING AND RETURN: 10/10, 12/4 DORCHESTER; SOMERVILLE TO THE FOLLOWING AND RETURN: 12/2 FRAMINGHAM; 1/4 MEDFORD; 1/6 SOMERVILLE TO MALDEN TO BOSTON	\$169.70
DMKY20260183	01/26/2026	MARKEY,EDWARD J	01/05/2026	01/05/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSE IN WASHINGTON DC	\$48.00
DMKY20260184	01/26/2026	MARKEY,EDWARD J	01/11/2026	01/11/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSE IN WASHINGTON DC	\$58.00
DMKY20260185	01/30/2026	GRACE E MITCHELL	12/04/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN	\$148.27
DMKY20260186	01/25/2026	ANDREW W COHEN	12/04/2025	12/08/2025	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN	\$42.49
DMKY20260187	02/12/2026	JESSE LEVI LEDERMAN	12/04/2025	12/05/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON, WORCESTER AND RETURN	\$196.11
DMKY20260188	01/25/2026	CHRISTOPHER K. HELM	12/04/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN	\$54.25
DMKY20260189	01/26/2026	KAYCEE H BEARDEAUX	12/04/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN	\$20.25
DMKY20260190	01/27/2026	KATHERINE A MORFILL	12/06/2025	12/06/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.75
DMKY20260191	02/03/2026	MARKEY,EDWARD J	01/27/2026	01/27/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$45.00
DMKY20260192	02/02/2026	EMILY M RUBIO	12/05/2025	12/05/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DMKY20260193	02/03/2026	ABIGAIL S GOLDRING	01/07/2026	01/07/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.96
DMKY20260194	02/11/2026	JESSE LEVI LEDERMAN	01/14/2026	01/14/2026	STAFF TRANSPORTATION SPRINGFIELD TO FRANKLIN AND RETURN	\$110.85
DMKY20260195	02/03/2026	ISABEL DUVERGE	01/20/2026	01/20/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.20
DMKY20260196	02/03/2026	JESSE LEVI LEDERMAN	01/19/2026	01/19/2026	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$77.57
DMKY20260197	02/11/2026	EMILY M RUBIO	01/20/2026	01/20/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.47
DMKY20260198	02/11/2026	MARK M LANNIGAN	01/22/2026	01/22/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.72
DMKY20260199	02/18/2026	MARK M LANNIGAN	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO ATHOL AND RETURN	\$17.58 \$95.70
DMKY20260211	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST ELMHURST NY	\$73.40

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DMKY20260212	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$139.40
DMKY20260213	03/05/2026	CITIBANK - TRAVEL CBA CARD	01/29/2026	01/29/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$99.40
DMKY20260214	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$82.40
DMKY20260215	02/25/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$284.30
DMKY20260216	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY NEW YORK NY TO WASHINGTON DC	\$126.40
DMKY20260218	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$99.40
DMKY20260219	02/25/2026	CITIBANK - TRAVEL CBA CARD	10/31/2025	11/02/2025	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN	\$198.60
DMKY20260220	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	02/01/2026	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN	\$164.81
DMKY20260233	02/23/2026	MARKEY, EDWARD J	02/09/2026	02/09/2026	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DMKY20260234	02/26/2026	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$347.09
DMKY20260235	02/26/2026	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$230.68
DMKY20260237	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$82.40
DMKY20260238	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$82.40
DMKY20260241	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$82.40
DMKY20260245	03/03/2026	MARK M LANNIGAN	01/24/2026	01/24/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.32
DMKY20260246	03/16/2026	JESSE LEVI LEDERMAN	01/23/2026	01/24/2026	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$137.96
DMKY20260247	03/16/2026	MARK M LANNIGAN	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	\$14.11 \$88.05
DMKY20260248	03/06/2026	MARK M LANNIGAN	02/06/2026	02/06/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.93
DMKY20260262	03/06/2026	IAN DW GRAHAM	02/03/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.20
DMKY20260263	03/18/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/07/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON	\$9,068.00
DMKY20260264	03/24/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/06/2025	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON	\$132.38 \$5,957.71
DMKY20260265	03/18/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	SENATOR PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON	\$1,621.85
DMKY20260266	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G FERNANDES WASHINGTON DC TO EAST BOSTON AND RETURN	\$164.81 \$52.00

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DMKY20260267	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$299.01
DMKY20260270	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR INCIDENTALS	\$40.00
					SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$277.50
DMKY20260271	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$39.00
DMKY20260272	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$82.40
DMKY20260273	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$24.00
DMKY20260275	03/02/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$99.40
DMKY20260279	03/11/2026	FREDERICK NOCH	02/11/2026	02/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.53
DMKY20260281	03/11/2026	ALEXANDER C MOLINA	12/06/2025	12/06/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$17.40
DMKY20260282	03/12/2026	AMANDA C GULLIANO	12/04/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$45.77
DMKY20260283	03/26/2026	AMELIE L D'HERS	12/04/2025	12/07/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$29.98
DMKY20260284	03/11/2026	EMILY M RUBIO	02/13/2026	02/14/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.15
DMKY20260285	03/11/2026	GRACE FERNANDES	02/09/2026	02/09/2026	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$56.93
DMKY20260286	03/11/2026	ISABEL DUVERGE	02/09/2026	02/09/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.28
DMKY20260289	03/23/2026	JESSE LEVI LEDERMAN	02/05/2026	02/06/2026	STAFF TRANSPORTATION 2/5, 6 SPRINGFIELD TO WORCESTER AND RETURN	\$152.73
DMKY20260291	03/11/2026	JESSE LEVI LEDERMAN	02/09/2026	02/09/2026	STAFF PER DIEM SPRINGFIELD TO WORCESTER AND RETURN	\$11.06
					STAFF TRANSPORTATION SOMERVILLE TO BOSTON AND RETURN	\$77.86
DMKY20260292	03/11/2026	LIAM C HORSMAN	01/24/2026	01/24/2026	STAFF TRANSPORTATION SOMERVILLE TO FRAMINGHAM AND RETURN	\$45.15
DMKY20260293	03/11/2026	LIAM C HORSMAN	01/19/2026	01/19/2026	STAFF TRANSPORTATION SOMERVILLE TO FRAMINGHAM AND RETURN	\$33.56
DMKY20260294	03/27/2026	TRISTAN D TAKOS	01/18/2026	02/06/2026	STAFF INCIDENTALS	\$36.20
					STAFF PER DIEM	\$220.00
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION CENTERVILLE UT TO SALT LAKE CITY UT, EAST BOSTON, BOSTON, EAST BOSTON, SALT LAKE CITY UT AND RETURN	\$364.00
DMKY20260295	03/11/2026	LIAM C HORSMAN	02/19/2026	02/19/2026	STAFF TRANSPORTATION SOMERVILLE TO FRAMINGHAM AND RETURN	\$33.78
DMKY20260296	03/11/2026	EMILY M RUBIO	02/09/2026	02/09/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.42
DMKY20260298	03/11/2026	MARK M LANNIGAN	12/06/2025	12/06/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.70
DMKY20260300	03/11/2026	MARK M LANNIGAN	02/05/2026	02/05/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.20

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			START	END		
DMKY20260302	03/11/2026	MARK M LANNIGAN	02/09/2026	02/09/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.10
DMKY20260303	03/11/2026	MARK M LANNIGAN	02/17/2026	02/17/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.40
DMKY20260304	03/11/2026	MELISSA AW OLESEN	01/20/2026	02/09/2026	STAFF TRANSPORTATION 1/20 MILTON TO MATTAPAN TO BOSTON; 2/9 MILTON TO BOSTON AND RETURN	\$21.96
DMKY20260305	03/11/2026	MELISSA AW OLESEN	01/09/2026	01/09/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.87
DMKY20260306	03/11/2026	MELISSA AW OLESEN	12/04/2025	12/04/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.60
DMKY20260319	03/12/2026	ABIGAIL S GOLDRING	12/04/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$14.97 \$57.74
DMKY20260320	03/12/2026	CARINA R FISH	12/04/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$56.22 \$50.47
DMKY20260321	03/12/2026	IAN DW GRAHAM	12/03/2025	12/06/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$52.93 \$35.08
DMKY20260322	03/12/2026	TOM ZAMORA COLLINA	12/04/2025	12/06/2025	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	\$31.74
DMKY20260323	03/18/2026	TRISTAN D TAKOS	12/03/2025	12/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CENTERVILLE UT TO BOSTON AND RETURN	\$96.50 \$586.66 \$246.95
DMKY20260324	03/19/2026	EMILY M RUBIO	10/18/2025	10/18/2025	STAFF TRANSPORTATION SALEM TO LEXINGTON, NEWTON, BOSTON AND RETURN	\$51.10
DMKY20260325	03/19/2026	KATHERINE A MORFILL	03/06/2026	03/06/2026	STAFF TRANSPORTATION HAVERHILL TO WELLESLEY TO BOSTON	\$29.07
DMKY20260326	03/19/2026	KATHERINE A MORFILL	02/11/2026	02/11/2026	STAFF TRANSPORTATION BOSTON TO ANDOVER TO HAVERHILL	\$28.34
DMKY20260328	03/19/2026	KATHERINE A MORFILL	02/03/2026	02/03/2026	STAFF TRANSPORTATION HAVERHILL TO DANVERS TO BOSTON	\$23.20
DMKY20260340	03/26/2026	MARK M LANNIGAN	03/11/2026	03/11/2026	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE TO MEDWAY	\$29.72
DMKY20260343	03/26/2026	MARK M LANNIGAN	03/04/2026	03/04/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.32
DMKY20260344	03/26/2026	EMILY M RUBIO	03/13/2026	03/13/2026	STAFF TRANSPORTATION BOSTON TO PLYMOUTH, MALDEN, DORCHESTER AND RETURN	\$93.52
DMKY20260345	03/27/2026	MARKEY,EDWARD J	03/14/2026	03/14/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$52.00
DMKY20260346	03/27/2026	MARKEY,EDWARD J	03/08/2026	03/08/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$50.00
DMKY20260347	03/27/2026	MARKEY,EDWARD J	01/31/2026	01/31/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$59.54
DMKY20260348	03/27/2026	MARKEY,EDWARD J	12/20/2025	12/20/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$54.00
DMKY20260353	03/27/2026	MARK M LANNIGAN	03/18/2026	03/18/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.40

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DMKY20260354	03/30/2026	MARK M LANNIGAN	02/01/2026	02/01/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,984.56
DMKY20260017	12/23/2025	CITIBANK - PURCHASE CARD	12/02/2025	12/02/2025	FOREIGN TRANSLATION SERVICES	\$800.00
DMKY20260109	02/10/2026	MARK M LANNIGAN	11/06/2025	11/06/2025	FRAMING SERVICES	\$74.36
OTHER CONTRACTUAL SERVICES						\$874.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,176.10	-47,176.10
ORGANIZATION TOTALS	69,900.00	-47,176.10	-47,176.10
UNEXPENDED BALANCE AS OF 03/31/2026			\$22,723.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EZE, DANIELLA A			INTERN FROM DEC. 1 TO DEC. 12	\$4,285.12
		TURNEY, KENDALL			INTERN FROM DEC. 2 TO DEC. 12	\$4,713.61
		LAWSON, JACQUELINE			INTERN FROM DEC. 3 TO DEC. 12	\$3,273.63
		NEMETH, COLIN			INTERN FROM DEC. 1 TO DEC. 12	\$3,273.69
		LUSSIER, PAIGE			INTERN FROM DEC. 2 TO DEC. 12	\$2,357.44
		ZARRIS, SADIE R			INTERN FROM DEC. 1 TO DEC. 12	\$4,285.12
		BAJAJ, SHREYA			INTERN FROM DEC. 1 TO DEC. 12	\$3,766.83
		ALI, SHIFA			INTERN FROM DEC. 1 TO DEC. 12	\$3,766.83
		BROWN, HAYDEN M			INTERN FROM JAN. 21	\$1,718.87
		FREEMAN, JOHN H.			INTERN FROM JAN. 21	\$3,695.58
		KIMBALL, AIDAN J.			INTERN FROM JAN. 21	\$3,609.66
		PARADISO, GIOVANNINA F.			INTERN FROM JAN. 23	\$2,170.69
		KHOURY, CONNOR G.			INTERN FROM JAN. 21	\$1,718.87
		BRUCKERT, NATALIE F.			INTERN FROM FEB. 5 TO FEB. 15	\$2,300.00
		JOHNSON, TAMIA R			INTERN FROM MAR. 3	\$2,200.16
PERSONNEL COMP. FULL-TIME PERMANENT						\$47,176.10
Net Payroll Expenses						\$47,176.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MARKEY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,900,032.55
Travel and Transportation of Persons		-169.90	-301,175.37
Rent, Communications and Utilities		0.00	-236,108.03
Printing and Reproduction		0.00	-5,111.50
Other Contractual Services		-3,150.00	-21,597.80
Supplies and Materials		0.00	-61,508.71
Acquisition of Assets		0.00	-32,444.11
ORGANIZATION TOTALS	4,197,701.00	-\$3,319.90	-\$3,557,978.07
UNEXPENDED BALANCE AS OF 03/31/2026			\$639,722.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240736	10/28/2025	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$169.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$169.90
DMRS20240732	10/17/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	IT EQUIP MAINT	\$525.00
DMRS20240733	10/17/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	IT EQUIP MAINT	\$525.00
DMRS20240734	10/17/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	IT EQUIP MAINT	\$525.00
DMRS20240735	10/17/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	IT EQUIP MAINT	\$525.00
DMRS20240737	01/23/2026	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	LICENSING FEES	\$525.00
DMRS20240738	01/23/2026	CREATIVENGINE CORPORATION	09/24/2024	09/24/2025	LICENSING FEES	\$525.00
OTHER CONTRACTUAL SERVICES						\$3,150.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,328.28
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$49,328.28
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,071.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,248,091.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-869.68	-2,921,789.05
Travel and Transportation of Persons		-67,659.01	-321,861.94
Rent, Communications and Utilities		-36,940.12	-171,975.53
Printing and Reproduction		-734.48	-1,987.05
Other Contractual Services		-10,041.90	-21,742.07
Supplies and Materials		-14,006.34	-51,492.30
Acquisition of Assets		-60,481.24	-64,647.72
ORGANIZATION TOTALS	4,313,490.00	-\$190,732.77	-\$3,555,495.66
UNEXPENDED BALANCE AS OF 03/31/2026			\$757,994.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$869.68
Net Payroll Expenses						\$869.68
DMRS20250479	11/06/2025	ROGER W MARSHALL	02/01/2025	02/28/2025	SENATOR PER DIEM	\$246.81
DMRS20250480	11/06/2025	ROGER W MARSHALL	03/01/2025	03/31/2025	PER DIEM EXPENSES IN WASHINGTON DC	\$1,402.24
DMRS20250538	10/17/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	06/29/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,369.91
DMRS20250542	11/20/2025	ROGER W MARSHALL	01/03/2025	01/31/2025	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/29 N MARK, P FULLER, K SAWYER, B ROBERTSON WASHINGTON DC TO PHOENIX AZ; 5/29 P FULLER WASHINGTON DC TO PHOENIX AZ; 6/1 K SAWYER SALINA TO WASHINGTON DC; 6/29 B ROBERTSON LYNCHBURG VA TO KANSAS CITY MO;	\$204.23
DMRS20250566	11/17/2025	ROGER W MARSHALL	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,760.51
DMRS20250575	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/25/2025	STAFF TRANSPORTATION AIRFARE FOR N MARK WASHINGTON DC TO KANSAS CITY MO AND RETURN;	\$561.26
DMRS20250584	10/06/2025	MADELYN ANNE WITTMER	08/14/2025	08/14/2025	RENTAL AUTO FOR J BUCKLEY IN AND AROUND KANSAS CITY MO STAFF PER DIEM STAFF TRANSPORTATION	\$13.05 \$218.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250608	10/08/2025	MADELYN ANNE WITTMER	08/27/2025	08/27/2025	WAMEGO TO HUTCHINSON, MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$161.00
DMRS20250613	10/09/2025	MADELYN ANNE WITTMER	08/28/2025	08/28/2025	WAMEGO TO OVERLAND PARK, TOPEKA AND RETURN STAFF PER DIEM	\$4.30 \$204.40
DMRS20250616	10/07/2025	MAXWELL R SELTZER	08/18/2025	08/20/2025	WAMEGO TO GRIDLEY, MANHATTAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$36.64 \$319.68 \$885.72
DMRS20250617	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	09/28/2025	WASHINGTON DC TO WICHITA, DODGE CITY, WICHITA AND RETURN STAFF TRANSPORTATION	\$2,654.49
DMRS20250640	10/06/2025	MATTHEW R WALKER	09/04/2025	09/08/2025	AIRFARE FOR THE FOLLOWING: 8/18 L PITTS KANSAS CITY TO WASHINGTON DC; 8/18 B ROBERTSON ROANOKE VA TO WICHITA; 8/24 J SACKETT, 9/12 A RANKIN WASHINGTON DC TO WICHITA; 9/1 J SACKETT, 9/15 A RANKIN WICHITA TO WASHINGTON DC STAFF INCIDENTALS	\$61.84 \$563.96
DMRS20250648	10/06/2025	REBECCA L SWENDER	09/10/2025	09/10/2025	WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$246.40
DMRS20250651	10/16/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	GARDEN CITY TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$10.43
DMRS20250654	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/15/2025	TOLLS FOR A GILSDORF WICHITA TO SALINA, TOPEKA, OVERLAND PARK, PITTSBURG, OVERLAND PARK AND RETURN STAFF TRANSPORTATION	\$2,769.22
DMRS20250656	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	09/08/2025	AIRFARE FOR THE FOLLOWING: 9/8 M WALKER, J BUCKLEY, 9/15 D ESCALA WICHITA TO WASHINGTON DC; 9/4 M WALKER, J BUCKLEY, 9/12 D ESCALA WASHINGTON DC TO WICHITA; TRAIN FARE FOR THE FOLLOWING: 9/11 P FULLER WASHINGTON DC TO NEW YORK NY; 9/12 B ROBERTSON, 9/14 P FULLER NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	\$2,102.18
DMRS20250659	10/08/2025	MADELYN ANNE WITTMER	09/11/2025	09/13/2025	AIRFARE FOR THE FOLLOWING: 8/19 B ROBERTSON KANSAS CITY MO TO ROANOKE VA; 8/26 A TITUS WASHINGTON DC TO WICHITA; 8/29 A TITUS WICHITA TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 8/10-13 J BAYSINGER IN AND AROUND WICHITA; 9/4-8 J BUCKLEY IN AND AROUND WICHITA STAFF PER DIEM	\$89.06 \$248.50
DMRS20250660	10/08/2025	MADELYN ANNE WITTMER	09/15/2025	09/15/2025	WASHINGTON DC TO WICHITA, HUTCHINSON, MCPHERSON, HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$90.95
DMRS20250661	10/08/2025	BONNIE S MOLZ	09/11/2025	09/12/2025	WAMEGO TO TOPEKA, MANHATTAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.69 \$210.72 \$245.00
DMRS20250662	10/06/2025	PAYTON LEIGH FULLER	09/11/2025	09/14/2025	GARDEN CITY TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$651.01 \$2,757.52 \$74.94
DMRS20250663	10/14/2025	BRENT C ROBERTSON	09/08/2025	09/13/2025	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$490.69 \$2,589.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC, NEW YORK NY AND RETURN	\$286.45
DMRS20250664	10/22/2025	CHARLOTTE F. ZERA	09/12/2025	09/15/2025	STAFF INCIDENTALS	\$100.15
					STAFF PER DIEM	\$710.48
					STAFF TRANSPORTATION	\$903.53
DMRS20250665	10/09/2025	NIKKI M MEAGHER	09/08/2025	09/08/2025	WASHINGTON DC TO HUTCHINSON AND RETURN	\$15.00
					STAFF TRANSPORTATION	\$91.00
DMRS20250667	10/08/2025	VERONICA CONTRERAS	09/16/2025	09/16/2025	SALINA TO HUTCHINSON AND RETURN	\$63.00
DMRS20250668	10/08/2025	BROOKE M MCCANLES	09/17/2025	09/17/2025	GARDEN CITY TO ULYSSES AND RETURN	\$11.00
					STAFF TRANSPORTATION	\$115.50
DMRS20250669	10/14/2025	DANIEL J ESCALA	09/12/2025	09/15/2025	OVERLAND PARK TO FORT SCOTT AND RETURN	\$117.19
					STAFF INCIDENTALS	\$776.77
					STAFF PER DIEM	\$1.00
					STAFF TRANSPORTATION	
DMRS20250670	10/08/2025	JOHN MUGLER	09/17/2025	09/17/2025	WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	\$46.20
DMRS20250671	10/06/2025	MADELYN ANNE WITTMER	09/17/2025	09/17/2025	STAFF TRANSPORTATION TOPEKA TO HOLTON AND RETURN	\$18.75
					STAFF PER DIEM	\$130.90
DMRS20250672	10/06/2025	TYLER J MASON	09/17/2025	09/17/2025	WAMEGO TO MANHATTAN, ABILENE, TOPEKA AND RETURN	\$26.00
					STAFF PER DIEM	\$165.20
					STAFF TRANSPORTATION	
DMRS20250673	10/06/2025	ODALIS MARCELINA JIMENEZ	09/17/2025	09/17/2025	JUNCTION CITY TO WICHITA AND RETURN	\$137.20
					STAFF TRANSPORTATION	
DMRS20250674	10/14/2025	ABIGAIL LYNNE ENDERS	09/12/2025	09/15/2025	SALINA TO OSBORNE AND RETURN	\$100.34
					STAFF PER DIEM	\$48.31
					STAFF TRANSPORTATION	
DMRS20250675	10/14/2025	BRENT C ROBERTSON	09/17/2025	09/19/2025	WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	\$277.66
					STAFF INCIDENTALS	\$1,271.10
					STAFF PER DIEM	\$424.60
					STAFF TRANSPORTATION	
DMRS20250676	10/07/2025	ODALIS MARCELINA JIMENEZ	09/19/2025	09/19/2025	LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$24.80
					STAFF INCIDENTALS	\$177.00
					STAFF PER DIEM	\$382.20
					STAFF TRANSPORTATION	
DMRS20250677	10/08/2025	BROOKE M MCCANLES	09/22/2025	09/22/2025	SALINA TO GOODLAND, SHARON SPRINGS, GREELEY, LEOTI AND RETURN	\$70.00
DMRS20250678	10/07/2025	KATIE J SAWYER	09/23/2025	09/23/2025	STAFF TRANSPORTATION OVERLAND PARK TO LACYGNE AND RETURN	\$9.69
					STAFF PER DIEM	\$152.60
					STAFF TRANSPORTATION	
DMRS20250679	10/08/2025	KATIE J SAWYER	09/05/2025	09/05/2025	MCPHERSON TO COUNCIL GROVE, EMPORIA AND RETURN	\$31.50
					STAFF TRANSPORTATION	
DMRS20250680	10/08/2025	KATIE J SAWYER	09/09/2025	09/09/2025	MCPHERSON TO HUTCHINSON AND RETURN	\$8.69
					STAFF PER DIEM	\$31.50
					STAFF TRANSPORTATION	
DMRS20250681	10/08/2025	KATIE J SAWYER	09/10/2025	09/10/2025	MCPHERSON TO HUTCHINSON AND RETURN	\$31.50
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250682	10/08/2025	KATIE J SAWYER	09/15/2025	09/15/2025	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	\$8.69
					STAFF TRANSPORTATION	\$31.50
DMRS20250683	10/08/2025	JOHN MUGLER	09/23/2025	09/23/2025	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	\$36.00
					STAFF TRANSPORTATION	\$247.70
DMRS20250684	10/08/2025	JOHN MUGLER	09/24/2025	09/24/2025	TOPEKA TO PITTSBURG AND RETURN STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$93.80
DMRS20250687	10/15/2025	JOHN C MARTIN	09/25/2025	09/25/2025	TOPEKA TO COUNCIL GROVE AND RETURN STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION	\$213.00
DMRS20250688	10/14/2025	JOHN MUGLER	09/25/2025	09/25/2025	OVERLAND PARK TO TOPEKA AND RETURN STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$222.40
DMRS20250708	10/24/2025	VERONICA CONTRERAS	09/25/2025	09/25/2025	TOPEKA TO LAWRENCE, EL DORADO AND RETURN STAFF TRANSPORTATION	\$70.00
DMRS20250709	10/27/2025	NATHANAEL HENRY MARK	09/25/2025	09/26/2025	GARDEN CITY TO DODGE CITY AND RETURN STAFF PER DIEM	\$46.65
DMRS20250710	10/27/2025	ABIGAIL LYNNE ENDERS	09/23/2025	09/28/2025	WASHINGTON DC TO SHAWNEE AND RETURN STAFF INCIDENTALS	\$18.49
					STAFF PER DIEM	\$351.00
					STAFF TRANSPORTATION	\$78.34
DMRS20250711	10/27/2025	TYLER J MASON	09/26/2025	09/26/2025	WASHINGTON DC TO WICHITA, MANHATTAN, SALINA, HUTCHINSON, WICHITA AND RETURN STAFF PER DIEM	\$43.00
					STAFF TRANSPORTATION	\$408.10
DMRS20250712	10/27/2025	TYLER J MASON	09/25/2025	09/25/2025	JUNCTION CITY TO EL DORADO, MANHATTAN, KANSAS CITY AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$88.20
DMRS20250713	10/27/2025	JOHN C MARTIN	09/29/2025	09/29/2025	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$160.50
DMRS20250714	10/27/2025	ODALIS MARCELINA JIMENEZ	09/26/2025	09/26/2025	OVERLAND PARK TO TOPEKA AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$217.00
DMRS20250715	10/27/2025	ODALIS MARCELINA JIMENEZ	09/23/2025	09/23/2025	SALINA TO SMITH CENTER, HAYS AND RETURN STAFF PER DIEM	\$31.00
					STAFF TRANSPORTATION	\$381.50
DMRS20250716	10/27/2025	ODALIS MARCELINA JIMENEZ	09/25/2025	09/25/2025	SALINA TO GOODLAND, SAINT FRANCIS, COLBY AND RETURN STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$217.00
DMRS20250717	10/23/2025	KATIE J SAWYER	09/30/2025	09/30/2025	SALINA TO PHILLIPSBURG, STOCKTON, HAYS AND RETURN STAFF PER DIEM	\$8.56
					STAFF TRANSPORTATION	\$72.80
DMRS20250718	10/30/2025	MADELYN ANNE WITTMER	09/22/2025	09/26/2025	MCPHERSON TO TURON AND RETURN STAFF INCIDENTALS	\$79.16
					STAFF PER DIEM	\$619.10
					STAFF TRANSPORTATION	\$238.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250719	10/27/2025	REBECCA L SWENDER	09/19/2025	09/19/2025	WAMEGO TO TRIBUNE, GOODLAND, SAINT FRANCIS, GOODLAND, COLBY, NORTON, PHILLIPSBURG, STOCKTON, OSBORNE, SALINA, KANSAS CITY MO, MANHATTAN AND RETURN	\$18.00
					STAFF PER DIEM	\$193.90
					STAFF TRANSPORTATION	
DMRS20250724	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/28/2025	GARDEN CITY TO HAYS AND RETURN	\$898.66
					STAFF TRANSPORTATION	
DMRS20250726	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	09/28/2025	RENTAL AUTO FOR THE FOLLOWING: 9/12-15 D ESCALA, A RANKIN IN AND AROUND WICHITA; 9/23-26 A RANKIN IN AND AROUND WICHITA; TRAIN FARE FOR B ROBERTSON WASHINGTON DC TO NEW YORK NY	\$313.30
					SENATOR TRANSPORTATION	\$1,920.78
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 8/22 J BUCKLEY, A RANKIN, N MARK, L PITTS WASHINGTON DC TO KANSAS CITY MO; 8/24 J BUCKLEY KANSAS CITY MO TO WASHINGTON DC; 9/23 A RANKIN WASHINGTON DC TO WICHITA; 9/25 N MARK WASHINGTON DC TO KANSAS CITY MO; 9/25 L PITTS WASHINGTON DC TO KANSAS CITY MO; 9/28 N MARK KANSAS CITY MO TO WASHINGTON DC; 9/28 A RANKIN WICHITA TO WASHINGTON DC; 9/28 L PITTS MANHATTAN TO WASHINGTON DC;	
DMRS20250735	11/24/2025	ROGER W MARSHALL	05/01/2025	05/31/2025	SENATOR PER DIEM	\$2,565.06
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRS20250736	11/25/2025	ROGER W MARSHALL	06/01/2025	06/30/2025	SENATOR PER DIEM	\$2,643.68
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRS20250738	11/10/2025	ANDREA LOUISE GILSDORF	08/27/2025	09/01/2025	STAFF INCIDENTALS	\$16.48
					STAFF PER DIEM	\$277.21
					STAFF TRANSPORTATION	\$1,062.81
DMRS20250742	12/22/2025	ROGER W MARSHALL	08/03/2025	08/19/2025	WASHINGTON DC TO WICHITA, GARDEN CITY, WICHITA AND RETURN	\$267.25
					SENATOR INCIDENTALS	\$2,316.75
					SENATOR PER DIEM	\$2,663.38
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, LEAWOOD, LAWRENCE, SALINA, EMPORIA, WICHITA, ATCHISON, TOPEKA, MCPHERSON, NEWTON, SCOTT CITY, WICHITA AND RETURN	
DMRS20250743	12/08/2025	ROGER W MARSHALL	08/28/2025	08/31/2025	SENATOR INCIDENTALS	\$182.40
					SENATOR PER DIEM	\$1,431.18
					SENATOR TRANSPORTATION	\$345.20
					WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN	
DMRS20250744	12/12/2025	WILLIAM J WOZNIAK	06/06/2025	06/06/2025	STAFF TRANSPORTATION	\$56.00
					WASHINGTON DC TO BETHESDA MD AND RETURN	
DMRS20250745	12/12/2025	WILLIAM J WOZNIAK	05/22/2025	05/22/2025	STAFF TRANSPORTATION	\$56.00
					WASHINGTON DC TO BETHESDA MD AND RETURN	
DMRS20250746	12/12/2025	WILLIAM J WOZNIAK	04/28/2025	04/28/2025	STAFF TRANSPORTATION	\$56.00
					WASHINGTON DC TO BETHESDA MD AND RETURN	
DMRS20250747	12/12/2025	WILLIAM J WOZNIAK	02/26/2025	02/26/2025	STAFF TRANSPORTATION	\$56.00
					WASHINGTON DC TO BETHESDA MD AND RETURN	
DMRS20250749	01/29/2026	BROOKE M MCCANLES	06/18/2025	08/05/2025	STAFF TRANSPORTATION	\$329.00
					OVERLAND PARK TO THE FOLLOWING AND RETURN: 6/18 MISSION, SHAWNEE; 6/19 SPRING HILL; 6/20 KANSAS CITY; 6/25 SHAWNEE, OLATHE, KANSAS CITY; 6/26 SPRING HILL, KANSAS CITY MO, KANSAS CITY; 7/8 SHAWNEE, LENEXA; 7/9 OLATHE, KANSAS CITY MO, KANSAS CITY; 7/15 KANSAS CITY MO, PRAIRIE VILLAGE; 7/23 OLATHE, GARDNER; 8/5 KANSAS CITY, SHAWNEE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250750	01/28/2026	BROOKE M MCCANLES	08/08/2025	09/16/2025	STAFF TRANSPORTATION OVERLAND PARK TO THE FOLLOWING AND RETURN: 8/8 SPRING HILL, KANSAS CITY, PRAIRIE VILLAGE; 8/11 GARDNER; 8/18 KANSAS CITY MO; 8/27 OLATHE, KANSAS CITY MO; 8/29 PRAIRIE VILLAGE, OLATHE; 9/2 KANSAS CITY MO; LEAWOOD; 9/3, 10 KANSAS CITY; 9/15 BONNER SPRINGS, KANSAS CITY; 9/16 OLATHE, SHAWNEE, KANSAS CITY MO	\$333.90
DMRS20250751	01/28/2026	BROOKE M MCCANLES	09/18/2025	09/29/2025	STAFF TRANSPORTATION OVERLAND PARK TO THE FOLLOWING AND RETURN: 9/18 OLATHE; 9/23 DE SOTO; 9/25 KANSAS CITY, EDWARDSVILLE, KANSAS CITY MO, PARKVILLE MO, OLATHE; 9/29 KANSAS CITY	\$167.30
DMRS20250752	01/23/2026	WILLIAM J WOZNIAK	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$61.60
DMRS20250753	01/07/2026	WILLIAM J WOZNIAK	09/29/2025	09/29/2025	WASHINGTON DC TO MCLEAN VA AND RETURN	\$25.20
DMRS20250754	01/07/2026	WILLIAM J WOZNIAK	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$22.40
DMRS20250755	01/07/2026	WILLIAM J WOZNIAK	09/17/2025	09/17/2025	WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$22.40
DMRS20250756	01/23/2026	WILLIAM J WOZNIAK	09/08/2025	09/16/2025	STAFF TRANSPORTATION	\$15.40
DMRS20250757	01/23/2026	WILLIAM J WOZNIAK	09/08/2025	09/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DMRS20250757	01/23/2026	WILLIAM J WOZNIAK	07/28/2025	07/28/2025	STAFF TRANSPORTATION	\$22.40
DMRS20250758	01/22/2026	WILLIAM J WOZNIAK	07/24/2025	07/24/2025	WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$22.40
DMRS20250759	01/23/2026	WILLIAM J WOZNIAK	07/10/2025	07/10/2025	STAFF TRANSPORTATION	\$22.40
DMRS20250760	01/23/2026	WILLIAM J WOZNIAK	06/26/2025	06/26/2025	WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$16.80
DMRS20250761	01/23/2026	WILLIAM J WOZNIAK	06/23/2025	06/25/2025	STAFF TRANSPORTATION	\$40.60
DMRS20250762	01/07/2026	WILLIAM J WOZNIAK	06/18/2025	06/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DMRS20250763	01/07/2026	WILLIAM J WOZNIAK	06/02/2025	06/05/2025	STAFF TRANSPORTATION	\$30.80
DMRS20250764	01/07/2026	WILLIAM J WOZNIAK	05/12/2025	05/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.80
DMRS20250766	01/23/2026	WILLIAM J WOZNIAK	03/12/2025	03/12/2025	STAFF TRANSPORTATION	\$22.40
DMRS20250767	01/23/2026	WILLIAM J WOZNIAK	03/11/2025	03/11/2025	WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$20.30
DMRS20250768	01/23/2026	WILLIAM J WOZNIAK	03/10/2025	03/10/2025	STAFF TRANSPORTATION	\$22.40
DMRS20250769	01/23/2026	WILLIAM J WOZNIAK	03/06/2025	03/06/2025	WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$22.40
DMRS20250770	01/23/2026	WILLIAM J WOZNIAK	03/04/2025	03/04/2025	STAFF TRANSPORTATION	\$30.80
DMRS20250771	01/23/2026	WILLIAM J WOZNIAK	02/27/2025	02/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DMRS20250772	01/23/2026	WILLIAM J WOZNIAK	02/24/2025	02/24/2025	STAFF TRANSPORTATION	\$22.40
DMRS20250773	01/23/2026	WILLIAM J WOZNIAK	02/21/2025	02/21/2025	WASHINGTON DC TO ARLINGTON VA AND RETURN	\$22.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250774	01/23/2026	WILLIAM J WOZNIAK	02/19/2025	02/19/2025	WASHINGTON DC TO ALEXANDRIA VA AND RETURN STAFF TRANSPORTATION	\$30.80
DMRS20250775	01/23/2026	WILLIAM J WOZNIAK	02/18/2025	02/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.40
DMRS20250776	01/23/2026	WILLIAM J WOZNIAK	02/13/2025	02/13/2025	WASHINGTON DC TO ALEXANDRIA VA AND RETURN STAFF TRANSPORTATION	\$22.40
DMRS20250777	01/23/2026	WILLIAM J WOZNIAK	02/10/2025	02/10/2025	WASHINGTON DC TO ALEXANDRIA VA AND RETURN STAFF TRANSPORTATION	\$22.40
DMRS20250784	02/05/2026	ROGER W MARSHALL	09/22/2025	09/26/2025	WASHINGTON DC TO ALEXANDRIA VA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$88.71 \$729.66 \$1,312.33
DMRS20250785	02/17/2026	ROGER W MARSHALL	09/11/2025	09/15/2025	WASHINGTON DC TO SAN DIEGO CA, DENVER CO, COLBY, KANSAS CITY MO, EL DORADO, KANSAS CITY MO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$806.10 \$4,349.85 \$510.26
DMRS20250786	02/20/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$346.96
DMRS20250787	02/17/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	RENTAL AUTO FOR M WITTMER WAMEGO TO MANHATTAN, TRIBUNE, GOODLAND, SAINT FRANCIS, GOODLAND, COLBY, NORTON, PHILLIPSBURG, STOCKTON, OSBORNE, SALINA, KANSAS CITY MO, MANHATTAN AND RETURN	\$21.14
DMRS20250793	02/23/2026	ROGER W MARSHALL	09/04/2025	09/08/2025	TOLLS FOR M WITTMER IN AND AROUND MANHATTAN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$146.98 \$930.41 \$1,341.10
DMRS20250794	02/20/2026	ROGER W MARSHALL	01/31/2025	02/03/2025	WASHINGTON DC TO KANSAS CITY MO, SALINA, HUTCHINSON, WICHITA, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$30.84
DMRS20250795	02/20/2026	ROGER W MARSHALL	02/13/2025	02/18/2025	ADDITIONAL EXPENSES FOR TRIP GREAT BEND TO KANSAS CITY MO, SALINA, TOPEKA, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$20.09
DMRS20250796	02/20/2026	ROGER W MARSHALL	07/01/2025	07/04/2025	ADDITIONAL EXPENSE FOR TRIP GREAT BEND TO WICHITA, INDEPENDENCE, TOPEKA, DODGE CITY, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$31.80
DMRS20250797	02/20/2026	ROGER W MARSHALL	07/10/2025	07/13/2025	ADDITIONAL EXPENSE FOR TRIP GREAT BEND TO KANSAS CITY MO, WICHITA, EL DORADO, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$32.66
DMRS20250798	03/02/2026	ROGER W MARSHALL	08/20/2025	08/27/2025	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, EL DORADO, MARION, KANSAS CITY MO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$64.80 \$560.52 \$340.90
DMRS20250799	02/27/2026	ROGER W MARSHALL	08/01/2025	08/31/2025	WASHINGTON DC TO KANSAS CITY MO, WICHITA, MCPHERSON, WICHITA AND RETURN SENATOR PER DIEM	\$338.86
DMRS20250800	02/19/2026	ROGER W MARSHALL	09/01/2025	09/30/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,977.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250802	02/18/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TOLLS FOR M WITTMER WAMEGO TO MANHATTAN, TRIBUNE, GOODLAND, SAINT FRANCIS, GOODLAND, COLBY, NORTON, PHILLIPSBURG, STOCKTON, OSBORNE, SALINA, KANSAS CITY MO, MANHATTAN AND RETURN	\$13.45
DMRS20250808	03/11/2026	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION AIRFARE FOR B ROBERTSON ROANOKE VA TO WICHITA	\$567.19
TRAVEL AND TRANSPORTATION OF PERSONS						\$67,659.01
DMRS20250653	01/22/2026	CITIBANK - PURCHASE CARD	07/30/2025	09/09/2025	LICENSING FEES	\$129.90
DMRS20250689	10/14/2025	INTEGRAL MASTERY CENTER	09/26/2025	09/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$5,150.00
DMRS20250718	10/30/2025	MADELYN ANNE WITTMER	09/22/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
DMRS20250741	12/15/2025	SPENCER FANE LLP	08/07/2025	08/11/2025	FINANCIAL DISCLOSURE PREP	\$2,002.00
DMRS20250788	02/13/2026	CREATIVENGINE CORPORATION	09/16/2025	09/16/2025	SOFTWARE MAINT	\$525.00
DMRS20250789	02/13/2026	CREATIVENGINE CORPORATION	09/16/2025	09/16/2025	SOFTWARE MAINT	\$525.00
DMRS20250790	02/12/2026	CREATIVENGINE CORPORATION	09/16/2025	09/16/2025	IT EQUIP MAINT	\$525.00
DMRS20250810	03/18/2026	CREATIVENGINE CORPORATION	09/16/2025	09/16/2025	IT EQUIP MAINT	\$550.00
DMRS20250811	03/26/2026	CREATIVENGINE	09/16/2025	09/16/2025	IT EQUIP MAINT	\$550.00
OTHER CONTRACTUAL SERVICES						\$10,041.90
0002879279	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$3,756.66
0002883777	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$4,288.20
DMRS20250722	10/30/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/23/2025	AUDIO, VISUAL EQUIPMENT	\$143.00
DMRS20250778	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2025	IT EQUIPMENT	\$708.17
DMRS20250779	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2025	IT EQUIPMENT	\$3,123.11
DMRS20250780	02/10/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2025	IT EQUIPMENT	\$1,771.81
DMRS20250781	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2026	IT EQUIPMENT	\$442.95
DMRS20250783	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	\$10,275.17
DMRS20250803	03/12/2026	PERATON INC.	07/17/2025	07/17/2025	IT EQUIPMENT	\$1,099.47
DMRS20250804	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2025	IT EQUIPMENT	\$10,510.18
DMRS20250805	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	\$14,312.25
DMRS20250806	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2025	IT EQUIPMENT	\$3,350.09
DMRS20250807	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/19/2025	09/19/2025	IT EQUIPMENT	\$6,700.18
ACQUISITION OF ASSETS						\$60,481.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,583.29
ORGANIZATION TOTALS	64,400.00	\$.00	-\$57,583.29
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,816.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,336,671.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,459,141.45	-1,459,141.45
Travel and Transportation of Persons		-74,315.89	-74,315.89
Rent, Communications and Utilities		-10,850.40	-10,850.40
Printing and Reproduction		-633.66	-633.66
Other Contractual Services		-459.50	-459.50
Supplies and Materials		-7,213.75	-7,213.75
Acquisition of Assets		-1,528.61	-1,528.61
ORGANIZATION TOTALS	4,368,022.00	-1,554,143.26	-\$1,554,143.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,813,878.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUGLER, JOHN			FIELD REPRESENTATIVE	\$47,499.96
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$4,999.93
		MARTIN, JOHN CHARLES III			KANSAS CITY DISTRICT REPRESENTATIVE	\$39,999.96
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	\$22,500.00
		KIRCHNER, MARY K			SCHEDULER	\$57,499.93
		JIMENEZ, ODALIS MARCELINA			FIELD REPRESENTATIVE	\$27,499.93
		BUCKLEY, JAMES B			LEGISLATIVE ASSISTANT	\$46,999.93
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN	\$72,749.94
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$113,424.97
		PITTS, LACY MICHELE			AGRICULTURAL POLICY ADVISOR	\$46,666.64
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$36,249.97
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	\$42,499.93
		MOLZ, BONNIE S			CONSTITUENT SERVICES	\$34,999.93
		SAWYER, KATIE J			STATE DIRECTOR	\$72,749.94
		SWENDER, REBECCA L			DISTRICT DIRECTOR	\$24,999.96
		WOZNIAK, WILLIAM J			SPECIAL ADVISOR	\$49,999.93
		DEVORSS, RONALD E			STAFF ASSISTANT	\$2,400.00
		MASON, TYLER J			MILITARY AND VETERANS LIAISON	\$39,999.96
		HANFORD, HANNAH			STAFF ASSISTANT FROM DEC. 1	\$16,000.00
		COX, KENYA M			DISTRICT DIRECTOR	\$37,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SACKETT, JARED A			LEGISLATIVE ASSISTANT	\$40,833.29
		FULLER, PAYTON LEIGH			COMMUNICATIONS DIRECTOR	\$57,499.93
		ENDERS, ABIGAIL LYNNE			PRESS ASSISTANT	\$28,749.97
		SELTZER, MAXWELL R			HEALTH POLICY DIRECTOR	\$54,000.00
		BAYSINGER, JENNIFER LEE			OUTREACH COORDINATOR	\$37,500.00
		MARK, NATHANAEL HENRY			LEGISLATIVE DIRECTOR	\$56,949.93
		WITTMER, MADELYN ANNE			AGRICULTURE LIAISON	\$31,249.93
		TITUS, AIMEE G			PRESS SECRETARY	\$32,999.96
		WALKER, MATTHEW R			LEGISLATIVE CORRESPONDENT	\$28,175.00
		UNDERWOOD, MOLLY K			FIELD REPRESENTATIVE	\$15,000.00
		GRAFF III, WILLIAM V.			STAFF ASSISTANT FROM MAR. 9	\$2,750.00
		MELONE, SARAH A			LEGISLATIVE ASSISTANT	\$31,499.95
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$4,999.93
		ESCALA, DANIEL J			CORRESPONDENCE AIDE	\$24,999.96
		MCCANLES, BROOKE M			FIELD REPRESENTATIVE	\$32,000.00
		MARANO, AVA JEAN			ADMINISTRATIVE COORDINATOR TO MAR. 23	\$31,986.09
		HANSEN, STEVEN THOMAS JR			LEGISLATIVE ASSISTANT	\$57,499.93
		ZERA, CHARLOTTE F.			STAFF ASSISTANT TO NOV. 10	\$5,000.00
		BROOKS, ELBERT M.			LEGISLATIVE ASSISTANT	\$44,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,458,334.64
					PERSONNEL BENEFITS	\$806.81
					Net Payroll Expenses	\$1,459,141.45
DMRS20260001	01/22/2026	JOHN C MARTIN	10/03/2025	10/03/2025	STAFF TRANSPORTATION	\$87.50
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20260002	12/02/2025	JOHN MUGLER	10/07/2025	10/08/2025	STAFF INCIDENTALS	\$17.81
					STAFF PER DIEM	\$109.00
					STAFF TRANSPORTATION	\$190.40
					TOPEKA TO INDEPENDENCE AND RETURN	
DMRS20260003	12/05/2025	JOHN MUGLER	10/10/2025	10/10/2025	STAFF TRANSPORTATION	\$88.90
					TOPEKA TO KANSAS CITY MO AND RETURN	
DMRS20260004	12/02/2025	JOHN MUGLER	10/09/2025	10/09/2025	STAFF TRANSPORTATION	\$83.30
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20260005	11/21/2025	BRENT C ROBERTSON	10/06/2025	10/09/2025	STAFF INCIDENTALS	\$162.53
					STAFF PER DIEM	\$1,057.40
					STAFF TRANSPORTATION	\$319.25
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260006	12/05/2025	JOHN MUGLER	10/13/2025	10/13/2025	STAFF TRANSPORTATION	\$197.40
					TOPEKA TO WICHITA AND RETURN	
DMRS20260007	11/26/2025	BROOKE M MCCANLES	10/15/2025	10/15/2025	STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$154.00
					OVERLAND PARK TO UNIONTOWN AND RETURN	
DMRS20260008	01/22/2026	JOHN C MARTIN	10/16/2025	10/16/2025	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$143.50
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20260009	12/08/2025	TYLER J MASON	10/08/2025	10/17/2025	STAFF TRANSPORTATION	\$271.60
					JUNCTION CITY TO WASHINGTON DC AND RETURN	
DMRS20260010	11/24/2025	TYLER J MASON	10/06/2025	10/06/2025	STAFF TRANSPORTATION	\$89.60
					JUNCTION CITY TO TOPEKA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20260011	11/25/2025	TYLER J MASON	10/03/2025	10/03/2025	STAFF TRANSPORTATION JUNCTION CITY TO HAYS AND RETURN	\$198.80
DMRS20260012	01/22/2026	BROOKE M MCCANLES	10/17/2025	10/17/2025	STAFF TRANSPORTATION OVERLAND PARK TO OTTAWA AND RETURN	\$61.60
DMRS20260013	12/09/2025	JOHN MUGLER	10/17/2025	10/17/2025	STAFF TRANSPORTATION IN AND AROUND TOPEKA	\$31.50
DMRS20260014	12/09/2025	MADELYN ANNE WITTMER	10/01/2025	10/01/2025	STAFF TRANSPORTATION WAMEGO TO MANHATTAN AND RETURN	\$23.80
DMRS20260015	12/04/2025	MADELYN ANNE WITTMER	10/08/2025	10/08/2025	STAFF TRANSPORTATION WAMEGO TO MANHATTAN AND RETURN	\$24.50
DMRS20260016	01/22/2026	MADELYN ANNE WITTMER	10/09/2025	10/09/2025	STAFF TRANSPORTATION WAMEGO TO OLATHE, MANHATTAN AND RETURN	\$169.40
DMRS20260017	01/22/2026	MADELYN ANNE WITTMER	10/10/2025	10/10/2025	STAFF TRANSPORTATION WAMEGO TO MANHATTAN AND RETURN	\$36.40
DMRS20260018	12/04/2025	MADELYN ANNE WITTMER	10/14/2025	10/14/2025	STAFF TRANSPORTATION WAMEGO TO OLATHE AND RETURN	\$137.20
DMRS20260019	03/31/2026	MADELYN ANNE WITTMER	10/17/2025	10/17/2025	STAFF TRANSPORTATION WAMEGO TO MANHATTAN, TOPEKA, EL DORADO AND RETURN	\$217.70
DMRS20260021	11/25/2025	BRENT C ROBERTSON	10/14/2025	10/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$43.86 \$275.00 \$297.40
DMRS20260022	01/22/2026	JOHN C MARTIN	10/23/2025	10/23/2025	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$25.00 \$112.00
DMRS20260023	12/05/2025	JOHN MUGLER	10/23/2025	10/23/2025	STAFF TRANSPORTATION TOPEKA TO FORT SCOTT AND RETURN	\$199.50
DMRS20260024	03/31/2026	MADELYN ANNE WITTMER	10/23/2025	10/23/2025	STAFF TRANSPORTATION WAMEGO TO OTTAWA, BONNER SPRINGS AND RETURN	\$179.20
DMRS20260025	01/23/2026	MADELYN ANNE WITTMER	10/24/2025	10/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WAMEGO TO KANSAS CITY MO AND RETURN	\$26.98 \$157.50
DMRS20260026	11/25/2025	BRENT C ROBERTSON	10/21/2025	10/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$87.72 \$550.00 \$366.05
DMRS20260028	11/25/2025	TYLER J MASON	10/28/2025	10/28/2025	STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$157.50
DMRS20260030	12/02/2025	JOHN MUGLER	10/26/2025	10/26/2025	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	\$38.50
DMRS20260031	11/25/2025	TYLER J MASON	10/30/2025	10/30/2025	STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$162.40
DMRS20260032	12/02/2025	JOHN MUGLER	10/31/2025	10/31/2025	STAFF TRANSPORTATION TOPEKA TO EL DORADO AND RETURN	\$154.00
DMRS20260033	01/22/2026	JOHN C MARTIN	10/30/2025	10/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LECOMPTON, LAWRENCE AND RETURN	\$22.66 \$209.00 \$136.50
DMRS20260034	12/05/2025	TYLER J MASON	11/03/2025	11/03/2025	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$98.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20260035	12/09/2025	BROOKE M MCCANLES	10/31/2025	10/31/2025	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	\$27.95 \$71.40
DMRS20260036	01/22/2026	BROOKE M MCCANLES	11/03/2025	11/03/2025	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	\$95.90
DMRS20260037	11/21/2025	BRENT C ROBERTSON	10/28/2025	10/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$68.91 \$432.00 \$430.90
DMRS20260038	12/01/2025	JOHN MUGLER	11/05/2025	11/05/2025	STAFF TRANSPORTATION TOPEKA TO ATCHISON AND RETURN	\$65.80
DMRS20260039	11/26/2025	KATIE J SAWYER	10/03/2025	10/03/2025	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO GARDEN CITY AND RETURN	\$25.91 \$276.50
DMRS20260040	11/26/2025	KATIE J SAWYER	10/09/2025	10/09/2025	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO CHANUTE, YATES CENTER AND RETURN	\$9.13 \$245.70
DMRS20260041	11/18/2025	KATIE J SAWYER	10/10/2025	10/10/2025	STAFF TRANSPORTATION MCPHERSON TO MANHATTAN TO SALINA	\$157.50
DMRS20260042	12/02/2025	KATIE J SAWYER	10/15/2025	10/15/2025	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO GREAT BEND AND RETURN	\$4.85 \$91.00
DMRS20260043	11/25/2025	KATIE J SAWYER	11/03/2025	11/03/2025	STAFF TRANSPORTATION MCPHERSON TO TOPEKA TO SALINA	\$218.40
DMRS20260044	12/09/2025	MADELYN ANNE WITTMER	11/06/2025	11/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WAMEGO TO KANSAS CITY MO AND RETURN	\$28.50 \$147.51 \$301.30
DMRS20260045	12/02/2025	KATIE J SAWYER	10/30/2025	10/30/2025	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO PRATT, OFFERLE AND RETURN	\$7.85 \$185.50
DMRS20260046	01/22/2026	BROOKE M MCCANLES	11/10/2025	11/10/2025	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$21.84 \$88.20
DMRS20260047	11/19/2025	BRENT C ROBERTSON	11/04/2025	11/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$62.52 \$392.00 \$339.40
DMRS20260048	11/25/2025	KATIE J SAWYER	11/12/2025	11/12/2025	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$77.00
DMRS20260049	03/31/2026	MADELYN ANNE WITTMER	11/12/2025	11/12/2025	STAFF TRANSPORTATION WAMEGO TO LAWRENCE, MANHATTAN AND RETURN	\$140.00
DMRS20260050	01/20/2026	MADELYN ANNE WITTMER	11/13/2025	11/13/2025	STAFF TRANSPORTATION WAMEGO TO MANHATTAN AND RETURN	\$21.70
DMRS20260051	01/22/2026	BROOKE M MCCANLES	11/12/2025	11/12/2025	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	\$59.50
DMRS20260052	01/22/2026	JOHN C MARTIN	11/17/2025	11/17/2025	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$45.00 \$143.50
DMRS20260054	12/09/2025	DANIEL J ESCALA	11/11/2025	11/16/2025	STAFF INCIDENTALS	\$77.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$497.24
					STAFF TRANSPORTATION	\$41.78
					WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO, ATCHISON, OVERLAND PARK, KANSAS CITY MO, ATCHISON, KANSAS CITY MO AND RETURN	
DMRS20260057	12/05/2025	WILLIAM J WOZNIAK	11/06/2025	11/06/2025	STAFF TRANSPORTATION	\$58.80
					WASHINGTON DC TO DULLES VA AND RETURN	
DMRS20260058	12/05/2025	WILLIAM J WOZNIAK	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260059	12/05/2025	WILLIAM J WOZNIAK	11/10/2025	11/10/2025	STAFF TRANSPORTATION	\$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260060	12/05/2025	WILLIAM J WOZNIAK	11/03/2025	11/03/2025	STAFF TRANSPORTATION	\$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260061	12/12/2025	WILLIAM J WOZNIAK	10/30/2025	10/30/2025	STAFF TRANSPORTATION	\$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260062	12/05/2025	WILLIAM J WOZNIAK	10/27/2025	10/27/2025	STAFF TRANSPORTATION	\$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260063	12/04/2025	WILLIAM J WOZNIAK	10/23/2025	10/23/2025	STAFF TRANSPORTATION	\$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260064	12/05/2025	JOHN MUGLER	11/19/2025	11/19/2025	STAFF PER DIEM	\$31.15
					STAFF TRANSPORTATION	\$92.40
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20260065	12/06/2025	JOHN MUGLER	11/20/2025	11/20/2025	STAFF TRANSPORTATION	\$108.98
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20260066	12/04/2025	JOHN MUGLER	11/18/2025	11/18/2025	STAFF TRANSPORTATION	\$85.40
					TOPEKA TO BURLINGTON AND RETURN	
DMRS20260067	01/26/2026	KATIE J SAWYER	11/19/2025	11/19/2025	STAFF PER DIEM	\$20.83
					STAFF TRANSPORTATION	\$87.50
					SALINA TO MANHATTAN AND RETURN	
DMRS20260068	12/04/2025	KATIE J SAWYER	11/17/2025	11/17/2025	STAFF TRANSPORTATION	\$72.10
					MCPHERSON TO LINDSBORG, MOUNDRIDGE AND RETURN	
DMRS20260069	12/04/2025	MADELYN ANNE WITTMER	11/21/2025	11/21/2025	STAFF TRANSPORTATION	\$21.00
					WAMEGO TO MANHATTAN AND RETURN	
DMRS20260070	12/04/2025	MADELYN ANNE WITTMER	11/20/2025	11/20/2025	STAFF TRANSPORTATION	\$42.00
					WAMEGO TO MANHATTAN AND RETURN	
DMRS20260072	12/10/2025	BRENT C ROBERTSON	11/18/2025	11/20/2025	STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$392.00
					STAFF TRANSPORTATION	\$345.95
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260075	12/22/2025	BONNIE S MOLZ	11/07/2025	11/08/2025	STAFF INCIDENTALS	\$20.21
					STAFF PER DIEM	\$125.42
					STAFF TRANSPORTATION	\$287.00
					GARDEN CITY TO SALINA AND RETURN	
DMRS20260076	12/12/2025	REBECCA L SWENDER	11/18/2025	11/18/2025	STAFF TRANSPORTATION	\$78.40
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20260077	12/12/2025	REBECCA L SWENDER	11/21/2025	11/21/2025	STAFF TRANSPORTATION	\$84.00
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20260078	12/17/2025	JAMES B BUCKLEY	10/16/2025	10/19/2025	STAFF INCIDENTALS	\$54.24
					STAFF PER DIEM	\$270.00
					STAFF TICKET FEES	\$602.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$30.00
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20260079	12/12/2025	TYLER J MASON	12/03/2025	12/03/2025	STAFF TRANSPORTATION	\$60.20
					SALINA TO MANHATTAN TO JUNCTION CITY	
DMRS20260080	01/06/2026	WILLIAM J WOZNIAK	10/21/2025	10/21/2025	STAFF TRANSPORTATION	\$37.80
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DMRS20260081	01/22/2026	WILLIAM J WOZNIAK	10/20/2025	10/20/2025	STAFF TRANSPORTATION	\$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260082	12/17/2025	WILLIAM J WOZNIAK	10/16/2025	10/16/2025	STAFF TRANSPORTATION	\$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260083	01/22/2026	WILLIAM J WOZNIAK	10/06/2025	10/06/2025	STAFF TRANSPORTATION	\$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260084	12/17/2025	WILLIAM J WOZNIAK	10/03/2025	10/03/2025	STAFF TRANSPORTATION	\$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260085	01/06/2026	KATIE J SAWYER	12/07/2025	12/08/2025	STAFF INCIDENTALS	\$43.56
					STAFF PER DIEM	\$273.10
					STAFF TRANSPORTATION	\$335.20
					MCPHERSON TO MANHATTAN, KANSAS CITY MO AND RETURN	
DMRS20260086	01/06/2026	BRENT C ROBERTSON	12/02/2025	12/04/2025	STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$392.00
					STAFF TRANSPORTATION	\$359.15
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260087	01/23/2026	JOHN MUGLER	12/08/2025	12/08/2025	STAFF TRANSPORTATION	\$85.40
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20260088	01/23/2026	JOHN MUGLER	12/09/2025	12/09/2025	STAFF TRANSPORTATION	\$83.30
					TOPEKA TO SABETHA AND RETURN	
DMRS20260090	01/29/2026	WILLIAM J WOZNIAK	10/02/2025	10/02/2025	STAFF TRANSPORTATION	\$60.20
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260091	01/29/2026	WILLIAM J WOZNIAK	10/01/2025	10/01/2025	STAFF TRANSPORTATION	\$25.20
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DMRS20260092	02/05/2026	TYLER J MASON	12/11/2025	12/11/2025	STAFF PER DIEM	\$20.51
					STAFF TRANSPORTATION	\$108.50
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20260093	01/23/2026	JOHN MUGLER	12/11/2025	12/11/2025	STAFF TRANSPORTATION	\$84.00
					TOPEKA TO BURLINGTON AND RETURN	
DMRS20260094	01/23/2026	BROOKE M MCCANLES	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$35.00
					OVERLAND PARK TO KANSAS CITY MO, OLATHE AND RETURN	
DMRS20260095	01/23/2026	BROOKE M MCCANLES	12/09/2025	12/09/2025	STAFF TRANSPORTATION	\$60.20
					OVERLAND PARK TO KANSAS CITY, SPRING HILL AND RETURN	
DMRS20260096	01/23/2026	BROOKE M MCCANLES	12/10/2025	12/10/2025	STAFF TRANSPORTATION	\$17.36
					OVERLAND PARK TO KANSAS CITY, SHAWNEE AND RETURN	
DMRS20260097	01/28/2026	BROOKE M MCCANLES	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$24.50
					OVERLAND PARK TO KANSAS CITY MO, OLATHE, MERRIAM AND RETURN	
DMRS20260098	01/23/2026	BROOKE M MCCANLES	11/14/2025	11/14/2025	STAFF TRANSPORTATION	\$19.88
					OVERLAND PARK TO SHAWNEE AND RETURN	
DMRS20260099	02/06/2026	BRENT C ROBERTSON	12/09/2025	12/11/2025	STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$392.00
					STAFF TRANSPORTATION	\$394.05
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260101	01/23/2026	BROOKE M MCCANLES	12/15/2025	12/15/2025	STAFF TRANSPORTATION	\$23.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20260102	01/23/2026	MADELYN ANNE WITTMER	12/15/2025	12/15/2025	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.00
DMRS20260103	01/22/2026	FOUR STAR LIMO INC	10/14/2025	10/15/2025	WAMEGO TO ALMA AND RETURN SENATOR TRANSPORTATION	\$1,389.00
DMRS20260104	01/22/2026	BROOKE M MCCANLES	12/16/2025	12/16/2025	CAR SERVICE FOR SEN MARSHALL IN AND AROUND CHICAGO IL STAFF TRANSPORTATION	\$42.00
DMRS20260105	01/22/2026	BROOKE M MCCANLES	12/17/2025	12/17/2025	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DMRS20260106	01/26/2026	JOHN MUGLER	12/15/2025	12/15/2025	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.90
DMRS20260107	01/22/2026	BROOKE M MCCANLES	12/18/2025	12/18/2025	TOPEKA TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$17.50
DMRS20260108	01/30/2026	KATIE J SAWYER	12/17/2025	12/17/2025	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.30 \$165.20
DMRS20260109	01/25/2026	KATIE J SAWYER	12/18/2025	12/18/2025	STAFF TRANSPORTATION MCPHERSON TO BELLEVILLE TO SALINA	\$8.04 \$29.40
DMRS20260110	01/23/2026	BRENT C ROBERTSON	12/16/2025	12/20/2025	STAFF TRANSPORTATION MCPHERSON TO MOUNDRIDGE AND RETURN STAFF INCIDENTALS	\$62.52 \$423.70 \$384.10
DMRS20260111	01/23/2026	BROOKE M MCCANLES	01/05/2026	01/05/2026	STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$13.77
DMRS20260112	01/26/2026	JOHN MUGLER	01/02/2026	01/02/2026	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$442.25
DMRS20260113	01/22/2026	JOHN MUGLER	01/04/2026	01/04/2026	TOPEKA TO COLBY AND RETURN STAFF TRANSPORTATION	\$92.07
DMRS20260114	01/23/2026	KATIE J SAWYER	01/06/2026	01/06/2026	TOPEKA TO OVERLAND PARK AND RETURN STAFF TRANSPORTATION	\$31.90
DMRS20260117	01/23/2026	JOHN C MARTIN	01/08/2026	01/08/2026	MCPHERSON TO MOUNDRIDGE AND RETURN STAFF TRANSPORTATION	\$76.12
DMRS20260118	01/28/2026	JOHN C MARTIN	01/09/2026	01/09/2026	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF TRANSPORTATION	\$137.75
DMRS20260119	01/23/2026	BROOKE M MCCANLES	01/09/2026	01/09/2026	OVERLAND PARK TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$22.76
DMRS20260120	02/06/2026	TYLER J MASON	01/08/2026	01/08/2026	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.00 \$195.75
DMRS20260121	01/23/2026	TYLER J MASON	01/06/2026	01/06/2026	STAFF TRANSPORTATION JUNCTION CITY TO KANSAS CITY MO AND RETURN	\$39.87
DMRS20260122	01/29/2026	BRENT C ROBERTSON	01/06/2026	01/08/2026	STAFF TRANSPORTATION JUNCTION CITY TO MANHATTAN AND RETURN STAFF INCIDENTALS	\$62.52 \$392.00 \$308.97
DMRS20260123	01/28/2026	JOHN MUGLER	01/09/2026	01/09/2026	STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$177.62
DMRS20260127	02/03/2026	BRENT C ROBERTSON	01/13/2026	01/14/2026	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, FORT RILEY AND RETURN STAFF INCIDENTALS	\$31.26 \$196.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$347.92
DMRS20260129	02/03/2026	KATIE J SAWYER	01/15/2026	01/15/2026	STAFF PER DIEM	\$10.84
					STAFF TRANSPORTATION MCPHERSON TO LYONS, GREAT BEND AND RETURN	\$94.97
DMRS20260130	02/03/2026	JOHN MUGLER	01/15/2026	01/15/2026	STAFF TRANSPORTATION TOPEKA TO CLAY CENTER AND RETURN	\$203.00
DMRS20260132	02/18/2026	ROGER W MARSHALL	10/03/2025	10/06/2025	SENATOR INCIDENTALS	\$19.25
					SENATOR PER DIEM	\$301.72
					SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, EL DORADO, KANSAS CITY MO AND RETURN	\$1,793.19
DMRS20260133	02/18/2026	ROGER W MARSHALL	10/23/2025	10/26/2025	SENATOR INCIDENTALS	\$44.79
					SENATOR PER DIEM	\$451.37
					SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, EMPORIA, KANSAS CITY MO AND RETURN	\$1,761.84
DMRS20260134	02/18/2026	ROGER W MARSHALL	10/30/2025	11/03/2025	SENATOR INCIDENTALS	\$35.15
					SENATOR PER DIEM	\$604.69
					SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, WICHITA AND RETURN	\$1,508.81
DMRS20260135	02/03/2026	TYLER J MASON	01/15/2026	01/15/2026	STAFF TRANSPORTATION JUNCTION CITY TO LEAVENWORTH AND RETURN	\$184.87
DMRS20260136	02/03/2026	TYLER J MASON	01/16/2026	01/16/2026	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$101.50
DMRS20260137	02/05/2026	JOHN C MARTIN	01/20/2026	01/20/2026	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$101.50
DMRS20260138	02/23/2026	CITIBANK - TRAVEL CBA CARD	10/08/2025	01/11/2026	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$362.25
					AIRFARE FOR THE FOLLOWING: 10/8 T MASON MANHATTAN TO WASHINGTON DC; 10/17 T MASON WASHINGTON DC TO MANHATTAN; 11/11 D ESCALA WASHINGTON DC TO KANSAS CITY; 11/16 E ESCALA KANSAS CITY TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 11/11-16 D ESCALA KANSAS CITY MO TO KANSAS CITY MO AND RETURN; 1/9-11 SEN MARSHALL SALINA TO WICHITA	\$2,421.43
DMRS20260139	02/05/2026	BROOKE M MCCANLES	01/20/2026	01/20/2026	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$100.05
DMRS20260140	01/27/2026	BROOKE M MCCANLES	01/21/2026	01/21/2026	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.85
DMRS20260142	01/27/2026	JOHN MUGLER	01/21/2026	01/21/2026	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	\$90.62
DMRS20260143	01/27/2026	JOHN C MARTIN	01/21/2026	01/21/2026	STAFF PER DIEM	\$12.46
					STAFF TRANSPORTATION OVERLAND PARK TO LECOMPTON AND RETURN	\$79.75
DMRS20260145	02/10/2026	BRENT C ROBERTSON	01/20/2026	01/21/2026	STAFF INCIDENTALS	\$31.63
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$287.82
DMRS20260148	01/29/2026	BROOKE M MCCANLES	01/22/2026	01/22/2026	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$99.32
DMRS20260149	02/23/2026	REBECCA L SWENDER	01/22/2026	01/22/2026	STAFF PER DIEM	\$11.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$163.12
					GARDEN CITY TO COLBY AND RETURN	
DMRS20260150	02/09/2026	TYLER J MASON	01/21/2026	01/21/2026	STAFF TRANSPORTATION	\$350.17
					JUNCTION CITY TO ANDOVER AND RETURN	
DMRS20260151	02/09/2026	TYLER J MASON	01/23/2026	01/23/2026	STAFF PER DIEM	\$41.48
					STAFF TRANSPORTATION	\$63.80
					SALINA TO MANHATTAN TO JUNCTION CITY	
DMRS20260152	01/29/2026	KATIE J SAWYER	01/21/2026	01/21/2026	STAFF TRANSPORTATION	\$46.40
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20260153	02/09/2026	KATIE J SAWYER	01/22/2026	01/22/2026	STAFF TRANSPORTATION	\$226.20
					MCPHERSON TO TOPEKA AND RETURN	
DMRS20260154	02/09/2026	JOHN MUGLER	01/22/2026	01/23/2026	STAFF INCIDENTALS	\$25.85
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$398.75
					TOPEKA TO OTTAWA, SALINA AND RETURN	
DMRS20260155	02/09/2026	JOHN MUGLER	01/26/2026	01/26/2026	STAFF TRANSPORTATION	\$116.72
					TOPEKA TO BURLINGTON AND RETURN	
DMRS20260156	01/29/2026	ODALIS MARCELINA JIMENEZ	01/15/2026	01/15/2026	STAFF TRANSPORTATION	\$77.57
					SALINA TO CONCORDIA AND RETURN	
DMRS20260157	02/09/2026	ODALIS MARCELINA JIMENEZ	01/26/2026	01/26/2026	STAFF TRANSPORTATION	\$105.12
					SALINA TO RUSSELL AND RETURN	
DMRS20260158	02/13/2026	AIMEE G TITUS	01/20/2026	01/23/2026	STAFF INCIDENTALS	\$74.61
					STAFF PER DIEM	\$416.26
					STAFF TRANSPORTATION	\$40.34
					WASHINGTON DC TO WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20260159	02/17/2026	BROOKE M MCCANLES	12/01/2025	12/01/2025	STAFF TRANSPORTATION	\$59.50
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMRS20260160	02/17/2026	BROOKE M MCCANLES	01/26/2026	01/26/2026	STAFF TRANSPORTATION	\$56.33
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMRS20260161	02/17/2026	BROOKE M MCCANLES	01/27/2026	01/27/2026	STAFF TRANSPORTATION	\$16.45
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260162	02/23/2026	JOHN MUGLER	01/28/2026	01/28/2026	STAFF TRANSPORTATION	\$183.42
					TOPEKA TO OVERLAND PARK, VALLEY FALLS, COUNCIL GROVE AND RETURN	
DMRS20260163	02/23/2026	ODALIS MARCELINA JIMENEZ	01/28/2026	01/28/2026	STAFF TRANSPORTATION	\$118.17
					SALINA TO LINCOLN, CONCORDIA AND RETURN	
DMRS20260164	02/17/2026	TYLER J MASON	01/29/2026	01/29/2026	STAFF PER DIEM	\$22.92
					STAFF TRANSPORTATION	\$62.35
					SALINA TO MANHATTAN TO JUNCTION CITY	
DMRS20260165	02/17/2026	BROOKE M MCCANLES	01/30/2026	01/30/2026	STAFF TRANSPORTATION	\$32.62
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260166	02/23/2026	KATIE J SAWYER	01/29/2026	01/29/2026	STAFF PER DIEM	\$16.70
					STAFF TRANSPORTATION	\$94.97
					MCPHERSON TO WICHITA AND RETURN	
DMRS20260167	02/23/2026	KATIE J SAWYER	01/30/2026	01/30/2026	STAFF PER DIEM	\$9.25
					STAFF TRANSPORTATION	\$152.97
					SALINA TO WICHITA TO MCPHERSON	
DMRS20260168	02/24/2026	BRENT C ROBERTSON	01/27/2026	02/01/2026	STAFF INCIDENTALS	\$135.05
					STAFF PER DIEM	\$772.00
					STAFF TRANSPORTATION	\$1,194.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20260169	02/17/2026	BROOKE M MCCANLES	02/02/2026	02/02/2026	LYNCHBURG VA TO WASHINGTON DC, WICHITA, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$14.93
DMRS20260170	02/17/2026	BROOKE M MCCANLES	02/03/2026	02/03/2026	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.76
DMRS20260171	02/17/2026	JOHN C MARTIN	01/30/2026	01/30/2026	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.62
DMRS20260172	02/23/2026	JOHN C MARTIN	01/31/2026	01/31/2026	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF TRANSPORTATION	\$271.87
DMRS20260173	02/18/2026	JOHN C MARTIN	02/01/2026	02/01/2026	OVERLAND PARK TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$79.75
DMRS20260174	02/23/2026	KATIE J SAWYER	02/04/2026	02/04/2026	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF PER DIEM	\$20.36
					STAFF TRANSPORTATION	\$124.70
DMRS20260186	03/10/2026	CITIBANK - TRAVEL CBA CARD	11/11/2025	02/01/2026	MCPHERSON TO LARNED AND RETURN STAFF TRANSPORTATION	\$1,090.39
DMRS20260187	03/10/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	02/01/2026	11/11-16 TOLLS FOR D ESCALA IN AND AROUND KANSAS CITY MO; AIRFARE FOR THE FOLLOWING: 1/20 A TITUS WASHINGTON DC TO WICHITA; 1/23 A TITUS, 2/1 J BUCKLEY KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$3,053.91
					AIRFARE FOR THE FOLLOWING: 1/29 J BUCKLEY WASHINGTON DC TO KANSAS CITY MO; 1/29 B ROBERTSON WICHITA TO WASHINGTON DC; 1/30 W WOZNAK WICHITA TO WASHINGTON DC; 2/1 B ROBERSTON KANSAS CITY MO TO LYNCHBURG VA; 2/1 W WOZNAK KANSAS CITY MO TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 1/20-21 J BAYSINGER IN AND AROUND WICHITA ; 1/29-2/1 J BUCKLEY IN AND AROUND KANSAS CITY MO	
DMRS20260189	02/24/2026	JOHN C MARTIN	02/09/2026	02/09/2026	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$112.37
DMRS20260190	02/24/2026	ROGER W MARSHALL	10/14/2025	10/15/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$509.78
DMRS20260191	03/03/2026	ROGER W MARSHALL	11/11/2025	11/17/2025	SENATOR INCIDENTALS SENATOR PER DIEM	\$34.38 \$145.79
					SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA TO GREAT BEND	\$1,467.12
DMRS20260192	02/24/2026	ODALIS MARCELINA JIMENEZ	02/09/2026	02/09/2026	STAFF TRANSPORTATION SALINA TO PHILLIPSBURG AND RETURN	\$208.80
DMRS20260193	02/24/2026	ROGER W MARSHALL	10/16/2025	10/20/2025	SENATOR INCIDENTALS SENATOR PER DIEM	\$68.29 \$593.71
					SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MCPHERSON, WICHITA, LINDSBORG, WICHITA, KANSAS CITY MO AND RETURN	\$1,756.62
DMRS20260194	02/25/2026	BRENT C ROBERTSON	02/04/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM	\$31.26 \$196.00
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$379.92
DMRS20260196	02/20/2026	ROGER W MARSHALL	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,045.08
DMRS20260197	03/02/2026	ROGER W MARSHALL	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,493.87
DMRS20260198	02/24/2026	ROGER W MARSHALL	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,486.13
DMRS20260202	02/25/2026	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	SENATOR TRANSPORTATION	\$4,427.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20260203	02/23/2026	JOHN MUGLER	02/02/2026	02/02/2026	AIRFARE FOR SEN MARSHALL DODGE CITY TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$87.00
DMRS20260204	03/03/2026	JOHN MUGLER	02/04/2026	02/04/2026	TOPEKA TO EMPORIA AND RETURN STAFF TRANSPORTATION	\$137.75
DMRS20260205	02/23/2026	JOHN MUGLER	02/07/2026	02/07/2026	TOPEKA TO YATES CENTER AND RETURN STAFF TRANSPORTATION	\$49.30
DMRS20260206	02/23/2026	JOHN MUGLER	02/09/2026	02/09/2026	TOPEKA TO HOLTON AND RETURN STAFF TRANSPORTATION	\$90.62
DMRS20260207	03/03/2026	JOHN MUGLER	02/11/2026	02/11/2026	TOPEKA TO LENEXA AND RETURN STAFF TRANSPORTATION	\$111.65
DMRS20260208	03/03/2026	ODALIS MARCELINA JIMENEZ	02/11/2026	02/11/2026	TOPEKA TO SENECA AND RETURN STAFF TRANSPORTATION	\$140.65
DMRS20260209	03/04/2026	ROGER W MARSHALL	11/20/2025	11/30/2025	SALINA TO HAYS AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$27.12 \$226.32 \$2,321.72
DMRS20260210	03/03/2026	BRENT C ROBERTSON	02/10/2026	02/14/2026	WASHINGTON DC TO KANSAS CITY MO, GARDEN CITY, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$234.80 \$1,387.00 \$264.62
DMRS20260212	02/24/2026	KATIE J SAWYER	02/12/2026	02/12/2026	LYNCHBURG VA TO WASHINGTON DC, SCOTTSDALE AZ AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.66 \$37.70
DMRS20260213	02/24/2026	KATIE J SAWYER	02/14/2026	02/14/2026	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.12 \$45.67
DMRS20260214	03/03/2026	JOHN MUGLER	02/13/2026	02/13/2026	MCPHERSON TO INMAN, HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$266.80
DMRS20260215	03/04/2026	ODALIS MARCELINA JIMENEZ	02/15/2026	02/16/2026	TOPEKA TO ATCHISON, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.14 \$107.10 \$536.50
DMRS20260216	02/24/2026	JOHN MUGLER	02/17/2026	02/17/2026	SALINA TO GOODLAND, ATWOOD, COLBY, GOODLAND, LEOTI, TRIBUNE, LEOTI AND RETURN STAFF TRANSPORTATION	\$65.25
DMRS20260217	03/04/2026	JOHN C MARTIN	02/12/2026	02/13/2026	TOPEKA TO DE SOTO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.04 \$198.04 \$445.87
DMRS20260218	02/25/2026	ODALIS MARCELINA JIMENEZ	02/18/2026	02/18/2026	OVERLAND PARK TO ATCHISON AND RETURN STAFF TRANSPORTATION	\$77.57
DMRS20260220	03/03/2026	BROOKE M MCCANLES	02/17/2026	02/17/2026	SALINA TO CONCORDIA AND RETURN STAFF TRANSPORTATION	\$44.37
DMRS20260221	03/03/2026	BROOKE M MCCANLES	02/12/2026	02/12/2026	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DMRS20260222	03/03/2026	BROOKE M MCCANLES	02/18/2026	02/18/2026	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.29
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20260224	03/02/2026	JOHN MUGLER	02/19/2026	02/19/2026	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	\$84.10
DMRS20260225	03/11/2026	JOHN C MARTIN	02/20/2026	02/20/2026	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO OSAWATOMIE AND RETURN	\$17.97 \$90.62
DMRS20260227	03/03/2026	REBECCA L SWENDER	02/03/2026	02/03/2026	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$73.95
DMRS20260228	03/10/2026	REBECCA L SWENDER	02/07/2026	02/07/2026	STAFF TRANSPORTATION GARDEN CITY TO HAYS AND RETURN	\$201.55
DMRS20260229	03/26/2026	REBECCA L SWENDER	02/16/2026	02/22/2026	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE, LIBERAL AND RETURN	\$10.56 \$247.72
DMRS20260230	03/18/2026	REBECCA L SWENDER	02/24/2026	02/24/2026	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, ELKHART, HUGOTON, ULYSSES, JOHNSON, SUBLETTE, CIMARRON AND RETURN	\$247.22
DMRS20260231	03/18/2026	JAMES B BUCKLEY	02/15/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GOODLAND, LIBERAL, GREENSBURG, EMPORIA, CONCORDIA AND RETURN	\$89.01 \$591.98 \$27.12
DMRS20260232	03/10/2026	JOHN C MARTIN	02/21/2026	02/21/2026	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO FORT SCOTT AND RETURN	\$11.56 \$235.62
DMRS20260233	03/10/2026	TYLER J MASON	02/10/2026	02/10/2026	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$20.00 \$103.67
DMRS20260234	03/10/2026	TYLER J MASON	02/11/2026	02/11/2026	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$112.37
DMRS20260235	03/10/2026	TYLER J MASON	02/13/2026	02/13/2026	STAFF TRANSPORTATION JUNCTION CITY TO LEAVENWORTH AND RETURN	\$178.35
DMRS20260236	03/31/2026	TYLER J MASON	02/15/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM JUNCTION CITY TO GOODLAND, LIBERAL, GREENSBURG, EMPORIA, CONCORDIA AND RETURN	\$89.37 \$638.42
DMRS20260241	03/12/2026	JOHN MUGLER	02/23/2026	02/23/2026	STAFF TRANSPORTATION TOPEKA TO GARNETT AND RETURN	\$107.30
DMRS20260242	03/17/2026	VERONICA CONTRERAS	02/20/2026	02/20/2026	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$75.00 \$85.55
DMRS20260243	03/17/2026	BRENT C ROBERTSON	02/20/2026	02/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$55.09 \$161.00 \$279.37
DMRS20260245	03/12/2026	JOHN MUGLER	02/25/2026	02/25/2026	STAFF TRANSPORTATION TOPEKA TO HIAWATHA AND RETURN	\$98.60
DMRS20260246	03/12/2026	JOHN MUGLER	02/26/2026	02/26/2026	STAFF TRANSPORTATION TOPEKA TO OTTAWA AND RETURN	\$91.35
DMRS20260247	03/12/2026	REBECCA L SWENDER	02/27/2026	02/27/2026	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$73.95
DMRS20260248	03/25/2026	ODALIS MARCELINA JIMENEZ	02/28/2026	02/28/2026	STAFF TRANSPORTATION	\$116.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20260249	03/27/2026	BRENT C ROBERTSON	02/24/2026	02/26/2026	SALINA TO ELLINWOOD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$62.52 \$427.55 \$318.42
DMRS20260250	03/12/2026	JOHN MUGLER	02/27/2026	02/27/2026	STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	\$89.17
DMRS20260251	03/12/2026	BROOKE M MCCANLES	02/26/2026	02/26/2026	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	\$57.05
DMRS20260252	03/17/2026	JOHN C MARTIN	03/02/2026	03/02/2026	STAFF TRANSPORTATION OVERLAND PARK TO ATCHISON AND RETURN	\$90.62
DMRS20260253	03/17/2026	TYLER J MASON	02/26/2026	02/26/2026	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO JUNCTION CITY AND RETURN	\$15.25 \$34.80
DMRS20260254	03/31/2026	JAMES B BUCKLEY	03/04/2026	03/04/2026	STAFF TRANSPORTATION KANSAS CITY TO MANHATTAN AND RETURN	\$178.35
DMRS20260255	03/31/2026	HANFORD, HANNAH	02/17/2026	02/19/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC, KANSAS CITY MO, PLATTE WOODS MO, TOPEKA, OVERLAND PARK, PLATTE WOODS MO, KANSAS CITY MO, WASHINGTON DC AND RETURN	\$45.39 \$340.47 \$1,529.23
DMRS20260270	03/20/2026	BROOKE M MCCANLES	03/11/2026	03/11/2026	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.80
DMRS20260276	03/25/2026	ODALIS MARCELINA JIMENEZ	03/12/2026	03/12/2026	STAFF TRANSPORTATION SALINA TO HUTCHINSON AND RETURN	\$94.97
DMRS20260277	03/25/2026	MADELYN ANNE WITTMER	03/14/2026	03/14/2026	STAFF TRANSPORTATION WAMEGO TO MARYSVILLE AND RETURN	\$83.88
DMRS20260284	03/27/2026	KATIE J SAWYER	03/14/2026	03/14/2026	STAFF TRANSPORTATION MCPHERSON TO ALDEN AND RETURN	\$66.70
DMRS20260285	03/27/2026	KATIE J SAWYER	03/06/2026	03/06/2026	STAFF PER DIEM MCPHERSON TO MACKSVILLE, SAINT JOHN AND RETURN	\$15.56
DMRS20260289	03/27/2026	JAMES B BUCKLEY	03/18/2026	03/18/2026	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75
DMRS20260290	03/27/2026	JOHN C MARTIN	03/18/2026	03/18/2026	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	\$68.87
TRAVEL AND TRANSPORTATION OF PERSONS						\$74,315.89
DMRS20260027	11/19/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/23/2025	LICENSING FEES	\$64.95
DMRS20260044	12/09/2025	MADELYN ANNE WITTMER	11/06/2025	11/07/2025	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DMRS20260056	12/08/2025	CITIBANK - PURCHASE CARD	10/29/2025	11/13/2025	LICENSING FEES	\$64.95
DMRS20260116	01/27/2026	NIKKI M MEAGHER	01/07/2026	01/07/2026	SERVICE CHARGES AND OTHER FEES	\$24.75
DMRS20260124	02/04/2026	CITIBANK - PURCHASE CARD	12/06/2025	01/09/2026	LICENSING FEES	\$129.90
DMRS20260147	02/19/2026	BROOKE M MCCANLES	12/11/2025	12/11/2025	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DMRS20260201	03/03/2026	CITIBANK - PURCHASE CARD	01/10/2026	02/08/2026	LICENSING FEES	\$64.95
OTHER CONTRACTUAL SERVICES						\$459.50
0002883799	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,049.05
DMRS20260056	12/08/2025	CITIBANK - PURCHASE CARD	10/29/2025	11/13/2025	SOFTWARE COTS	\$449.99
DMRS20260124	02/04/2026	CITIBANK - PURCHASE CARD	12/06/2025	01/09/2026	VOICE AND DATA COMM EQUIPMENT	\$17.99
DMRS20260199	02/23/2026	CITIBANK - PURCHASE CARD	12/04/2025	02/06/2026	VOICE AND DATA COMM EQUIPMENT	\$11.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$1,528.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,816.64	-36,816.64
ORGANIZATION TOTALS	64,300.00	-\$36,816.64	-\$36,816.64
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,483.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTINEZ PONCE, MARTIN E			INTERN TO DEC. 5	\$3,250.00
		ALAM, FAYAZ UL			INTERN TO DEC. 11	\$3,550.00
		MASTERS, MCKRAE ABIGAIL			INTERN TO DEC. 5 AND FROM FEB. 5	\$5,116.66
		RALSTON, MARGARET O.			INTERN TO DEC. 5	\$3,250.00
		HADDOCK, SPENCER Z.			INTERN TO DEC. 11	\$3,550.00
		MEHTA, KRISHNA M			INTERN FROM JAN. 12	\$3,950.00
		RIVERA, GABRIEL F			INTERN FROM JAN. 12	\$3,950.00
		BARABASH, MARIA SOPHIA			INTERN FROM JAN. 12	\$3,950.00
		MARSH, LEVI TRUETT			INTERN FROM JAN. 12	\$3,950.00
		BRANDBERG, JULIANNA R.			INTERN FROM JAN. 22	\$1,149.99
		BECKER, ZACHARY J.			INTERN FROM JAN. 22	\$1,149.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$36,816.64
					Net Payroll Expenses	\$36,816.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MARSHALL

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-1,664.00	-1,664.00
ORGANIZATION TOTALS	750,000.00	-1,664.00	-1,664.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$748,336.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,826,928.67
Travel and Transportation of Persons		0.00	-151,930.60
Rent, Communications and Utilities		0.00	-36,669.43
Printing and Reproduction		0.00	-218.55
Other Contractual Services		0.00	-1,180.00
Supplies and Materials		0.00	-107,674.64
ORGANIZATION TOTALS	4,207,264.00	\$ 0.00	-\$4,124,601.89
UNEXPENDED BALANCE AS OF 03/31/2026			\$82,662.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,861.01
ORGANIZATION TOTALS	64,400.00	\$.00	-\$56,861.01
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,538.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,257,654.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-561.14	-3,874,868.88
Travel and Transportation of Persons		-16,569.17	-179,686.10
Rent, Communications and Utilities		-4,447.77	-39,929.70
Printing and Reproduction		-543.40	-1,310.05
Other Contractual Services		-240.00	-971.00
Supplies and Materials		-7,131.53	-125,767.50
ORGANIZATION TOTALS	4,323,053.00	-\$29,493.01	-\$4,222,533.23
UNEXPENDED BALANCE AS OF 03/31/2026			\$100,519.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$561.14
Net Payroll Expenses						\$561.14
DMCN20251192	10/07/2025	TERRY A CARMACK	07/21/2025	07/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.42
DMCN20251224	10/06/2025	EMILY E LOUDEN	06/21/2025	06/26/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WASHINGTON DC AND RETURN	\$206.23 \$589.72
DMCN20251238	10/07/2025	MORGAN ALVEY	08/21/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GREENVILLE, LOUISVILLE AND RETURN	\$27.23 \$132.30 \$325.00
DMCN20251248	10/07/2025	MORGAN ALVEY	09/10/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO OWENSBORO, CENTRAL CITY, GREENVILLE AND RETURN	\$19.16 \$110.00 \$210.70
DMCN20251250	10/07/2025	TERRY A CARMACK	08/08/2025	08/30/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$81.91 \$1,712.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO PROSPECT, LIBERTY, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, HOPKINSVILLE, BENTON, MURRAY, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, GEORGETOWN, LEXINGTON, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT AND RETURN	
DMCN20251260	10/06/2025	DONNA BAKER MCCLURE	09/10/2025	09/10/2025	STAFF TRANSPORTATION	\$230.30
DMCN20251261	10/06/2025	DONNA BAKER MCCLURE	09/11/2025	09/11/2025	LONDON TO PIKEVILLE AND RETURN	
DMCN20251263	10/06/2025	DONNA BAKER MCCLURE	09/13/2025	09/13/2025	STAFF TRANSPORTATION	\$152.60
DMCN20251264	10/06/2025	DONNA BAKER MCCLURE	09/13/2025	09/13/2025	LONDON TO LEXINGTON AND RETURN	
DMCN20251264	10/06/2025	DONNA BAKER MCCLURE	09/15/2025	09/15/2025	STAFF TRANSPORTATION	\$107.80
DMCN20251265	10/06/2025	DONNA BAKER MCCLURE	09/15/2025	09/15/2025	LONDON TO HAZARD AND RETURN	
DMCN20251265	10/06/2025	DONNA BAKER MCCLURE	09/16/2025	09/16/2025	STAFF TRANSPORTATION	\$176.40
DMCN20251266	10/06/2025	DONNA BAKER MCCLURE	09/16/2025	09/16/2025	LONDON TO EVARTS AND RETURN	
DMCN20251266	10/06/2025	DONNA BAKER MCCLURE	09/17/2025	09/17/2025	STAFF TRANSPORTATION	\$109.90
DMCN20251266	10/06/2025	DONNA BAKER MCCLURE	09/17/2025	09/17/2025	LONDON TO SOMERSET AND RETURN	
DMCN20251268	10/07/2025	LYNNELL FIELDS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	\$176.40
DMCN20251268	10/07/2025	LYNNELL FIELDS	09/19/2025	09/19/2025	LONDON TO PRESTONSBURG, HAZARD AND RETURN	\$20.44
DMCN20251269	10/07/2025	LAUREN ELIZABETH REUSS	08/20/2025	08/25/2025	STAFF TRANSPORTATION	\$9.97
DMCN20251269	10/07/2025	LAUREN ELIZABETH REUSS	08/20/2025	08/25/2025	STAFF PER DIEM	\$207.28
DMCN20251269	10/07/2025	LAUREN ELIZABETH REUSS	08/20/2025	08/25/2025	STAFF TRANSPORTATION	\$471.54
DMCN20251270	10/06/2025	ROBBIN MORRISON TAYLOR	02/03/2025	02/03/2025	WASHINGTON DC TO LOUISVILLE, RICHMOND, LONDON, LOUISVILLE AND RETURN	
DMCN20251270	10/06/2025	ROBBIN MORRISON TAYLOR	02/03/2025	02/03/2025	STAFF PER DIEM	\$23.62
DMCN20251270	10/06/2025	ROBBIN MORRISON TAYLOR	02/03/2025	02/03/2025	STAFF TRANSPORTATION	\$114.80
DMCN20251273	10/07/2025	ROBBIN MORRISON TAYLOR	02/27/2025	02/28/2025	LOUISVILLE TO LEXINGTON AND RETURN	
DMCN20251273	10/07/2025	ROBBIN MORRISON TAYLOR	02/27/2025	02/28/2025	STAFF INCIDENTALS	\$22.58
DMCN20251273	10/07/2025	ROBBIN MORRISON TAYLOR	02/27/2025	02/28/2025	STAFF PER DIEM	\$185.74
DMCN20251273	10/07/2025	ROBBIN MORRISON TAYLOR	02/27/2025	02/28/2025	STAFF TRANSPORTATION	\$201.60
DMCN20251274	10/07/2025	ROBBIN MORRISON TAYLOR	03/06/2025	03/13/2025	LOUISVILLE TO BOWLING GREEN, AUBURN AND RETURN	
DMCN20251274	10/07/2025	ROBBIN MORRISON TAYLOR	03/06/2025	03/13/2025	STAFF TRANSPORTATION	\$256.20
DMCN20251275	10/07/2025	ROBBIN MORRISON TAYLOR	03/19/2025	03/26/2025	LOUISVILLE TO THE FOLLOWING AND RETURN: 3/6 FRANKFORT; 3/10 COVINGTON; 3/13 ELIZABETHTOWN	
DMCN20251275	10/07/2025	ROBBIN MORRISON TAYLOR	03/19/2025	03/26/2025	STAFF TRANSPORTATION	\$403.20
DMCN20251276	10/07/2025	ROBBIN MORRISON TAYLOR	03/03/2025	03/05/2025	LOUISVILLE TO THE FOLLOWING AND RETURN: 3/19 HOPKINSVILLE, PRINCETON; 3/26 FRANKFORT, LEXINGTON	
DMCN20251276	10/07/2025	ROBBIN MORRISON TAYLOR	03/03/2025	03/05/2025	STAFF TRANSPORTATION	\$32.20
DMCN20251277	10/07/2025	ROBBIN MORRISON TAYLOR	03/14/2025	03/18/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.90
DMCN20251279	10/07/2025	ROBBIN MORRISON TAYLOR	04/01/2025	04/02/2025	STAFF TRANSPORTATION	\$32.90
DMCN20251279	10/07/2025	ROBBIN MORRISON TAYLOR	04/01/2025	04/02/2025	STAFF INCIDENTALS	\$22.58
DMCN20251279	10/07/2025	ROBBIN MORRISON TAYLOR	04/01/2025	04/02/2025	STAFF PER DIEM	\$191.72
DMCN20251279	10/07/2025	ROBBIN MORRISON TAYLOR	04/01/2025	04/02/2025	STAFF TRANSPORTATION	\$376.60
DMCN20251280	10/07/2025	ROBBIN MORRISON TAYLOR	04/09/2025	04/09/2025	LOUISVILLE TO MADISONVILLE, BOWLING GREEN, CADIZ AND RETURN	
DMCN20251280	10/07/2025	ROBBIN MORRISON TAYLOR	04/09/2025	04/09/2025	STAFF TRANSPORTATION	\$237.70
DMCN20251281	10/07/2025	ROBBIN MORRISON TAYLOR	04/10/2025	04/30/2025	LOUISVILLE TO CORBIN, LONDON, LEXINGTON AND RETURN	
DMCN20251281	10/07/2025	ROBBIN MORRISON TAYLOR	04/10/2025	04/30/2025	STAFF TRANSPORTATION	\$159.80
DMCN20251282	10/07/2025	ROBBIN MORRISON TAYLOR	05/01/2025	05/07/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251282	10/07/2025	ROBBIN MORRISON TAYLOR	05/01/2025	05/07/2025	STAFF TRANSPORTATION	\$60.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20251283	10/07/2025	ROBBIN MORRISON TAYLOR	05/08/2025	05/08/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.80
DMCN20251285	10/07/2025	ROBBIN MORRISON TAYLOR	05/16/2025	06/18/2025	LOUISVILLE TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$242.20
DMCN20251286	10/07/2025	ROBBIN MORRISON TAYLOR	07/30/2025	07/30/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$26.80
					STAFF TRANSPORTATION	\$104.30
DMCN20251287	10/07/2025	ROBBIN MORRISON TAYLOR	06/28/2025	07/29/2025	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$150.50
DMCN20251288	10/07/2025	ROBBIN MORRISON TAYLOR	08/11/2025	09/22/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$221.40
DMCN20251290	10/07/2025	ELIZABETH HUNTER WHITAKER	08/26/2025	08/26/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.20
DMCN20251294	10/07/2025	ELIZABETH HUNTER WHITAKER	09/03/2025	09/03/2025	BOWLING GREEN TO RUSSELL SPRINGS AND RETURN STAFF TRANSPORTATION	\$110.60
DMCN20251296	10/07/2025	ELIZABETH HUNTER WHITAKER	09/08/2025	09/08/2025	BOWLING GREEN TO GREENSBURG AND RETURN STAFF TRANSPORTATION	\$151.20
DMCN20251298	10/07/2025	ELIZABETH HUNTER WHITAKER	09/10/2025	09/10/2025	BOWLING GREEN TO HENDERSON AND RETURN STAFF TRANSPORTATION	\$126.70
DMCN20251299	10/06/2025	ELIZABETH HUNTER WHITAKER	09/11/2025	09/11/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$58.80
DMCN20251300	10/08/2025	ELIZABETH HUNTER WHITAKER	09/16/2025	09/16/2025	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$103.60
DMCN20251304	10/08/2025	MORGAN ALVEY	09/15/2025	09/15/2025	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	\$124.60
DMCN20251306	10/08/2025	MORGAN ALVEY	09/18/2025	09/18/2025	PADUCAH TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$110.60
DMCN20251308	10/08/2025	MORGAN ALVEY	09/22/2025	09/22/2025	PADUCAH TO MURRAY, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$121.80
DMCN20251309	10/09/2025	ROBBIN MORRISON TAYLOR	06/20/2025	08/09/2025	PADUCAH TO MORGANFIELD AND RETURN STAFF TRANSPORTATION	\$305.20
DMCN20251310	10/08/2025	ROBBIN MORRISON TAYLOR	08/03/2025	08/03/2025	LOUISVILLE TO THE FOLLOWING AND RETURN: 6/20 FORT KNOX; 6/24 PARK CITY; 8/9 LEXINGTON	\$152.60
DMCN20251313	10/09/2025	ROBBIN MORRISON TAYLOR	08/01/2025	08/02/2025	STAFF TRANSPORTATION LOUISVILLE TO LIBERTY AND RETURN	\$25.96
					STAFF PER DIEM	\$166.60
					STAFF TRANSPORTATION	\$383.60
DMCN20251314	10/16/2025	ROBBIN MORRISON TAYLOR	06/21/2025	07/24/2025	LOUISVILLE TO CAVE CITY, PADUCAH, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$16.00
DMCN20251315	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$315.30
DMCN20251316	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$272.30
DMCN20251317	10/09/2025	LYNNELL FIELDS	09/24/2025	09/24/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON STAFF TRANSPORTATION	\$80.08
DMCN20251318	10/09/2025	LYNNELL FIELDS	09/26/2025	09/26/2025	LONDON TO PINE KNOT AND RETURN STAFF TRANSPORTATION	\$30.52
DMCN20251322	10/16/2025	EMILY E LOUDEN	08/29/2025	09/05/2025	LONDON TO MANCHESTER AND RETURN STAFF PER DIEM	\$87.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$463.89
DMCN20251323	10/09/2025	JOSIE A HAMMON	09/02/2025	09/02/2025	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$50.40
DMCN20251324	10/09/2025	JOSIE A HAMMON	09/16/2025	09/16/2025	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$50.40
DMCN20251325	10/09/2025	JOSIE A HAMMON	09/17/2025	09/17/2025	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	\$60.20
DMCN20251326	10/09/2025	JOSIE A HAMMON	09/15/2025	09/15/2025	STAFF TRANSPORTATION LOUISVILLE TO BEDFORD AND RETURN	\$61.60
DMCN20251327	10/09/2025	JOSIE A HAMMON	09/10/2025	09/10/2025	STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE AND RETURN	\$77.00
DMCN20251328	10/09/2025	JOSIE A HAMMON	09/08/2025	09/08/2025	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$61.60
DMCN20251329	10/09/2025	JOSIE A HAMMON	07/27/2025	07/27/2025	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	\$36.40
DMCN20251330	10/09/2025	JOSIE A HAMMON	08/29/2025	08/29/2025	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$61.60
DMCN20251331	10/09/2025	JOSIE A HAMMON	09/18/2025	09/18/2025	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	\$54.60
DMCN20251332	10/09/2025	EMILY E LOUDEN	10/01/2024	10/01/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$100.21
DMCN20251333	10/09/2025	EMILY E LOUDEN	10/02/2024	10/02/2024	STAFF TRANSPORTATION LOUISVILLE TO LONDON AND RETURN	\$197.81
DMCN20251334	10/09/2025	EMILY E LOUDEN	10/03/2024	10/23/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.53
DMCN20251335	10/09/2025	EMILY E LOUDEN	10/24/2024	10/24/2024	STAFF TRANSPORTATION LOUISVILLE TO LONDON AND RETURN	\$197.81
DMCN20251336	10/10/2025	EMILY E LOUDEN	10/25/2024	10/31/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DMCN20251337	10/09/2025	EMILY E LOUDEN	11/01/2024	11/22/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.53
DMCN20251338	10/09/2025	EMILY E LOUDEN	12/02/2024	12/23/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.25
DMCN20251339	10/09/2025	EMILY E LOUDEN	01/03/2025	01/31/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$139.64
DMCN20251340	10/10/2025	EMILY E LOUDEN	02/04/2025	02/26/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.10
DMCN20251342	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$315.30
DMCN20251343	10/15/2025	MORGAN ALVEY	09/24/2025	09/24/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$155.40
DMCN20251344	10/10/2025	MORGAN ALVEY	09/25/2025	09/25/2025	PADUCAH TO CALHOUN AND RETURN STAFF TRANSPORTATION	\$40.60
DMCN20251345	10/10/2025	MORGAN ALVEY	09/26/2025	09/26/2025	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$37.10
DMCN20251346	10/10/2025	EMILY E LOUDEN	03/05/2025	03/11/2025	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$27.51
DMCN20251348	10/10/2025	EMILY E LOUDEN	03/14/2025	03/31/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.10
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20251349	10/15/2025	EMILY E LOUDEN	04/01/2025	04/25/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$148.96
DMCN20251350	10/10/2025	EMILY E LOUDEN	04/29/2025	04/30/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20251351	10/10/2025	EMILY E LOUDEN	05/01/2025	05/30/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.03
DMCN20251352	10/15/2025	EMILY E LOUDEN	06/02/2025	06/30/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.41
DMCN20251353	10/15/2025	EMILY E LOUDEN	07/01/2025	07/25/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.76
DMCN20251354	10/10/2025	ELIZABETH HUNTER WHITAKER	09/22/2025	09/22/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DMCN20251355	10/15/2025	EMILY E LOUDEN	07/29/2025	07/29/2025	STAFF TRANSPORTATION LOUISVILLE TO FORT WRIGHT AND RETURN	\$135.80
DMCN20251356	10/15/2025	ELIZABETH HUNTER WHITAKER	09/23/2025	09/23/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$112.70
DMCN20251357	10/15/2025	EMILY E LOUDEN	08/01/2025	08/26/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$155.05
DMCN20251358	10/10/2025	EMILY E LOUDEN	09/01/2025	09/23/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.79
DMCN20251359	10/15/2025	ELIZABETH HUNTER WHITAKER	09/25/2025	09/25/2025	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: LEWISPORT; JAMESTOWN	\$287.70
DMCN20251360	10/14/2025	ELIZABETH HUNTER WHITAKER	09/26/2025	09/26/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DMCN20251363	10/16/2025	HALEY E TIPTON	09/24/2025	09/24/2025	STAFF TRANSPORTATION BEATTYVILLE TO LANCASTER AND RETURN	\$43.19
DMCN20251364	10/16/2025	HALEY E TIPTON	09/29/2025	09/29/2025	STAFF TRANSPORTATION BEATTYVILLE TO FRANKFORT TO LEXINGTON	\$82.60
DMCN20251365	10/17/2025	DAVID MICHAEL POPP	08/11/2025	08/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	\$20.91 \$119.00 \$359.96
DMCN20251366	10/17/2025	ROBBIN MORRISON TAYLOR	09/29/2025	09/29/2025	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, FRANKFORT AND RETURN	\$108.50
DMCN20251369	10/16/2025	MORGAN ALVEY	09/29/2025	09/29/2025	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	\$36.40
DMCN20251370	10/16/2025	MORGAN ALVEY	09/30/2025	09/30/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DMCN20251371	10/17/2025	HALEY E TIPTON	09/30/2025	09/30/2025	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	\$65.31
DMCN20251372	10/17/2025	ELIZABETH HUNTER WHITAKER	09/30/2025	09/30/2025	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	\$57.40
DMCN20251395	12/22/2025	DONNA BAKER MCCLURE	09/19/2025	09/19/2025	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, SOMERSET AND RETURN	\$109.90
DMCN20251396	12/22/2025	DONNA BAKER MCCLURE	09/29/2025	09/29/2025	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$33.60
DMCN20251397	12/22/2025	DONNA BAKER MCCLURE	09/30/2025	09/30/2025	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, SOMERSET AND RETURN	\$114.10
DMCN20251400	03/16/2026	MEGAN M BANKEMPER	08/11/2025	08/11/2025	STAFF TRANSPORTATION	\$28.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20251401	03/12/2026	MEGAN M BANKEMPER	08/06/2025	08/06/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DMCN20251402	03/12/2026	MEGAN M BANKEMPER	08/07/2025	08/07/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,569.17
DMCN20251319	10/09/2025	STERICYCLE INC	05/29/2025	05/29/2025	SERVICE CHARGES AND OTHER FEES	\$80.00
DMCN20251320	10/09/2025	STERICYCLE INC	02/13/2025	02/13/2025	SERVICE CHARGES AND OTHER FEES	\$80.00
DMCN20251321	10/09/2025	STERICYCLE INC	08/13/2025	08/13/2025	SERVICE CHARGES AND OTHER FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$240.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,408.05
ORGANIZATION TOTALS	64,400.00	\$.00	-\$62,408.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,991.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,346,605.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,750,913.00	-1,750,913.00
Travel and Transportation of Persons		-37,756.08	-37,756.08
Rent, Communications and Utilities		-13,733.90	-13,733.90
Printing and Reproduction		-728.70	-728.70
Other Contractual Services		-190.00	-190.00
Supplies and Materials		-66,271.55	-66,271.55
ORGANIZATION TOTALS	4,377,956.00	-\$1,869,593.23	-\$1,869,593.23
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,508,362.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$71,499.93
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$113,424.97
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$27,420.64
		CARMACK, TERRY A			CHIEF OF STAFF	\$113,424.97
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$46,933.32
		KELLY, AMANDA J			CONSTITUENT SERVICES MANAGER	\$38,616.63
		STEURER, ROBERT R			SENIOR ADVISOR FOR COMMUNICATIONS	\$113,424.97
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$60,375.00
		PENN, STEPHANIE			COMMUNICATIONS DIRECTOR	\$106,999.98
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$44,433.32
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$44,433.32
		CLARK, WILLIAM A S			LEGISLATIVE ASSISTANT	\$58,749.97
		POPP, DAVID MICHAEL			SENIOR ADVISOR	\$1,868.95
		REUTEBUCH, HEIDI L			FIELD REPRESENTATIVE FROM NOV. 17	\$31,444.42
		VORBACH, DYLAN J			SENIOR ADVISOR	\$1,868.95
		LOUDEN, EMILY E			OFFICE MANAGER	\$59,166.64
		ELZEY, CHONGYANG GE			DEPUTY CHIEF OF STAFF, LEGISLATIVE DIRECTOR, AND GENERAL COUNSEL	\$47,525.56
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$22,666.61
		CULP, WESLEY J			LEGISLATIVE AIDE	\$43,611.07
		BENNETT, MELISSA S			DIRECTOR OF OPERATIONS	\$113,424.97
		RIGSBY, LAURA R			FIELD ASSISTANT	\$21,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KELLY S			FIELD ASSISTANT	\$21,999.96
		DUNCAN, BLAKE A			CONSTITUENT SERVICES REPRESENTATIVE	\$21,666.61
		TIPTON, HALEY E			FIELD REPRESENTATIVE	\$39,000.00
		SULLIVAN, WILLIAM R			LEGISLATIVE CORRESPONDENT	\$29,249.95
		REUSS, LAUREN ELIZABETH			LEGISLATIVE ASSISTANT	\$45,166.62
		WHITAKER, ELIZABETH HUNTER			FIELD REPRESENTATIVE	\$50,499.96
		RUTTER, ETHAN			LEGISLATIVE AIDE	\$40,499.97
		NICHOLS, HAROLD MASON			STAFF ASSISTANT	\$27,499.98
		MAINS, PERRY J			DEPUTY PRESS SECRETARY	\$35,499.96
		FIELDS, LYNNELL			FIELD ASSISTANT	\$21,999.96
		RANBARGER, MIA			ASSISTANT TO CHIEF OF STAFF	\$33,000.00
		OLOFINTUYI, ELIJAH NATHANIEL			STAFF ASSISTANT	\$27,499.98
		OREM, MORGAN LYNN			LEGISLATIVE ASSISTANT	\$52,999.93
		SCHAFTEL, ANNA			LEGISLATIVE AIDE	\$43,749.96
		SCHILDKRAUT, BRENDEN			STAFF ASSISTANT	\$27,499.98
		FINDLEY, ASHLEY M			LEGISLATIVE ASSISTANT	\$48,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,749,146.97
					PERSONNEL BENEFITS	\$1,766.03
					Net Payroll Expenses	\$1,750,913.00
DMCN20260001	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	SENATOR TRANSPORTATION	\$365.30
DMCN20260002	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/19/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$365.30
DMCN20260003	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	SENATOR TRANSPORTATION	\$365.30
DMCN20260004	11/20/2025	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/19/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$365.30
DMCN20260005	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/05/2025	10/05/2025	SENATOR TRANSPORTATION	\$365.30
DMCN20260006	12/12/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$365.30
DMCN20260007	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/26/2025	SENATOR TRANSPORTATION	\$365.30
DMCN20260008	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$692.30
DMCN20260009	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	\$365.30
DMCN20260010	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$378.48
DMCN20260011	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	\$365.30
DMCN20260012	12/12/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$365.30
DMCN20260013	12/11/2025	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/16/2025	SENATOR TRANSPORTATION	\$365.30
DMCN20260014	11/14/2025	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$365.30
DMCN20260015	11/14/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	\$143.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20260027	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON SENATOR TRANSPORTATION	\$353.30
DMCN20260028	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$365.30
DMCN20260032	12/02/2025	LYNNELL FIELDS	11/19/2025	11/19/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$28.42
DMCN20260043	12/15/2025	MORGAN LYNN OREM	11/12/2025	11/14/2025	LONDON TO MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.92 \$344.48 \$1,050.42
DMCN20260044	12/07/2025	HALEY E TIPTON	11/17/2025	11/17/2025	WASHINGTON DC TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$54.60
DMCN20260045	12/08/2025	HALEY E TIPTON	11/19/2025	11/19/2025	BEATTYVILLE TO STANTON AND RETURN STAFF TRANSPORTATION	\$64.40
DMCN20260046	12/08/2025	ELIZABETH HUNTER WHITAKER	11/14/2025	11/14/2025	BEATTYVILLE TO CYNTHIANA TO LEXINGTON STAFF TRANSPORTATION	\$21.70
DMCN20260047	12/09/2025	ELIZABETH HUNTER WHITAKER	11/18/2025	11/18/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.40
DMCN20260048	12/08/2025	ELIZABETH HUNTER WHITAKER	11/20/2025	11/20/2025	BOWLING GREEN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$16.80
DMCN20260049	12/07/2025	ELIZABETH HUNTER WHITAKER	11/21/2025	11/21/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.80
DMCN20260050	12/08/2025	MORGAN ALVEY	11/15/2025	11/15/2025	BOWLING GREEN TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$44.10
DMCN20260051	12/08/2025	MORGAN ALVEY	11/18/2025	11/18/2025	PADUCAH TO GRAND RIVERS AND RETURN STAFF TRANSPORTATION	\$37.10
DMCN20260052	12/08/2025	MORGAN ALVEY	11/19/2025	11/19/2025	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$4.20
DMCN20260053	12/08/2025	MORGAN ALVEY	11/20/2025	11/20/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DMCN20260054	12/08/2025	MORGAN ALVEY	11/21/2025	11/21/2025	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$2.80
DMCN20260055	12/09/2025	MORGAN ALVEY	11/24/2025	11/24/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.90
DMCN20260056	12/07/2025	HALEY E TIPTON	11/25/2025	11/25/2025	PADUCAH TO FULTON, SALEM AND RETURN STAFF TRANSPORTATION	\$66.64
DMCN20260057	12/07/2025	HALEY E TIPTON	11/26/2025	11/26/2025	BEATTYVILLE TO STANFORD, HARRODSBURG, DANVILLE TO LEXINGTON STAFF TRANSPORTATION	\$21.70
DMCN20260058	12/09/2025	KIMBERLY S KRAFT	10/27/2025	10/27/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.80
DMCN20260059	12/10/2025	KIMBERLY S KRAFT	10/28/2025	10/28/2025	FORT WRIGHT TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$14.00
DMCN20260060	12/10/2025	HALEY E TIPTON	10/01/2025	10/01/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.83
DMCN20260061	12/10/2025	HALEY E TIPTON	10/02/2025	10/02/2025	BEATTYVILLE TO STANTON TO LEXINGTON STAFF TRANSPORTATION	\$49.00
DMCN20260062	12/11/2025	HALEY E TIPTON	10/06/2025	10/06/2025	LEXINGTON TO PARIS AND RETURN STAFF TRANSPORTATION	\$49.00
DMCN20260063	12/10/2025	HALEY E TIPTON	10/08/2025	10/08/2025	BEATTYVILLE TO DANVILLE TO LEXINGTON STAFF TRANSPORTATION	\$55.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20260064	12/10/2025	HALEY E TIPTON	10/14/2025	10/14/2025	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$125.30
DMCN20260065	12/10/2025	HALEY E TIPTON	10/15/2025	10/15/2025	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$50.47
DMCN20260066	12/10/2025	HALEY E TIPTON	10/17/2025	10/17/2025	LEXINGTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$50.47
DMCN20260067	12/10/2025	HALEY E TIPTON	10/20/2025	10/20/2025	LEXINGTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$13.58
DMCN20260068	12/12/2025	HALEY E TIPTON	10/22/2025	10/22/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.40
DMCN20260069	12/10/2025	HALEY E TIPTON	10/23/2025	10/23/2025	LEXINGTON TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$37.80
DMCN20260070	12/10/2025	HALEY E TIPTON	10/27/2025	10/27/2025	BEATTYVILLE TO NICHOLASVILLE TO LEXINGTON STAFF TRANSPORTATION	\$128.10
DMCN20260071	12/10/2025	HALEY E TIPTON	10/28/2025	10/28/2025	BEATTYVILLE TO LOUISVILLE TO LEXINGTON STAFF TRANSPORTATION	\$92.40
DMCN20260072	12/10/2025	HALEY E TIPTON	10/30/2025	10/30/2025	BEATTYVILLE TO MOREHEAD TO LEXINGTON STAFF TRANSPORTATION	\$21.00
DMCN20260073	12/10/2025	HALEY E TIPTON	11/06/2025	11/06/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.40
DMCN20260074	12/10/2025	HALEY E TIPTON	11/05/2025	11/05/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.92
DMCN20260075	12/10/2025	HALEY E TIPTON	11/13/2025	11/13/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DMCN20260084	12/10/2025	ELIZABETH HUNTER WHITAKER	10/02/2025	10/02/2025	BEATTYVILLE TO IRVINE TO LEXINGTON STAFF TRANSPORTATION	\$89.60
DMCN20260085	12/10/2025	ELIZABETH HUNTER WHITAKER	10/08/2025	10/08/2025	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	\$114.80
DMCN20260086	12/08/2025	ELIZABETH HUNTER WHITAKER	10/22/2025	10/22/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$22.40
DMCN20260087	12/10/2025	ELIZABETH HUNTER WHITAKER	10/24/2025	10/24/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.20
DMCN20260088	12/10/2025	ELIZABETH HUNTER WHITAKER	10/27/2025	10/27/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.00
DMCN20260089	12/12/2025	ELIZABETH HUNTER WHITAKER	10/28/2025	10/28/2025	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$114.80
DMCN20260090	12/12/2025	ELIZABETH HUNTER WHITAKER	10/30/2025	10/30/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$84.70
DMCN20260091	12/12/2025	ELIZABETH HUNTER WHITAKER	10/30/2025	10/30/2025	BOWLING GREEN TO EDMONTON AND RETURN STAFF TRANSPORTATION	\$18.20
DMCN20260092	12/12/2025	ELIZABETH HUNTER WHITAKER	11/02/2025	11/02/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.70
DMCN20260093	12/12/2025	ELIZABETH HUNTER WHITAKER	11/06/2025	11/06/2025	BOWLING GREEN TO EDMONTON AND RETURN STAFF TRANSPORTATION	\$109.20
DMCN20260094	12/12/2025	ELIZABETH HUNTER WHITAKER	11/07/2025	11/07/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$18.90
DMCN20260095	12/12/2025	ELIZABETH HUNTER WHITAKER	11/10/2025	11/10/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.20
DMCN20260096	12/12/2025	ELIZABETH HUNTER WHITAKER	11/12/2025	11/12/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20260104	12/07/2025	HALEY E TIPTON	12/03/2025	12/03/2025	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$16.80
DMCN20260108	12/22/2025	HALEY E TIPTON	12/04/2025	12/04/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DMCN20260109	12/23/2025	DONNA BAKER MCCLURE	11/13/2025	11/13/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.90
DMCN20260110	12/22/2025	DONNA BAKER MCCLURE	11/14/2025	11/14/2025	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$39.90
DMCN20260111	12/22/2025	DONNA BAKER MCCLURE	11/15/2025	11/15/2025	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$67.90
DMCN20260112	12/22/2025	DONNA BAKER MCCLURE	11/17/2025	11/17/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$56.70
DMCN20260113	12/22/2025	DONNA BAKER MCCLURE	11/18/2025	11/18/2025	LONDON TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$49.70
DMCN20260114	12/23/2025	DONNA BAKER MCCLURE	11/19/2025	11/19/2025	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$180.60
DMCN20260115	12/23/2025	DONNA BAKER MCCLURE	11/20/2025	11/20/2025	LONDON TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$227.50
DMCN20260116	12/22/2025	DONNA BAKER MCCLURE	11/21/2025	11/21/2025	LONDON TO PAINTSVILLE, CORBIN AND RETURN STAFF TRANSPORTATION	\$78.40
DMCN20260122	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	LONDON TO SOMERSET AND RETURN SENATOR TRANSPORTATION	\$365.30
DMCN20260123	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$143.30
DMCN20260131	01/07/2026	HALEY E TIPTON	12/05/2025	12/05/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON STAFF TRANSPORTATION	\$10.36
DMCN20260132	01/07/2026	HALEY E TIPTON	12/08/2025	12/08/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.45
DMCN20260133	01/07/2026	HALEY E TIPTON	12/09/2025	12/09/2025	BEATTYVILLE TO MOUNT STERLING TO LEXINGTON STAFF TRANSPORTATION	\$23.87
DMCN20260134	01/14/2026	HEIDI L REUTEBUCH	12/08/2025	12/09/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$14.76
					STAFF PER DIEM	\$135.12
					STAFF TRANSPORTATION	\$238.00
DMCN20260135	01/07/2026	LYNNELL FIELDS	12/09/2025	12/09/2025	LOUISVILLE TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$24.08
DMCN20260136	01/07/2026	STEPHANIE PENN	12/10/2025	12/10/2025	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$43.98
DMCN20260137	01/07/2026	HALEY E TIPTON	12/11/2025	12/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.10
DMCN20260138	01/07/2026	HALEY E TIPTON	12/10/2025	12/10/2025	LEXINGTON TO FRANKFORT TO BEATTYVILLE STAFF TRANSPORTATION	\$67.90
DMCN20260140	01/07/2026	HALEY E TIPTON	12/16/2025	12/16/2025	BEATTYVILLE TO IRVINE, RICHMOND TO LEXINGTON STAFF TRANSPORTATION	\$66.50
DMCN20260141	01/07/2026	HALEY E TIPTON	12/18/2025	12/18/2025	STAFF TRANSPORTATION BEATTYVILLE TO FRANKFORT TO LEXINGTON	\$60.90
DMCN20260142	01/07/2026	HALEY E TIPTON	12/17/2025	12/17/2025	LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$60.20
DMCN20260143	01/14/2026	DONNA BAKER MCCLURE	11/12/2025	11/12/2025	LEXINGTON TO STANTON TO BEATTYVILLE STAFF TRANSPORTATION	\$58.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20260144	01/14/2026	DONNA BAKER MCCLURE	11/10/2025	11/10/2025	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$41.30
DMCN20260145	01/14/2026	DONNA BAKER MCCLURE	11/07/2025	11/07/2025	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$65.10
DMCN20260146	01/14/2026	DONNA BAKER MCCLURE	11/06/2025	11/06/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$115.50
DMCN20260147	01/14/2026	DONNA BAKER MCCLURE	10/30/2025	10/30/2025	LONDON TO WHITLEY CITY AND RETURN STAFF TRANSPORTATION	\$45.50
DMCN20260148	01/14/2026	DONNA BAKER MCCLURE	10/29/2025	10/29/2025	LONDON TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$114.80
DMCN20260149	01/14/2026	DONNA BAKER MCCLURE	10/28/2025	10/28/2025	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$205.80
DMCN20260150	01/15/2026	DONNA BAKER MCCLURE	10/27/2025	10/27/2025	LONDON TO PRESTONSBURG, PINEVILLE AND RETURN STAFF TRANSPORTATION	\$224.70
DMCN20260151	01/14/2026	DONNA BAKER MCCLURE	10/22/2025	10/22/2025	LONDON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$121.80
DMCN20260152	01/07/2026	DONNA BAKER MCCLURE	10/21/2025	10/21/2025	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$37.10
DMCN20260153	01/14/2026	DONNA BAKER MCCLURE	10/20/2025	10/20/2025	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$186.20
DMCN20260154	01/14/2026	DONNA BAKER MCCLURE	10/14/2025	10/14/2025	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$224.00
DMCN20260155	01/14/2026	DONNA BAKER MCCLURE	10/09/2025	10/09/2025	LONDON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$206.50
DMCN20260156	01/14/2026	DONNA BAKER MCCLURE	10/08/2025	10/08/2025	LONDON TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$178.50
DMCN20260157	01/14/2026	DONNA BAKER MCCLURE	10/07/2025	10/07/2025	LONDON TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$114.80
DMCN20260158	01/08/2026	MORGAN ALVEY	11/13/2025	11/13/2025	LONDON TO JACKSON AND RETURN STAFF TRANSPORTATION	\$22.40
DMCN20260159	01/14/2026	MORGAN ALVEY	11/12/2025	11/12/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.80
DMCN20260160	01/15/2026	MORGAN ALVEY	11/10/2025	11/10/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.70
DMCN20260161	01/15/2026	MORGAN ALVEY	11/07/2025	11/07/2025	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$2.80
DMCN20260162	01/14/2026	MORGAN ALVEY	11/06/2025	11/06/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.80
DMCN20260163	01/15/2026	MORGAN ALVEY	11/05/2025	11/05/2025	PADUCAH TO BARLOW AND RETURN STAFF TRANSPORTATION	\$37.10
DMCN20260164	01/14/2026	MORGAN ALVEY	11/03/2025	11/03/2025	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$7.70
DMCN20260165	01/14/2026	MORGAN ALVEY	10/29/2025	10/29/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.30
DMCN20260166	01/15/2026	MORGAN ALVEY	10/26/2025	10/27/2025	PADUCAH TO HOPKINSVILLE AND RETURN STAFF INCIDENTALS	\$46.62
					STAFF PER DIEM	\$287.90
					STAFF TRANSPORTATION	\$358.86
DMCN20260167	01/14/2026	MORGAN ALVEY	10/24/2025	10/24/2025	PADUCAH TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$37.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20260168	01/14/2026	MORGAN ALVEY	10/22/2025	10/22/2025	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$6.30
DMCN20260169	01/15/2026	MORGAN ALVEY	10/21/2025	10/21/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.20
DMCN20260170	01/15/2026	MORGAN ALVEY	10/16/2025	10/16/2025	PADUCAH TO LA CENTER AND RETURN STAFF TRANSPORTATION	\$138.60
DMCN20260171	01/15/2026	MORGAN ALVEY	10/14/2025	10/14/2025	PADUCAH TO MADISONVILLE, DIXON, PRINCETON AND RETURN STAFF TRANSPORTATION	\$318.70
DMCN20260172	01/15/2026	MORGAN ALVEY	10/10/2025	10/10/2025	PADUCAH TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$7.00
DMCN20260173	01/15/2026	MORGAN ALVEY	10/07/2025	10/07/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.70
DMCN20260174	01/15/2026	MORGAN ALVEY	10/06/2025	10/06/2025	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$37.10
DMCN20260175	01/15/2026	MORGAN ALVEY	10/02/2025	10/03/2025	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$5.60
DMCN20260176	01/15/2026	MORGAN ALVEY	10/01/2025	10/01/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.10
DMCN20260177	01/08/2026	DONNA BAKER MCCLURE	12/16/2025	12/16/2025	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$33.60
DMCN20260178	01/08/2026	DONNA BAKER MCCLURE	12/15/2025	12/15/2025	LONDON TO ANNVILLE AND RETURN STAFF TRANSPORTATION	\$44.80
DMCN20260179	01/08/2026	DONNA BAKER MCCLURE	12/12/2025	12/12/2025	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$63.00
DMCN20260180	01/14/2026	DONNA BAKER MCCLURE	12/11/2025	12/11/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$151.90
DMCN20260181	01/14/2026	DONNA BAKER MCCLURE	12/10/2025	12/10/2025	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$247.80
DMCN20260182	01/08/2026	DONNA BAKER MCCLURE	12/09/2025	12/09/2025	LONDON TO HAZARD, FRANKFORT AND RETURN STAFF TRANSPORTATION	\$49.00
DMCN20260183	01/08/2026	DONNA BAKER MCCLURE	12/05/2025	12/05/2025	LONDON TO CORBIN, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$88.20
DMCN20260184	01/14/2026	DONNA BAKER MCCLURE	12/04/2025	12/04/2025	LONDON TO MIDDLESBORO AND RETURN STAFF TRANSPORTATION	\$138.60
DMCN20260185	01/08/2026	DONNA BAKER MCCLURE	12/03/2025	12/03/2025	LONDON TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$97.30
DMCN20260186	01/14/2026	DONNA BAKER MCCLURE	12/02/2025	12/02/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$102.20
DMCN20260187	01/08/2026	DONNA BAKER MCCLURE	12/01/2025	12/01/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$87.50
DMCN20260188	01/14/2026	DONNA BAKER MCCLURE	11/26/2025	11/26/2025	LONDON TO BEATTYVILLE AND RETURN STAFF TRANSPORTATION	\$137.20
DMCN20260189	01/14/2026	DONNA BAKER MCCLURE	11/25/2025	11/25/2025	LONDON TO HARLAN, MIDDLESBORO AND RETURN STAFF TRANSPORTATION	\$102.90
DMCN20260190	01/08/2026	DONNA BAKER MCCLURE	11/24/2025	11/24/2025	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$54.60
DMCN20260191	01/10/2026	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/07/2025	LONDON TO WILLIAMSBURG AND RETURN SENATOR TRANSPORTATION	\$365.30
DMCN20260192	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$143.30

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			START	END		
DMCN20260193	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON SENATOR TRANSPORTATION	\$365.30
DMCN20260194	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$365.30
DMCN20260196	01/23/2026	EMILY E LOUDEN	12/10/2025	12/15/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE STAFF PER DIEM	\$34.13
					STAFF TRANSPORTATION	\$593.40
DMCN20260197	01/23/2026	EMILY E LOUDEN	12/18/2025	12/18/2025	LOUISVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$53.95
					STAFF TRANSPORTATION	\$195.30
DMCN20260202	01/08/2026	MORGAN ALVEY	12/03/2025	12/03/2025	LOUISVILLE TO LONDON, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$42.00
DMCN20260203	01/08/2026	MORGAN ALVEY	12/04/2025	12/05/2025	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$8.40
DMCN20260204	01/15/2026	MORGAN ALVEY	12/08/2025	12/09/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$14.76
					STAFF PER DIEM	\$126.37
					STAFF TRANSPORTATION	\$162.40
DMCN20260205	01/08/2026	MORGAN ALVEY	12/11/2025	12/11/2025	PADUCAH TO DAWSON SPRINGS, FORT CAMPBELL, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$32.20
DMCN20260206	01/09/2026	MORGAN ALVEY	12/10/2025	12/10/2025	PADUCAH TO LA CENTER AND RETURN STAFF TRANSPORTATION	\$69.30
DMCN20260208	01/14/2026	DONNA BAKER MCCLURE	12/20/2025	12/20/2025	PADUCAH TO MURRAY, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$148.40
DMCN20260209	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	LONDON TO PIKEVILLE AND RETURN SENATOR TRANSPORTATION	\$365.30
DMCN20260211	01/22/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$692.30
DMCN20260215	01/21/2026	HALEY E TIPTON	01/06/2026	01/06/2026	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$74.67
DMCN20260221	01/28/2026	ELIZABETH HUNTER WHITAKER	11/24/2025	11/24/2025	BEATTYVILLE TO MOUNT STERLING, WINCHESTER, IRVINE TO LEXINGTON STAFF TRANSPORTATION	\$113.40
DMCN20260222	01/28/2026	ELIZABETH HUNTER WHITAKER	11/25/2025	11/25/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$119.70
DMCN20260223	01/28/2026	ELIZABETH HUNTER WHITAKER	12/03/2025	12/03/2025	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$110.60
DMCN20260224	01/28/2026	ELIZABETH HUNTER WHITAKER	12/04/2025	12/04/2025	BOWLING GREEN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$115.50
DMCN20260225	01/23/2026	ELIZABETH HUNTER WHITAKER	12/05/2025	12/05/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$16.80
DMCN20260226	01/28/2026	ELIZABETH HUNTER WHITAKER	12/23/2025	12/23/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.20
DMCN20260227	01/23/2026	ELIZABETH HUNTER WHITAKER	12/09/2025	12/09/2025	BOWLING GREEN TO LEWISPORT AND RETURN STAFF TRANSPORTATION	\$72.80
DMCN20260228	01/23/2026	ELIZABETH HUNTER WHITAKER	12/11/2025	12/11/2025	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF TRANSPORTATION	\$12.60
DMCN20260229	01/23/2026	ELIZABETH HUNTER WHITAKER	12/12/2025	12/12/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DMCN20260230	01/23/2026	ELIZABETH HUNTER WHITAKER	12/16/2025	12/16/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DMCN20260231	01/23/2026	ELIZABETH HUNTER WHITAKER	12/17/2025	12/17/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DMCN20260232	01/29/2026	ELIZABETH HUNTER WHITAKER	12/18/2025	12/18/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$107.80
DMCN20260233	01/23/2026	ELIZABETH HUNTER WHITAKER	12/26/2025	12/26/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DMCN20260234	01/23/2026	HALEY E TIPTON	01/12/2026	01/12/2026	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$41.32
DMCN20260235	01/23/2026	HALEY E TIPTON	01/08/2026	01/08/2026	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.01
DMCN20260236	01/29/2026	ELIZABETH HUNTER WHITAKER	01/08/2026	01/08/2026	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$113.10
DMCN20260237	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$365.40
DMCN20260241	01/23/2026	HALEY E TIPTON	01/13/2026	01/13/2026	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DMCN20260243	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$365.40
DMCN20260244	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	12/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$255.30
DMCN20260252	01/26/2026	LYNNELL FIELDS	01/14/2026	01/14/2026	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$30.59
DMCN20260253	01/26/2026	HALEY E TIPTON	01/14/2026	01/14/2026	STAFF TRANSPORTATION BEATTYVILLE TO BEREA TO LEXINGTON	\$39.87
DMCN20260254	01/26/2026	HALEY E TIPTON	01/15/2026	01/15/2026	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$39.15
DMCN20260255	01/26/2026	HALEY E TIPTON	01/16/2026	01/16/2026	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER, RICHMOND AND RETURN	\$36.25
DMCN20260256	01/26/2026	HALEY E TIPTON	01/17/2026	01/17/2026	STAFF TRANSPORTATION BEATTYVILLE TO LANCASTER AND RETURN	\$31.90
DMCN20260257	02/04/2026	HALEY E TIPTON	01/20/2026	01/20/2026	STAFF TRANSPORTATION BEATTYVILLE TO LOUISVILLE AND RETURN	\$163.70
DMCN20260258	02/05/2026	HEIDI L REUTEBUCH	01/13/2026	01/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.73 \$119.00 \$202.27
DMCN20260262	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	LOUISVILLE TO BOWLING GREEN, OWENSBORO, HARTFORD AND RETURN SENATOR TRANSPORTATION	\$365.40
DMCN20260263	01/28/2026	ELIZABETH HUNTER WHITAKER	01/12/2026	01/12/2026	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE STAFF TRANSPORTATION	\$50.75
DMCN20260264	01/28/2026	ELIZABETH HUNTER WHITAKER	01/13/2026	01/13/2026	BOWLING GREEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$23.92
DMCN20260265	02/06/2026	ELIZABETH HUNTER WHITAKER	01/14/2026	01/14/2026	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.35
DMCN20260266	01/28/2026	ELIZABETH HUNTER WHITAKER	01/15/2026	01/15/2026	BOWLING GREEN TO OWENSBORO, HARTFORD AND RETURN STAFF TRANSPORTATION	\$97.15
DMCN20260267	01/28/2026	ELIZABETH HUNTER WHITAKER	01/17/2026	01/17/2026	BOWLING GREEN TO FALLS OF ROUGH AND RETURN STAFF TRANSPORTATION	\$97.15
					BOWLING GREEN TO FALLS OF ROUGH AND RETURN	

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			START	END		
DMCN20260268	02/06/2026	ELIZABETH HUNTER WHITAKER	01/20/2026	01/20/2026	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$185.45
DMCN20260269	02/06/2026	ELIZABETH HUNTER WHITAKER	01/22/2026	01/22/2026	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	\$134.85
DMCN20260272	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/25/2026	01/25/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$365.40
DMCN20260273	01/29/2026	MORGAN ALVEY	01/05/2026	01/05/2026	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.42
DMCN20260274	01/29/2026	MORGAN ALVEY	01/07/2026	01/07/2026	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$42.77
DMCN20260275	01/29/2026	MORGAN ALVEY	01/08/2026	01/09/2026	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.80
DMCN20260276	02/09/2026	MORGAN ALVEY	01/12/2026	01/12/2026	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$124.70
DMCN20260277	01/29/2026	MORGAN ALVEY	01/13/2026	01/13/2026	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$73.95
DMCN20260278	01/29/2026	MORGAN ALVEY	01/14/2026	01/14/2026	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.70
DMCN20260279	01/29/2026	MORGAN ALVEY	01/16/2026	01/16/2026	STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	\$97.15
DMCN20260282	02/11/2026	ROBBIN MORRISON TAYLOR	01/03/2026	01/09/2026	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/3, 8 LEXINGTON; 1/7 SHEPHERDSVILLE: 1/9 FRANKFORT, LANCASTER	\$414.70
DMCN20260283	02/02/2026	ROBBIN MORRISON TAYLOR	01/15/2026	01/21/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.55
DMCN20260284	02/11/2026	ROBBIN MORRISON TAYLOR	01/13/2026	01/13/2026	STAFF TRANSPORTATION LOUISVILLE TO LONDON, CORBIN, SOMERSET AND RETURN	\$248.67
DMCN20260285	02/11/2026	ROBBIN MORRISON TAYLOR	01/22/2026	01/22/2026	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$183.42
DMCN20260286	02/02/2026	EMILY E LOUDEN	01/20/2026	01/20/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.33
DMCN20260289	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$353.40
DMCN20260290	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$49.44
DMCN20260291	02/12/2026	DONNA BAKER MCCLURE	01/05/2026	01/05/2026	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, PIKEVILLE, HINDMAN AND RETURN	\$229.82
DMCN20260292	02/09/2026	DONNA BAKER MCCLURE	01/06/2026	01/06/2026	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$93.52
DMCN20260293	02/12/2026	DONNA BAKER MCCLURE	01/03/2026	01/03/2026	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$111.65
DMCN20260294	02/12/2026	DONNA BAKER MCCLURE	01/07/2026	01/07/2026	STAFF TRANSPORTATION LONDON TO PIKEVILLE, WHITESBURG AND RETURN	\$213.15
DMCN20260295	02/12/2026	DONNA BAKER MCCLURE	01/12/2026	01/12/2026	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$108.75
DMCN20260296	02/12/2026	DONNA BAKER MCCLURE	01/13/2026	01/13/2026	STAFF TRANSPORTATION LONDON TO CORBIN, SOMERSET AND RETURN	\$121.80
DMCN20260297	02/12/2026	DONNA BAKER MCCLURE	01/14/2026	01/14/2026	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$123.97
DMCN20260298	02/12/2026	DONNA BAKER MCCLURE	01/15/2026	01/15/2026	STAFF TRANSPORTATION	\$115.27

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			START	END		
DMCN20260299	02/12/2026	DONNA BAKER MCCLURE	01/16/2026	01/16/2026	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$182.70
DMCN20260300	02/12/2026	DONNA BAKER MCCLURE	01/20/2026	01/20/2026	LONDON TO PAINTSVILLE, INEZ AND RETURN STAFF TRANSPORTATION	\$208.80
DMCN20260301	02/09/2026	DONNA BAKER MCCLURE	01/21/2026	01/21/2026	LONDON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$45.67
DMCN20260302	02/09/2026	DONNA BAKER MCCLURE	01/22/2026	01/22/2026	LONDON TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$35.52
DMCN20260303	02/09/2026	DONNA BAKER MCCLURE	01/23/2026	01/23/2026	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$26.10
DMCN20260304	02/12/2026	DONNA BAKER MCCLURE	01/29/2026	01/29/2026	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$113.10
DMCN20260305	02/09/2026	HALEY E TIPTON	01/29/2026	01/29/2026	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$12.32
DMCN20260306	02/09/2026	HALEY E TIPTON	01/30/2026	01/30/2026	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.60
DMCN20260310	02/20/2026	MORGAN ALVEY	01/19/2026	01/20/2026	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$21.30 \$146.92 \$339.74
DMCN20260311	02/17/2026	MORGAN ALVEY	01/21/2026	01/22/2026	STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	\$18.12
DMCN20260312	02/17/2026	MORGAN ALVEY	01/23/2026	01/23/2026	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.67
DMCN20260313	02/20/2026	MORGAN ALVEY	01/28/2026	01/28/2026	PADUCAH TO WICKLIFFE AND RETURN STAFF TRANSPORTATION	\$125.42
DMCN20260314	02/17/2026	MORGAN ALVEY	01/29/2026	01/29/2026	PADUCAH TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$68.15
DMCN20260315	02/17/2026	MORGAN ALVEY	01/30/2026	01/30/2026	PADUCAH TO EDDYVILLE AND RETURN STAFF TRANSPORTATION	\$8.70
DMCN20260316	02/17/2026	HALEY E TIPTON	02/04/2026	02/04/2026	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.12
DMCN20260317	02/17/2026	HALEY E TIPTON	02/02/2026	02/02/2026	BEATTYVILLE TO FRANKFORT TO LEXINGTON STAFF TRANSPORTATION	\$17.40
DMCN20260318	02/17/2026	MORGAN ALVEY	02/02/2026	02/02/2026	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.42
DMCN20260319	02/17/2026	MORGAN ALVEY	02/04/2026	02/04/2026	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$3.62
DMCN20260320	02/17/2026	EMILY E LOUDEN	01/21/2026	01/21/2026	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.35
DMCN20260322	02/18/2026	HALEY E TIPTON	02/06/2026	02/06/2026	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.91
DMCN20260324	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	BEATTYVILLE TO FRANKFORT, VERSAILLES TO LEXINGTON SENATOR TRANSPORTATION	\$365.40
DMCN20260325	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/08/2026	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$365.40
DMCN20260327	02/20/2026	LYNNELL FIELDS	01/30/2026	01/30/2026	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$27.55
DMCN20260328	02/20/2026	LYNNELL FIELDS	02/10/2026	02/10/2026	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$24.65

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			START	END		
DMCN20260334	02/23/2026	LYNNELL FIELDS	02/11/2026	02/11/2026	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$24.65
DMCN20260335	02/23/2026	HALEY E TIPTON	02/09/2026	02/09/2026	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$50.75
DMCN20260336	02/23/2026	HALEY E TIPTON	02/10/2026	02/10/2026	LEXINGTON TO CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$46.40
DMCN20260337	03/03/2026	HALEY E TIPTON	02/11/2026	02/11/2026	LEXINGTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$110.20
DMCN20260342	03/17/2026	TERRY A CARMACK	02/02/2026	02/10/2026	BEATTVILLE TO GEORGETOWN, SADIEVILLE, STAMPING GROUND, FRANKFORT TO LEXINGTON STAFF TRANSPORTATION	\$659.41
DMCN20260348	03/13/2026	HALEY E TIPTON	02/12/2026	02/12/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.47
DMCN20260349	03/13/2026	HALEY E TIPTON	02/17/2026	02/17/2026	BEATTVILLE TO VERSAILLES TO LEXINGTON STAFF TRANSPORTATION	\$81.20
DMCN20260350	03/12/2026	HALEY E TIPTON	02/18/2026	02/18/2026	LEXINGTON TO FRANKFORT, RICHMOND AND RETURN STAFF TRANSPORTATION	\$88.45
DMCN20260351	03/12/2026	ELIZABETH HUNTER WHITAKER	01/23/2026	01/23/2026	LEXINGTON TO CYNTHIANA, FRANKFORT AND RETURN STAFF TRANSPORTATION	\$21.02
DMCN20260352	03/12/2026	ELIZABETH HUNTER WHITAKER	01/28/2026	01/28/2026	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.47
DMCN20260353	03/12/2026	ELIZABETH HUNTER WHITAKER	01/29/2026	01/29/2026	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.32
DMCN20260354	03/12/2026	ELIZABETH HUNTER WHITAKER	02/02/2026	02/02/2026	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	\$21.02
DMCN20260355	03/25/2026	ELIZABETH HUNTER WHITAKER	02/05/2026	02/05/2026	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.55
DMCN20260356	03/13/2026	ELIZABETH HUNTER WHITAKER	02/09/2026	02/09/2026	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$84.10
DMCN20260357	03/13/2026	ELIZABETH HUNTER WHITAKER	02/10/2026	02/10/2026	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF TRANSPORTATION	\$67.42
DMCN20260358	03/27/2026	ELIZABETH HUNTER WHITAKER	02/11/2026	02/11/2026	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$118.90
DMCN20260359	03/25/2026	ELIZABETH HUNTER WHITAKER	02/17/2026	02/17/2026	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$134.85
DMCN20260360	03/25/2026	ELIZABETH HUNTER WHITAKER	02/19/2026	02/19/2026	BOWLING GREEN TO RUSSELL SPRINGS AND RETURN STAFF TRANSPORTATION	\$147.90
DMCN20260361	03/13/2026	LYNNELL FIELDS	02/20/2026	02/20/2026	BOWLING GREEN TO MANNSVILLE AND RETURN STAFF TRANSPORTATION	\$33.35
DMCN20260362	03/13/2026	LYNNELL FIELDS	02/24/2026	02/24/2026	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$29.00
DMCN20260363	03/13/2026	HEIDI L REUTEBUCH	01/29/2026	01/29/2026	LONDON TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$63.80
DMCN20260364	03/13/2026	HEIDI L REUTEBUCH	01/28/2026	01/28/2026	LOUISVILLE TO CARROLLTON AND RETURN STAFF TRANSPORTATION	\$66.70
DMCN20260365	03/13/2026	HEIDI L REUTEBUCH	02/05/2026	02/05/2026	LOUISVILLE TO RADCLIFF AND RETURN STAFF TRANSPORTATION	\$79.75
DMCN20260366	03/13/2026	HEIDI L REUTEBUCH	02/12/2026	02/12/2026	LOUISVILLE TO HODGENVILLE AND RETURN STAFF TRANSPORTATION	\$62.35
					LOUISVILLE TO BRANDENBURG AND RETURN	

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			START	END		
DMCN20260367	03/13/2026	HEIDI L REUTEBUCH	02/17/2026	02/17/2026	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG IN AND RETURN	\$94.25
DMCN20260368	03/13/2026	HEIDI L REUTEBUCH	02/18/2026	02/18/2026	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$63.80
DMCN20260369	03/28/2026	MEGAN M BANKEMPER	11/17/2025	11/24/2025	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/17 GRAYSON; 11/18 MAYSVILLE; 11/19 MOREHEAD; 11/24 CARROLLTON, FALMOUTH	\$525.00
DMCN20260370	03/12/2026	MEGAN M BANKEMPER	11/20/2025	11/20/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20260371	03/12/2026	MEGAN M BANKEMPER	11/21/2025	11/21/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
DMCN20260372	03/28/2026	MEGAN M BANKEMPER	12/03/2025	12/16/2025	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/3 RUSH; 12/9 MOREHEAD; 12/10 MAYSVILLE; 12/15 ASHLAND; 12/16 MOREHEAD, MAYSVILLE	\$766.50
DMCN20260373	03/12/2026	MEGAN M BANKEMPER	12/01/2025	12/01/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
DMCN20260374	03/12/2026	MEGAN M BANKEMPER	12/04/2025	12/04/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DMCN20260375	03/13/2026	MEGAN M BANKEMPER	12/08/2025	12/08/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DMCN20260376	03/12/2026	MEGAN M BANKEMPER	12/11/2025	12/11/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.50
DMCN20260377	03/13/2026	MEGAN M BANKEMPER	12/17/2025	12/17/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DMCN20260378	03/12/2026	MEGAN M BANKEMPER	12/18/2025	12/18/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20260379	03/28/2026	MEGAN M BANKEMPER	01/20/2026	01/29/2026	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/20 LOUISVILLE; 1/23 FLATWOODS, GREENUP; 1/29 CARROLLTON, NEW CASTLE, MILTON, BEDFORD	\$571.87
DMCN20260380	03/13/2026	MEGAN M BANKEMPER	01/06/2026	01/06/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DMCN20260381	03/12/2026	MEGAN M BANKEMPER	01/07/2026	01/07/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DMCN20260382	03/12/2026	MEGAN M BANKEMPER	01/09/2026	01/09/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
DMCN20260383	03/13/2026	MEGAN M BANKEMPER	01/12/2026	01/12/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DMCN20260384	03/13/2026	MEGAN M BANKEMPER	01/21/2026	01/21/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.37
DMCN20260385	03/13/2026	MEGAN M BANKEMPER	01/22/2026	01/22/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.37
DMCN20260386	03/16/2026	MEGAN M BANKEMPER	01/27/2026	01/27/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
DMCN20260387	03/12/2026	MEGAN M BANKEMPER	01/28/2026	01/28/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DMCN20260388	03/28/2026	MEGAN M BANKEMPER	02/05/2026	02/24/2026	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/5 ASHLAND; 2/9 CYNTHIANA; 2/19 MIDDLETOWN OH; 2/24 MOREHEAD	\$619.87
DMCN20260389	03/13/2026	MEGAN M BANKEMPER	02/06/2026	02/06/2026	STAFF TRANSPORTATION	\$18.12

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DMCN20260390	03/13/2026	MEGAN M BANKEMPER	02/10/2026	02/10/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.12
DMCN20260391	03/13/2026	MEGAN M BANKEMPER	02/12/2026	02/12/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.12
DMCN20260392	03/13/2026	MEGAN M BANKEMPER	02/17/2026	02/17/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.50
DMCN20260393	03/13/2026	MEGAN M BANKEMPER	02/20/2026	02/20/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.87
DMCN20260394	03/16/2026	MEGAN M BANKEMPER	02/11/2026	02/11/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.48
DMCN20260395	03/13/2026	MORGAN ALVEY	02/05/2026	02/05/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.05
DMCN20260396	03/13/2026	MORGAN ALVEY	02/06/2026	02/06/2026	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$2.90
DMCN20260397	03/26/2026	MORGAN ALVEY	02/09/2026	02/09/2026	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$124.70
DMCN20260398	03/26/2026	MORGAN ALVEY	02/10/2026	02/11/2026	PADUCAH TO HOPKINSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.76 \$110.00 \$145.72
DMCN20260399	03/16/2026	MORGAN ALVEY	02/12/2026	02/12/2026	STAFF TRANSPORTATION PADUCAH TO MURRAY, HOPKINSVILLE AND RETURN	\$75.40
DMCN20260400	03/12/2026	MORGAN ALVEY	02/13/2026	02/13/2026	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	\$13.05
DMCN20260401	03/12/2026	MORGAN ALVEY	02/18/2026	02/18/2026	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.77
DMCN20260402	03/12/2026	MORGAN ALVEY	02/19/2026	02/19/2026	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$2.90
DMCN20260403	03/12/2026	MORGAN ALVEY	02/20/2026	02/20/2026	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.40
DMCN20260404	03/27/2026	MORGAN ALVEY	02/24/2026	02/24/2026	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$121.07
DMCN20260405	03/12/2026	HALEY E TIPTON	02/26/2026	02/26/2026	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$44.95
DMCN20260406	03/12/2026	HALEY E TIPTON	02/27/2026	02/27/2026	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$39.87
DMCN20260407	03/18/2026	HALEY E TIPTON	03/03/2026	03/03/2026	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$60.17
DMCN20260408	03/18/2026	HALEY E TIPTON	03/04/2026	03/04/2026	LEXINGTON TO PARIS AND RETURN STAFF TRANSPORTATION	\$81.92
DMCN20260409	03/18/2026	HALEY E TIPTON	03/05/2026	03/05/2026	LEXINGTON TO PAINT LICK, CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$89.17
DMCN20260410	03/18/2026	HALEY E TIPTON	03/06/2026	03/06/2026	LEXINGTON TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$92.80
DMCN20260411	03/18/2026	HEIDI L REUTEBUCH	03/09/2026	03/09/2026	LEXINGTON TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$71.05
DMCN20260413	03/20/2026	LYNNELL FIELDS	03/10/2026	03/10/2026	LOUISVILLE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$43.35
DMCN20260414	03/20/2026	STEPHANIE PENN	03/10/2026	03/10/2026	LONDON TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$24.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20260426	03/18/2026	HALEY E TIPTON	03/09/2026	03/09/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.00
DMCN20260427	03/18/2026	HALEY E TIPTON	03/11/2026	03/11/2026	LEXINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$89.17
DMCN20260428	03/18/2026	HALEY E TIPTON	03/13/2026	03/13/2026	LEXINGTON TO SLADE, STANTON, MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$40.60
					LEXINGTON TO LANCASTER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$37,756.08
0002884735	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DMCN20260078	12/09/2025	STERICYCLE INC	10/08/2025	10/08/2025	SERVICE CHARGES AND OTHER FEES	\$80.00
DMCN20260216	01/22/2026	STERICYCLE INC	12/03/2025	12/03/2025	SERVICE CHARGES AND OTHER FEES	\$80.00
					OTHER CONTRACTUAL SERVICES	\$190.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,052.10	-24,052.10
ORGANIZATION TOTALS	64,300.00	-\$24,052.10	-\$24,052.10
UNEXPENDED BALANCE AS OF 03/31/2026			\$40,247.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, TAYLOR M.			INTERN TO DEC. 19	\$5,705.53
		KARN, ISABELLA P.			INTERN TO DEC. 19	\$5,705.53
		BLAKEMAN, BRADLEY PHILIP			INTERN TO DEC. 19	\$2,352.19
		ROBBINS, EVAN B.			INTERN FROM JAN. 5	\$7,044.43
		KISSLINGER, JOHN D.			INTERN FROM JAN. 5 TO JAN. 22	\$1,239.99
		ELMORE, CARSON J.			INTERN FROM FEB. 11	\$1,944.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,052.10
					Net Payroll Expenses	\$24,052.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MCCONNELL, JR.

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVE MCCORMICK

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,913,960.00		
Supplementals	80,070.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-425.58	-3,025,891.05
Travel and Transportation of Persons		-42,266.28	-177,951.21
Rent, Communications and Utilities		-20,805.49	-164,234.78
Printing and Reproduction		-962.50	-5,028.81
Other Contractual Services		-6,057.03	-11,649.21
Supplies and Materials		-195,034.77	-352,048.76
Member Protection Expenses		-30,000.00	-30,000.00
Acquisition of Assets		-16,587.41	-220,603.38
ORGANIZATION TOTALS	3,994,030.00	-\$312,139.06	-\$3,987,407.20
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,622.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$392.25
Net Payroll Expenses						\$392.25
DMCR20250885	10/06/2025	NATHAN JOSEPH GERACE	07/12/2025	07/18/2025	STAFF INCIDENTALS	\$76.48
					STAFF PER DIEM	\$1,106.29
					STAFF TRANSPORTATION	\$910.68
DMCR20250951	12/02/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	TAMAQUA TO HAZLETON, PITTSBURGH, HAZLETON AND RETURN	\$275.48
					STAFF TRANSPORTATION	
DMCR20251045	10/06/2025	MCKINLEY M SCHOLTZ	07/09/2025	07/10/2025	AIRFARE FOR J CUNNINGHAM WASHINGTON DC TO PITTSBURGH	\$185.12
					STAFF PER DIEM	\$623.97
					STAFF TRANSPORTATION	
DMCR20251053	10/06/2025	ELIZABETH CATHLEEN CONNOR	05/14/2025	05/16/2025	WASHINGTON DC TO PITTSBURGH AND RETURN	\$21.94
					STAFF INCIDENTALS	\$339.15
					STAFF PER DIEM	\$346.37
					STAFF TRANSPORTATION	
DMCR20251074	10/07/2025	ANDREW K. NOVAK	08/29/2025	08/29/2025	WAYNE TO PHILADELPHIA, EAST BOSTON MA, PORTSMOUTH NH, EAST BOSTON MA, PHILADELPHIA AND RETURN	\$89.76
					STAFF TRANSPORTATION	
					PITTSBURGH TO PULASKI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20251095	02/06/2026	BRUCE KEVIN TRIMMER	07/06/2025	07/07/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION OXFORD TO PHILADELPHIA, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, PHILADELPHIA AND RETURN	\$52.49 \$245.00 \$72.80
DMCR20251102	10/07/2025	SHEILA FITZGERALD STERRETT	09/05/2025	09/05/2025	STAFF TRANSPORTATION ERIE TO BROOKVILLE AND RETURN	\$245.00
DMCR20251103	10/06/2025	TYLER R MCALPINE	09/04/2025	09/04/2025	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO NESQUEHONING AND RETURN	\$24.45 \$75.60
DMCR20251104	10/06/2025	JULIET ELISABETH HARSHBARGER	07/24/2025	07/24/2025	STAFF TRANSPORTATION PORT MATILDA TO CLEARFIELD, BELLEFONTE AND RETURN	\$114.87
DMCR20251108	10/06/2025	JULIET ELISABETH HARSHBARGER	08/05/2025	08/05/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO DANVILLE TO STATE COLLEGE	\$29.12 \$119.00
DMCR20251112	10/06/2025	JULIET ELISABETH HARSHBARGER	08/12/2025	08/12/2025	STAFF TRANSPORTATION PORT MATILDA TO PENNSYLVANIA FURNACE, BELLEFONTE, WILLIAMSPORT AND RETURN	\$116.20
DMCR20251113	10/06/2025	JULIET ELISABETH HARSHBARGER	08/14/2025	08/14/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO REEDSVILLE, WILLIAMSPORT AND RETURN	\$20.76 \$125.30
DMCR20251114	10/06/2025	JULIET ELISABETH HARSHBARGER	08/15/2025	08/15/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO MARTINSBURG AND RETURN	\$37.49 \$79.80
DMCR20251116	10/06/2025	JULIET ELISABETH HARSHBARGER	08/20/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO WILLIAMSPORT AND RETURN	\$30.97 \$102.90
DMCR20251126	10/06/2025	JULIET ELISABETH HARSHBARGER	09/05/2025	09/05/2025	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO DANVILLE TO PORT MATILDA	\$23.56 \$118.30
DMCR20251144	10/06/2025	HALEY ANN SEDUN	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETHTOWN TO PHILADELPHIA AND RETURN	\$67.14 \$82.66
DMCR20251145	10/06/2025	RYAN P AUMENT	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	\$108.54 \$42.00 \$10.99
DMCR20251146	10/06/2025	LUCAS J. YENCHA	09/10/2025	09/10/2025	STAFF PER DIEM STAFF TRANSPORTATION HAZLE TOWNSHIP TO WILLIAMSPORT AND RETURN	\$18.59 \$96.60
DMCR20251148	10/07/2025	CHRISTOPHER M. VOGLER	07/13/2025	07/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	\$8.85 \$545.74 \$88.70
DMCR20251153	10/07/2025	CHRISTIAN MICHAEL CORADO	09/14/2025	09/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$22.59 \$232.29 \$153.79
DMCR20251155	10/07/2025	BRUCE KEVIN TRIMMER	09/10/2025	09/15/2025	STAFF INCIDENTALS STAFF PER DIEM	\$43.86 \$457.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC, PITTSBURGH, WASHINGTON DC AND RETURN	\$134.91
DMCR20251156	10/07/2025	SAMUEL DEMARCO III	08/01/2025	08/31/2025	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$431.30
DMCR20251157	10/07/2025	SAMUEL DEMARCO III	09/01/2025	09/16/2025	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$291.60
DMCR20251165	10/07/2025	RYAN P AUMENT	09/11/2025	09/13/2025	STAFF INCIDENTALS	\$38.64
					STAFF PER DIEM	\$321.88
					STAFF TRANSPORTATION LANCASTER TO PITTSBURGH AND RETURN	\$340.27
DMCR20251169	10/08/2025	AIDAN C. SHANDLEY	08/18/2025	08/18/2025	STAFF TRANSPORTATION HARRISBURG TO ELIZABETHTOWN TO SPRINGFIELD	\$38.50
DMCR20251171	10/07/2025	STEPHANIE J APPLGATE	09/15/2025	09/15/2025	STAFF PER DIEM	\$25.07
					STAFF TRANSPORTATION HARRISBURG TO RIDLEY PARK AND RETURN	\$178.03
DMCR20251174	10/08/2025	AIDAN C. SHANDLEY	09/16/2025	09/16/2025	STAFF TRANSPORTATION HARRISBURG TO YORK TO SPRINGFIELD	\$45.50
DMCR20251175	10/08/2025	AIDAN C. SHANDLEY	08/01/2025	08/01/2025	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO SPRINGFIELD	\$30.80
DMCR20251176	10/08/2025	AIDAN C. SHANDLEY	07/25/2025	07/25/2025	STAFF TRANSPORTATION SPRINGFIELD TO CARLISLE TO HARRISBURG	\$32.20
DMCR20251178	10/07/2025	ANDREW K. NOVAK	09/16/2025	09/17/2025	STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$329.26
					STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$76.31
DMCR20251180	11/14/2025	STEPHANIE J APPLGATE	09/11/2025	09/13/2025	STAFF INCIDENTALS	\$43.96
					STAFF PER DIEM	\$380.61
					STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	\$513.87
DMCR20251192	10/06/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	STAFF TRANSPORTATION AIRFARE FOR T MCALPINE WASHINGTON DC TO SCRANTON	\$454.25
DMCR20251206	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR A NOVAK PITTSBURGH TO WASHINGTON DC AND RETURN	\$464.96
DMCR20251207	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR M GUIDO PITTSBURGH TO WASHINGTON DC AND RETURN	\$464.96
DMCR20251224	10/20/2025	SHEILA FITZGERALD STERRETT	09/19/2025	09/19/2025	STAFF TRANSPORTATION ERIE TO PUNXSUTAWNEY AND RETURN	\$224.00
DMCR20251225	10/16/2025	SHEILA FITZGERALD STERRETT	09/17/2025	09/17/2025	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.50
DMCR20251228	10/22/2025	RYAN P AUMENT	09/16/2025	09/18/2025	STAFF INCIDENTALS	\$54.34
					STAFF PER DIEM	\$437.14
					STAFF TRANSPORTATION LANCASTER TO ERIE AND RETURN	\$457.80
DMCR20251230	10/16/2025	ANDREW K. NOVAK	09/22/2025	09/22/2025	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.97
DMCR20251231	11/17/2025	NATHAN JOSEPH GERACE	08/18/2025	08/18/2025	STAFF PER DIEM	\$26.92
					STAFF TRANSPORTATION TAMAUQA TO SCRANTON, SCHUYLKILL HAVEN AND RETURN	\$103.60
DMCR20251232	10/16/2025	JULIET ELISABETH HARSHBARGER	09/10/2025	09/10/2025	STAFF TRANSPORTATION	\$79.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20251233	10/15/2025	JULIET ELISABETH HARSHBARGER	09/12/2025	09/12/2025	STATE COLLEGE TO BELLEFONTE, HOLLIDAYSBURG TO PORT MATILDA STAFF TRANSPORTATION	\$45.22
DMCR20251234	10/16/2025	JULIET ELISABETH HARSHBARGER	09/11/2025	09/11/2025	PORT MATILDA TO CLEARFIELD AND RETURN STAFF TRANSPORTATION	\$86.10
DMCR20251235	10/20/2025	NATHAN JOSEPH GERACE	08/19/2025	08/19/2025	STATE COLLEGE TO ALTOONA TO PORT MATILDA STAFF PER DIEM	\$30.96
DMCR20251236	11/17/2025	NATHAN JOSEPH GERACE	08/20/2025	08/20/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	\$84.70
DMCR20251237	10/16/2025	JULIET ELISABETH HARSHBARGER	09/15/2025	09/15/2025	STAFF PER DIEM TAMAQUA TO TOBYHANNA, SCRANTON, WILLIAMSPORT AND RETURN	\$49.00
DMCR20251238	10/16/2025	JULIET ELISABETH HARSHBARGER	09/16/2025	09/16/2025	STAFF TRANSPORTATION PORT MATILDA TO CLEARFIELD AND RETURN	\$201.60
DMCR20251239	10/22/2025	JULIET ELISABETH HARSHBARGER	09/17/2025	09/17/2025	STAFF PER DIEM STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.11
DMCR20251240	10/21/2025	JULIET ELISABETH HARSHBARGER	09/18/2025	09/18/2025	STAFF TRANSPORTATION PORT MATILDA TO LEWISBURG, CLEARFIELD AND RETURN	\$44.52
DMCR20251241	10/16/2025	JULIET ELISABETH HARSHBARGER	09/19/2025	09/19/2025	STAFF PER DIEM PORT MATILDA TO ALTOONA AND RETURN	\$51.38
DMCR20251242	10/27/2025	NATHAN JOSEPH GERACE	08/21/2025	09/03/2025	STAFF TRANSPORTATION PORT MATILDA TO MORRISDALE AND RETURN	\$28.04
DMCR20251243	10/20/2025	NATHAN JOSEPH GERACE	09/04/2025	09/05/2025	STAFF PER DIEM TAMAQUA TO HAZLETON, LEBANON, SCRANTON, TUNKHANNOCK, JIM THORPE, ORWIGSBURG, SAYRE, POTTSVILLE, SCRANTON, HAZLETON AND RETURN	\$158.90
DMCR20251244	10/20/2025	NATHAN JOSEPH GERACE	09/06/2025	09/06/2025	STAFF TRANSPORTATION TAMAQUA TO THE FOLLOWING AND RETURN: 9/4 SCRANTON; 9/5 LANCASTER	\$22.99
DMCR20251245	10/20/2025	NATHAN JOSEPH GERACE	09/08/2025	09/08/2025	STAFF PER DIEM TAMAQUA TO DICKSON CITY AND RETURN	\$79.38
DMCR20251246	10/24/2025	NATHAN JOSEPH GERACE	09/09/2025	09/09/2025	STAFF PER DIEM TAMAQUA TO BLOOMSBURG AND RETURN	\$32.06
DMCR20251247	10/20/2025	NATHAN JOSEPH GERACE	09/10/2025	09/10/2025	STAFF TRANSPORTATION TAMAQUA TO PHILADELPHIA AND RETURN	\$32.06
DMCR20251248	10/16/2025	NATHAN JOSEPH GERACE	09/15/2025	09/15/2025	STAFF PER DIEM TAMAQUA TO NANTICOKE AND RETURN	\$269.27
DMCR20251249	10/16/2025	NATHAN JOSEPH GERACE	09/19/2025	09/19/2025	STAFF PER DIEM TAMAQUA TO WAPWALLOPEN AND RETURN	\$1,069.08
DMCR20251250	11/17/2025	NATHAN JOSEPH GERACE	09/18/2025	09/18/2025	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$204.40
					STAFF PER DIEM	\$48.50
						\$107.80
						\$25.76
						\$82.60
						\$190.84
						\$198.70
						\$33.92
						\$67.90
						\$33.92
						\$53.20
						\$46.90
						\$13.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TAMAQUA TO EAST STROUDSBURG, WILKES BARRE AND RETURN	\$152.60
DMCR20251251	10/20/2025	NATHAN JOSEPH GERACE	09/16/2025	09/17/2025	STAFF TRANSPORTATION	\$135.80
DMCR20251252	10/16/2025	NATHAN JOSEPH GERACE	09/11/2025	09/11/2025	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.80
DMCR20251253	10/20/2025	NATHAN JOSEPH GERACE	09/12/2025	09/12/2025	STAFF TRANSPORTATION TAMAQUA TO MINERSVILLE AND RETURN	\$41.44
					STAFF PER DIEM	\$148.40
DMCR20251254	10/16/2025	SHEILA FITZGERALD STERRETT	09/23/2025	09/23/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	\$45.50
DMCR20251255	10/22/2025	SHEILA FITZGERALD STERRETT	09/22/2025	09/22/2025	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$192.50
DMCR20251256	10/16/2025	BRUCE KEVIN TRIMMER	09/23/2025	09/23/2025	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	\$25.88
DMCR20251257	10/16/2025	RYAN P AUMENT	07/29/2025	07/30/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.64
DMCR20251258	10/16/2025	RYAN P AUMENT	07/27/2025	07/28/2025	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP LANCASTER TO WASHINGTON DC AND RETURN	\$54.94
DMCR20251259	11/20/2025	RYAN P AUMENT	05/27/2025	05/27/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP LANCASTER TO PITTSBURGH AND RETURN	\$31.58
DMCR20251260	11/25/2025	RYAN P AUMENT	04/28/2025	04/28/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP LANCASTER TO JOHNSTOWN AND RETURN	\$7.16
DMCR20251262	10/16/2025	MICHAEL DAVID GUIDO	09/20/2025	09/20/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP LANCASTER TO PHILADELPHIA AND RETURN	\$45.15
DMCR20251263	10/16/2025	MICHAEL DAVID GUIDO	09/25/2025	09/25/2025	STAFF TRANSPORTATION CARNEGIE TO HARMONY AND RETURN	\$28.00
DMCR20251264	10/16/2025	CHRISTOPHER M. VOGLER	09/16/2025	09/16/2025	STAFF TRANSPORTATION CARNEGIE TO WEXFORD TO PITTSBURGH	\$53.48
DMCR20251265	10/16/2025	CHRISTOPHER M. VOGLER	09/18/2025	09/18/2025	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN AND RETURN	\$58.10
DMCR20251266	10/24/2025	TYLER R MCALPINE	09/24/2025	09/24/2025	STAFF TRANSPORTATION PHILADELPHIA TO GILBERTSVILLE AND RETURN	\$27.00
					STAFF PER DIEM	\$87.50
DMCR20251267	10/22/2025	CHRISTIAN MICHAEL CORADO	08/03/2025	08/20/2025	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	\$26.35
					STAFF PER DIEM	\$217.00
DMCR20251268	10/16/2025	JOSEPH J NEILD	09/25/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY, YORK, WILLIAMSPORT AND RETURN	\$84.00
DMCR20251269	10/16/2025	MICHAEL DAVID GUIDO	09/26/2025	09/26/2025	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$12.18
DMCR20251270	10/27/2025	CHRISTIAN MICHAEL CORADO	06/05/2025	06/07/2025	STAFF TRANSPORTATION CARNEGIE TO LAWRENCEVILLE TO PITTSBURGH	\$52.50
					STAFF INCIDENTALS	\$411.02
					STAFF PER DIEM	\$102.00
DMCR20251272	10/17/2025	CHRISTIAN MICHAEL CORADO	03/20/2025	03/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	\$7.42
					STAFF PER DIEM	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANCASTER, PHILADELPHIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20251273	10/27/2025	RYAN P AUMENT	09/27/2025	09/28/2025	STAFF TRANSPORTATION LANCASTER TO STATE COLLEGE AND RETURN	\$167.30
DMCR20251274	10/16/2025	RYAN P AUMENT	09/29/2025	09/29/2025	STAFF TRANSPORTATION LANCASTER TO AUDUBON AND RETURN	\$98.00
DMCR20251275	01/27/2026	CHRISTIAN MICHAEL CORADO	04/17/2025	04/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BALTIMORE MD AND RETURN	\$97.00
DMCR20251276	10/22/2025	MARK W ISAKOWITZ	09/27/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	\$285.60
DMCR20251277	10/22/2025	RYAN P AUMENT	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO JOHNSTOWN AND RETURN	\$5.79 \$238.00
DMCR20251278	11/24/2025	LAURA M ATCHESON	07/13/2025	07/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$57.96 \$555.42 \$510.04
DMCR20251279	01/14/2026	CHRISTIAN MICHAEL CORADO	04/23/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$96.94 \$13.15
DMCR20251280	10/22/2025	CHRISTIAN MICHAEL CORADO	05/27/2025	06/02/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ELIZABETHTOWN, HERSHEY, ELIZABETHTOWN AND RETURN	\$60.48 \$112.82
DMCR20251281	11/20/2025	CHRISTIAN MICHAEL CORADO	09/25/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, STATE COLLEGE, DUBOIS, PHILADELPHIA AND RETURN	\$42.01 \$359.62 \$156.00
DMCR20251282	01/05/2026	ANDREW K. NOVAK	09/24/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO NIAGARA FALLS NY AND RETURN	\$30.80 \$430.98 \$374.12
DMCR20251283	11/14/2025	LOGAN M HOOVER	07/31/2025	08/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP LITITZ TO LANCASTER, WASHINGTON DC AND RETURN	\$21.56 \$135.15 \$144.18
DMCR20251284	10/16/2025	LOGAN M HOOVER	09/06/2025	09/06/2025	STAFF TRANSPORTATION LITITZ TO ANNVILLE AND RETURN	\$33.60
DMCR20251285	10/16/2025	LOGAN M HOOVER	07/24/2025	07/24/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP LITITZ TO MCCONNELLSBURG TO HARRISBURG	\$14.77
DMCR20251286	10/22/2025	LOGAN M HOOVER	07/28/2025	07/28/2025	STAFF TRANSPORTATION LITITZ TO PITTSBURGH AND RETURN	\$388.46
DMCR20251287	10/16/2025	LOGAN M HOOVER	08/13/2025	08/13/2025	STAFF TRANSPORTATION LITITZ TO HARRISBURG, YORK AND RETURN	\$65.10
DMCR20251289	10/16/2025	LOGAN M HOOVER	09/08/2025	09/08/2025	STAFF TRANSPORTATION LITITZ TO NEW HOLLAND TO HARRISBURG	\$48.30
DMCR20251290	10/16/2025	LOGAN M HOOVER	09/11/2025	09/11/2025	STAFF TRANSPORTATION LITITZ TO CARLISLE AND RETURN	\$77.70
DMCR20251291	10/22/2025	LOGAN M HOOVER	09/16/2025	09/16/2025	STAFF TRANSPORTATION	\$211.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20251292	10/21/2025	LOGAN M HOOVER	09/12/2025	09/12/2025	LITITZ TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$124.60
DMCR20251293	10/16/2025	LOGAN M HOOVER	09/15/2025	09/15/2025	LITITZ TO HARRISBURG, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$65.10
DMCR20251294	10/16/2025	LOGAN M HOOVER	09/17/2025	09/17/2025	LITITZ TO MECHANICSBURG AND RETURN STAFF TRANSPORTATION	\$36.40
DMCR20251295	10/16/2025	LOGAN M HOOVER	09/18/2025	09/18/2025	LITITZ TO JONESTOWN AND RETURN STAFF TRANSPORTATION	\$64.40
DMCR20251296	10/16/2025	LOGAN M HOOVER	09/22/2025	09/22/2025	LITITZ TO YORK AND RETURN STAFF TRANSPORTATION	\$36.40
DMCR20251297	10/24/2025	LOGAN M HOOVER	09/09/2025	09/09/2025	HARRISBURG TO EPHRATA TO LITITZ STAFF TICKET FEES	\$42.00
					STAFF TRANSPORTATION	\$14.96
DMCR20251298	10/16/2025	AIDAN C. SHANDLEY	09/19/2025	09/19/2025	LITITZ TO LANCASTER, PHILADELPHIA, LANCASTER AND RETURN STAFF TRANSPORTATION	\$39.90
DMCR20251299	10/16/2025	AIDAN C. SHANDLEY	09/25/2025	09/25/2025	HARRISBURG TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	\$25.20
DMCR20251300	10/16/2025	AIDAN C. SHANDLEY	09/29/2025	09/29/2025	HARRISBURG TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$58.80
DMCR20251302	10/23/2025	LUCAS J. YENCHA	09/28/2025	09/30/2025	HARRISBURG TO SHREWSBURY AND RETURN STAFF INCIDENTALS	\$53.52
					STAFF PER DIEM	\$444.92
					STAFF TRANSPORTATION	\$418.50
DMCR20251303	10/22/2025	LUKE M. BURKE	07/14/2025	07/16/2025	HAZLE TOWNSHIP TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$330.01
					STAFF TRANSPORTATION	\$160.71
DMCR20251304	10/22/2025	CHRISTOPHER M. VOGLER	09/28/2025	09/30/2025	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF INCIDENTALS	\$46.09
					STAFF PER DIEM	\$560.42
					STAFF TRANSPORTATION	\$14.00
DMCR20251305	10/27/2025	MITCHELL D. WILKINSON	07/14/2025	07/16/2025	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$276.00
					STAFF TRANSPORTATION	\$80.90
DMCR20251306	10/23/2025	HALEY ANN SEDUN	09/29/2025	09/30/2025	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$385.93
					STAFF TRANSPORTATION	\$217.32
DMCR20251332	10/27/2025	CHRISTOPHER B QUINN	07/13/2025	07/16/2025	ELIZABETHTOWN TO YORK, WASHINGTON DC AND RETURN STAFF PER DIEM	\$479.46
					STAFF TRANSPORTATION	\$159.17
DMCR20251333	10/17/2025	CHRISTOPHER B QUINN	08/27/2025	08/27/2025	MEDIA TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$50.40
DMCR20251334	10/17/2025	CHRISTOPHER B QUINN	08/22/2025	08/22/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DMCR20251335	10/17/2025	CHRISTOPHER B QUINN	09/18/2025	09/18/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.60
DMCR20251336	10/17/2025	CHRISTOPHER B QUINN	07/30/2025	07/30/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.60
DMCR20251337	10/17/2025	CHRISTOPHER B QUINN	08/07/2025	08/07/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20251338	10/17/2025	CHRISTOPHER B QUINN	07/21/2025	07/21/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.40
DMCR20251340	10/17/2025	CHRISTOPHER B QUINN	09/30/2025	09/30/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.50
DMCR20251341	10/17/2025	CHRISTOPHER B QUINN	09/09/2025	09/09/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.89
DMCR20251342	10/17/2025	CHRISTOPHER B QUINN	07/09/2025	07/09/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.90
DMCR20251343	10/20/2025	BRUCE KEVIN TRIMMER	09/25/2025	09/25/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.84
DMCR20251344	10/22/2025	BRUCE KEVIN TRIMMER	09/24/2025	09/24/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$18.24 \$107.80
DMCR20251345	10/17/2025	CHRISTOPHER B QUINN	07/10/2025	07/10/2025	PHILADELPHIA TO READING AND RETURN STAFF TRANSPORTATION	\$19.85
DMCR20251346	11/25/2025	BRUCE KEVIN TRIMMER	09/04/2025	09/06/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$107.84 \$666.06
DMCR20251349	10/27/2025	MICHAEL DAVID GUIDO	09/16/2025	09/17/2025	PHILADELPHIA TO NEWBURG, PITTSBURGH, WASHINGTON BORO, SOMERSET AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.86 \$309.27 \$113.85
DMCR20251350	10/30/2025	JULIA JOHNSON CLARK	09/26/2025	09/28/2025	CARNEGIE TO PITTSBURGH, WASHINGTON DC, PITTSBURGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.50 \$534.00 \$538.32
DMCR20251352	12/02/2025	BRUCE KEVIN TRIMMER	09/18/2025	09/18/2025	WASHINGTON DC TO DU BOIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.93 \$320.92
DMCR20251353	11/14/2025	CHRISTOPHER B QUINN	09/25/2025	09/25/2025	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$25.83
DMCR20251354	12/04/2025	BRUCE KEVIN TRIMMER	09/29/2025	09/30/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.13 \$198.38 \$65.94
DMCR20251355	01/14/2026	NATHAN JOSEPH GERACE	09/24/2025	10/02/2025	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$95.32 \$1,029.87 \$799.18
DMCR20251356	12/03/2025	NATHAN JOSEPH GERACE	09/23/2025	09/23/2025	TAMAQUA TO HAZLETON, HARRISBURG, SCRANTON, MOOSIC, POTTSVILLE, WASHINGTON DC, HAZLETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$47.50 \$120.40
DMCR20251357	11/17/2025	NATHAN JOSEPH GERACE	09/22/2025	09/22/2025	TAMAQUA TO HAZLETON, SCRANTON, JIM THORPE AND RETURN STAFF TRANSPORTATION	\$131.60
DMCR20251358	11/14/2025	CHRISTOPHER B QUINN	09/17/2025	09/17/2025	TAMAQUA TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$10.92
DMCR20251359	11/14/2025	CHRISTOPHER B QUINN	09/22/2025	09/22/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20251360	12/05/2025	RYAN P AUMENT	09/29/2025	09/29/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$40.86
DMCR20251363	12/02/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	ADDITIONAL EXPENSE FOR TRIP LANCASTER TO AUDUBON AND RETURN STAFF TRANSPORTATION	\$284.18
DMCR20251364	12/22/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/13/2025	AIRFARE FOR T MCALPINE AVOCA TO WASHINGTON DC STAFF TRANSPORTATION	\$235.96
DMCR20251366	12/09/2025	KRISTIN HANDY SAPPERSTEIN	09/26/2025	09/27/2025	AIRFARE FOR C QUINN PHILADELPHIA TO PITTSBURGH STAFF INCIDENTALS	\$36.75
					STAFF PER DIEM	\$488.57
					STAFF TRANSPORTATION	\$292.00
DMCR20251367	12/09/2025	KRISTIN HANDY SAPPERSTEIN	09/19/2025	09/19/2025	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$55.04
					STAFF TRANSPORTATION	\$240.10
DMCR20251368	12/07/2025	KRISTIN HANDY SAPPERSTEIN	09/05/2025	09/05/2025	WASHINGTON DC TO PHILADELPHIA TO ALEXANDRIA VA STAFF PER DIEM	\$18.22
					STAFF TRANSPORTATION	\$158.90
DMCR20251369	12/07/2025	SAMUEL DEMARCO III	09/17/2025	09/30/2025	ALEXANDRIA VA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$189.70
DMCR20251370	12/09/2025	DAVE H MCCORMICK	05/19/2025	05/19/2025	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$205.10
DMCR20251371	01/06/2026	DAVE H MCCORMICK	05/20/2025	05/22/2025	PITTSBURGH TO WASHINGTON DC SENATOR TRANSPORTATION	\$30.80
DMCR20251375	12/09/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$432.49
DMCR20251376	12/09/2025	LOGAN M HOOVER	09/29/2025	09/30/2025	AIRFARE FOR K MONTGOMERY WASHINGTON DC TO PITTSBURGH STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$292.88
DMCR20251390	02/05/2026	DAVE H MCCORMICK	06/03/2025	06/23/2025	LITITZ TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$412.30
DMCR20251391	02/05/2026	DAVE H MCCORMICK	07/08/2025	07/24/2025	WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/3, 4, 10, 12, 13, 18, 19 IN AND AROUND: 6/5-9 PHILADELPHIA, KENNETT SQUARE, HARRISBURG, BERWICK; 6/23 DULLES VA; 6/16 PITTSBURGH TO WASHINGTON DC	\$462.00
DMCR20251392	02/05/2026	DAVE H MCCORMICK	07/25/2025	07/31/2025	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/8, 9, 17, 18, 22, 24 IN AND AROUND: 7/10-15 PITTSBURGH	\$342.30
DMCR20251393	02/05/2026	DAVE H MCCORMICK	08/19/2025	08/21/2025	SENATOR TRANSPORTATION WASHINGTON DC TO YORK, SCRANTON, HARRISBURG AND RETURN	\$339.50
DMCR20251394	01/29/2026	DAVE H MCCORMICK	09/03/2025	09/17/2025	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/3, 4, 5, 9, 10, 11, 16, 17 IN AND AROUND; 9/8 PITTSBURGH TO BLOOMSBURG TO WASHINGTON DC; 9/12 WASHINGTON DC TO PITTSBURGH	\$529.20
DMCR20251395	01/29/2026	DAVE H MCCORMICK	09/26/2025	09/30/2025	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/30 IN AND AROUND; 9 /26 WASHINGTON TO PITTSBURGH; 9/29 PHILADELPHIA TO AUDUBON, PHILADELPHIA TO WASHINGTON DC	\$312.90
DMCR20251396	02/05/2026	DAVE H MCCORMICK	04/01/2025	04/18/2025	SENATOR TRANSPORTATION	\$632.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20251397	01/29/2026	DAVE H MCCORMICK	04/23/2025	05/08/2025	4/1, 2, 3, 4, 9, 10, IN AND AROUND WASHINGTON DC; 4/7 PITTSBURGH TO WASHINGTON DC AND RETURN; 4/14-15 STATE COLLEGE TO LEBANON, FREDERICKSBURG, MYERTOWN, PARADISE AND RETURN; 4/18 PHILADELPHIA TO KING OF PRUSSIA TO PITTSBURGH	\$612.50
DMCR20251398	01/29/2026	DAVE H MCCORMICK	03/03/2025	03/14/2025	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/23, 29, 30, 5/1, 6, 8 IN AND AROUND; 4/24-28 PITTSBURGH, PHILADELPHIA; 5/5 WASHINGTON DC TO PITTSBURGH; 5/7 PITTSBURGH TO WASHINGTON DC AND RETURN	\$338.10
DMCR20251399	02/05/2026	DAVE H MCCORMICK	03/20/2025	03/27/2025	SENATOR TRANSPORTATION 3/3 PHILADELPHIA TO WASHINGTON DC AND RETURN; 3/4, 5, 6, 10, 11, 12, 13, 14 IN AND AROUND WASHINGTON DC; 3/8 WASHINGTON DC TO ALLENTOWN TO BETHLEHEM	\$315.00
DMCR20251400	02/18/2026	RYAN R. ALARIE	09/13/2025	09/14/2025	SENATOR TRANSPORTATION 3/20-22 PHILADELPHIA TO BOOTHWYN, VILLANOVA, LANCASTER, MOOSIC, SCRANTON AND RETURN; 3/24, 25, 26, 27 IN AND AROUND WASHINGTON DC	\$55.72 \$398.00 \$390.60
DMCR20251401	02/17/2026	LOGAN M HOOVER	09/23/2025	09/23/2025	STAFF TRANSPORTATION LA PLATA MD TO PITTSBURGH AND RETURN STAFF TRANSPORTATION LITITZ TO CARLISLE, HARRISBURG AND RETURN	\$81.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,266.28
0002879069	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$22.20
DMCR20251216	10/08/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	FRAMING SERVICES	\$144.94
DMCR20251313	10/24/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	FRAMING SERVICES	\$24.99
DMCR20251314	10/23/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	FRAMING SERVICES	\$47.98
DMCR20251315	10/22/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	FRAMING SERVICES	\$258.91
DMCR20251316	10/22/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	FRAMING SERVICES	\$129.94
DMCR20251317	11/12/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	FRAMING SERVICES	\$81.97
DMCR20251351	10/31/2025	JULIA JOHNSON CLARK	07/18/2025	07/18/2025	FRAMING SERVICES	\$49.34
DMCR20251383	12/17/2025	CITIBANK - PURCHASE CARD	06/01/2025	09/01/2025	FINANCIAL DISCLOSURE PREP	\$5,296.76
OTHER CONTRACTUAL SERVICES						\$6,057.03
DMCR20250595	11/17/2025	WILFREDO R FULGUERAS	01/03/2025	07/17/2025	AUDIO, VISUAL EQUIPMENT	\$95.39
DMCR20251197	10/06/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	VOICE AND DATA COMM EQUIPMENT	\$49.98
DMCR20251208	10/08/2025	CITIBANK - PURCHASE CARD	09/07/2025	09/07/2025	IT EQUIPMENT	\$781.94
DMCR20251210	10/08/2025	CITIBANK - PURCHASE CARD	09/13/2025	09/13/2025	IT EQUIPMENT	\$1,114.41
DMCR20251215	10/08/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	VOICE AND DATA COMM EQUIPMENT	\$75.96
DMCR20251307	10/27/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	AUDIO, VISUAL EQUIPMENT	\$316.94
DMCR20251319	10/20/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	IT EQUIPMENT	\$379.98
DMCR20251321	10/16/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	AUDIO, VISUAL EQUIPMENT	\$29.90
DMCR20251327	10/22/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$1,379.94
DMCR20251328	10/16/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	\$19.99
DMCR20251362	12/06/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIPMENT	\$1,281.32
DMCR20251374	12/09/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	09/29/2025	09/29/2025	IT EQUIPMENT	\$2,800.00
DMCR20251384	01/14/2026	PERATON INC.	09/19/2025	09/19/2025	IT EQUIPMENT	\$1,254.11
DMCR20251388	01/23/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	\$1,254.11
DMCR20251389	01/23/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$613.21
DMCR20251406	02/20/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	\$613.21
DMCR20251407	02/20/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	\$1,226.42
DMCR20251408	02/23/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	\$613.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20251409	02/20/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	\$613.21
DMCR20251410	02/23/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	\$613.21
DMCR20251411	02/23/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	\$613.21
DMCR20251412	02/23/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	\$613.21
DMCR20251413	02/23/2026	PERATON INC.	09/26/2025	09/26/2025	IT EQUIPMENT	\$234.55
ACQUISITION OF ASSETS						\$16,587.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCORMICK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,825.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,663.76
ORGANIZATION TOTALS	60,825.00	\$.00	-\$57,663.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,161.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVE MCCORMICK

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,323,590.00		
Supplementals	38,106.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,239,236.68	-2,239,236.68
Travel and Transportation of Persons		-60,255.39	-60,255.39
Rent, Communications and Utilities		-54,269.05	-54,269.05
Printing and Reproduction		-191.53	-191.53
Other Contractual Services		-7,046.45	-7,046.45
Supplies and Materials		-42,849.54	-42,849.54
Acquisition of Assets		-7,307.39	-7,307.39
ORGANIZATION TOTALS	5,361,696.00	-\$2,411,156.03	-\$2,411,156.03
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,950,539.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNOR, ELIZABETH CATHLEEN			CONSTITUENT SERVICES MANAGER	\$34,999.93
		STERRETT, SHEILA FITZGERALD			NORTHWESTERN PA REGIONAL DIRECTOR	\$62,499.96
		ATCHESON, LAURA M			LEGISLATIVE DIRECTOR	\$95,083.31
		ISAKOWITZ, MARK W			CHIEF OF STAFF	\$113,424.97
		HORNING, DANIEL M			ENERGY POLICY ADVISOR FROM DEC. 1	\$40,000.00
		SCHOLTZ, MCKINLEY M			DIRECTOR OF SCHEDULING	\$94,249.94
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF, ADMINISTRATION	\$108,999.96
		HIGGINS, ASHLEY B			DEPUTY LEGISLATIVE DIRECTOR AND ENERGY POLICY ADVISOR TO OCT. 24	\$7,999.99
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$27,499.93
		FRANKEL, MARGARET E			SR POLICY ADVISOR-HOMELAND SECURITY	\$60,000.00
		CLARK, JULIA JOHNSON			DEPUTY PRESS SECRETARY	\$32,999.96
		MURPHY, JACOB A			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 21	\$16,291.64
		KRIVKA, MICHAEL A			PRESS ASSISTANT FROM FEB. 26	\$4,861.10
		REES, MORGAN ELIZABETH			LEGISLATIVE AIDE	\$29,333.29
		NORRIS, NATHANIEL			STAFF ASSISTANT FROM MAR. 2	\$4,027.77
		CUNNINGHAM, JAMES M			DEPUTY CHIEF OF STAFF	\$108,999.96
		CORADO, CHRISTIAN MICHAEL			LEGISLATIVE AIDE	\$32,499.95
		WEILAND, SAMUEL JAMES			LEGISLATIVE CORRESPONDENT	\$28,249.93
		HOOVER, LOGAN M			SOUTH CENTRAL PA REGIONAL DIRECTOR	\$58,749.96
		DEMARCO, SAMUEL III			SOUTHWESTERN PENNSYLVANIA REGIONAL DIRECTOR	\$62,499.96
		KATZ, TALIA G			POLICY ADVISOR	\$53,333.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, CHRISTOPHER B			SOUTHEASTERN PA REGIONAL DIRECTOR	\$62,499.96
		AUMENT, RYAN P			STATE DIRECTOR	\$109,375.00
		PFEIFFER, CONNOR RUSSELL			POLICY ADVISOR TO OCT. 22	\$9,527.76
		BIDWELL, ALEXANDRA P			DEPUTY SCHEDULER	\$31,249.98
		TES, PAULINA			STAFF ASSISTANT TO DEC. 5	\$9,027.76
		GUIDO, MICHAEL DAVID			CONSTITUENT ADVOCATE	\$25,500.00
		HARSHBARGER, JULIET ELISABETH			NORTH CENTRAL, PA REGIONAL MANAGER	\$48,249.96
		SHANDLEY, AIDAN C.			CONSTITUENT ADVOCATE	\$25,500.00
		NEILD, JOSEPH J			CONSTITUENT ADVOCATE	\$25,500.00
		NOVAK, ANDREW K.			CONSTITUENT ADVOCATE	\$25,500.00
		PIERCY, JAMES P			LEGISLATIVE AIDE	\$28,333.29
		VOGLER, CHRISTOPHER M.			CONSTITUENT ADVOCATE	\$25,500.00
		WILKINSON, MITCHELL D.			ECONOMIC POLICY ADVISOR	\$58,749.97
		GERACE, NATHAN JOSEPH			NORTHEAST PENNSYLVANIA REGIONAL DIRECTOR	\$67,499.96
		WARTHEN, ANDREW V.			STAFF ASSISTANT TO MAR. 6	\$22,033.28
		SEDUN, HALEY ANN			ADMINISTRATIVE ASSISTANT	\$26,749.98
		HUMES, MAKENNA M.			GRANTS COORDINATOR	\$23,999.96
		MCALPINE, TYLER R			SENIOR CONSTITUENT ADVOCATE	\$27,999.96
		TRIMMER, BRUCE KEVIN			REGIONAL REPRESENTATIVE	\$28,999.93
		BURKE, LUKE M.			NATIONAL SECURITY ADVISOR	\$69,999.96
		YENCHIA, LUCAS J.			CONSTITUENT ADVOCATE	\$25,500.00
		ROBERSON, BRYSON P			LEGISLATIVE AIDE	\$29,250.00
		MONTGOMERY, KATHLEEN M			COMMUNICATIONS DIRECTOR	\$94,999.93
		CLARK, ORLANDO E			PRESS ASSISTANT FROM NOV. 25 TO JAN. 25	\$8,472.21
		CRANER, ALEXANDER R			LEGISLATIVE AIDE	\$34,999.93
		ALARIE, RYAN R.			SPECIAL ASSISTANT	\$9,999.96
		REESE, REAGAN C			INTERN TO DEC. 12	\$2,399.99
		GILIO, SAMUEL ALEXANDER			INTERN TO DEC. 12	\$2,399.99
		BOMGARDNER, CRYSTAL D			INTERN TO DEC. 12	\$2,399.99
		LAUX, JOSEPH C			INTERN TO DEC. 12	\$2,399.99
		SCHNARS, MARISA LYNN			INTERN TO DEC. 12	\$1,800.00
		WEBER, CAMERON J			INTERN TO DEC. 4	\$2,133.33
		HORGAN, NICHOLAS FRANK			INTERN TO DEC. 12	\$2,399.99
		SOMMARIVA, REAGAN I			INTERN TO OCT. 20	\$1,333.33
		MURPHY, ELIZABETH G			STAFF ASSISTANT FROM JAN. 5	\$11,944.43
		MCLAUGHLIN, LEONARD J			INTERN TO DEC. 12	\$2,433.32
		MILLER, KEVIN L			COMMERCIAL DEVELOPMENT OFFICER FROM OCT. 22	\$77,291.60
		SHEA, MITCHELL P			POLICY ADVISOR FROM DEC. 1	\$40,000.00
		WADE, WILLIAM JOSEPH			STRATEGIC PROJECTS COORDINATOR FROM DEC. 17	\$36,777.75
		KUZY, ANDREW ROBERT			DIGITAL DIRECTOR FROM JAN. 5	\$21,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,238,837.56
					PERSONNEL BENEFITS	\$432.45
					Net Payroll Expenses	\$2,239,270.01
DMCR20251355	01/14/2026	NATHAN JOSEPH GERACE	09/24/2025	10/02/2025	STAFF TRANSPORTATION TAMAQUA TO HAZLETON, HARRISBURG, SCRANTON, MOOSIC, POTTSVILLE, WASHINGTON DC, HAZLETON AND RETURN	\$230.23
DMCR20260006	12/09/2025	BRUCE KEVIN TRIMMER	10/09/2025	10/14/2025	STAFF INCIDENTALS STAFF PER DIEM	\$125.70 \$1,064.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC, ALLENTOWN, PITTSBURGH, WASHINGTON DC, PITTSBURGH, WASHINGTON DC AND RETURN	\$192.18
DMCR20260007	12/15/2025	RYAN P AUMENT	10/21/2025	10/22/2025	STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$299.70
					STAFF TRANSPORTATION	\$154.70
DMCR20260008	12/09/2025	JACOB A MURPHY	10/27/2025	10/27/2025	LANCASTER TO WASHINGTON DC AND RETURN	\$195.80
					STAFF TRANSPORTATION	
DMCR20260009	12/23/2025	RYAN P AUMENT	11/06/2025	11/06/2025	ARLINGTON VA TO HARRISBURG AND RETURN	\$156.10
					STAFF TRANSPORTATION	
DMCR20260010	01/26/2026	KATHLEEN M MONTGOMERY	11/14/2025	11/14/2025	LANCASTER TO WASHINGTON DC AND RETURN	\$25.13
					STAFF PER DIEM	\$230.30
					STAFF TRANSPORTATION	
DMCR20260011	01/28/2026	KATHLEEN M MONTGOMERY	10/13/2025	10/14/2025	ALEXANDRIA VA TO READING AND RETURN	\$157.32
					STAFF PER DIEM	\$550.40
					STAFF TRANSPORTATION	
DMCR20260013	01/06/2026	HALEY ANN SEDUN	11/14/2025	11/16/2025	ALEXANDRIA VA TO HOLLIDAYSBURG, MOUNT UNION, REEDSVILLE, PITTSBURGH TO WASHINGTON DC	\$71.36
					STAFF INCIDENTALS	\$646.07
					STAFF PER DIEM	
DMCR20260014	12/09/2025	MAKENNA M. HUMES	11/15/2025	11/15/2025	ELIZABETHTOWN TO PHILADELPHIA AND RETURN	\$113.40
					STAFF TRANSPORTATION	
DMCR20260015	01/06/2026	KATHLEEN M MONTGOMERY	10/30/2025	10/30/2025	NEW RINGGOLD TO MEDIA AND RETURN	\$28.39
					STAFF TRANSPORTATION	
DMCR20260016	12/06/2025	RYAN P AUMENT	11/15/2025	11/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.30
					STAFF TRANSPORTATION	
DMCR20260017	01/13/2026	JOSEPH J NEILD	11/14/2025	11/16/2025	LANCASTER TO MEDIA AND RETURN	\$71.36
					STAFF INCIDENTALS	\$642.83
					STAFF PER DIEM	\$46.97
					STAFF TRANSPORTATION	
DMCR20260018	12/06/2025	RYAN P AUMENT	11/17/2025	11/17/2025	HARRISBURG TO PHILADELPHIA AND RETURN	\$72.10
					STAFF TRANSPORTATION	
DMCR20260019	12/06/2025	SHEILA FITZGERALD STERRETT	11/18/2025	11/18/2025	LANCASTER TO GETTYSBURG AND RETURN	\$49.70
					STAFF TRANSPORTATION	
DMCR20260020	01/14/2026	BRUCE KEVIN TRIMMER	11/09/2025	11/09/2025	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.09
					STAFF PER DIEM	\$378.88
					STAFF TRANSPORTATION	
DMCR20260022	01/12/2026	LOGAN M HOOVER	10/31/2025	11/02/2025	PHILADELPHIA TO WASHINGTON DC AND RETURN	\$67.60
					STAFF INCIDENTALS	\$482.80
					STAFF PER DIEM	\$334.60
					STAFF TRANSPORTATION	
DMCR20260023	12/12/2025	BRUCE KEVIN TRIMMER	11/12/2025	11/17/2025	LITITZ TO PITTSBURGH AND RETURN	\$12.42
					STAFF INCIDENTALS	\$266.42
					STAFF PER DIEM	\$36.93
					STAFF TRANSPORTATION	
DMCR20260024	12/06/2025	BRUCE KEVIN TRIMMER	11/24/2025	11/24/2025	PHILADELPHIA TO CLARKS SUMMIT, BLOOMSBURG, NEWTOWN, NEW HOPE, SECAUCUS NJ, WASHINGTON DC, GETTYSBURG AND RETURN	\$19.92
					STAFF TRANSPORTATION	
DMCR20260025	12/06/2025	CHRISTOPHER B QUINN	11/24/2025	11/24/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.94
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20260026	12/09/2025	SHEILA FITZGERALD STERRETT	11/20/2025	11/20/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$157.50
DMCR20260027	12/06/2025	LUCAS J. YENCHA	11/20/2025	11/20/2025	ERIE TO SHARON AND RETURN STAFF TRANSPORTATION	\$58.80
DMCR20260028	12/06/2025	RYAN P AUMENT	11/14/2025	11/14/2025	SCRANTON TO HAWLEY AND RETURN STAFF TRANSPORTATION	\$54.60
DMCR20260029	12/06/2025	CHRISTOPHER M. VOGLER	11/15/2025	11/15/2025	LANCASTER TO READING AND RETURN STAFF TRANSPORTATION	\$50.40
DMCR20260030	12/12/2025	JACOB A MURPHY	11/11/2025	11/13/2025	PHILADELPHIA TO MEDIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.99 \$378.29 \$516.08
DMCR20260031	12/09/2025	KATHLEEN M MONTGOMERY	10/22/2025	10/22/2025	ARLINGTON VA TO SPRINGFIELD VA, CLARKS SUMMIT, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$73.21
DMCR20260048	01/06/2026	AIDAN C. SHANDLEY	10/31/2025	11/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$67.60 \$547.88
DMCR20260049	12/12/2025	AIDAN C. SHANDLEY	11/14/2025	11/16/2025	HARRISBURG TO PITTSBURGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.57 \$127.40
DMCR20260050	12/23/2025	TALIA G KATZ	11/19/2025	11/19/2025	HARRISBURG TO MEDIA AND RETURN STAFF TRANSPORTATION	\$22.60
DMCR20260053	12/16/2025	HALEY ANN SEDUN	11/25/2025	11/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$75.09 \$171.50
DMCR20260064	01/07/2026	RYAN P AUMENT	10/03/2025	10/03/2025	ELIZABETHTOWN TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$42.00
DMCR20260067	01/05/2026	CHRISTOPHER B QUINN	12/08/2025	12/08/2025	LANCASTER TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$53.90
DMCR20260068	01/06/2026	BRUCE KEVIN TRIMMER	12/10/2025	12/10/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.90
DMCR20260069	01/05/2026	RYAN P AUMENT	11/25/2025	11/25/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.00
DMCR20260071	01/09/2026	RYAN P AUMENT	12/01/2025	12/01/2025	LANCASTER TO PAOLI, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$121.50
DMCR20260072	01/09/2026	NATHAN JOSEPH GERACE	10/10/2025	10/15/2025	LANCASTER TO ALLENTOWN, ANNVILLE AND RETURN STAFF TRANSPORTATION	\$105.70
DMCR20260074	01/09/2026	NATHAN JOSEPH GERACE	10/30/2025	11/04/2025	ALLENTOWN TO THE FOLLOWING AND RETURN: 10/10 BETHLEHEM; 10/15 BRISTOL STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.72 \$777.72 \$668.16
DMCR20260076	01/06/2026	BRUCE KEVIN TRIMMER	12/08/2025	12/08/2025	TAMAQUA TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$53.90
DMCR20260078	01/09/2026	NATHAN JOSEPH GERACE	11/12/2025	11/12/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.60
DMCR20260079	02/05/2026	NATHAN JOSEPH GERACE	11/14/2025	11/16/2025	TAMAQUA TO SCRANTON, CLARKS SUMMIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$71.36 \$744.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$426.48
					TAMAQUA TO PHILADELPHIA, MEDIA, PHILADELPHIA AND RETURN	
DMCR20260080	01/09/2026	NATHAN JOSEPH GERACE	11/19/2025	11/19/2025	STAFF TRANSPORTATION	\$102.90
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20260081	01/09/2026	NATHAN JOSEPH GERACE	11/17/2025	11/17/2025	STAFF TRANSPORTATION	\$102.90
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20260083	01/09/2026	NATHAN JOSEPH GERACE	11/18/2025	11/18/2025	STAFF PER DIEM	\$21.23
					STAFF TRANSPORTATION	\$109.20
					TAMAQUA TO HARRISBURG AND RETURN	
DMCR20260085	01/05/2026	LUCAS J. YENCHA	12/15/2025	12/15/2025	STAFF TRANSPORTATION	\$93.80
					HAZLE TOWNSHIP TO DINGMANS FERRY TO SCRANTON	
DMCR20260086	01/22/2026	TYLER R MCALPINE	12/12/2025	12/12/2025	STAFF PER DIEM	\$20.88
					STAFF TRANSPORTATION	\$64.40
					SCRANTON TO STROUDSBURG AND RETURN	
DMCR20260087	01/07/2026	BRUCE KEVIN TRIMMER	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$36.40
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260088	01/15/2026	RYAN P AUMENT	12/08/2025	12/08/2025	STAFF TRANSPORTATION	\$123.90
					LANCASTER TO PHILADELPHIA, CHADDS FORD AND RETURN	
DMCR20260089	01/15/2026	RYAN P AUMENT	11/21/2025	11/21/2025	STAFF TRANSPORTATION	\$118.46
					LANCASTER TO MARCUS HOOK AND RETURN	
DMCR20260100	01/08/2026	ALEXANDRA P BIDWELL	12/09/2025	12/09/2025	STAFF TRANSPORTATION	\$54.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260101	01/15/2026	HALEY ANN SEDUN	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$38.64
					STAFF PER DIEM	\$327.97
					STAFF TRANSPORTATION	\$92.84
					ELIZABETHTOWN TO WASHINGTON DC AND RETURN	
DMCR20260102	02/19/2026	RYAN P AUMENT	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$38.64
					STAFF PER DIEM	\$283.53
					STAFF TRANSPORTATION	\$352.85
					LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20260106	01/15/2026	SHEILA FITZGERALD STERRETT	12/15/2025	12/15/2025	STAFF TRANSPORTATION	\$185.50
					ERIE TO GROVE CITY AND RETURN	
DMCR20260107	01/08/2026	SHEILA FITZGERALD STERRETT	12/16/2025	12/16/2025	STAFF TRANSPORTATION	\$67.90
					ERIE TO TITUSVILLE AND RETURN	
DMCR20260108	01/15/2026	TYLER R MCALPINE	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$44.18
					STAFF PER DIEM	\$322.74
					STAFF TRANSPORTATION	\$57.68
					SCRANTON TO WASHINGTON DC AND RETURN	
DMCR20260109	01/21/2026	BRUCE KEVIN TRIMMER	12/04/2025	12/05/2025	STAFF INCIDENTALS	\$13.86
					STAFF PER DIEM	\$197.98
					STAFF TRANSPORTATION	\$100.90
					PHILADELPHIA TO WASHINGTON DC, ALLENTOWN, HARRISBURG AND RETURN	
DMCR20260110	01/16/2026	JOSEPH J NEILD	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$41.31
					STAFF PER DIEM	\$332.60
					STAFF TRANSPORTATION	\$271.18
					HARRISBURG TO WASHINGTON DC AND RETURN	
DMCR20260115	01/22/2026	MICHAEL DAVID GUIDO	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$41.31
					STAFF PER DIEM	\$306.91
					STAFF TRANSPORTATION	\$82.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20260116	01/21/2026	LUCAS J. YENCHA	12/17/2025	12/19/2025	CARNEGIE TO PITTSBURGH, WASHINGTON DC, PITTSBURGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAZLE TOWNSHIP TO WASHINGTON DC AND RETURN	\$41.31 \$341.51 \$362.80
DMCR20260117	01/23/2026	NATHAN JOSEPH GERACE	11/20/2025	12/02/2025	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 11/20 EASTON; 12/1 BETHLEHEM; 11/24, 25, 12/2 TAMAQUA TO SCRANTON AND RETURN	\$359.10
DMCR20260118	01/23/2026	NATHAN JOSEPH GERACE	12/09/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMAQUA TO MOUNT POCONO, MOOSIC, HARRISBURG, WILKES BARRE AND RETURN	\$14.30 \$166.34 \$221.90
DMCR20260119	01/21/2026	NATHAN JOSEPH GERACE	12/08/2025	12/09/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	\$100.80
DMCR20260121	01/21/2026	KEVIN L MILLER	11/04/2025	11/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOMERSET, PHILADELPHIA, ABINGDON MD, BALTIMORE MD, PITTSBURGH AND RETURN	\$21.23 \$114.56 \$531.90
DMCR20260122	01/21/2026	SAMUEL JAMES WEILAND	12/17/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC TO HARMONY	\$47.54 \$330.01 \$445.85
DMCR20260123	02/17/2026	KEVIN L MILLER	11/17/2025	11/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAZLETON, FREDERICK MD, JONESTOWN, KING OF PRUSSIA, WEXFORD, BALTIMORE MD, WARRENDALE, CARLISLE, BEDFORD, PITTSBURGH, WEXFORD, JOHNSTOWN, WINDBER AND RETURN	\$83.02 \$407.69 \$912.61
DMCR20260124	01/21/2026	NATHAN JOSEPH GERACE	12/23/2025	12/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMAQUA TO TUNKHANNOCK, HAZLETON, WILKES BARRE AND RETURN	\$12.10 \$110.00 \$112.70
DMCR20260125	01/21/2026	NATHAN JOSEPH GERACE	12/05/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON, MONTROSE, TUNKHANNOCK, WYSOX, SAYRE, DALLAS TO TAMAQUA	\$40.43 \$255.50
DMCR20260126	01/21/2026	NATHAN JOSEPH GERACE	12/15/2025	12/16/2025	STAFF TRANSPORTATION 12/15 TAMAQUA TO WILKES BARRE AND RETURN; 12/16 ALLENTOWN TO BETHLEHEM AND RETURN	\$102.90
DMCR20260127	01/26/2026	NATHAN JOSEPH GERACE	12/04/2025	12/04/2025	STAFF TRANSPORTATION TAMAQUA TO TOBYHANNA, BETHLEHEM, ALLENTOWN, BREINIGSVILLE AND RETURN	\$123.90
DMCR20260128	01/21/2026	NATHAN JOSEPH GERACE	12/03/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION TAMAQUA TO HARRISBURG, HAZLETON AND RETURN	\$18.77 \$127.40
DMCR20260129	01/21/2026	NATHAN JOSEPH GERACE	12/22/2025	12/22/2025	STAFF PER DIEM STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	\$60.41 \$105.70
DMCR20260130	01/27/2026	NATHAN JOSEPH GERACE	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$36.60

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			START	END		
DMCR20260131	01/21/2026	MAKENNA M. HUMES	12/17/2025	12/19/2025	STAFF PER DIEM	\$266.08
					STAFF TRANSPORTATION	\$522.38
					TAMAQUA TO WASHINGTON DC AND RETURN	
DMCR20260132	01/27/2026	SAMUEL DEMARCO III	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$44.18
					STAFF PER DIEM	\$294.67
					STAFF TRANSPORTATION	\$374.23
DMCR20260134	01/26/2026	KEVIN L MILLER	12/08/2025	12/11/2025	ALLENTOWN TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$52.61
					STAFF PER DIEM	\$430.95
DMCR20260135	01/21/2026	KEVIN L MILLER	11/24/2025	11/24/2025	STAFF TRANSPORTATION	\$665.93
					PITTSBURGH TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$48.02
DMCR20260136	02/17/2026	KEVIN L MILLER	11/11/2025	11/13/2025	STAFF PER DIEM	\$311.06
					STAFF TRANSPORTATION	\$681.40
					WASHINGTON DC TO FREDERICK MD, MONROEVILLE, SPRINGDALE, PITTSBURGH, ERIE, RENOVO, STATE COLLEGE, CLEARFIELD, HARRISBURG AND RETURN	
DMCR20260137	02/10/2026	KEVIN L MILLER	11/30/2025	12/01/2025	STAFF TRANSPORTATION	\$234.90
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$48.25
DMCR20260138	01/21/2026	KEVIN L MILLER	12/03/2025	12/04/2025	STAFF PER DIEM	\$224.44
					STAFF TRANSPORTATION	\$484.95
					WASHINGTON DC TO CLARKS SUMMIT, FREDERICK MD, WILKES BARRE, PHILADELPHIA, MARCUS HOOK, BALTIMORE MD AND RETURN	
DMCR20260139	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$13.82
					STAFF PER DIEM	\$66.15
					STAFF TRANSPORTATION	\$263.70
DMCR20260140	02/12/2026	CITIBANK - TRAVEL CBA CARD	12/17/2025	12/19/2025	WASHINGTON DC TO ALLENTOWN, BALTIMORE MD AND RETURN	
					STAFF INCIDENTALS	\$20.14
					STAFF PER DIEM	\$128.89
DMCR20260142	01/27/2026	BRUCE KEVIN TRIMMER	10/06/2025	10/06/2025	STAFF TRANSPORTATION	\$356.40
					WASHINGTON DC TO TOBYHANNA, JIM THORPE, WILKES BARRE, GOULDSBORO, JONESTOWN AND RETURN	
					STAFF TRANSPORTATION	\$569.96
DMCR20260143	02/12/2026	ANDREW K. NOVAK	12/17/2025	12/19/2025	AIRFARE FOR M GUIDO PITTSBURGH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$569.96
					AIRFARE FOR A NOVAK PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20260144	03/30/2026	BRUCE KEVIN TRIMMER	12/17/2025	12/20/2025	STAFF TRANSPORTATION	\$77.80
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$47.54
DMCR20260145	01/29/2026	DAVE H MCCORMICK	10/01/2025	10/28/2025	STAFF PER DIEM	\$418.90
					STAFF TRANSPORTATION	\$269.74
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20260145	01/29/2026	DAVE H MCCORMICK	10/01/2025	10/28/2025	STAFF INCIDENTALS	\$60.49
					STAFF PER DIEM	\$343.96
					STAFF TRANSPORTATION	\$414.34
DMCR20260145	01/29/2026	DAVE H MCCORMICK	10/01/2025	10/28/2025	PHILADELPHIA TO WASHINGTON DC, PITTSBURGH, WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	
					10/1, 3, 7, 9, 16, 21, 22, 23, 28 IN AND AROUND WASHINGTON DC; 10/6 WASHINGTON DC TO PHILADELPHIA AND RETURN	\$588.00

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			START	END		
DMCR20260146	01/29/2026	DAVE H MCCORMICK	11/03/2025	11/21/2025	SENATOR TRANSPORTATION 11/3, 5, 6, 7, 8, 10, 11, 18, 19 IN AND AROUND WASHINGTON DC; 11/21 WASHINGTON DC TO MEDIA AND RETURN	\$324.10
DMCR20260147	01/29/2026	DAVE H MCCORMICK	12/01/2025	12/16/2025	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/1 ALLENTOWN; 12 /2, 3, 10, 11, 12, 15, 16 IN AND AROUND; 12/8 PHILADELPHIA, CHADDS FORD; 12/9 CAMP SPRINGS MD	\$623.00
DMCR20260148	01/29/2026	DAVE H MCCORMICK	12/17/2025	12/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/17, 18 IN AND AROUND; 12/19 WASHINGTON DC TO PITTSBURGH	\$233.80
DMCR20260161	03/06/2026	SHEILA FITZGERALD STERRETT	12/17/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.79 \$333.20 \$716.19
DMCR20260162	01/25/2026	JOSEPH J NEILD	01/09/2026	01/09/2026	ERIE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$80.47
DMCR20260163	01/26/2026	CHRISTOPHER B QUINN	01/09/2026	01/09/2026	HARRISBURG TO NEW HOLLAND AND RETURN STAFF TRANSPORTATION	\$10.94
DMCR20260166	01/27/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.00
DMCR20260189	02/13/2026	TYLER R MCALPINE	01/20/2026	01/20/2026	TRAIN FARE FOR SEN MCCORMICK WASHINGTON DC TO PRINCETON NJ STAFF PER DIEM STAFF TRANSPORTATION	\$44.78 \$109.47
DMCR20260190	02/03/2026	LUCAS J. YENCHA	01/21/2026	01/21/2026	SCRANTON TO ALLENTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$79.75
DMCR20260191	02/09/2026	LUCAS J. YENCHA	01/16/2026	01/16/2026	HAZLE TOWNSHIP TO ALLENTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.50 \$79.75
DMCR20260192	01/28/2026	MICHAEL DAVID GUIDO	01/09/2026	01/09/2026	HAZLE TOWNSHIP TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$13.05
DMCR20260193	02/09/2026	SAMUEL JAMES WEILAND	01/22/2026	01/22/2026	CARNEGIE TO BETHEL PARK TO PITTSBURGH STAFF PER DIEM STAFF TRANSPORTATION	\$11.34 \$92.07
DMCR20260194	01/28/2026	MICHAEL DAVID GUIDO	01/16/2026	01/16/2026	HARMONY TO INDIANA TO PITTSBURGH STAFF TRANSPORTATION	\$68.87
DMCR20260196	02/10/2026	SHEILA FITZGERALD STERRETT	01/12/2026	01/12/2026	CARNEGIE TO FORD CITY AND RETURN STAFF TRANSPORTATION	\$264.62
DMCR20260197	01/30/2026	SHEILA FITZGERALD STERRETT	01/08/2026	01/08/2026	ERIE TO INDIANA AND RETURN STAFF TRANSPORTATION	\$54.37
DMCR20260198	03/26/2026	BRUCE KEVIN TRIMMER	01/11/2026	01/12/2026	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$59.05 \$184.61 \$250.05
DMCR20260199	02/19/2026	BRUCE KEVIN TRIMMER	11/07/2025	11/07/2025	PHILADELPHIA TO WASHINGTON DC, MCCONNELLSBURG, MIFFLINTOWN, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$22.84
DMCR20260200	01/30/2026	BRUCE KEVIN TRIMMER	01/17/2026	01/17/2026	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.15
DMCR20260201	01/30/2026	BRUCE KEVIN TRIMMER	01/23/2026	01/23/2026	OXFORD TO READING AND RETURN STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.82

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			START	END		
DMCR20260202	02/06/2026	AIDAN C. SHANDLEY	12/17/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	\$39.23 \$337.27 \$41.78
DMCR20260203	01/30/2026	BRUCE KEVIN TRIMMER	01/22/2026	01/22/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.60
DMCR20260204	01/30/2026	BRUCE KEVIN TRIMMER	01/22/2026	01/22/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.88
DMCR20260205	02/03/2026	ANDREW K. NOVAK	01/20/2026	01/20/2026	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	\$82.88
DMCR20260206	03/12/2026	KEVIN L MILLER	01/07/2026	01/07/2026	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, MORTON AND RETURN	\$225.02
DMCR20260207	03/26/2026	KEVIN L MILLER	01/15/2026	01/16/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE, BERWICK, HAZLE TOWNSHIP AND RETURN	\$21.26 \$105.06 \$379.17
DMCR20260209	02/10/2026	AIDAN C. SHANDLEY	01/27/2026	01/27/2026	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	\$27.55
DMCR20260210	02/10/2026	AIDAN C. SHANDLEY	01/29/2026	01/29/2026	STAFF TRANSPORTATION HARRISBURG TO MIFFLINTOWN AND RETURN	\$66.70
DMCR20260212	02/18/2026	KEVIN L MILLER	01/21/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, STATE COLLEGE, PITTSBURGH, BRIDGEVILLE AND RETURN	\$39.26 \$180.91 \$473.07
DMCR20260214	02/19/2026	RYAN R. ALARIE	12/19/2025	12/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SNOWMASS VILLAGE CO, ASPEN AND RETURN	\$17.92 \$128.00 \$764.67
DMCR20260215	02/19/2026	SHEILA FITZGERALD STERRETT	02/01/2026	02/02/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ERIE TO CLEARFIELD, INDIANA AND RETURN	\$24.09 \$256.08 \$287.82
DMCR20260216	02/13/2026	BRUCE KEVIN TRIMMER	01/30/2026	01/30/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.33
DMCR20260217	02/17/2026	BRUCE KEVIN TRIMMER	01/29/2026	01/29/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.45
DMCR20260218	02/17/2026	BRUCE KEVIN TRIMMER	01/31/2026	01/31/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.57
DMCR20260219	02/12/2026	ANDREW V. WARTHEN	01/06/2026	01/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.25
DMCR20260220	02/17/2026	KEVIN L MILLER	01/28/2026	01/30/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREWSBURY, HARRISBURG, ALLENTOWN, BETHLEHEM AND RETURN	\$35.78 \$181.92 \$296.72
DMCR20260221	02/12/2026	AIDAN C. SHANDLEY	01/22/2026	01/22/2026	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$36.97

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			START	END		
DMCR20260222	02/19/2026	CHRISTIAN MICHAEL CORADO	12/21/2025	01/03/2026	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HERSHEY, PHILADELPHIA AND RETURN	\$192.00
DMCR20260223	02/17/2026	LOGAN M HOOVER	12/16/2025	12/16/2025	STAFF TRANSPORTATION LITITZ TO LANCASTER AND RETURN	\$11.90
DMCR20260224	03/26/2026	HALEY ANN SEDUN	01/29/2026	01/29/2026	STAFF PER DIEM	\$8.42
DMCR20260225	02/17/2026	CHRISTIAN MICHAEL CORADO	11/11/2025	11/11/2025	STAFF TRANSPORTATION ELIZABETHTOWN TO SCRANTON AND RETURN	\$179.07
DMCR20260227	02/13/2026	LOGAN M HOOVER	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$19.58 \$73.00
DMCR20260228	02/20/2026	LOGAN M HOOVER	12/17/2025	12/19/2025	STAFF TRANSPORTATION LITITZ TO HARRISBURG AND RETURN	\$56.70
DMCR20260229	02/13/2026	CHRISTIAN MICHAEL CORADO	12/01/2025	12/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITITZ TO WASHINGTON DC AND RETURN	\$38.64 \$242.25 \$284.51
DMCR20260230	02/13/2026	CHRISTIAN MICHAEL CORADO	10/26/2025	10/27/2025	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN, ANNVILLE AND RETURN	\$7.19
DMCR20260231	02/13/2026	CHRISTIAN MICHAEL CORADO	12/08/2025	12/08/2025	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	\$18.43
DMCR20260232	03/30/2026	CHRISTIAN MICHAEL CORADO	11/21/2025	11/21/2025	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, CHADDS FORD AND RETURN	\$7.18
DMCR20260233	02/17/2026	BRUCE KEVIN TRIMMER	01/28/2026	01/28/2026	STAFF PER DIEM WASHINGTON DC TO MARCUS HOOK, MEDIA AND RETURN	\$25.71
DMCR20260234	02/26/2026	ELIZABETH CATHLEEN CONNOR	12/17/2025	12/21/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$61.86 \$31.26 \$196.00 \$252.64
DMCR20260237	02/27/2026	ELIZABETH CATHLEEN CONNOR	01/13/2026	01/13/2026	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.79 \$210.99
DMCR20260238	02/13/2026	AIDAN C. SHANDLEY	11/18/2025	11/18/2025	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$35.70
DMCR20260239	02/20/2026	AIDAN C. SHANDLEY	11/06/2025	11/06/2025	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$47.60
DMCR20260240	02/20/2026	SAMUEL DEMARCO III	01/05/2026	01/30/2026	HARRISBURG TO WICONISCO AND RETURN STAFF TRANSPORTATION	\$258.77
DMCR20260241	02/23/2026	BRUCE KEVIN TRIMMER	12/14/2025	12/16/2025	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.30 \$200.84 \$586.69
DMCR20260242	02/20/2026	AIDAN C. SHANDLEY	10/30/2025	10/30/2025	PHILADELPHIA TO JIM THORPE, BLOOMSBURG, ERIE, MEADVILLE, GROVE CITY, HARRISBURG AND RETURN STAFF TRANSPORTATION	\$32.90
DMCR20260243	02/20/2026	CHRISTOPHER M. VOGLER	12/17/2025	12/19/2025	HARRISBURG TO YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	\$51.64 \$323.76 \$99.00

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			START	END		
DMCR20260244	02/13/2026	BRUCE KEVIN TRIMMER	01/20/2026	01/20/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.89
DMCR20260245	02/17/2026	BRUCE KEVIN TRIMMER	01/21/2026	01/21/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.88
DMCR20260246	02/13/2026	BRUCE KEVIN TRIMMER	01/21/2026	01/21/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.90
DMCR20260247	02/17/2026	SHEILA FITZGERALD STERRETT	01/22/2026	01/22/2026	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.10
DMCR20260248	02/20/2026	BRUCE KEVIN TRIMMER	01/16/2026	01/16/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.17
DMCR20260249	02/17/2026	LOGAN M HOOVER	12/01/2025	12/01/2025	STAFF INCIDENTALS STAFF TRANSPORTATION LITITZ TO LEBANON, ANNVILLE AND RETURN	\$21.45 \$42.00
DMCR20260250	02/17/2026	LOGAN M HOOVER	11/26/2025	11/26/2025	STAFF TRANSPORTATION LITITZ TO LEBANON AND RETURN	\$23.80
DMCR20260251	02/17/2026	LOGAN M HOOVER	11/18/2025	11/18/2025	STAFF TRANSPORTATION LITITZ TO YORK AND RETURN	\$44.10
DMCR20260252	02/20/2026	LOGAN M HOOVER	11/17/2025	11/17/2025	STAFF TRANSPORTATION LITITZ TO GETTYSBURG AND RETURN	\$105.00
DMCR20260253	02/17/2026	LOGAN M HOOVER	11/13/2025	11/13/2025	STAFF TRANSPORTATION LITITZ TO LANCASTER AND RETURN	\$13.30
DMCR20260254	02/17/2026	LOGAN M HOOVER	01/17/2026	01/17/2026	STAFF TRANSPORTATION LITITZ TO HARRISBURG AND RETURN	\$59.45
DMCR20260255	02/17/2026	LOGAN M HOOVER	01/16/2026	01/16/2026	STAFF TRANSPORTATION LITITZ TO HARRISBURG AND RETURN	\$59.45
DMCR20260256	02/20/2026	LOGAN M HOOVER	01/09/2026	01/09/2026	STAFF TRANSPORTATION LITITZ TO HARRISBURG, LITITZ, NEW HOLLAND, WASHINGTON DC AND RETURN	\$255.20
DMCR20260257	02/20/2026	LOGAN M HOOVER	01/07/2026	01/08/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITITZ TO HARRISBURG, MOUNT JOY, MANHEIM, LANCASTER, WASHINGTON DC, HARRISBURG AND RETURN	\$20.74 \$130.05 \$368.70
DMCR20260258	02/20/2026	LOGAN M HOOVER	01/12/2026	01/12/2026	STAFF TRANSPORTATION LITITZ TO MCCONNELLSBURG, MIFFLINTOWN AND RETURN	\$182.70
DMCR20260262	02/20/2026	HALEY ANN SEDUN	02/03/2026	02/03/2026	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETHTOWN TO KING OF PRUSSIA TO HARRISBURG	\$21.17 \$108.75
DMCR20260263	02/17/2026	CHRISTOPHER M. VOGLER	02/02/2026	02/02/2026	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	\$87.72
DMCR20260270	02/17/2026	DANIEL M HORNING	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DMCR20260271	02/17/2026	JULIA JOHNSON CLARK	12/15/2025	12/15/2025	STAFF TRANSPORTATION WASHINGTON DC TO ERIE AND RETURN	\$26.41
DMCR20260272	02/23/2026	JULIA JOHNSON CLARK	12/07/2025	12/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$25.45 \$211.62 \$368.00 \$88.76
DMCR20260273	02/20/2026	JULIA JOHNSON CLARK	12/01/2025	12/01/2025	STAFF PER DIEM	\$22.77

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			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$112.46
DMCR20260274	02/23/2026	JULIA JOHNSON CLARK	12/04/2025	12/06/2025	STAFF INCIDENTALS	\$27.05
					STAFF PER DIEM	\$338.92
					STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, HARRISBURG AND RETURN	\$470.44
DMCR20260280	03/18/2026	JULIET ELISABETH HARSHBARGER	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$59.06
					STAFF PER DIEM	\$507.28
					STAFF TRANSPORTATION PORT MATILDA TO WASHINGTON DC AND RETURN	\$479.54
DMCR20260281	02/26/2026	JULIA JOHNSON CLARK	01/09/2026	01/09/2026	STAFF PER DIEM	\$12.35
DMCR20260282	03/03/2026	BRUCE KEVIN TRIMMER	02/11/2026	02/11/2026	STAFF TRANSPORTATION	\$29.00
DMCR20260283	02/27/2026	BRUCE KEVIN TRIMMER	02/11/2026	02/11/2026	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.88
DMCR20260284	03/03/2026	BRUCE KEVIN TRIMMER	02/06/2026	02/06/2026	STAFF TRANSPORTATION	\$27.70
DMCR20260286	02/27/2026	JULIET ELISABETH HARSHBARGER	11/20/2025	11/20/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.20
DMCR20260287	03/10/2026	JULIET ELISABETH HARSHBARGER	11/21/2025	11/21/2025	STAFF TRANSPORTATION PORT MATILDA TO WILLIAMSPORT TO STATE COLLEGE	\$156.10
DMCR20260288	02/24/2026	JULIET ELISABETH HARSHBARGER	11/18/2025	11/18/2025	STAFF TRANSPORTATION PORT MATILDA TO CLARENCE, LEWISBURG, KARTHAUS AND RETURN	\$17.50
DMCR20260289	03/02/2026	JULIET ELISABETH HARSHBARGER	12/03/2025	12/03/2025	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.30
DMCR20260290	03/02/2026	JULIET ELISABETH HARSHBARGER	12/05/2025	12/05/2025	STAFF TRANSPORTATION	\$75.60
DMCR20260291	03/02/2026	JULIET ELISABETH HARSHBARGER	12/10/2025	12/10/2025	PORT MATILDA TO MIFFLINBURG TO STATE COLLEGE	\$11.20
DMCR20260292	03/16/2026	JULIET ELISABETH HARSHBARGER	12/11/2025	12/11/2025	STAFF TRANSPORTATION	\$120.40
DMCR20260293	03/05/2026	JULIET ELISABETH HARSHBARGER	12/16/2025	12/16/2025	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION PORT MATILDA TO CLEARFIELD, RENOVO AND RETURN	\$46.90
DMCR20260294	03/19/2026	JULIA JOHNSON CLARK	01/11/2026	01/12/2026	STAFF TRANSPORTATION PORT MATILDA TO CLEARFIELD AND RETURN	\$10.25
					STAFF PER DIEM	\$111.57
DMCR20260295	03/13/2026	JULIA JOHNSON CLARK	02/01/2026	02/02/2026	WASHINGTON DC TO MCCONNELLSBURG AND RETURN	\$24.09
					STAFF INCIDENTALS	\$267.13
					STAFF PER DIEM	\$427.20
DMCR20260297	03/10/2026	BRUCE KEVIN TRIMMER	02/13/2026	02/13/2026	STAFF TRANSPORTATION WASHINGTON DC TO INDIANA, PUNXSUTAWNEY AND RETURN	\$13.33
					STAFF PER DIEM	\$121.80
DMCR20260322	03/16/2026	RYAN P AUMENT	01/22/2026	01/23/2026	PHILADELPHIA TO READING AND RETURN	\$31.26
					STAFF INCIDENTALS	\$196.00
					STAFF PER DIEM	\$196.00
DMCR20260323	03/11/2026	ANDREW V. WARTHEN	01/26/2026	01/26/2026	LANCASTER TO WASHINGTON DC AND RETURN	\$21.79
DMCR20260324	03/24/2026	RYAN P AUMENT	02/09/2026	02/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
					STAFF INCIDENTALS	\$38.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$289.24
					STAFF TRANSPORTATION	\$342.83
DMCR20260325	03/23/2026	RYAN P AUMENT	02/13/2026	02/14/2026	LANCASTER TO PITTSBURGH AND RETURN	
					STAFF INCIDENTALS	\$36.19
					STAFF PER DIEM	\$329.00
					STAFF TRANSPORTATION	\$176.90
					LANCASTER TO STATE COLLEGE AND RETURN	
DMCR20260326	03/20/2026	SHEILA FITZGERALD STERRETT	02/17/2026	02/17/2026	STAFF PER DIEM	\$14.79
					STAFF TRANSPORTATION	\$177.62
					ERIE TO NEW CASTLE AND RETURN	
DMCR20260327	03/10/2026	LUCAS J. YENCHA	02/12/2026	02/12/2026	STAFF PER DIEM	\$21.35
					STAFF TRANSPORTATION	\$169.51
					SCRANTON TO HARRISBURG TO HAZLE TOWNSHIP	
DMCR20260334	03/16/2026	TYLER R MCALPINE	02/17/2026	02/17/2026	STAFF PER DIEM	\$30.71
					STAFF TRANSPORTATION	\$66.70
					SCRANTON TO STROUDSBURG AND RETURN	
DMCR20260335	03/27/2026	TYLER R MCALPINE	02/19/2026	02/19/2026	STAFF PER DIEM	\$27.56
					STAFF TRANSPORTATION	\$109.47
					SCRANTON TO ALLENTOWN AND RETURN	
DMCR20260336	03/27/2026	RYAN P AUMENT	01/13/2026	01/13/2026	STAFF TRANSPORTATION	\$133.79
					LANCASTER TO JAMISON AND RETURN	
DMCR20260337	03/16/2026	ANDREW V. WARTHEN	02/20/2026	02/20/2026	STAFF TRANSPORTATION	\$69.60
					WASHINGTON DC TO HARRISBURG AND RETURN	
DMCR20260338	03/16/2026	RYAN P AUMENT	02/20/2026	02/20/2026	STAFF PER DIEM	\$4.00
					STAFF TRANSPORTATION	\$44.00
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20260339	03/30/2026	KEVIN L MILLER	02/05/2026	02/10/2026	STAFF INCIDENTALS	\$75.76
					STAFF PER DIEM	\$475.69
					STAFF TRANSPORTATION	\$680.78
					WASHINGTON DC TO PHILADELPHIA, SOMERSET, NEW CASTLE DE, PITTSBURGH, CRANBERRY TWP AND RETURN	
DMCR20260340	03/16/2026	NATHAN JOSEPH GERACE	01/15/2026	01/15/2026	STAFF TRANSPORTATION	\$69.60
					TAMAQUA TO BERWICK AND RETURN	
DMCR20260341	03/30/2026	NATHAN JOSEPH GERACE	01/22/2026	01/23/2026	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$238.91
					STAFF TRANSPORTATION	\$488.53
					TAMAQUA TO WASHINGTON DC AND RETURN	
DMCR20260342	03/27/2026	NATHAN JOSEPH GERACE	02/05/2026	02/05/2026	STAFF TRANSPORTATION	\$208.07
					TAMAQUA TO STROUDSBURG, ALLENTOWN, BLANDON AND RETURN	
DMCR20260343	03/30/2026	NATHAN JOSEPH GERACE	02/06/2026	02/06/2026	STAFF PER DIEM	\$49.03
					STAFF TRANSPORTATION	\$128.32
					TAMAQUA TO HARRISBURG AND RETURN	
DMCR20260344	03/16/2026	NATHAN JOSEPH GERACE	02/04/2026	02/04/2026	STAFF PER DIEM	\$8.16
					STAFF TRANSPORTATION	\$88.45
					TAMAQUA TO WILKES BARRE AND RETURN	
DMCR20260345	03/16/2026	NATHAN JOSEPH GERACE	02/12/2026	02/12/2026	STAFF TRANSPORTATION	\$85.55
					TAMAQUA TO BLOOMSBURG AND RETURN	
DMCR20260346	03/27/2026	NATHAN JOSEPH GERACE	02/27/2026	02/27/2026	STAFF PER DIEM	\$36.92
					STAFF TRANSPORTATION	\$120.35
					TAMAQUA TO WILKES BARRE, DUNMORE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20260348	03/30/2026	NATHAN JOSEPH GERACE	02/11/2026	02/11/2026	STAFF PER DIEM STAFF TRANSPORTATION TAMAQUA TO HARRISBURG AND RETURN	\$33.35 \$108.02
DMCR20260349	03/27/2026	NATHAN JOSEPH GERACE	02/10/2026	02/10/2026	STAFF PER DIEM STAFF TRANSPORTATION TAMAQUA TO SCRANTON, DUNMORE AND RETURN	\$27.03 \$113.82
DMCR20260350	03/31/2026	NATHAN JOSEPH GERACE	02/03/2026	02/03/2026	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO KING OF PRUSSIA AND RETURN	\$31.41 \$168.92
DMCR20260351	03/30/2026	NATHAN JOSEPH GERACE	02/13/2026	02/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMAQUA TO STATE COLLEGE, HARRISBURG AND RETURN	\$31.79 \$328.00 \$264.45
DMCR20260352	03/31/2026	NATHAN JOSEPH GERACE	02/17/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMAQUA TO SCRANTON, WILKES BARRE, WILLIAMSPORT AND RETURN	\$34.85 \$481.96 \$324.07
DMCR20260354	03/27/2026	NATHAN JOSEPH GERACE	02/24/2026	02/26/2026	STAFF TRANSPORTATION TAMAQUA TO THE FOLLOWING AND RETURN: 2/24 SCRANTON; 2/26 ORWIGSBURG, POTTSVILLE, HAMBURG	\$146.45
DMCR20260355	03/30/2026	NATHAN JOSEPH GERACE	01/26/2026	02/02/2026	STAFF TRANSPORTATION TAMAQUA TO THE FOLLOWING AND RETURN: 1/26, 2/2 SCRANTON; 1/28 HAMBURG, ORWIGSBURG; ALLENTOWN TO THE FOLLOWING AND RETURN: 1/27 EASTON; 1/30 BETHLEHEM	\$300.15
DMCR20260356	03/27/2026	NATHAN JOSEPH GERACE	01/13/2026	01/13/2026	STAFF PER DIEM STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	\$18.77 \$113.10
DMCR20260357	03/31/2026	NATHAN JOSEPH GERACE	01/16/2026	01/21/2026	STAFF TRANSPORTATION 1/16 ALLENTOWN TO BETHLEHEM AND RETURN; TAMAQUA TO THE FOLLOWING AND RETURN: 1/17-19 HARRISBURG; 1/19 TUNKHANNOCK; 1/20 HARRISBURG; 1/21 WILLIAMSPORT	\$540.85
DMCR20260359	03/31/2026	NATHAN JOSEPH GERACE	01/14/2026	01/14/2026	STAFF PER DIEM STAFF TRANSPORTATION TAMAQUA TO HARRISBURG AND RETURN	\$48.17 \$109.47
DMCR20260363	03/19/2026	RYAN P AUMENT	02/03/2026	02/03/2026	STAFF PER DIEM LANCASTER TO KING OF PRUSSIA AND RETURN	\$14.99
DMCR20260364	03/19/2026	MICHAEL DAVID GUIDO	02/20/2026	02/20/2026	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.90
DMCR20260365	03/23/2026	KRISTIN HANDY SAPPERSTEIN	12/15/2025	02/10/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.05
DMCR20260369	03/20/2026	SAMUEL JAMES WEILAND	02/23/2026	02/23/2026	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO HARMONY	\$52.20
DMCR20260371	03/18/2026	SHEILA FITZGERALD STERRETT	02/24/2026	02/24/2026	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.37
DMCR20260372	03/20/2026	SAMUEL JAMES WEILAND	02/24/2026	02/24/2026	STAFF TRANSPORTATION HARMONY TO BEAVER AND RETURN	\$24.65
DMCR20260373	03/18/2026	SAMUEL JAMES WEILAND	02/25/2026	02/25/2026	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	\$11.44 \$84.10
DMCR20260375	03/27/2026	NATHAN JOSEPH GERACE	01/07/2026	01/08/2026	STAFF TRANSPORTATION 1/7, 8 TAMAQUA TO SCRANTON AND RETURN	\$215.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20260376	03/16/2026	CHRISTOPHER M. VOGLER	03/02/2026	03/02/2026	STAFF TRANSPORTATION PHILADELPHIA TO FEASTERVILLE TREVOSE AND RETURN	\$21.02
DMCR20260377	03/18/2026	RYAN P AUMENT	02/26/2026	02/26/2026	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	\$13.57 \$57.60
DMCR20260378	03/31/2026	RYAN P AUMENT	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WHEATLAND, HERMITAGE, NEW CASTLE AND RETURN	\$7.85 \$408.17
DMCR20260379	03/16/2026	AIDAN C. SHANDLEY	02/19/2026	02/19/2026	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$53.65
DMCR20260380	03/16/2026	BRUCE KEVIN TRIMMER	02/27/2026	02/27/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.45
DMCR20260381	03/16/2026	AIDAN C. SHANDLEY	02/24/2026	02/24/2026	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$42.05
DMCR20260382	03/16/2026	SHEILA FITZGERALD STERRETT	03/03/2026	03/03/2026	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.02
DMCR20260386	03/19/2026	LOGAN M HOOVER	02/24/2026	02/24/2026	STAFF TRANSPORTATION LITITZ TO LANCASTER AND RETURN	\$18.12
DMCR20260391	03/19/2026	BRUCE KEVIN TRIMMER	03/09/2026	03/09/2026	STAFF TRANSPORTATION OXFORD TO CONSHOHOCKEN TO PHILADELPHIA	\$68.87
DMCR20260393	03/19/2026	BRUCE KEVIN TRIMMER	03/09/2026	03/09/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.93
DMCR20260394	03/19/2026	BRUCE KEVIN TRIMMER	03/05/2026	03/05/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.15
DMCR20260395	03/19/2026	BRUCE KEVIN TRIMMER	03/04/2026	03/04/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.90
DMCR20260401	03/19/2026	LOGAN M HOOVER	03/06/2026	03/06/2026	STAFF TRANSPORTATION LITITZ TO YORK AND RETURN	\$41.32
DMCR20260402	03/19/2026	LOGAN M HOOVER	02/05/2026	02/05/2026	STAFF TRANSPORTATION LITITZ TO HIGHSPIRE, HERSHEY, LANCASTER AND RETURN	\$55.82
DMCR20260405	03/19/2026	LOGAN M HOOVER	02/26/2026	02/26/2026	STAFF TRANSPORTATION LITITZ TO YORK AND RETURN	\$49.30
DMCR20260406	03/19/2026	LOGAN M HOOVER	01/27/2026	01/27/2026	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO LITITZ	\$77.57
DMCR20260407	03/19/2026	LOGAN M HOOVER	01/29/2026	01/29/2026	STAFF TRANSPORTATION LITITZ TO CARLISLE AND RETURN	\$80.47
DMCR20260408	03/19/2026	LOGAN M HOOVER	02/09/2026	02/09/2026	STAFF TRANSPORTATION LITITZ TO ETTERS AND RETURN	\$60.17
DMCR20260409	03/19/2026	LOGAN M HOOVER	01/30/2026	01/30/2026	STAFF TRANSPORTATION LITITZ TO YORK TO HARRISBURG	\$45.67
DMCR20260411	03/20/2026	LOGAN M HOOVER	02/21/2026	02/21/2026	STAFF TRANSPORTATION LITITZ TO YORK AND RETURN	\$47.85
DMCR20260415	03/19/2026	LOGAN M HOOVER	01/28/2026	01/28/2026	STAFF TRANSPORTATION LITITZ TO CAMP HILL AND RETURN	\$60.17
DMCR20260446	03/24/2026	CHRISTOPHER B QUINN	02/03/2026	02/12/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.93
DMCR20260450	03/23/2026	BRUCE KEVIN TRIMMER	03/12/2026	03/12/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.90
DMCR20260451	03/25/2026	DAVE H MCCORMICK	01/04/2026	01/07/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$87.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20260455	03/25/2026	MICHAEL DAVID GUIDO	03/13/2026	03/13/2026	STAFF TRANSPORTATION CARNEGIE TO BEAVER FALLS AND RETURN	\$54.01
DMCR20260457	03/27/2026	ELIZABETH G MURPHY	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.86
DMCR20260458	03/25/2026	ELIZABETH G MURPHY	02/12/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.96
DMCR20260467	03/27/2026	SAMUEL JAMES WEILAND	03/13/2026	03/13/2026	STAFF TRANSPORTATION HARMONY TO KITTANNING TO PITTSBURGH	\$63.07
DMCR20260471	03/27/2026	ANDREW K. NOVAK	03/16/2026	03/16/2026	STAFF TRANSPORTATION PITTSBURGH TO WEXFORD AND RETURN	\$22.40
DMCR20260472	03/27/2026	JULIA JOHNSON CLARK	03/06/2026	03/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.46
DMCR20260473	03/27/2026	BRUCE KEVIN TRIMMER	03/13/2026	03/13/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.96
DMCR20260474	03/26/2026	ANDREW K. NOVAK	03/11/2026	03/11/2026	STAFF TRANSPORTATION PITTSBURGH TO ATLASBURG AND RETURN	\$28.13
DMCR20260475	03/27/2026	BRUCE KEVIN TRIMMER	03/06/2026	03/06/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.82
DMCR20260476	03/26/2026	CHRISTOPHER B QUINN	02/26/2026	02/26/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.90
DMCR20260477	03/27/2026	CHRISTOPHER B QUINN	03/06/2026	03/06/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.82
DMCR20260478	03/27/2026	CHRISTOPHER B QUINN	02/05/2026	02/05/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DMCR20260479	03/26/2026	CHRISTOPHER B QUINN	02/27/2026	02/27/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.72
DMCR20260491	03/31/2026	SHEILA FITZGERALD STERRETT	03/19/2026	03/19/2026	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	\$94.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$60,255.39
DMCR20260036	12/10/2025	CAPITOL HILL CREATIVE LLC	11/14/2025	11/14/2025	MANAGEMENT CONSULTANTS	\$4,500.00
DMCR20260059	12/17/2025	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	FINANCIAL DISCLOSURE PREP	\$300.00
DMCR20260060	12/17/2025	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	FINANCIAL DISCLOSURE PREP	\$30.00
DMCR20260179	02/06/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	FRAMING SERVICES	\$107.94
DMCR20260182	02/09/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	FRAMING SERVICES	\$37.98
DMCR20260333	03/13/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	FINANCIAL DISCLOSURE PREP	\$2,035.00
DMCR20260421	03/19/2026	CITIBANK - PURCHASE CARD	03/05/2026	03/05/2026	FRAMING SERVICES	\$35.53
OTHER CONTRACTUAL SERVICES						\$7,046.45
0002880327	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$4,859.28
DMCR20260062	12/17/2025	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	IT EQUIPMENT	\$99.95
DMCR20260178	02/06/2026	CITIBANK - PURCHASE CARD	01/15/2026	01/15/2026	IT EQUIPMENT	\$119.97
DMCR20260183	02/06/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	AUDIO, VISUAL EQUIPMENT	\$499.95
DMCR20260184	02/06/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	IT EQUIPMENT	\$828.37
DMCR20260185	02/06/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	IT EQUIPMENT	\$139.99
DMCR20260304	03/10/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	AUDIO, VISUAL EQUIPMENT	\$314.96
DMCR20260309	03/11/2026	CITIBANK - PURCHASE CARD	02/07/2026	02/07/2026	IT EQUIPMENT	\$358.14
DMCR20260482	03/26/2026	CITIBANK - PURCHASE CARD	03/13/2026	03/13/2026	VOICE AND DATA COMM EQUIPMENT	\$86.78
ACQUISITION OF ASSETS						\$7,307.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCORMICK

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,231.60	-45,231.60
ORGANIZATION TOTALS	81,000.00	-\$45,231.60	-\$45,231.60
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,768.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHADWICK, TYLER F.G.			INTERN FROM JAN. 16	\$1,250.00
		CLARK, ORLANDO E			INTERN TO NOV. 24	\$5,474.99
		SHEA, CATHERINE BELLE			INTERN TO DEC. 12	\$1,440.00
		WOODS, LEE JOSEPH			INTERN FROM OCT. 22 TO DEC. 15	\$2,149.99
		HOSTETTER, CAROLINE M			INTERN FROM JAN. 5	\$5,733.33
		BISHOP, WILLIAM T			INTERN FROM JAN. 5	\$5,733.33
		MCELHATTAN, LINDSEY F			INTERN FROM JAN. 5	\$5,733.33
		ANDERSON, JACOB M			INTERN FROM JAN. 5	\$2,866.66
		NELSON, TYLER ROBERT			STATE OFFICE INTERN FROM JAN. 5	\$2,150.00
		RUSSELL, ETHAN SCOTT			SPRING INTERN FROM JAN. 5	\$2,866.66
		BROKENSHIRE, TEIGAN ALLAN			INTERN FROM JAN. 5	\$1,433.33
		COMO, ANDREW J			INTERN FROM JAN. 6	\$2,833.33
		BROPHY, MARTIN A.			INTERN FROM JAN. 13	\$2,599.99
		VADELLA, ABIGAIL R.			INTERN FROM JAN. 16	\$1,250.00
		WOLF, ABIGAIL A.			DISTRICT OFFICE INTERN FROM JAN. 21 TO JAN. 27	\$116.66
		PATEL, SIYA VIRALKUMAR			INTERN FROM JAN. 27	\$1,600.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$45,231.60
Net Payroll Expenses						\$45,231.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MCCORMICK

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-210,350.00	-210,350.00
ORGANIZATION TOTALS	750,000.00	-\$210,350.00	-\$210,350.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$539,650.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-397,672.00		
Net Payroll Expenses		0.00	-3,317,999.09
Travel and Transportation of Persons		0.00	-57,519.39
Rent, Communications and Utilities		0.00	-61,906.19
Printing and Reproduction		0.00	-223.27
Other Contractual Services		0.00	-5,432.02
Supplies and Materials		0.00	-72,529.30
Acquisition of Assets		0.00	-1,245.21
ORGANIZATION TOTALS	4,317,841.00	\$ 0.00	-\$3,516,854.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$800,986.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,142.00		
Net Payroll Expenses		0.00	-12,888.83
ORGANIZATION TOTALS	67,558.00	\$.00	-\$12,888.83
UNEXPENDED BALANCE AS OF 03/31/2026			\$54,669.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,820,340.70
Travel and Transportation of Persons		0.00	-83,776.74
Rent, Communications and Utilities		0.00	-68,978.71
Printing and Reproduction		0.00	-1,941.40
Other Contractual Services		0.00	-508.60
Supplies and Materials		0.00	-32,762.07
Acquisition of Assets		0.00	-49,870.94
ORGANIZATION TOTALS	4,221,852.00	\$ 0.00	-\$4,058,179.16
UNEXPENDED BALANCE AS OF 03/31/2026			\$163,672.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,127.54
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,127.54
UNEXPENDED BALANCE AS OF 03/31/2026			\$272.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,272,242.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-552.07	-3,997,460.34
Travel and Transportation of Persons		-17,339.02	-144,430.44
Rent, Communications and Utilities		-25,343.13	-82,647.55
Printing and Reproduction		-3.80	-471.10
Other Contractual Services		0.00	-415.00
Supplies and Materials		-38,418.73	-76,069.85
Acquisition of Assets		-19,115.71	-19,507.44
ORGANIZATION TOTALS	4,337,641.00	-\$100,772.46	-\$4,321,001.72
UNEXPENDED BALANCE AS OF 03/31/2026			\$16,639.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$413.18
Net Payroll Expenses						\$413.18
DMER20250550	10/07/2025	REBECCA N. DAMANTE	08/10/2025	08/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEDFORD, ASHLAND, KLAMATH FALLS, BEND, SALEM, PORTLAND AND RETURN	\$86.86 \$919.63 \$29.95
DMER20250552	10/06/2025	JEFF MERKLEY	02/21/2025	02/24/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, TILLAMOOK, ROCKAWAY BEACH, ASTORIA, CLATSKANIE, PORTLAND, DALLAS, MCMINNVILLE, OREGON CITY, PORTLAND AND RETURN	\$299.60
DMER20250553	10/06/2025	JEFF MERKLEY	03/15/2025	03/24/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, ASHLAND, MEDFORD, GRANTS PASS, PORTLAND, WOODBURN, PORTLAND, THE DALLES, BOARDMAN, ARLINGTON, WASCO, HOOD RIVER, PORTLAND AND RETURN	\$305.20
DMER20250558	10/06/2025	JEFF MERKLEY	08/19/2025	08/22/2025	SENATOR TRANSPORTATION PORTLAND TO EUGENE, PORTLAND, MADRAS, BEND AND RETURN	\$436.10
DMER20250559	10/06/2025	JEFF MERKLEY	09/05/2025	09/05/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$20.68 \$150.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20250566	10/07/2025	GUSTAVO A GUERRERO LANDEROS	08/22/2025	09/05/2025	PORTLAND TO ASTORIA, SEASIDE AND RETURN STAFF TRANSPORTATION	\$358.40
DMER20250569	10/08/2025	ALLISON M BURKE	09/19/2025	09/19/2025	8/22 SALEM TO PORTLAND AND RETURN; 9/3, 5 MCMINNVILLE TO ASTORIA AND RETURN STAFF TRANSPORTATION	\$20.30
DMER20250570	10/08/2025	ALLISON M BURKE	09/21/2025	09/21/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DMER20250573	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$348.30
DMER20250574	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	AIRFARE FOR L SMITH WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$966.00
DMER20250580	10/16/2025	LUCAS W.B. SMITH	09/21/2025	09/26/2025	AIRFARE FOR M TRAYLOR WASHINGTON DC TO MEDFORD STAFF INCIDENTALS	\$85.15
					STAFF PER DIEM	\$787.30
					STAFF TRANSPORTATION	\$189.75
DMER20250581	10/16/2025	JESSICA H KEYS	09/11/2025	09/12/2025	WASHINGTON DC TO PORTLAND, BAKER CITY AND RETURN STAFF PER DIEM	\$156.00
					STAFF TRANSPORTATION	\$133.70
					BAKER CITY TO PENDLETON AND RETURN	
DMER20250582	10/08/2025	ALLISON M BURKE	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$12.60
DMER20250583	10/16/2025	JESSICA H KEYS	09/18/2025	09/18/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$192.50
DMER20250584	10/20/2025	JESSICA H KEYS	09/23/2025	09/27/2025	BAKER CITY TO MILTON FREEWATER, PENDLETON, PILOT ROCK AND RETURN STAFF PER DIEM	\$52.80
					STAFF TRANSPORTATION	\$424.15
					BAKER CITY TO ISLAND CITY, LA GRANDE, PENDLETON, UNION, LA GRANDE, ONTARIO, BOISE ID, LA GRANDE, ISLAND CITY AND RETURN	
DMER20250587	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/27/2025	STAFF TRANSPORTATION	\$350.00
DMER20250589	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	AIRFARE FOR M TRAYLOR PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$367.00
DMER20250590	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	AIRFARE FOR L SMITH BOISE ID TO WASHINGTON DC STAFF TRANSPORTATION	\$129.01
DMER20250591	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	AIRFARE FOR L SMITH PORTLAND TO PENDLETON SENATOR TRANSPORTATION	\$197.30
DMER20250592	10/21/2025	MATTHEW A TRAYLOR	09/21/2025	09/27/2025	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF INCIDENTALS	\$60.11
					STAFF PER DIEM	\$1,203.95
					STAFF TRANSPORTATION	\$207.22
					WASHINGTON DC TO ASHLAND, MEDFORD, ASHLAND, DUNDEE, ASHLAND, DUNDEE, PORTLAND, MEDFORD AND RETURN	
DMER20250600	10/20/2025	DAHNA R BLACK	09/24/2025	09/26/2025	STAFF INCIDENTALS	\$24.20
					STAFF PER DIEM	\$339.60
					STAFF TRANSPORTATION	\$48.81
					MEDFORD TO BANDON, COOS BAY, BANDON, NORTH BEND AND RETURN	
DMER20250601	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	\$196.54
					RENTAL AUTO FOR D BLACK MEDFORD TO BANDON, COOS BAY, BANDON, NORTH BEND AND RETURN	
DMER20250602	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	STAFF TRANSPORTATION	\$609.31
					RENTAL AUTO FOR M TRAYLOR MEDFORD TO ASHLAND, MEDFORD, ASHLAND, DUNDEE, ASHLAND, DUNDEE, PORTLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20250606	12/18/2025	JEFF MERKLEY	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$261.57
DMER20250607	12/17/2025	JEFF MERKLEY	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$241.56
DMER20250608	12/30/2025	JEFF MERKLEY	09/21/2025	09/21/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DMER20250609	12/30/2025	JEFF MERKLEY	09/25/2025	09/25/2025	SENATOR TRANSPORTATION PORTLAND TO CLACKAMAS AND RETURN	\$50.40
DMER20250610	12/30/2025	JEFF MERKLEY	09/26/2025	09/26/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DMER20250612	02/24/2026	JEFF MERKLEY	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$862.17
DMER20250613	02/26/2026	JEFF MERKLEY	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$862.17
DMER20250614	02/26/2026	JEFF MERKLEY	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$862.17
DMER20250615	02/26/2026	JEFF MERKLEY	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$862.17
DMER20250616	02/27/2026	JEFF MERKLEY	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$862.17
DMER20250617	02/27/2026	JEFF MERKLEY	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$862.17
DMER20250618	03/03/2026	JEFF MERKLEY	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$862.17
DMER20250619	02/27/2026	JEFF MERKLEY	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$134.11
DMER20250620	03/03/2026	JEFF MERKLEY	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$862.17
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,339.02
0002883780	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$19,095.72
DMER20250585	10/20/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	ADAPTIVE EQUIPMENT	\$19.99
ACQUISITION OF ASSETS						\$19,115.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,000.00	-64,339.98
ORGANIZATION TOTALS	64,400.00	-1,000.00	-\$64,339.98
UNEXPENDED BALANCE AS OF 03/31/2026			\$60.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,359,050.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,866,431.62	-1,866,431.62
Travel and Transportation of Persons		-23,977.27	-23,977.27
Rent, Communications and Utilities		-27,372.74	-27,372.74
Printing and Reproduction		-125.40	-125.40
Supplies and Materials		-7,938.85	-7,938.85
Acquisition of Assets		-5,049.75	-5,049.75
ORGANIZATION TOTALS	4,390,401.00	-\$1,930,895.63	-\$1,930,895.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,459,505.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$48,995.48
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$36,293.48
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$50,674.98
		SUNSTRUM, MARGARET ROUSSEAU			COMMUNICATIONS DIRECTOR	\$72,589.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$27,499.93
		JOCHIMSEN, STACEY RENEE			STATE DIRECTOR	\$75,499.98
		BOOKER, MEREDITH M			APPROPRIATIONS DIRECTOR	\$57,500.00
		VANDEGRIFT, CARLY J			CHIEF OF STAFF	\$98,844.48
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$34,762.42
		ANDERSON, ALEXIS M			DIRECTOR OF HUMAN CAPITAL	\$74,987.96
		SMITH, LUCAS W.B.			LEGISLATIVE DIRECTOR	\$75,394.99
		KEYS, JESSICA H			SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE	\$48,083.48
		SASIPHONG, BAWORNLUCK			DIRECTOR OF SCHEDULING	\$54,382.44
		ALERYANI, AUSAN Y			NATIONAL SECURITY ADVISOR	\$62,832.41
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	\$33,957.46
		BLACK, DAHNA R			FIELD REPRESENTATIVE	\$42,569.96
		DAVIS, ALEXANDER DRURY			STAFF ASSISTANT	\$27,054.93
		SUTTER, MARCELENE M			DIGITAL DIRECTOR AND SENIOR COMMUNICATIONS ADVISOR	\$47,036.46
		SWEET, HANNA L			POLICY ADVISOR	\$43,512.93
		HILL, CHRISTIAN E			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$31,327.76
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE	\$31,923.91
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE	\$30,630.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE	\$30,652.18
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE	\$30,673.91
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$30,695.64
		BURKE, ALLISON M			STATE OFFICE MANAGER	\$32,201.96
		FRANCIA, SOPHIA W			FIELD REPRESENTATIVE	\$41,200.98
		COBLE, GAVIN R			FIELD REPRESENTATIVE	\$40,641.46
		ANOUSHIRAVANI, MITRA REBECCA			FIELD REPRESENTATIVE	\$40,641.46
		DONLEVY, CONOR			LEGISLATIVE CORRESPONDENT	\$29,614.41
		SALAS MORENO, VLADIMIR			LEGISLATIVE CORRESPONDENT TO MAR. 18	\$27,335.46
		ZWOLINSKI, MICHAEL ANDREW			SPEECHWRITER	\$10,488.93
		JAUHAINEN, ANDREW E			STAFF ASSISTANT / DRIVER	\$27,166.13
		DAMANTE, REBECCA N.			POLICY ADVISOR	\$51,072.97
		DENHAM, LAUREN H			STAFF ASSISTANT/PRESS ASSISTANT TO NOV. 16	\$6,792.02
		GUERRERO LANDEROS, GUSTAVO A			FIELD REPRESENTATIVE	\$39,600.46
		SCHMITT, SARA A			OUTREACH DIRECTOR	\$57,499.96
		KRAKOFF, JUSTIN ROBERT			DEPUTY COMMUNICATIONS DIRECTOR	\$52,523.00
		JIMENEZ ORSINI, JORGE			OPERATIONS ASSISTANT	\$19,260.06
		ABRAMS, KATARINA			LEGISLATIVE CORRESPONDENT	\$32,864.41
		SANSONE, NATHAN			LEGISLATIVE CORRESPONDENT	\$28,610.04
		DARBY, MORGAN C.			LEGISLATIVE CORRESPONDENT	\$28,769.54
		SETO, BRENT DAVIS			LEGISLATIVE CORRESPONDENT	\$28,286.23
		DEWHITT, DONOVAN R			STAFF ASSISTANT / DRIVER	\$26,414.09
		MUEHLHOF, ERIC W			STATE PRESS SECRETARY FROM DEC. 1	\$17,878.64
		PARK, KELLY YUMI			STAFF AND PRESS ASSISTANT FROM JAN. 5	\$12,444.42
		WENDT, JUSTINE			ADMINISTRATIVE AIDE FROM MAR. 23	\$1,400.00
		LINKOUS, KATEY L.			FIELD REPRESENTATIVE FROM MAR. 16	\$2,916.66
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				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,853,999.91
				RE-EMPLOYED ANNUITANTS		\$8,288.00
				PERSONNEL BENEFITS		\$4,282.60
				Net Payroll Expenses		\$1,866,570.51
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DMER20260009	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	\$199.30
DMER20260010	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$350.30
DMER20260013	12/07/2025	ALLISON M BURKE	11/15/2025	11/15/2025	SENATOR TRANSPORTATION	\$56.00
DMER20260014	12/10/2025	ALLISON M BURKE	10/14/2025	10/14/2025	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$56.00
DMER20260015	12/10/2025	ANDREW E JAUHAINEN	10/16/2025	10/16/2025	STAFF TRANSPORTATION	\$28.70
DMER20260016	12/09/2025	ANDREW E JAUHAINEN	10/10/2025	10/10/2025	PORTLAND TO MCMINNVILLE AND RETURN	\$28.70
DMER20260017	12/07/2025	JORGE JIMENEZ ORSINI	11/17/2025	11/17/2025	STAFF TRANSPORTATION	\$23.17
DMER20260018	12/10/2025	ANDREW E JAUHAINEN	10/31/2025	10/31/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.17
DMER20260019	12/12/2025	ALLISON M BURKE	10/13/2025	10/13/2025	STAFF TRANSPORTATION	\$21.21
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.21
					STAFF TRANSPORTATION	\$10.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.71
					STAFF TRANSPORTATION	\$1.82
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.82
					STAFF TRANSPORTATION	\$11.90
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20260020	12/10/2025	ANDREW E JAUHIAINEN	11/03/2025	11/03/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.23
DMER20260021	12/07/2025	ALLISON M BURKE	10/27/2025	10/27/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DMER20260022	12/10/2025	ALLISON M BURKE	10/06/2025	10/06/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DMER20260023	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO SEATTLE WA	\$205.30
DMER20260024	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$360.00
DMER20260025	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$199.30
DMER20260026	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$350.30
DMER20260027	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$350.30
DMER20260028	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY SEATTLE WA TO PORTLAND	\$829.48
DMER20260029	12/12/2025	GAVIN R COBLE	11/19/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	\$17.16 \$155.90 \$187.90
DMER20260030	12/12/2025	DAHNA R BLACK	11/18/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	\$45.00 \$233.80
DMER20260031	12/12/2025	GUSTAVO A GUERRERO LANDEROS	11/19/2025	11/21/2025	STAFF TRANSPORTATION MCMINNVILLE TO THE FOLLOWING AND RETURN: 11/19 EUGENE; 11/21 PORTLAND	\$195.30
DMER20260032	12/12/2025	MITRA REBECCA ANOUSHIRAVANI	11/13/2025	11/21/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.89
DMER20260033	12/09/2025	ANDREW E JAUHIAINEN	11/15/2025	11/15/2025	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	\$62.51
DMER20260034	12/09/2025	STACEY RENEE JOCHIMSEN	11/15/2025	11/15/2025	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	\$51.80
DMER20260035	12/12/2025	DONOVAN R DEWHITT	10/23/2025	10/23/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.20
DMER20260036	12/12/2025	DONOVAN R DEWHITT	10/30/2025	10/30/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.20
DMER20260037	12/12/2025	DONOVAN R DEWHITT	11/11/2025	11/11/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.20
DMER20260038	12/12/2025	DONOVAN R DEWHITT	10/20/2025	10/20/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.50
DMER20260039	12/10/2025	DONOVAN R DEWHITT	11/29/2025	11/29/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DMER20260040	12/10/2025	ANDREW E JAUHIAINEN	11/17/2025	11/17/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.23
DMER20260047	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$199.30
DMER20260048	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$350.30

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DMER20260049	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$350.30
DMER20260051	12/09/2025	DONOVAN R DEWHITT	11/20/2025	11/20/2025	STAFF TRANSPORTATION	\$32.20
DMER20260055	01/12/2026	JEFF MERKLEY	10/11/2025	10/11/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$12.60
DMER20260056	01/16/2026	JEFF MERKLEY	10/13/2025	10/13/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$173.60
DMER20260057	01/12/2026	JEFF MERKLEY	10/31/2025	10/31/2025	PORTLAND TO EUGENE AND RETURN SENATOR TRANSPORTATION	\$17.50
DMER20260058	01/12/2026	JEFF MERKLEY	11/12/2025	11/12/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$29.40
DMER20260059	01/12/2026	JEFF MERKLEY	11/14/2025	11/15/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$130.90
DMER20260060	12/30/2025	JEFF MERKLEY	11/21/2025	11/21/2025	PORTLAND TO THE FOLLOWING AND RETURN: 11/14 HILLSBORO; 11/15 MCMINNVILLE	\$15.40
DMER20260061	01/12/2026	JEFF MERKLEY	11/24/2025	11/24/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.68
DMER20260062	01/14/2026	JESSICA H KEYS	11/18/2025	11/20/2025	SENATOR TRANSPORTATION PORTLAND TO SPRINGFIELD, COTTAGE GROVE, EUGENE, SPRINGFIELD AND RETURN	\$208.60
DMER20260063	01/13/2026	JESSICA H KEYS	12/02/2025	12/03/2025	STAFF INCIDENTALS	\$29.64
DMER20260064	01/13/2026	JESSICA H KEYS	12/02/2025	12/03/2025	STAFF PER DIEM	\$291.25
DMER20260065	01/13/2026	JESSICA H KEYS	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$62.30
DMER20260066	01/07/2026	SARA A SCHMITT	12/11/2025	12/11/2025	BAKER CITY TO LA GRANDE, PENDLETON, EUGENE, LA GRANDE AND RETURN	\$13.55
DMER20260067	01/07/2026	SOPHIA W FRANCIA	11/18/2025	11/18/2025	STAFF INCIDENTALS	\$145.04
DMER20260068	01/07/2026	ANDREW E JAUHIAINEN	12/08/2025	12/08/2025	STAFF PER DIEM	\$175.00
DMER20260069	01/07/2026	ANDREW E JAUHIAINEN	11/19/2025	11/20/2025	STAFF TRANSPORTATION	\$17.73
DMER20260070	01/07/2026	ANDREW E JAUHIAINEN	11/19/2025	11/20/2025	STAFF PER DIEM	\$130.66
DMER20260071	01/07/2026	ANDREW E JAUHIAINEN	12/15/2025	12/15/2025	STAFF TRANSPORTATION	\$153.30
DMER20260072	01/14/2026	GAVIN R COBLE	12/01/2025	12/03/2025	PORTLAND TO EUGENE AND RETURN	\$19.07
DMER20260073	01/07/2026	SARA A SCHMITT	12/11/2025	12/11/2025	STAFF PER DIEM	\$198.10
DMER20260074	01/07/2026	SOPHIA W FRANCIA	11/18/2025	11/18/2025	BAKER CITY TO BOARDMAN AND RETURN	\$87.50
DMER20260075	01/07/2026	ANDREW E JAUHIAINEN	12/08/2025	12/08/2025	STAFF TRANSPORTATION	\$67.20
DMER20260076	01/07/2026	ANDREW E JAUHIAINEN	11/24/2025	11/24/2025	EUGENE TO ALBANY AND RETURN	\$20.44
DMER20260077	01/07/2026	ANDREW E JAUHIAINEN	12/08/2025	12/08/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.99
DMER20260078	01/07/2026	ANDREW E JAUHIAINEN	12/15/2025	12/15/2025	STAFF PER DIEM	\$17.99
DMER20260079	01/14/2026	GAVIN R COBLE	12/01/2025	12/03/2025	PORTLAND TO SPRINGFIELD, COTTAGE GROVE, EUGENE AND RETURN	\$13.37
DMER20260080	01/14/2026	GAVIN R COBLE	12/01/2025	12/03/2025	STAFF TRANSPORTATION	\$13.37
DMER20260081	01/14/2026	GAVIN R COBLE	12/01/2025	12/03/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.37
DMER20260082	01/14/2026	GAVIN R COBLE	12/01/2025	12/03/2025	STAFF INCIDENTALS	\$24.56
DMER20260083	01/14/2026	GAVIN R COBLE	12/01/2025	12/03/2025	STAFF PER DIEM	\$295.94
DMER20260084	01/14/2026	GAVIN R COBLE	12/01/2025	12/03/2025	STAFF TRANSPORTATION	\$199.50

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DMER20260078	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/11/2025	BEND TO HOOD RIVER AND RETURN SENATOR TRANSPORTATION	\$559.30
DMER20260096	01/28/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/07/2026	AIRFARE FOR SEN MERKLEY AS FOLLOWS : 12/8 PORTLAND TO WASHINGTON DC; 12/11 WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$199.30
DMER20260100	02/09/2026	DAHNA R BLACK	01/05/2026	01/05/2026	AIRFARE FOR M SUNSTRUM WASHINGTON DC TO PORTLAND STAFF PER DIEM	\$6.00 \$301.60
DMER20260101	01/30/2026	DAHNA R BLACK	01/02/2026	01/02/2026	STAFF TRANSPORTATION MEDFORD TO PORT ORFORD, NORTH BEND AND RETURN STAFF PER DIEM	\$19.49 \$144.20
DMER20260102	01/30/2026	DAHNA R BLACK	01/09/2026	01/11/2026	STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN STAFF INCIDENTALS	\$7.94 \$69.00 \$69.51
DMER20260103	01/23/2026	SOPHIA W FRANCIA	12/10/2025	12/10/2025	STAFF TRANSPORTATION MEDFORD TO ROSEBURG, NORTH BEND, PORT ORFORD, BROOKINGS, ASHLAND, GRANTS PASS, PORTLAND AND RETURN	\$67.20
DMER20260104	01/23/2026	GAVIN R COBLE	12/12/2025	12/12/2025	STAFF TRANSPORTATION EUGENE TO BLUE RIVER AND RETURN	\$50.40
DMER20260105	01/23/2026	ALLISON M BURKE	12/19/2025	12/19/2025	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	\$12.60
DMER20260106	02/03/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$350.30
DMER20260107	02/03/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$532.60
DMER20260108	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/01/2026	01/01/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$350.30
DMER20260109	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$199.30
DMER20260110	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	STAFF TRANSPORTATION AIRFARE FOR M SUNSTRUM PORTLAND TO WASHINGTON DC	\$350.30
DMER20260116	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/12/2026	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, ROSEBURG, NORTH BEND, PORT ORFORD, BROOKINGS, ASHLAND, GRANTS PASS TO PORTLAND	\$794.08
DMER20260117	02/10/2026	GAVIN R COBLE	01/18/2026	01/19/2026	STAFF INCIDENTALS STAFF PER DIEM	\$14.85 \$115.00 \$230.55
DMER20260118	02/10/2026	GUSTAVO A GUERRERO LANDEROS	01/18/2026	01/18/2026	STAFF TRANSPORTATION BEND TO SPRINGFIELD, PHILOMATH, ALBANY AND RETURN STAFF INCIDENTALS	\$51.98 \$157.32
DMER20260119	02/10/2026	GUSTAVO A GUERRERO LANDEROS	01/16/2026	01/17/2026	STAFF TRANSPORTATION MCMINNVILLE TO SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	\$280.57
DMER20260120	01/30/2026	GAVIN R COBLE	01/16/2026	01/16/2026	STAFF TRANSPORTATION MCMINNVILLE TO THE FOLLOWING AND RETURN: 1/16 PORTLAND; 1/17 NEWPORT, TILLAMOOK, WARRENTON	\$62.35
DMER20260123	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/15/2026	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN SENATOR TRANSPORTATION	\$398.60

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			START	END		
DMER20260125	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/12/2026	AIRFARE FOR SEN MERKLEY AS FOLLOWS: 1/12 PORTLAND TO WASHINGTON DC; 1/15 WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$146.01
DMER20260126	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/19/2026	RENTAL AUTO FOR S SCHMITT PORTLAND TO ROSEBURG, NORTH BEND, PORT ORFORD, BROOKINGS, MEDFORD, ASHLAND, GRANTS PASS AND RETURN STAFF TRANSPORTATION	\$311.12
DMER20260127	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/12/2026	RENTAL AUTO FOR S SCHMITT PORTLAND TO BEAVERTON, SAINT HELENS, PORTLAND, NEWPORT, TILLAMOOK, WARRENTON, PORTLAND, SPRINGFIELD, PHILOMATH, ALBANY AND RETURN STAFF TRANSPORTATION	\$224.12
DMER20260131	02/17/2026	MARGARET ROUSSEAU SUNSTRUM	01/07/2026	01/12/2026	RENTAL AUTO FOR M ANOUSHIRAVANI PORTLAND TO BANDON AND RETURN STAFF INCIDENTALS	\$32.74
					STAFF PER DIEM	\$936.01
					STAFF TRANSPORTATION	\$52.36
DMER20260132	02/18/2026	MITRA REBECCA ANOUSHIRAVANI	01/08/2026	01/11/2026	WASHINGTON DC TO PORTLAND, BROOKINGS, PORTLAND AND RETURN STAFF INCIDENTALS	\$7.94
					STAFF PER DIEM	\$200.70
					STAFF TRANSPORTATION	\$56.48
					PORTLAND TO BANDON, BROOKINGS AND RETURN	
DMER20260133	02/12/2026	SOPHIA W FRANCIA	01/16/2026	01/16/2026	STAFF TRANSPORTATION	\$233.22
					EUGENE TO PORTLAND AND RETURN	
DMER20260134	02/12/2026	MARYLU CORTEZ	01/18/2026	01/18/2026	STAFF TRANSPORTATION	\$172.55
					PORTLAND TO SPRINGFIELD AND RETURN	
DMER20260135	02/12/2026	SOPHIA W FRANCIA	01/06/2026	01/06/2026	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$139.92
					EUGENE TO NEWPORT AND RETURN	
DMER20260136	02/12/2026	SOPHIA W FRANCIA	01/22/2026	01/22/2026	STAFF PER DIEM	\$12.57
					STAFF TRANSPORTATION	\$143.55
					EUGENE TO MCMINNVILLE, DALLAS, SALEM AND RETURN	
DMER20260137	02/12/2026	SOPHIA W FRANCIA	01/17/2026	01/17/2026	STAFF TRANSPORTATION	\$140.65
					EUGENE TO NEWPORT AND RETURN	
DMER20260138	02/09/2026	SOPHIA W FRANCIA	01/18/2026	01/18/2026	STAFF TRANSPORTATION	\$94.97
					EUGENE TO PHILOMATH, ALBANY AND RETURN	
DMER20260139	02/10/2026	ANDREW E JAUHIAINEN	01/18/2026	01/18/2026	STAFF PER DIEM	\$11.10
					PORTLAND TO SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	
DMER20260140	02/11/2026	ALLISON M BURKE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	\$13.05
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260141	02/12/2026	ANDREW E JAUHIAINEN	01/12/2026	01/12/2026	STAFF TRANSPORTATION	\$13.48
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260142	02/10/2026	MITRA REBECCA ANOUSHIRAVANI	12/01/2025	12/31/2025	STAFF TRANSPORTATION	\$18.95
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260143	02/10/2026	DONOVAN R DEWHITT	01/08/2026	01/08/2026	STAFF TRANSPORTATION	\$31.90
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260144	02/10/2026	DONOVAN R DEWHITT	01/15/2026	01/15/2026	STAFF TRANSPORTATION	\$44.22
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260145	02/10/2026	SOPHIA W FRANCIA	01/07/2026	01/07/2026	STAFF PER DIEM	\$22.79
					STAFF TRANSPORTATION	\$68.87
					EUGENE TO PHILOMATH, ALBANY AND RETURN	
DMER20260146	02/23/2026	DONOVAN R DEWHITT	01/10/2026	01/11/2026	STAFF INCIDENTALS	\$7.94

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					STAFF PER DIEM	\$126.17
					PORTLAND TO BROOKINGS AND RETURN	
DMER20260148	02/19/2026	ANDREW E JAUHIAINEN	02/02/2026	02/02/2026	STAFF TRANSPORTATION	\$13.55
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260149	02/19/2026	MITRA REBECCA ANOUSHIRAVANI	01/12/2026	01/30/2026	STAFF TRANSPORTATION	\$75.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260150	02/19/2026	MITRA REBECCA ANOUSHIRAVANI	01/01/2026	01/09/2026	STAFF TRANSPORTATION	\$22.55
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260166	02/24/2026	JEFF MERKLEY	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	\$22.40
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260167	02/24/2026	JEFF MERKLEY	12/12/2025	12/12/2025	SENATOR TRANSPORTATION	\$14.00
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260171	03/04/2026	JEFF MERKLEY	01/09/2026	01/11/2026	SENATOR INCIDENTALS	\$7.94
					SENATOR PER DIEM	\$141.79
					SENATOR TRANSPORTATION	\$666.27
					PORTLAND TO SPRINGFIELD, ROSEBURG, NORTH BEND, PORT ORFORD, BROOKINGS, MEDFORD, ASHLAND, GRANTS PASS, SPRINGFIELD AND RETURN	
DMER20260172	03/04/2026	JEFF MERKLEY	01/16/2026	01/19/2026	SENATOR PER DIEM	\$17.35
					SENATOR TRANSPORTATION	\$612.61
					PORTLAND TO BEAVERTON, SAINT HELENS, PORTLAND, ALBANY, NEWPORT, TILLAMOOK, WARRENTON, PORTLAND, SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	
DMER20260173	03/04/2026	GAVIN R COBLE	02/03/2026	02/04/2026	STAFF INCIDENTALS	\$11.08
					STAFF PER DIEM	\$189.74
					STAFF TRANSPORTATION	\$295.80
					BEND TO LAKEVIEW, KLAMATH FALLS AND RETURN	
DMER20260174	03/04/2026	JESSICA H KEYS	01/06/2026	01/22/2026	STAFF TRANSPORTATION	\$448.05
					BAKER CITY TO THE FOLLOWING AND RETURN: 1/6 PENDLETON; 1/14, 22 LA GRANDE; 1/19 HERMISTON	
DMER20260175	03/03/2026	GUSTAVO A GUERRERO LANDEROS	01/29/2026	02/06/2026	STAFF TRANSPORTATION	\$427.75
					1/29 SALEM TO CLACKAMAS AND RETURN; MCMINNVILLE TO THE FOLLOWING AND RETURN: 2/5 VERNONIA, SAINT HELENS, CLATSKANIE; 2/6 HOOD RIVER, THE DALLES, CLACKAMAS	
DMER20260176	03/03/2026	JEFF MERKLEY	02/06/2026	02/06/2026	SENATOR PER DIEM	\$10.35
					SENATOR TRANSPORTATION	\$152.97
					PORTLAND TO MOUNT HOOD PARKDALE, THE DALLES, CLACKAMAS AND RETURN	
DMER20260177	03/03/2026	ERIC W MUEHLHOF	01/10/2026	01/11/2026	STAFF INCIDENTALS	\$7.94
					STAFF PER DIEM	\$118.78
					STAFF TRANSPORTATION	\$38.42
					PORTLAND TO ROSEBURG, NORTH BEND, PORT ORFORD, BROOKINGS, MEDFORD, ASHLAND, GRANTS PASS, SPRINGFIELD AND RETURN	
DMER20260178	03/03/2026	JEFF MERKLEY	01/22/2026	01/22/2026	SENATOR TRANSPORTATION	\$111.65
					PORTLAND TO MCMINNVILLE, DALLAS, SALEM AND RETURN	
DMER20260179	02/23/2026	ERIC W MUEHLHOF	01/18/2026	01/18/2026	STAFF PER DIEM	\$11.10
					STAFF TRANSPORTATION	\$39.15
					PORTLAND TO SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	
DMER20260180	02/23/2026	ERIC W MUEHLHOF	02/06/2026	02/06/2026	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$37.70

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DMER20260181	02/23/2026	ERIC W MUEHLHOF	01/16/2026	01/16/2026	PORTLAND TO MOUNT HOOD PARKDALE, THE DALLES, CLACKAMAS AND RETURN	
					STAFF TRANSPORTATION	\$48.57
DMER20260182	02/23/2026	ERIC W MUEHLHOF	01/17/2026	01/17/2026	PORTLAND TO BEAVERTON, SAINT HELENS AND RETURN	
					STAFF TRANSPORTATION	\$39.15
DMER20260183	02/23/2026	ERIC W MUEHLHOF	01/22/2026	01/22/2026	PORTLAND TO NEWPORT, TILLAMOOK, WARRENTON AND RETURN	
					STAFF TRANSPORTATION	\$39.15
DMER20260184	02/24/2026	DONOVAN R DEWHITT	02/05/2026	02/05/2026	PORTLAND TO MCMINNVILLE, DALLAS, SALEM AND RETURN	
					STAFF TRANSPORTATION	\$32.62
DMER20260185	02/23/2026	ANDREW E JAUHIAINEN	02/06/2026	02/06/2026	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$9.00
DMER20260186	02/24/2026	JEFF MERKLEY	10/01/2025	10/31/2025	PORTLAND TO HOOD RIVER, THE DALLES, CLACKAMAS AND RETURN	
					SENATOR PER DIEM	\$1,196.67
DMER20260187	02/24/2026	JEFF MERKLEY	11/01/2025	11/30/2025	PER DIEM EXPENSES IN WASHINGTON DC	
					SENATOR PER DIEM	\$1,170.77
DMER20260188	03/06/2026	DONOVAN R DEWHITT	02/12/2026	02/12/2026	PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$37.70
DMER20260189	03/06/2026	GAVIN R COBLE	02/11/2026	02/11/2026	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$52.20
DMER20260190	03/16/2026	DAHNA R BLACK	02/06/2026	02/06/2026	BEND TO PRINEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$139.20
DMER20260191	03/16/2026	DAHNA R BLACK	02/03/2026	02/03/2026	MEDFORD TO ROSEBURG AND RETURN	
					STAFF TRANSPORTATION	\$145.00
DMER20260192	03/16/2026	AMBER ANNE KELSALL	01/18/2026	01/18/2026	MEDFORD TO ROSEBURG AND RETURN	
					STAFF TRANSPORTATION	\$158.05
DMER20260197	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	PORTLAND TO SPRINGFIELD AND RETURN	
					SENATOR TRANSPORTATION	\$199.30
DMER20260198	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$350.40
DMER20260199	03/17/2026	ANDREW E JAUHIAINEN	02/26/2026	02/26/2026	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					STAFF TRANSPORTATION	\$16.16
DMER20260215	03/28/2026	JESSICA H KEYS	02/03/2026	02/03/2026	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$65.25
DMER20260216	03/28/2026	GAVIN R COBLE	02/23/2026	02/23/2026	BAKER CITY TO LA GRANDE AND RETURN	
					STAFF PER DIEM	\$17.40
					STAFF TRANSPORTATION	\$52.20
DMER20260217	03/27/2026	GAVIN R COBLE	02/26/2026	02/26/2026	BEND TO MADRAS AND RETURN	
					STAFF TRANSPORTATION	\$63.07
DMER20260218	03/27/2026	ANDREW E JAUHIAINEN	03/09/2026	03/09/2026	BEND TO MADRAS AND RETURN	
					STAFF TRANSPORTATION	\$13.55
DMER20260219	03/27/2026	DONOVAN R DEWHITT	03/05/2026	03/05/2026	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.97
DMER20260225	03/29/2026	CITIBANK - TRAVEL CBA CARD	03/09/2026	03/10/2026	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$67.20
					RENTAL AUTO FOR D BLACK MEDFORD TO RIDDLE, BANDON, COOS BAY, CANYONVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,977.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002883804	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$2,214.88
0002885141	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$687.47
DMER20260041	12/11/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	VOICE AND DATA COMM EQUIPMENT	\$319.80
DMER20260042	12/09/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	VOICE AND DATA COMM EQUIPMENT	\$77.98
DMER20260124	02/10/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	IT EQUIPMENT	\$43.19
DMER20260162	03/03/2026	PERATON INC.	11/19/2025	11/19/2025	IT EQUIPMENT	\$1,687.44
DMER20260170	02/24/2026	CITIBANK - PURCHASE CARD	02/04/2026	02/04/2026	VOICE AND DATA COMM EQUIPMENT	\$18.99
ACQUISITION OF ASSETS						\$5,049.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,299.99	-22,299.99
ORGANIZATION TOTALS	64,300.00	-\$22,299.99	-\$22,299.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$42,000.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TROTTER, AUSTIN C			INTERN FROM DEC. 18 TO DEC. 27	\$2,500.00
		NIEVES, INEZ			INTERN FROM DEC. 1 TO DEC. 10	\$3,500.00
		SCHLOTTER, AUDREY P.			INTERN FROM NOV. 20 TO DEC. 19	\$6,799.99
		WENDT, JUSTINE			INTERN FROM JAN. 16 TO FEB. 15	\$6,000.00
		DAVENPORT, GRACE E			INTERN FROM FEB. 25 TO MAR. 12	\$4,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,299.99
					Net Payroll Expenses	\$23,299.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MERKLEY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-7,002.50	-7,002.50
ORGANIZATION TOTALS	750,000.00	-7,002.50	-7,002.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$742,997.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ASHLEY MOODY

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,493,639.00		
Supplementals	139,825.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,992.68	-2,884,599.81
Travel and Transportation of Persons		-55,540.51	-219,333.76
Transportation of Things		0.00	-51.18
Rent, Communications and Utilities		-167,113.06	-193,999.93
Printing and Reproduction		-470.11	-687.62
Other Contractual Services		-322,876.00	-370,979.27
Supplies and Materials		-61,521.30	-105,042.59
Acquisition of Assets		-135,621.00	-211,921.27
ORGANIZATION TOTALS	4,633,464.00	-\$746,134.66	-\$3,986,615.43
UNEXPENDED BALANCE AS OF 03/31/2026			\$646,848.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$76.01
Net Payroll Expenses						\$76.01
DMOO20250270	01/13/2026	GERALD WHITNEY RAY	04/13/2025	04/17/2025	STAFF INCIDENTALS	\$34.80
					STAFF PER DIEM	\$404.77
					STAFF TRANSPORTATION	\$743.72
					TALLAHASSEE TO TAMPA, MELBOURNE AND RETURN	
DMOO20250429	10/06/2025	GIANMARCO HERRERA	08/02/2025	08/18/2025	STAFF PER DIEM	\$268.51
					STAFF TRANSPORTATION	\$972.96
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DMOO20250448	01/26/2026	CAMERON SLOAN PAUL	08/19/2025	08/20/2025	STAFF INCIDENTALS	\$21.71
					STAFF PER DIEM	\$297.96
					STAFF TRANSPORTATION	\$402.90
					TAMPA TO MIAMI AND RETURN	
DMOO20250451	11/03/2025	CHARLES NICHOLAS SEDORE	08/24/2025	08/30/2025	STAFF INCIDENTALS	\$115.96
					STAFF PER DIEM	\$1,176.92
					STAFF TRANSPORTATION	\$1,098.63
					WASHINGTON DC TO TAMPA, ORLANDO, MIAMI AND RETURN	
DMOO20250453	01/14/2026	MADLINE HOLZMANN	08/12/2025	08/20/2025	STAFF INCIDENTALS	\$86.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,094.25
					STAFF TICKET FEES	\$75.00
					STAFF TRANSPORTATION	\$2,239.01
					WASHINGTON DC TO TAMPA, PENSACOLA, FORT LAUDERDALE, MIAMI AND RETURN	
DMOO20250460	10/07/2025	DANIEL R PAASCH	08/15/2025	08/15/2025	STAFF PER DIEM	\$46.54
					STAFF TRANSPORTATION	\$208.25
					TALLAHASSEE TO PANAMA CITY, DEFUNIAK SPRINGS AND RETURN	
DMOO20250480	10/06/2025	DANIEL R PAASCH	08/08/2025	08/08/2025	STAFF PER DIEM	\$16.09
					STAFF TRANSPORTATION	\$158.20
					TALLAHASSEE TO PANAMA CITY AND RETURN	
DMOO20250481	10/06/2025	DANIEL R PAASCH	08/04/2025	08/04/2025	STAFF PER DIEM	\$15.27
					STAFF TRANSPORTATION	\$119.70
					TALLAHASSEE TO COTTONDALE AND RETURN	
DMOO20250482	10/07/2025	KATIE NADINE HOUSEHOLDER	09/01/2025	09/04/2025	STAFF INCIDENTALS	\$131.58
					STAFF PER DIEM	\$825.00
					STAFF TRANSPORTATION	\$478.86
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250484	10/06/2025	STEVE A VILLANUEVA	09/09/2025	09/10/2025	STAFF INCIDENTALS	\$18.85
					STAFF PER DIEM	\$178.74
					STAFF TRANSPORTATION	\$152.50
					ORLANDO TO MIAMI AND RETURN	
DMOO20250485	10/07/2025	GERALD WHITNEY RAY	09/08/2025	09/10/2025	STAFF INCIDENTALS	\$67.78
					STAFF PER DIEM	\$726.11
					STAFF TRANSPORTATION	\$568.59
					TALLAHASSEE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
DMOO20250509	12/03/2025	ZACHARY D ZAMPELLA	09/09/2025	09/12/2025	STAFF INCIDENTALS	\$131.58
					STAFF PER DIEM	\$1,072.62
					STAFF TRANSPORTATION	\$543.31
					ORLANDO TO WASHINGTON DC AND RETURN	
DMOO20250525	10/07/2025	KATIE NADINE HOUSEHOLDER	09/08/2025	09/11/2025	STAFF INCIDENTALS	\$131.58
					STAFF PER DIEM	\$825.00
					STAFF TRANSPORTATION	\$614.80
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250540	10/06/2025	MERCEDES AYALA	09/09/2025	09/10/2025	STAFF PER DIEM	\$42.83
					STAFF TRANSPORTATION	\$158.00
					ORLANDO TO MIAMI AND RETURN	
DMOO20250541	10/06/2025	MATTHEW R DEWS	09/03/2025	09/11/2025	STAFF TRANSPORTATION	\$223.30
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/3 MIDDLEBURG; 9/4 WELAKA; 9/11 SAINT AUGUSTINE, ORANGE PARK	
DMOO20250544	10/07/2025	LUIS N. RIOS	09/16/2025	09/18/2025	STAFF INCIDENTALS	\$78.38
					STAFF PER DIEM	\$706.00
					STAFF TRANSPORTATION	\$510.84
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250545	10/07/2025	ELIZABETH L. MARTIN	08/28/2025	08/29/2025	STAFF INCIDENTALS	\$22.68
					STAFF PER DIEM	\$181.44
					STAFF TRANSPORTATION	\$79.20
					TAMPA TO ORLANDO AND RETURN	
DMOO20250552	10/30/2025	CAMERON SLOAN PAUL	09/07/2025	09/19/2025	STAFF INCIDENTALS	\$476.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$3,846.52
					STAFF TRANSPORTATION	\$709.11
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250553	10/20/2025	CHASE N. SIZEMORE	09/24/2025	09/25/2025	STAFF INCIDENTALS	\$55.94
					STAFF PER DIEM	\$438.45
					STAFF TRANSPORTATION	\$809.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMOO20250554	10/14/2025	CAMERON SLOAN PAUL	08/17/2025	08/18/2025	STAFF PER DIEM	\$38.40
					STAFF TRANSPORTATION	\$55.57
					TAMPA TO ORLANDO, JACKSONVILLE AND RETURN	
DMOO20250555	10/14/2025	ANNETTE DENISE RODRIGUEZ	06/01/2025	06/30/2025	STAFF TRANSPORTATION	\$73.80
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250556	01/13/2026	EDWARD H. HANCE	09/16/2025	09/18/2025	STAFF INCIDENTALS	\$78.38
					STAFF PER DIEM	\$731.00
					STAFF TRANSPORTATION	\$858.73
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250557	10/16/2025	ELIZABETH L. MARTIN	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$186.40
					TAMPA TO FORT MYERS AND RETURN	
DMOO20250558	10/16/2025	EDWARD H. HANCE	09/09/2025	09/09/2025	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$147.00
					TAMPA TO NORTH PORT AND RETURN	
DMOO20250559	10/16/2025	TAYLOR J SANCHEZ	09/23/2025	09/25/2025	STAFF TRANSPORTATION	\$127.40
					TAMPA TO THE FOLLOWING AND RETURN: 9/23, 24 MADEIRA BEACH, SAINT PETERSBURG, OLDSMAR; 9/25 CLEARWATER	
DMOO20250560	10/16/2025	GERALD WHITNEY RAY	09/25/2025	09/25/2025	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$366.10
					TALLAHASSEE TO OLDSMAR AND RETURN	
DMOO20250561	10/17/2025	LUIS N. RIOS	09/25/2025	09/26/2025	STAFF INCIDENTALS	\$18.85
					STAFF PER DIEM	\$222.00
					STAFF TRANSPORTATION	\$461.30
					TAMPA TO AVENTURA, MIAMI AND RETURN	
DMOO20250562	10/14/2025	LUIS N. RIOS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	\$95.90
					TAMPA TO OLDSMAR AND RETURN	
DMOO20250563	10/20/2025	GERALD WHITNEY RAY	09/26/2025	09/26/2025	STAFF PER DIEM	\$30.00
					TALLAHASSEE TO JACKSONVILLE AND RETURN	
DMOO20250564	10/17/2025	JOSEPH D. VREELAND	09/26/2025	09/26/2025	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$236.60
					TALLAHASSEE TO JACKSONVILLE AND RETURN	
DMOO20250567	12/12/2025	KATIE NADINE HOUSEHOLDER	09/15/2025	09/19/2025	STAFF INCIDENTALS	\$175.44
					STAFF PER DIEM	\$1,100.00
					STAFF TRANSPORTATION	\$513.98
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250569	12/07/2025	ZACHARY D ZAMPPELLA	09/21/2025	09/26/2025	STAFF INCIDENTALS	\$90.20
					STAFF PER DIEM	\$928.85
					STAFF TRANSPORTATION	\$451.04
					ORLANDO TO MIAMI AND RETURN	
DMOO20250571	10/30/2025	STEVE A VILLANUEVA	09/24/2025	09/27/2025	STAFF INCIDENTALS	\$46.20
					STAFF PER DIEM	\$585.71
					STAFF TRANSPORTATION	\$411.22
					ORLANDO TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20250572	10/21/2025	GREGORY A LANGOWSKI	09/02/2025	09/30/2025	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,449.00
DMOO20250573	10/29/2025	DANIEL JOSE ZUNIGA	07/01/2025	07/31/2025	STAFF TRANSPORTATION	\$410.58
DMOO20250575	10/29/2025	ANNETTE DENISE RODRIGUEZ	09/02/2025	09/02/2025	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$124.35
DMOO20250576	10/15/2025	MELANIE JOANNE REYES	09/01/2025	09/30/2025	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.08
DMOO20250600	10/31/2025	MADELINE HOLZMANN	09/24/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.94 \$614.78 \$880.06
DMOO20250602	10/30/2025	REBECCA A UNRUH	08/25/2025	08/29/2025	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$72.33 \$758.73 \$591.93
DMOO20250607	10/30/2025	SCOTT M BUNCE	09/21/2025	09/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO, FORT LAUDERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$56.55 \$537.63 \$400.90
DMOO20250608	10/29/2025	CAMERON SLOAN PAUL	09/23/2025	09/24/2025	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$83.67 \$66.50
DMOO20250610	10/29/2025	ALEXANDER JAMES QUINONES	09/08/2025	09/29/2025	TAMPA TO ORLANDO AND RETURN STAFF TRANSPORTATION	\$638.61
DMOO20250612	10/29/2025	ALEXANDER JAMES QUINONES	09/01/2025	09/30/2025	ORLANDO TO THE FOLLOWING AND RETURN: 9/8 DAYTONA BEACH, SANFORD; 9/9, 23 MERRITT ISLAND; 9/10 DAYTONA BEACH; 9/15 LUTZ; 9/29 PALM BAY	\$397.39
DMOO20250613	01/26/2026	DANIEL JOSE ZUNIGA	08/01/2025	08/31/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$173.60
DMOO20250614	10/30/2025	DANIEL JOSE ZUNIGA	04/01/2025	04/30/2025	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$278.72
DMOO20250615	01/26/2026	DANIEL JOSE ZUNIGA	06/01/2025	06/30/2025	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.20
DMOO20250616	10/30/2025	MELANIE JOANNE REYES	08/01/2025	08/31/2025	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.96
DMOO20250617	12/04/2025	DANIEL JOSE ZUNIGA	05/01/2025	05/31/2025	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.63
DMOO20250618	10/29/2025	ANNA MARIA GARCIA-TRUONG	07/01/2025	07/31/2025	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$211.40
DMOO20250623	12/02/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	\$211.30
DMOO20250624	12/02/2025	CITIBANK - SENATOR IBA CARD	09/26/2025	09/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY TAMPA TO MIAMI	\$310.30
DMOO20250625	12/02/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	\$581.30
DMOO20250627	12/08/2025	DANIEL R PAASCH	09/27/2025	09/27/2025	STAFF TRANSPORTATION TALLAHASSEE TO PANACEA AND RETURN	\$66.22
DMOO20250628	12/08/2025	DANIEL R PAASCH	09/28/2025	09/28/2025	STAFF TRANSPORTATION	\$18.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20250629	12/07/2025	DANIEL R PAASCH	09/30/2025	09/30/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.17
DMOO20250630	12/08/2025	DANIEL R PAASCH	09/25/2025	09/25/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.50
DMOO20250631	12/12/2025	KATIE NADINE HOUSEHOLDER	09/29/2025	10/02/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WASHINGTON DC AND RETURN	\$87.72 \$550.00 \$526.48
DMOO20250632	12/08/2025	DANIEL R PAASCH	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$47.53
DMOO20250633	12/08/2025	DANIEL R PAASCH	09/20/2025	09/20/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.20
DMOO20250634	12/08/2025	DANIEL R PAASCH	09/19/2025	09/19/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.32
DMOO20250635	12/08/2025	DANIEL R PAASCH	09/18/2025	09/18/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.60
DMOO20250636	12/10/2025	DANIEL R PAASCH	09/17/2025	09/17/2025	TALLAHASSEE TO CHATTAHOOCHEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.27 \$133.00
DMOO20250637	12/08/2025	DANIEL R PAASCH	09/16/2025	09/16/2025	TALLAHASSEE TO LYNN HAVEN AND RETURN STAFF TRANSPORTATION	\$86.80
DMOO20250638	12/08/2025	DANIEL R PAASCH	09/11/2025	09/11/2025	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$11.90
DMOO20250639	12/08/2025	DANIEL R PAASCH	09/09/2025	09/09/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.45
DMOO20250640	12/08/2025	DANIEL R PAASCH	09/07/2025	09/07/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.20
DMOO20250641	12/10/2025	DANIEL R PAASCH	09/03/2025	09/03/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$33.83 \$108.50
DMOO20250642	12/11/2025	J.R. SANCHEZ	08/24/2025	08/25/2025	TALLAHASSEE TO APALACHICOLA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$7.00 \$185.00 \$70.70
DMOO20250643	12/08/2025	J.R. SANCHEZ	08/20/2025	08/20/2025	ORLANDO TO LADY LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.88 \$70.70
DMOO20250644	12/08/2025	J.R. SANCHEZ	08/18/2025	08/18/2025	ORLANDO TO LADY LAKE TO WINDERMERE STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$70.70
DMOO20250645	12/08/2025	J.R. SANCHEZ	08/14/2025	08/14/2025	ORLANDO TO LADY LAKE TO WINDERMERE STAFF PER DIEM STAFF TRANSPORTATION	\$19.00 \$70.70
DMOO20250646	12/10/2025	J.R. SANCHEZ	09/02/2025	09/02/2025	ORLANDO TO LADY LAKE TO WINDERMERE STAFF PER DIEM STAFF TRANSPORTATION	\$34.00 \$70.70
DMOO20250647	12/10/2025	J.R. SANCHEZ	09/24/2025	09/24/2025	ORLANDO TO LADY LAKE TO WINDERMERE STAFF PER DIEM STAFF TRANSPORTATION WINDERMERE TO OLDSMAR AND RETURN	\$50.00 \$131.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20250648	12/10/2025	J.R. SANCHEZ	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PLANT CITY TO WINDERMERE	\$18.00 \$85.61
DMOO20250649	12/10/2025	J.R. SANCHEZ	06/17/2025	06/17/2025	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LADY LAKE TO WINDERMERE	\$32.84 \$70.70
DMOO20250650	12/08/2025	J.R. SANCHEZ	06/11/2025	06/11/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.15
DMOO20250651	12/08/2025	J.R. SANCHEZ	05/06/2025	05/06/2025	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LADY LAKE TO WINDERMERE	\$27.00 \$70.70
DMOO20250662	12/12/2025	DANIEL JOSE ZUNIGA	03/01/2025	03/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.94
DMOO20250663	12/23/2025	LONDON ROTUNDO	09/02/2025	09/16/2025	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 9/2 SANIBEL; 9/9 PORT CHARLOTTE; 9/4, 11, 15 NAPLES TO FORT MYERS AND RETURN; 9/4, 10, 11, 15 FORT MYERS TO NAPLES AND RETURN; 9/16 NAPLES TO PUNTA GORDA, LABELLE TO FORT MYERS	\$464.94
DMOO20250664	12/23/2025	LONDON ROTUNDO	08/20/2025	08/27/2025	STAFF TRANSPORTATION 8/20 NAPLES TO FORT MYERS AND RETURN; 8/21 NAPLES TO ENGLEWOOD TO FORT MYERS; FORT MYERS TO THE FOLLOWING AND RETURN: 8/21 NAPLES; 8/26 ENGLEWOOD; 8/27 PUNTA GORDA	\$315.35
DMOO20250675	01/09/2026	LONDON ROTUNDO	09/17/2025	09/26/2025	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 9/17 PORT CHARLOTTE; 9 /18 NAPLES; 9/26 PUNTA GORDA; 9/17 FORT MYERS TO BONITA SPRINGS TO NAPLES; NAPLES TO THE FOLLOWING AND RETURN: 9/19, 23, 24 NAPLES	\$284.34
DMOO20250676	01/21/2026	LONDON ROTUNDO	08/28/2025	08/28/2025	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO AVON PARK TO FORT MYERS	\$19.62 \$140.35
DMOO20250679	01/16/2026	ASHLEY MOODY	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,745.00
DMOO20250680	01/13/2026	ASHLEY MOODY	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,750.00
DMOO20250682	01/12/2026	MELANIE JOANNE REYES	07/01/2025	07/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.60
DMOO20250683	02/12/2026	REY ANTHONY LASTRE	09/07/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$104.64 \$656.00 \$885.29
DMOO20250685	02/03/2026	REY ANTHONY LASTRE	06/01/2025	06/30/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$305.90
DMOO20250686	03/03/2026	REY ANTHONY LASTRE	08/01/2025	08/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$260.40
DMOO20250687	02/05/2026	REY ANTHONY LASTRE	09/01/2025	09/30/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$245.00
DMOO20250688	02/13/2026	ANN B SHARPSTEEN	09/10/2025	09/10/2025	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO BONIFAY AND RETURN	\$9.94 \$152.60
DMOO20250689	02/13/2026	ANN B SHARPSTEEN	09/03/2025	09/09/2025	STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH, CRESTVIEW AND RETURN	\$215.60
DMOO20250690	02/13/2026	THOMAS SCOTT BARNHORST	06/19/2025	09/30/2025	STAFF TRANSPORTATION	\$301.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20250691	02/17/2026	ANN B SHARPSTEEN	09/29/2025	09/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE AND RETURN	\$14.13 \$129.58 \$304.30
DMOO20250692	02/13/2026	ANN B SHARPSTEEN	08/25/2025	09/26/2025	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.40
DMOO20250695	02/24/2026	ANNETTE DENISE RODRIGUEZ	07/01/2025	07/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DMOO20250696	02/10/2026	ANNETTE DENISE RODRIGUEZ	08/01/2025	08/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$55,540.51
DMOO20250603	10/29/2025	POLITICO, LLC	09/15/2025	12/31/2026	CLIPPING SERVICES	\$20,570.00
DMOO20250626	12/10/2025	LEIDOS DIGITAL SOLUTIONS INC	09/29/2025	09/29/2025	APPLICATION SOFTWARE MAINT	\$302,306.00
OTHER CONTRACTUAL SERVICES						\$322,876.00
0002877705	11/15/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$166.67
0002877714	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$21,441.00
0002877737	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$2,599.98
0002879277	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$5,543.96
0002883775	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$2,521.28
DMOO20250524	01/28/2026	JUSTIN M ROTH	08/18/2025	08/18/2025	AUDIO, VISUAL EQUIPMENT IT EQUIPMENT	\$584.05 \$475.94
DMOO20250547	10/06/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	\$2,595.18
DMOO20250548	10/06/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	\$959.92
DMOO20250582	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$1,199.55
DMOO20250583	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$1,696.23
DMOO20250585	10/28/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$6,359.99
DMOO20250586	10/24/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$90.73
DMOO20250587	10/27/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$130.31
DMOO20250588	10/27/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$920.43
DMOO20250589	10/27/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$379.50
DMOO20250590	10/28/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$577.98
DMOO20250591	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$447.00
DMOO20250593	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$382.69
DMOO20250619	10/30/2025	LIVEU INC	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$26,921.00
DMOO20250652	12/12/2025	SPRUCE TECHNOLOGY INC	07/17/2025	07/17/2025	SOFTWARE CUSTOM DEVELOPED	\$2,467.00
DMOO20250674	01/06/2026	SPRUCE TECHNOLOGY INC	08/31/2025	08/31/2025	SOFTWARE CUSTOM DEVELOPED	\$8,514.00
DMOO20250678	01/15/2026	PERATON INC.	09/17/2025	09/17/2025	IT EQUIPMENT	\$1,010.42
DMOO20250684	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$19,477.65
DMOO20250693	02/18/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$19,659.56
DMOO20250694	02/18/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$843.72
DMOO20250697	02/25/2026	PERATON INC.	09/18/2025	09/18/2025	AUDIO, VISUAL EQUIPMENT	\$6,482.98
DMOO20250698	03/26/2026	PERATON ENTERPRISE SOLUTIONS	08/08/2025	08/08/2025	IT EQUIPMENT	\$1,172.28
ACQUISITION OF ASSETS						\$135,621.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MOODY

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,982.94
ORGANIZATION TOTALS	70,800.00	\$.00	-\$52,982.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$17,817.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ASHLEY MOODY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,175,958.00		
Supplementals	43,990.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,911,499.66	-1,911,499.66
Travel and Transportation of Persons		-89,518.26	-89,518.26
Rent, Communications and Utilities		-12,608.75	-12,608.75
Printing and Reproduction		-85.98	-85.98
Other Contractual Services		-412.31	-412.31
Supplies and Materials		-13,128.58	-13,128.58
Acquisition of Assets		-11,883.27	-11,883.27
ORGANIZATION TOTALS	6,219,948.00	-\$2,039,136.81	-\$2,039,136.81
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,180,811.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	\$29,392.45
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES	\$47,783.30
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER	\$31,699.93
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH	\$57,657.96
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	\$89,583.27
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	\$29,392.45
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	\$40,187.41
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$9,989.96
		RODRIGUEZ, ANNETTE DENISE			REGIONAL OPERATIONS MANAGER	\$25,562.41
		ROTUNDO, LONDON			REGIONAL DIRECTOR	\$27,499.93
		DEWS, MATTHEW R			REGIONAL DIRECTOR TO OCT. 5	\$763.88
		SANCHEZ, TAYLOR J			SENIOR REGIONAL DIRECTOR	\$35,874.94
		ROTH, JUSTIN M			CHIEF OF STAFF	\$113,250.00
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$1,305.53
		O'GRADY, WILLIAM F			COMMUNICATIONS DIRECTOR FROM MAR. 18	\$5,597.22
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE ASSISTANT	\$47,499.96
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE	\$18,683.27
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	\$208.33
		HOLZMANN, MADELINE			COMMUNICATIONS DIRECTOR TO MAR. 8	\$50,472.16
		PERSICETTI, SARAH E			MILITARY LEGISLATIVE ASSISTANT TO OCT. 30	\$5,416.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VERVITAS, KONSTANTINA			CORRESPONDENCE MANAGER FROM DEC. 1	\$16,666.64
		VILLANUEVA, STEVE A			STAFF ASSISTANT	\$22,399.93
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE	\$22,920.00
		PAASCH, DANIEL R			REGIONAL DIRECTOR	\$33,249.96
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT AND OPERATIONS ADVISOR TO JAN. 25	\$16,666.66
		UNRUH, REBECCA A			LEGISLATIVE AIDE	\$32,499.96
		HERRERA, GIANMARCO			LEGISLATIVE CORRESPONDENT	\$22,500.00
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$21,000.00
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE	\$24,199.93
		ZUNIGA, DANIEL JOSE			STAFF ASSISTANT	\$19,999.93
		GARCIA-TRUONG, ANNA MARIA			STAFF ASSISTANT	\$19,500.00
		DOMINGUEZ, LURYS JULIANA			STAFF ASSISTANT	\$21,750.00
		MOAZAMI, MIA GRACE			SPECIAL ASSISTANT TO CHIEF OF STAFF	\$28,500.00
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE DIRECTOR	\$8,125.00
		GLENN, DAWSON MCCLAIN			LEGISLATIVE CORRESPONDENT	\$22,500.00
		GJERSET, EMMA C.			SCHEDULER	\$34,999.93
		OLMOS SORIANO, IGNACIO A			LEGISLATIVE CORRESPONDENT	\$21,483.29
		BUTTERFIELD, ZHON K			CONSTITUENT CORRESPONDENCE MANAGER TO OCT. 30	\$6,111.09
		HEWITT, WILLIAM ROBERT			NATIONAL SECURITY ADVISOR FROM DEC. 1	\$40,000.00
		HOUSEHOLDER, KATIE NADINE			DIRECTOR OF OPERATIONS	\$48,000.00
		RAY, GERALD WHITNEY			DEPUTY CHIEF OF STAFF	\$80,624.93
		SIZEMORE, CHASE N.			PRESS SECRETARY	\$52,500.00
		MARTIN, ELIZABETH L.			STATE COUNSEL	\$67,081.93
		KUNDINGER, KELLY REGAN			SENIOR ADVISOR	\$49,187.50
		VREELAND, JOSEPH D.			STAFF ASSISTANT	\$18,541.61
		HANCE, EDWARD H.			DIRECTOR OF EXTERNAL AFFAIRS	\$53,082.00
		PAUL, CAMERON SLOAN			DEPUTY REGIONAL DIRECTOR	\$30,123.65
		SMYKAL, AUSTIN A			DEPUTY CHIEF COUNSEL FROM FEB. 21	\$9,444.43
		NORMAN, SHERRY C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$29,392.45
		LASTRE, REY ANTHONY			SENIOR ADVISOR TO FEB. 1	\$48,333.28
		QUINONES, ALEXANDER JAMES			CENTRAL FLORIDA REGIONAL DIRECTOR	\$32,499.96
		REVIS, CHAD EDWARD			CHIEF COUNSEL	\$20,833.30
		RIOS, LUIS N.			DIRECTOR OF LAW ENFORCEMENT RELATIONS	\$39,999.96
		MCGEACHY, HEATHER L			STAFF ASSISTANT	\$19,999.93
		SHARPSTEEN, ANN B			REGIONAL DIRECTOR	\$25,999.93
		CLARK, ORLANDO E			SPECIAL ASSISTANT FROM JAN. 26	\$9,027.76
		HERNANDEZ RENDO, MARIANGELA			STAFF ASSISTANT	\$19,999.93
		PEVY, GEORGIA A.			SPEECHWRITER	\$39,999.96
		VALENTI, BEATRICE A.			SENIOR DOMESTIC POLICY ADVISOR	\$71,249.96
		PETRIZZO, NATHANIEL J			PRESS ASSISTANT FROM DEC. 12	\$13,625.00
		BYRD, ESTHER LEWIS			REGIONAL DIRECTOR FROM DEC. 22	\$11,687.46
		LEYTE-VIDAL, DANIEL			SENIOR ADVISOR FROM FEB. 13	\$18,641.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,912,779.91
					PERSONNEL BENEFITS	\$1,636.42
					Net Payroll Expenses	\$1,914,416.33
DMOO20250631	12/12/2025	KATIE NADINE HOUSEHOLDER	09/29/2025	10/02/2025	STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$275.00
					STAFF TRANSPORTATION	\$545.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20260003	12/03/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	TAMPA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$148.30
DMOO20260004	12/03/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC SENATOR TRANSPORTATION	\$148.30
DMOO20260006	12/03/2025	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA SENATOR TRANSPORTATION	\$148.30
DMOO20260007	12/03/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC SENATOR TRANSPORTATION	\$641.30
DMOO20260008	12/03/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA SENATOR TRANSPORTATION	\$591.30
DMOO20260009	12/02/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC SENATOR TRANSPORTATION	\$148.30
DMOO20260010	12/03/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA SENATOR TRANSPORTATION	\$352.30
DMOO20260011	12/16/2025	KATIE NADINE HOUSEHOLDER	10/06/2025	10/10/2025	AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA STAFF INCIDENTALS STAFF PER DIEM	\$175.44 \$1,100.00 \$1,030.16
DMOO20260012	12/16/2025	KATIE NADINE HOUSEHOLDER	10/21/2025	10/23/2025	TAMPA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$87.72 \$550.00 \$810.93
DMOO20260013	12/10/2025	GERALD WHITNEY RAY	10/24/2025	10/24/2025	TAMPA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$408.80
DMOO20260014	01/26/2026	LUIS N. RIOS	10/24/2025	10/24/2025	TALLAHASSEE TO ORLANDO AND RETURN STAFF TRANSPORTATION	\$112.70
DMOO20260015	12/16/2025	KATIE NADINE HOUSEHOLDER	10/27/2025	10/30/2025	TAMPA TO KISSIMMEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$131.58 \$825.00 \$725.96
DMOO20260018	12/08/2025	DANIEL R PAASCH	11/25/2025	11/25/2025	TAMPA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$23.52
DMOO20260019	12/08/2025	DANIEL R PAASCH	11/19/2025	11/19/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.06
DMOO20260020	12/10/2025	LUIS N. RIOS	11/24/2025	11/24/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$181.30
DMOO20260022	12/10/2025	J.R. SANCHEZ	11/14/2025	11/14/2025	TAMPA TO PUNTA GORDA AND RETURN STAFF TRANSPORTATION	\$171.50
DMOO20260023	12/08/2025	J.R. SANCHEZ	11/13/2025	11/13/2025	ORLANDO TO GAINESVILLE TO WINDERMERE STAFF TRANSPORTATION	\$39.06
DMOO20260024	12/10/2025	J.R. SANCHEZ	11/12/2025	11/12/2025	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.40
DMOO20260025	01/26/2026	JOSEPH D. VREELAND	10/24/2025	10/24/2025	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$213.50
DMOO20260027	12/10/2025	LUIS N. RIOS	11/11/2025	11/11/2025	TALLAHASSEE TO NICEVILLE AND RETURN STAFF TRANSPORTATION	\$75.60
DMOO20260028	12/12/2025	KATIE NADINE HOUSEHOLDER	11/03/2025	11/05/2025	TAMPA TO SARASOTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$392.00 \$860.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20260031	12/17/2025	LUIS N. RIOS	12/02/2025	12/02/2025	TAMPA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$367.50
DMOO20260032	12/17/2025	EDWARD H. HANCE	11/24/2025	11/24/2025	TAMPA TO QUINCY AND RETURN STAFF TRANSPORTATION	\$162.40
DMOO20260036	02/03/2026	DANIEL R PAASCH	11/12/2025	11/15/2025	TAMPA TO PUNTA GORDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$365.84 \$188.30
DMOO20260037	02/12/2026	DANIEL R PAASCH	11/21/2025	11/21/2025	TALLHASSEE TO PANAMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.68 \$151.20
DMOO20260038	12/17/2025	DANIEL R PAASCH	11/18/2025	11/18/2025	TALLHASSEE TO LEE AND RETURN STAFF TRANSPORTATION	\$103.60
DMOO20260039	12/10/2025	DANIEL R PAASCH	11/20/2025	11/20/2025	TALLHASSEE TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$139.30
DMOO20260041	12/17/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	TALLHASSEE TO SALEM AND RETURN SENATOR TRANSPORTATION	\$515.48
DMOO20260042	12/17/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA SENATOR TRANSPORTATION	\$148.30
DMOO20260043	01/07/2026	ELIZABETH L. MARTIN	12/01/2025	12/05/2025	AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA STAFF INCIDENTALS STAFF PER DIEM	\$125.04 \$1,011.90 \$589.56
DMOO20260044	12/23/2025	LONDON ROTUNDO	10/22/2025	11/11/2025	TAMPA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION 10/22 FORT MYERS TO SARASOTA TO NAPLES; 11/10 NAPLES TO SARASOTA TO FORT MYERS; 11/11 NAPLES TO SARASOTA AND RETURN	\$449.96
DMOO20260045	01/16/2026	GREGORY A LANGOWSKI	10/01/2025	11/26/2025	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,376.02
DMOO20260048	01/09/2026	ALEXANDER JAMES QUINONES	11/21/2025	11/21/2025	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	\$105.42
DMOO20260049	01/05/2026	TAYLOR J SANCHEZ	12/03/2025	12/03/2025	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, SEMINOLE AND RETURN	\$39.90
DMOO20260050	01/09/2026	TAYLOR J SANCHEZ	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$12.03 \$93.03
DMOO20260051	01/26/2026	STEVE A VILLANUEVA	12/10/2025	12/10/2025	TAMPA TO SARASOTA, LAKEWOOD RANCH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.71 \$130.31
DMOO20260052	01/07/2026	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	ORLANDO TO WAUCHULA, LAKELAND AND RETURN SENATOR TRANSPORTATION	\$148.30
DMOO20260053	12/22/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC SENATOR TRANSPORTATION	\$148.30
DMOO20260054	12/22/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC SENATOR TRANSPORTATION	\$352.30
DMOO20260055	12/23/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC SENATOR TRANSPORTATION	\$89.49
DMOO20260056	12/22/2025	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC SENATOR TRANSPORTATION	\$177.30
DMOO20260057	12/22/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	AIRFARE FOR SEN MOODY FORT LAUDERDALE TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	\$352.30

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			START	END		
DMOO20260058	12/22/2025	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	\$148.30
DMOO20260061	01/15/2026	ELIZABETH L. MARTIN	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.93 \$234.31 \$577.27
DMOO20260062	01/22/2026	ZACHARY D ZAMPELLA	12/17/2025	12/19/2025	TAMPA TO MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.05 \$401.11 \$175.22
DMOO20260064	01/27/2026	ALEXANDER JAMES QUINONES	12/18/2025	12/19/2025	ORLANDO TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.92 \$162.79 \$198.01
DMOO20260065	01/28/2026	ANNETTE DENISE RODRIGUEZ	12/17/2025	12/19/2025	ORLANDO TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.84 \$354.65 \$499.20
DMOO20260066	01/23/2026	KATIE NADINE HOUSEHOLDER	12/01/2025	12/04/2025	MIAMI TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$93.78 \$588.00 \$89.49 \$981.58
DMOO20260067	01/27/2026	DANIEL JOSE ZUNIGA	12/17/2025	12/19/2025	TAMPA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.84 \$351.35 \$486.60
DMOO20260068	01/28/2026	DANIEL R PAASCH	12/11/2025	12/11/2025	MIAMI TO TAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.26 \$170.10
DMOO20260069	01/12/2026	DANIEL R PAASCH	12/01/2025	12/01/2025	TALLAHASSEE TO PANAMA CITY BEACH AND RETURN STAFF TRANSPORTATION	\$8.33
DMOO20260070	01/12/2026	DANIEL R PAASCH	12/02/2025	12/02/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.40
DMOO20260071	01/21/2026	DANIEL R PAASCH	12/09/2025	12/09/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.20
DMOO20260072	01/12/2026	DANIEL R PAASCH	12/08/2025	12/08/2025	TALLAHASSEE TO LIVE OAK AND RETURN STAFF TRANSPORTATION	\$1.68
DMOO20260073	01/12/2026	DANIEL R PAASCH	12/13/2025	12/13/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.35
DMOO20260074	01/21/2026	ALEXANDER JAMES QUINONES	12/15/2025	12/16/2025	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$195.02
DMOO20260075	01/21/2026	ALEXANDER JAMES QUINONES	12/01/2025	12/31/2025	ORLANDO TO THE FOLLOWING AND RETURN: 12/15 OCALA; 12/16 COCOA STAFF TRANSPORTATION	\$171.01
DMOO20260076	01/27/2026	DANIEL R PAASCH	12/18/2025	12/19/2025	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.92 \$162.05 \$437.20
DMOO20260077	01/12/2026	DANIEL R PAASCH	12/17/2025	12/17/2025	TALLAHASSEE TO TAMPA AND RETURN STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20260079	03/26/2026	GERALD WHITNEY RAY	12/18/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.92 \$129.00 \$400.80
DMOO20260080	01/28/2026	KATIE NADINE HOUSEHOLDER	11/18/2025	11/20/2025	TALLAHASSEE TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$392.00 \$611.49
DMOO20260081	03/18/2026	KATIE NADINE HOUSEHOLDER	12/08/2025	12/11/2025	TAMPA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.78 \$588.00 \$985.14
DMOO20260082	01/21/2026	JOSEPH D. VREELAND	11/24/2025	11/24/2025	TAMPA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$383.60
DMOO20260083	01/23/2026	KRISTIN E THOMPSON	12/18/2025	12/19/2025	TALLAHASSEE TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.92 \$179.23 \$378.40
DMOO20260084	01/23/2026	LONDON ROTUNDO	12/18/2025	12/19/2025	JACKSONVILLE TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.92 \$169.80 \$292.30
DMOO20260085	01/27/2026	REBEKAH PERDUE STROTHER	12/18/2025	12/19/2025	NAPLES TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.92 \$158.59 \$223.45
DMOO20260086	01/28/2026	STEVE A VILLANUEVA	12/18/2025	12/19/2025	ORLANDO TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.92 \$196.79 \$179.67
DMOO20260087	01/23/2026	TAYLOR J SANCHEZ	12/18/2025	12/19/2025	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$104.50
DMOO20260088	01/26/2026	LUIS N. RIOS	01/05/2026	01/05/2026	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$412.52
DMOO20260089	01/26/2026	LONDON ROTUNDO	11/12/2025	12/15/2025	TAMPA TO MIAMI AND RETURN STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 11/12, 13, 20, 12/2, 15 NAPLES; 11/24 PORT CHARLOTTE; 11/20 NAPLES TO FORT MYERS AND RETURN	\$295.75
DMOO20260092	01/22/2026	ASHLEY MOODY	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,960.00
DMOO20260093	01/13/2026	ASHLEY MOODY	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,750.00
DMOO20260094	01/22/2026	MARIANGELA HERNANDEZ RENDO	12/18/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO TAMPA AND RETURN	\$18.92 \$190.54
DMOO20260095	01/29/2026	REY ANTHONY LASTRE	12/01/2025	12/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$166.60
DMOO20260097	01/29/2026	LUIS N. RIOS	01/07/2026	01/07/2026	STAFF TRANSPORTATION TAMPA TO SAINT CLOUD AND RETURN	\$129.50
DMOO20260098	01/30/2026	REY ANTHONY LASTRE	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$91.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$224.73
					STAFF TRANSPORTATION	\$26.72
DMOO20260100	01/29/2026	GREGORY A LANGOWSKI	12/04/2025	12/19/2025	MIAMI TO TAMPA AND RETURN	
					STAFF TRANSPORTATION	\$521.50
DMOO20260101	02/12/2026	MARTIN J TERRASI II	12/17/2025	12/19/2025	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$37.84
					STAFF PER DIEM	\$298.62
					STAFF TRANSPORTATION	\$266.10
DMOO20260114	01/27/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	ORLANDO TO LECANTO, BROOKSVILLE, TAMPA AND RETURN	
					SENATOR TRANSPORTATION	\$148.40
DMOO20260115	01/27/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$458.49
DMOO20260116	01/27/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	AIRFARE FOR SEN MOODY TAMPA TO MIAMI	
					SENATOR TRANSPORTATION	\$1,505.50
					AIRFARE FOR SEN MOODY MIAMI TO WASHINGTON DC	
DMOO20260117	01/27/2026	CITIBANK - SENATOR IBA CARD	12/31/2025	12/31/2025	SENATOR TRANSPORTATION	\$690.61
					AIRFARE FOR SEN MOODY TAMPA TO MIAMI AND RETURN	
DMOO20260118	01/26/2026	CITIBANK - SENATOR IBA CARD	12/26/2025	12/26/2025	SENATOR TRANSPORTATION	\$665.29
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260119	01/27/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	\$352.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260120	01/30/2026	CITIBANK - SENATOR IBA CARD	12/26/2025	12/26/2025	SENATOR TRANSPORTATION	\$656.48
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260121	01/30/2026	LUIS N. RIOS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	\$372.65
					TAMPA TO TALLAHASSEE AND RETURN	
DMOO20260122	01/21/2026	ASHLEY MOODY	12/01/2025	12/31/2025	SENATOR PER DIEM	\$2,352.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20260123	02/12/2026	DANIEL R PAASCH	12/03/2025	12/03/2025	STAFF PER DIEM	\$33.83
					STAFF TRANSPORTATION	\$134.40
					TALLAHASSEE TO APALACHICOLA AND RETURN	
DMOO20260124	02/17/2026	SHERRY C NORMAN	12/18/2025	12/19/2025	STAFF INCIDENTALS	\$18.92
					STAFF PER DIEM	\$157.70
					STAFF TRANSPORTATION	\$195.74
DMOO20260125	01/29/2026	GERALD WHITNEY RAY	01/06/2026	01/08/2026	ORLANDO TO TAMPA AND RETURN	
					STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$497.08
					STAFF TRANSPORTATION	\$942.99
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DMOO20260126	02/03/2026	GERALD WHITNEY RAY	01/18/2026	01/18/2026	STAFF PER DIEM	\$38.46
					STAFF TRANSPORTATION	\$1,405.80
					TALLAHASSEE TO MIAMI AND RETURN	
DMOO20260127	02/03/2026	GERALD WHITNEY RAY	01/16/2026	01/16/2026	STAFF PER DIEM	\$18.97
					STAFF TRANSPORTATION	\$241.42
					TALLAHASSEE TO JACKSONVILLE AND RETURN	
DMOO20260128	02/03/2026	LUIS N. RIOS	01/18/2026	01/18/2026	STAFF TRANSPORTATION	\$441.52
					TAMPA TO MIAMI AND RETURN	
DMOO20260130	02/05/2026	KATIE NADINE HOUSEHOLDER	01/18/2026	01/19/2026	STAFF TRANSPORTATION	\$482.12
					TAMPA TO MIAMI AND RETURN	
DMOO20260131	02/12/2026	TERRI K FINGER	12/18/2025	12/19/2025	STAFF INCIDENTALS	\$18.92
					STAFF PER DIEM	\$183.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$178.63
DMOO20260133	02/06/2026	GERALD WHITNEY RAY	01/22/2026	01/22/2026	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION TALLAHASSEE TO SAINT AUGUSTINE AND RETURN	\$326.25
DMOO20260134	02/06/2026	GERALD WHITNEY RAY	01/20/2026	01/21/2026	STAFF INCIDENTALS	\$12.65
					STAFF PER DIEM	\$152.63
					STAFF TRANSPORTATION TALLAHASSEE TO OCALA, PALM BEACH AND RETURN	\$624.95
DMOO20260135	02/17/2026	MELANIE JOANNE REYES	12/17/2025	12/19/2025	STAFF INCIDENTALS	\$37.84
					STAFF PER DIEM	\$398.13
DMOO20260136	02/17/2026	CHASE N. SIZEMORE	01/20/2026	01/22/2026	MIAMI TO TAMPA AND RETURN	\$68.80
					STAFF INCIDENTALS	\$509.64
					STAFF PER DIEM	\$1,028.88
					STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	
DMOO20260137	02/17/2026	JOSEPH D. VREELAND	12/18/2025	12/19/2025	STAFF INCIDENTALS	\$18.92
					STAFF PER DIEM	\$154.50
					STAFF TRANSPORTATION TALLAHASSEE TO TAMPA AND RETURN	\$260.10
DMOO20260141	02/19/2026	ANN B SHARPSTEEN	10/24/2025	10/24/2025	STAFF TRANSPORTATION	\$93.80
					PENSACOLA TO NICEVILLE AND RETURN	
DMOO20260142	02/10/2026	ANN B SHARPSTEEN	11/13/2025	11/30/2025	STAFF TRANSPORTATION	\$81.90
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260143	02/13/2026	ANN B SHARPSTEEN	11/15/2025	11/15/2025	STAFF TRANSPORTATION	\$187.60
					PENSACOLA TO PANAMA CITY BEACH AND RETURN	
DMOO20260144	02/17/2026	EDWARD H. HANCE	01/20/2026	01/21/2026	STAFF INCIDENTALS	\$61.20
					STAFF PER DIEM	\$256.42
					STAFF TRANSPORTATION TAMPA TO MIAMI AND RETURN	\$495.00
DMOO20260146	02/18/2026	KATIE NADINE HOUSEHOLDER	01/12/2026	01/15/2026	STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$588.00
					STAFF TRANSPORTATION TAMPA TO WASHINGTON DC AND RETURN	\$1,139.97
DMOO20260147	02/13/2026	ALEXANDER JAMES QUINONES	01/05/2026	01/30/2026	STAFF TRANSPORTATION	\$130.50
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260148	02/13/2026	LUIS N. RIOS	01/29/2026	01/29/2026	STAFF TRANSPORTATION	\$123.97
					TAMPA TO SAINT CLOUD AND RETURN	
DMOO20260149	02/13/2026	KATIE NADINE HOUSEHOLDER	01/27/2026	01/27/2026	STAFF TRANSPORTATION	\$122.16
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260150	02/13/2026	JOSEPH D. VREELAND	01/21/2026	01/22/2026	STAFF INCIDENTALS	\$12.65
					STAFF PER DIEM	\$147.34
					TALLAHASSEE TO OCALA AND RETURN	
DMOO20260151	02/13/2026	GREGORY A LANGOWSKI	01/02/2026	01/31/2026	STAFF TRANSPORTATION	\$630.75
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260152	02/13/2026	LUIS N. RIOS	01/01/2026	01/31/2026	STAFF TRANSPORTATION	\$470.52
					TAMPA TO SAINT PETERSBURG AND RETURN	
DMOO20260153	02/13/2026	ALEXANDER JAMES QUINONES	01/15/2026	01/28/2026	STAFF TRANSPORTATION	\$462.11
					ORLANDO TO THE FOLLOWING AND RETURN: 1/15 DAYTONA BEACH; 1/22 CAPE CANAVERAL; 1/26 THE VILLAGES; 1/28 SANFORD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20260154	02/13/2026	LUIS N. RIOS	02/02/2026	02/02/2026	STAFF TRANSPORTATION TAMPA TO TITUSVILLE AND RETURN	\$229.10
DMOO20260155	03/13/2026	THOMAS SCOTT BARNHORST	10/01/2025	01/15/2026	STAFF TRANSPORTATION	\$283.72
DMOO20260157	02/17/2026	MELANIE JOANNE REYES	12/01/2025	12/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.29
DMOO20260159	02/18/2026	LUIS N. RIOS	01/21/2026	01/23/2026	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.34 \$521.44 \$690.45
DMOO20260160	02/10/2026	ANN B SHARPSTEEN	12/03/2025	12/12/2025	TAMPA TO MIAMI, WEST PALM BEACH, JACKSONVILLE AND RETURN STAFF TRANSPORTATION	\$30.10
DMOO20260161	02/13/2026	ANN B SHARPSTEEN	01/01/2026	01/27/2026	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.77
DMOO20260162	02/13/2026	ANN B SHARPSTEEN	01/08/2026	01/23/2026	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$210.25
DMOO20260165	02/10/2026	DANIEL R PAASCH	01/30/2026	01/30/2026	PENSACOLA TO THE FOLLOWING AND RETURN: 1/8 MILTON; 1/16, 21 FORT WALTON BEACH; 1/23 NICEVILLE STAFF TRANSPORTATION	\$97.15
DMOO20260166	02/10/2026	DANIEL R PAASCH	01/29/2026	01/29/2026	TALLAHASSEE TO PERRY AND RETURN STAFF TRANSPORTATION	\$9.49
DMOO20260167	02/13/2026	DANIEL R PAASCH	01/21/2026	01/21/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$6.72 \$98.60
DMOO20260168	02/10/2026	DANIEL R PAASCH	01/28/2026	01/28/2026	TALLAHASSEE TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$9.49
DMOO20260169	02/10/2026	DANIEL R PAASCH	01/27/2026	01/27/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.35
DMOO20260170	02/10/2026	DANIEL R PAASCH	01/07/2026	01/07/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.60
DMOO20260171	02/10/2026	DANIEL R PAASCH	01/13/2026	01/13/2026	TALLAHASSEE TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$4.13
DMOO20260172	02/10/2026	DANIEL R PAASCH	01/14/2026	01/14/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.49
DMOO20260173	02/10/2026	DANIEL R PAASCH	01/15/2026	01/15/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.65
DMOO20260174	02/10/2026	DANIEL R PAASCH	01/16/2026	01/16/2026	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$88.45
DMOO20260175	02/10/2026	DANIEL R PAASCH	01/20/2026	01/20/2026	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$9.49
DMOO20260176	02/10/2026	DANIEL R PAASCH	01/21/2026	01/21/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.49
DMOO20260177	02/10/2026	DANIEL R PAASCH	01/22/2026	01/22/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.49
DMOO20260178	02/17/2026	EDWARD H. HANCE	02/01/2026	02/02/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$18.72 \$169.83
DMOO20260185	02/25/2026	WILLIAM ROBERT HEWITT	02/01/2026	02/02/2026	TAMPA TO TITUSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.72 \$156.00 \$686.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20260186	02/23/2026	WILLIAM ROBERT HEWITT	01/19/2026	01/23/2026	WASHINGTON DC TO ORLANDO, TITUSVILLE, ORLANDO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, MIAMI AND RETURN	\$94.56 \$716.00 \$1,036.53
DMOO20260187	02/25/2026	SCOTT M BUNCE	12/18/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$18.92 \$187.78 \$187.03
DMOO20260188	02/23/2026	ELIZABETH L. MARTIN	01/30/2026	01/31/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	\$18.63 \$149.00 \$113.10
DMOO20260194	02/18/2026	ASHLEY MOODY	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,764.00
DMOO20260196	03/13/2026	JUSTIN M ROTH	01/19/2026	01/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	\$39.25 \$339.65 \$957.00
DMOO20260214	03/02/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	\$148.40
DMOO20260216	03/23/2026	KATIE NADINE HOUSEHOLDER	01/28/2026	01/30/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WASHINGTON DC, MIAMI AND RETURN	\$62.52 \$408.29 \$1,596.54
DMOO20260220	03/05/2026	EDWARD H. HANCE	02/13/2026	02/13/2026	STAFF TRANSPORTATION TAMPA TO DAYTONA BEACH AND RETURN	\$240.70
DMOO20260221	03/05/2026	LUIS N. RIOS	02/13/2026	02/13/2026	STAFF TRANSPORTATION TAMPA TO DAYTONA BEACH AND RETURN	\$305.22
DMOO20260222	03/16/2026	ZACHARY D ZAMPELLA	02/09/2026	02/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, DORAL, MIAMI AND RETURN	\$123.43 \$1,081.44 \$362.66
DMOO20260223	03/13/2026	KATIE NADINE HOUSEHOLDER	02/02/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WASHINGTON DC AND RETURN	\$93.78 \$646.34 \$1,288.93
DMOO20260225	03/12/2026	ASHLEY MOODY	01/21/2026	01/22/2026	SENATOR INCIDENTALS SENATOR PER DIEM TAMPA TO WEST PALM BEACH AND RETURN	\$30.50 \$244.00
DMOO20260226	03/03/2026	CITIBANK - SENATOR IBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	\$148.40
DMOO20260229	03/03/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	\$148.40
DMOO20260232	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/12/2026	STAFF TRANSPORTATION AIRFARE FOR K KUNDINGER WASHINGTON DC TO TAMPA AND RETURN	\$296.80
DMOO20260235	03/23/2026	LUIS N. RIOS	03/02/2026	03/02/2026	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	\$157.32
DMOO20260236	03/11/2026	DANIEL R PAASCH	02/26/2026	02/26/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$6.45 \$80.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20260237	03/23/2026	DANIEL R PAASCH	02/19/2026	02/19/2026	TALLAHASSEE TO MADISON AND RETURN STAFF PER DIEM	\$9.62
					STAFF TRANSPORTATION	\$124.70
DMOO20260238	03/11/2026	DANIEL R PAASCH	02/25/2026	02/25/2026	TALLAHASSEE TO WEWAHITCHKA AND RETURN STAFF TRANSPORTATION	\$9.57
DMOO20260239	03/11/2026	DANIEL R PAASCH	02/24/2026	02/24/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.07
DMOO20260240	03/11/2026	DANIEL R PAASCH	02/21/2026	02/21/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.53
DMOO20260241	03/23/2026	DANIEL R PAASCH	02/18/2026	02/18/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$6.63
					STAFF TRANSPORTATION	\$162.40
DMOO20260242	03/11/2026	DANIEL R PAASCH	02/17/2026	02/17/2026	TALLAHASSEE TO PANAMA CITY AND RETURN STAFF TRANSPORTATION	\$9.28
DMOO20260243	03/11/2026	DANIEL R PAASCH	02/12/2026	02/12/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.94
					STAFF TRANSPORTATION	\$89.17
DMOO20260244	03/11/2026	DANIEL R PAASCH	02/02/2026	02/02/2026	TALLAHASSEE TO PERRY AND RETURN STAFF TRANSPORTATION	\$18.56
DMOO20260245	03/11/2026	DANIEL R PAASCH	02/05/2026	02/05/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.03
DMOO20260246	03/25/2026	LONDON ROTUNDO	01/05/2026	01/28/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$470.38
DMOO20260247	03/25/2026	LONDON ROTUNDO	01/29/2026	02/19/2026	FORT MYERS TO THE FOLLOWING AND RETURN: 1/5 CAPE CORAL; 1/7 ESTERO; 1/9, 15, 21, 28 NAPLES; 1/15 NAPLES TO SANIBEL TO FORT MYERS; 1/16, 22, 23 NAPLES TO FORT MYERS AND RETURN STAFF TRANSPORTATION	\$421.44
DMOO20260248	03/23/2026	LONDON ROTUNDO	02/13/2026	02/13/2026	NAPLES TO THE FOLLOWING AND RETURN: 1/29, 2/5, 10 FORT MYERS; FORT MYERS TO THE FOLLOWING AND RETURN: 2/4, 6 NAPLES; 2/4 FORT MYERS TO SANIBEL TO NAPLES; 2/19 FORT TO ARCADIA TO NAPLES STAFF PER DIEM	\$19.01
					STAFF TRANSPORTATION	\$99.03
DMOO20260249	03/11/2026	DANIEL R PAASCH	02/04/2026	02/04/2026	FORT MYERS TO CLEWISTON TO NAPLES STAFF TRANSPORTATION	\$9.28
DMOO20260250	03/12/2026	DANIEL R PAASCH	03/02/2026	03/02/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.56
DMOO20260251	03/11/2026	LONDON ROTUNDO	02/12/2026	02/26/2026	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.43
DMOO20260252	03/26/2026	KATIE NADINE HOUSEHOLDER	01/05/2026	01/08/2026	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$588.00
					STAFF TRANSPORTATION	\$987.28
DMOO20260253	03/27/2026	KATIE NADINE HOUSEHOLDER	12/15/2025	12/18/2025	TAMPA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$588.00
					STAFF TRANSPORTATION	\$877.80
DMOO20260254	03/27/2026	ZACHARY D ZAMPELLA	02/23/2026	02/26/2026	TAMPA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$739.78
					STAFF TRANSPORTATION	\$625.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20260255	03/26/2026	LUIS N. RIOS	02/01/2026	02/28/2026	ORLANDO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$632.92
DMOO20260257	03/24/2026	ORLANDO E CLARK	01/27/2026	02/27/2026	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.92
DMOO20260259	03/11/2026	EDWARD H. HANCE	02/19/2026	02/19/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.00
DMOO20260260	03/24/2026	EDWARD H. HANCE	02/17/2026	02/18/2026	TAMPA TO POLK CITY AND RETURN STAFF INCIDENTALS	\$25.68 \$214.00
DMOO20260261	03/11/2026	EDWARD H. HANCE	02/18/2026	02/18/2026	TAMPA TO PALM BEACH GARDENS, STUART AND RETURN STAFF TRANSPORTATION	\$87.00
DMOO20260262	03/26/2026	GERALD WHITNEY RAY	02/19/2026	02/20/2026	TAMPA TO POLK CITY AND RETURN STAFF INCIDENTALS	\$24.74 \$243.59 \$402.37
DMOO20260263	03/26/2026	DANIEL JOSE ZUNIGA	02/09/2026	02/11/2026	STAFF TRANSPORTATION TALLAHASSEE TO LAKELAND AND RETURN STAFF INCIDENTALS	\$34.50 \$326.40 \$721.37
DMOO20260264	03/23/2026	LUIS N. RIOS	02/20/2026	02/20/2026	STAFF TRANSPORTATION MIAMI TO TALLAHASSEE AND RETURN	\$101.50
DMOO20260265	03/11/2026	DANIEL JOSE ZUNIGA	01/01/2026	01/31/2026	TAMPA TO POLK CITY AND RETURN STAFF TRANSPORTATION	\$90.62
DMOO20260281	03/30/2026	CAMERON SLOAN PAUL	02/17/2026	02/18/2026	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$26.28 \$219.00 \$287.10
DMOO20260282	03/27/2026	CAMERON SLOAN PAUL	02/01/2026	02/02/2026	STAFF TRANSPORTATION TAMPA TO STUART AND RETURN STAFF INCIDENTALS	\$20.28 \$169.00 \$219.60
DMOO20260283	03/16/2026	CAMERON SLOAN PAUL	02/13/2026	02/13/2026	STAFF TRANSPORTATION TAMPA TO TITUSVILLE AND RETURN STAFF INCIDENTALS	\$10.64 \$17.78
DMOO20260287	03/17/2026	ESTHER LEWIS BYRD	03/05/2026	03/05/2026	STAFF TRANSPORTATION TAMPA TO DAYTONA BEACH AND RETURN	\$21.02
DMOO20260290	03/17/2026	ESTHER LEWIS BYRD	02/17/2026	02/17/2026	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.90
DMOO20260292	03/30/2026	ESTHER LEWIS BYRD	01/29/2026	01/29/2026	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.50
DMOO20260294	03/31/2026	ESTHER LEWIS BYRD	02/09/2026	02/09/2026	JACKSONVILLE TO LIVE OAK AND RETURN STAFF TRANSPORTATION	\$185.60
DMOO20260299	03/31/2026	CITIBANK - SENATOR IBA CARD	02/19/2026	02/19/2026	JACKSONVILLE TO MAYO AND RETURN SENATOR TRANSPORTATION	\$690.80
DMOO20260303	03/20/2026	BEATRICE A. VALENTI	11/24/2025	11/26/2025	AIRFARE FOR SEN MOODY TAMPA TO MIAMI AND RETURN STAFF PER DIEM	\$38.29
DMOO20260310	03/25/2026	ASHLEY MOODY	02/01/2026	02/28/2026	WASHINGTON DC TO TAMPA AND RETURN SENATOR PER DIEM	\$1,764.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$89,518.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20260188	02/23/2026	ELIZABETH L. MARTIN	01/30/2026	01/31/2026	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DMOO20260205	03/18/2026	CITIBANK - PURCHASE CARD	01/31/2026	01/31/2026	FRAMING SERVICES	\$62.31
OTHER CONTRACTUAL SERVICES						\$412.31
0002880270	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,449.96
0002885111	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$6,837.60
DMOO20260106	01/27/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	AUDIO, VISUAL EQUIPMENT	\$266.92
DMOO20260139	02/11/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	AUDIO, VISUAL EQUIPMENT	\$2,715.56
DMOO20260189	02/23/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	AUDIO, VISUAL EQUIPMENT	\$476.99
DMOO20260211	03/05/2026	CITIBANK - PURCHASE CARD	01/14/2026	01/14/2026	AUDIO, VISUAL EQUIPMENT	\$19.04
DMOO20260296	03/31/2026	CITIBANK - PURCHASE CARD	03/02/2026	03/02/2026	AUDIO, VISUAL EQUIPMENT	\$117.20
ACQUISITION OF ASSETS						\$11,883.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MOODY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	95,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-61,848.47	-61,848.47
ORGANIZATION TOTALS	95,400.00	-\$61,848.47	-\$61,848.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$33,551.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TANNENBAUM, HARRISON A			PAID INTERN TO DEC. 19	\$4,388.87
		LATORE RESTREPO, NIKOLAS XAVIER			PAID INTERN TO DEC. 19	\$4,388.87
		BOLTON, MOLLY ANN			PAID INTERN TO DEC. 19	\$4,388.87
		MASSON, JAYDEN G			PAID INTERN TO DEC. 21	\$4,499.98
		MIGUEL, NATALIA G.			PAID INTERN TO DEC. 19	\$4,388.87
		ALI, ALYSSA TAYLOR			LEGISLATIVE FELLOW	\$15,833.33
		SCHNEIDER, NOAH J			PAID INTERN FROM JAN. 5	\$4,300.00
		BURKE, GABRIELLA M			PAID INTERN FROM JAN. 5	\$4,300.00
		GARZA-HERNANDEZ, MICHELLE			PAID INTERN FROM JAN. 5	\$4,300.00
		ORDONEZ RESTREPO, MARIA CLARA			PAID INTERN FROM JAN. 12	\$3,950.00
		JORGE, ASHLEY			PAID INTERN FROM JAN. 12	\$3,950.00
		LEWIN, PIERCE C			LEGAL CLERK FROM FEB. 3	\$2,819.41
		ARABIE, ANDREW J.			LAW CLERK FROM MAR. 24	\$340.27
PERSONNEL COMP. FULL-TIME PERMANENT						\$61,848.47
Net Payroll Expenses						\$61,848.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MOODY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,445,244.10
Travel and Transportation of Persons		0.00	-270,735.60
Rent, Communications and Utilities		0.00	-52,056.16
Printing and Reproduction		0.00	-100.80
Other Contractual Services		0.00	-2,083.00
Supplies and Materials		0.00	-66,050.46
Acquisition of Assets		0.00	-26,278.21
ORGANIZATION TOTALS	4,197,701.00	\$ 0.00	-\$3,862,548.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$335,152.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,248,091.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,483,391.65
Travel and Transportation of Persons		-26,112.80	-290,185.46
Rent, Communications and Utilities		-9,565.76	-51,965.39
Printing and Reproduction		-22.80	-182.45
Other Contractual Services		-762.00	-7,314.86
Supplies and Materials		-6,241.50	-92,907.76
Acquisition of Assets		-55,684.80	-75,329.67
ORGANIZATION TOTALS	4,313,490.00	-\$98,389.66	-\$4,001,277.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$312,212.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250997	10/06/2025	KATHERINE M SWEZEY	09/07/2025	09/09/2025	STAFF INCIDENTALS	\$53.38
					STAFF PER DIEM	\$463.09
					STAFF TRANSPORTATION	\$244.68
DMOR20251001	10/20/2025	JERRY MORAN	09/01/2025	09/06/2025	PITTSBURG TO HUTCHINSON AND RETURN	
					SENATOR INCIDENTALS	\$153.88
					SENATOR PER DIEM	\$639.52
DMOR20251003	10/07/2025	LISA DETHLOFF	09/10/2025	09/11/2025	SENATOR TRANSPORTATION	\$578.60
					MANHATTAN TO DALLAS TX, GRAPEVINE TX, WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK, FORT SCOTT, PITTSBURG, INDEPENDENCE, NEODESHA, HUTCHINSON, PARSONS AND RETURN	
					STAFF INCIDENTALS	\$19.80
DMOR20251005	10/07/2025	PAMELA D HENDERSON	09/10/2025	09/12/2025	STAFF PER DIEM	\$130.72
					STAFF TRANSPORTATION	\$359.80
					QLATHE TO HUTCHINSON, MCPHERSON AND RETURN	
DMOR20251013	10/07/2025	JERRY MORAN	09/08/2025	09/11/2025	STAFF INCIDENTALS	\$17.88
					STAFF PER DIEM	\$155.98
					STAFF TRANSPORTATION	\$143.28
DMOR20251013	10/07/2025	JERRY MORAN	09/08/2025	09/11/2025	PITTSBURG TO WICHITA, HUTCHINSON AND RETURN	
					SENATOR PER DIEM	\$9.78
					SENATOR TRANSPORTATION	\$186.41
					MANHATTAN TO WICHITA, WASHINGTON DC, KANSAS CITY MO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20251014	10/07/2025	JERRY MORAN	09/12/2025	09/12/2025	SENATOR TRANSPORTATION MANHATTAN TO TROY, POWHATTAN, HOLTON AND RETURN	\$210.70
DMOR20251016	10/07/2025	JAKE LEROY WESSEL	09/09/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MCPHERSON, HUTCHINSON, MCPHERSON, HUTCHINSON, KANSAS CITY MO AND RETURN	\$39.60 \$278.20 \$520.10
DMOR20251018	10/07/2025	ALEXANDRE M RICHARD	07/17/2025	07/17/2025	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MAPLE HILL AND RETURN	\$18.55 \$120.42
DMOR20251021	10/07/2025	MICHAEL E ZAMRZLA	09/03/2025	09/16/2025	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 9/3, 5, 9, 10, 15 HUTCHINSON; 9 /16 LAWRENCE	\$610.40
DMOR20251023	10/07/2025	JILLIAN D HAGGERTY	09/14/2025	09/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	\$25.24 \$134.43 \$220.45
DMOR20251025	10/07/2025	PAMELA D HENDERSON	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	\$2.06 \$52.50
DMOR20251026	10/07/2025	JASON L OSTERHAUS	08/06/2025	08/06/2025	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO DE SOTO, TOPEKA AND RETURN	\$9.92 \$80.50
DMOR20251027	10/07/2025	JASON L OSTERHAUS	08/08/2025	08/08/2025	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	\$39.90
DMOR20251028	10/07/2025	JASON L OSTERHAUS	08/13/2025	08/13/2025	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO LAWRENCE, KANSAS CITY, OTTAWA AND RETURN	\$11.59 \$121.80
DMOR20251030	10/07/2025	JASON L OSTERHAUS	08/18/2025	08/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EVEREST, WAMEGO, HIAWATHA, SENECA, HOLTON AND RETURN	\$18.70 \$161.89 \$281.40
DMOR20251031	10/06/2025	JASON L OSTERHAUS	08/20/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO VALLEY FALLS, TOPEKA, BASEHOR AND RETURN	\$12.11 \$112.00
DMOR20251035	10/14/2025	JASON L OSTERHAUS	08/24/2025	08/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HOLTON, LAWRENCE, OVERLAND PARK AND RETURN	\$11.60 \$107.00 \$147.65
DMOR20251036	10/09/2025	JASON L OSTERHAUS	08/26/2025	08/26/2025	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$30.80 \$88.90
DMOR20251038	10/07/2025	CHELSEY M LADD	09/11/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	\$26.69 \$240.73 \$183.25
DMOR20251039	10/08/2025	ASHLEIGH N WEISMILLER	09/18/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.13 \$113.56 \$578.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20251040	10/07/2025	REID A PETTY	09/22/2025	09/22/2025	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM	\$26.59 \$138.60
DMOR20251041	10/07/2025	HUNTER D CARSON	09/13/2025	09/15/2025	STAFF TRANSPORTATION HAYS TO SALINA AND RETURN STAFF INCIDENTALS	\$40.16 \$220.00 \$177.41
DMOR20251042	10/07/2025	HUNTER D CARSON	09/08/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUTCHINSON, WICHITA AND RETURN	\$20.08 \$110.00 \$118.53
DMOR20251044	10/07/2025	HUNTER D CARSON	09/22/2025	09/22/2025	STAFF TRANSPORTATION GARDEN CITY TO HUTCHINSON, WICHITA AND RETURN	\$115.50
DMOR20251045	10/07/2025	REID A PETTY	09/12/2025	09/15/2025	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$26.69 \$256.49 \$215.08
DMOR20251046	10/14/2025	JONAS PAUL HART	08/18/2025	08/21/2025	HAYS TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$55.29 \$496.03 \$442.37
DMOR20251048	10/14/2025	JONAS PAUL HART	09/18/2025	09/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, EVEREST, WAMEGO, WICHITA, BUHLER, WICHITA, HOLYROOD, WILSON, HAYS, RUSH CENTER, MANHATTAN, HOME, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN	\$17.50 \$196.22 \$585.76
DMOR20251049	10/08/2025	CITIBANK - SENATOR IBA CARD	08/19/2025	08/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$246.30
DMOR20251050	10/08/2025	CITIBANK - SENATOR IBA CARD	08/21/2025	08/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WICHITA TO SEATAC WA	\$246.30
DMOR20251051	10/09/2025	CITIBANK - SENATOR IBA CARD	09/01/2025	09/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN SEATAC WA TO WICHITA	\$708.28
DMOR20251052	10/09/2025	CITIBANK - SENATOR IBA CARD	09/14/2025	09/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX	\$455.28
DMOR20251056	10/22/2025	JERRY MORAN	09/14/2025	09/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX SENATOR INCIDENTALS SENATOR PER DIEM	\$77.48 \$627.73 \$1,047.96
DMOR20251057	10/22/2025	JERRY MORAN	09/25/2025	09/27/2025	SENATOR TRANSPORTATION MANHATTAN TO DALLAS TX, WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK, COLUMBUS, OTTAWA, TOPEKA, GARNETT, YATES CENTER, MELVERN, MORLAND, OBERLIN, HOXIE AND RETURN	\$29.02 \$214.80 \$490.50
DMOR20251058	10/20/2025	JILLIAN D HAGGERTY	09/25/2025	09/28/2025	SENATOR TRANSPORTATION MANHATTAN TO NEWTON, WICHITA, MCPHERSON, WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$54.87 \$396.52 \$166.95
					STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20251060	10/22/2025	PAMELA D HENDERSON	09/04/2025	09/25/2025	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.80
DMOR20251061	10/23/2025	REID A PETTY	09/24/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY, SALINA AND RETURN	\$9.60 \$176.17
DMOR20251062	10/20/2025	ALEXANDRE M RICHARD	08/04/2025	08/05/2025	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.24
DMOR20251063	10/20/2025	ALEXANDRE M RICHARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.74
DMOR20251064	10/23/2025	KARA BETH RIFFEL	09/12/2025	09/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON TO WESTMORELAND	\$26.69 \$175.00 \$200.20
DMOR20251065	10/23/2025	KARA BETH RIFFEL	09/26/2025	09/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA TO WESTMORELAND	\$23.08 \$142.00 \$196.70
DMOR20251066	10/23/2025	NATHANIEL R PAULBECK	09/26/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, TRIADELPHIA WV AND RETURN	\$13.20 \$123.69 \$776.09
DMOR20251067	10/23/2025	CHELSEY M LADD	04/01/2025	09/30/2025	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$337.40
DMOR20251068	10/23/2025	JAKE LEROY WESSEL	09/06/2025	09/29/2025	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.50
DMOR20251069	10/20/2025	REID A PETTY	09/30/2025	09/30/2025	STAFF TRANSPORTATION HAYS TO RUSH CENTER AND RETURN	\$35.00
DMOR20251070	10/23/2025	LISA DETHLOFF	09/26/2025	09/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$23.26 \$147.27 \$303.30
DMOR20251071	10/23/2025	JAKE LEROY WESSEL	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$28.51 \$168.90 \$249.70
DMOR20251072	10/23/2025	MICHELE S POLSTON	09/06/2025	09/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	\$18.57 \$157.75 \$289.59
DMOR20251073	10/24/2025	JEANETTE A FEATHERALL	09/09/2025	09/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC, WICHITA, HUTCHINSON, WICHITA, WASHINGTON DC AND RETURN	\$26.69 \$220.41 \$216.86
DMOR20251080	10/23/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$409.48
DMOR20251093	10/31/2025	JERRY MORAN	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$197.91
DMOR20251094	11/10/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION TICKET FEES	\$301.60 \$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20251095	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	AIRFARE FOR C HUNLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$77.30 \$20.00
DMOR20251096	11/10/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/15/2025	AIRFARE FOR N PAULBECK WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION TICKET FEES	\$448.60 \$30.00
DMOR20251097	11/10/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	AIRFARE FOR J HAGGERTY AS FOLLOWS: 9/14 WASHINGTON DC TO KANSAS CITY MO; 9/15 KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$626.60 \$30.00
DMOR20251098	11/10/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/15/2025	AIRFARE FOR J HAGGERTY WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$521.49 \$30.00
DMOR20251099	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	AIRFARE FOR J FEATHERALL WASHINGTON DC TO WICHITA, SALINA AND RETURN TICKET FEES	\$30.00
DMOR20251100	11/12/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	TICKET FEES	\$30.00
DMOR20251117	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION TICKET FEES	\$323.00 \$30.00
DMOR20251118	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	AIRFARE FOR J HART WASHINGTON DC TO WICHITA STAFF TRANSPORTATION TICKET FEES	\$765.30 \$30.00
DMOR20251135	11/13/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	AIRFARE FOR J HART WASHINGTON DC TO ORLANDO FL SENATOR TRANSPORTATION	\$664.48
DMOR20251136	11/25/2025	JERRY MORAN	09/28/2025	10/03/2025	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$30.26 \$200.05 \$122.00
DMOR20251142	01/23/2026	CHANCE M HUNLEY	09/24/2025	09/28/2025	MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, HEALY, LEOTI, HAYS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, KANSAS CITY MO, MANHATTAN AND RETURN	\$71.28 \$454.00 \$373.88
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,112.80
DMOR20251059	10/23/2025	UNDERGROUND VAULTS & STORAGE INC.	09/10/2025	09/26/2025	SERVICE CHARGES AND OTHER FEES	\$122.00
DMOR20251071	10/23/2025	JAKE LEROY WESSEL	09/24/2025	09/25/2025	TRAIN/ORIENT/CONFERENCE FEES	\$220.00
DMOR20251139	01/09/2026	JAKE LEROY WESSEL	09/26/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DMOR20251142	01/23/2026	CHANCE M HUNLEY	09/24/2025	09/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$320.00
OTHER CONTRACTUAL SERVICES						\$762.00
0002877706	11/15/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$533.32
0002877738	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,249.95
0002879224	12/18/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$133.33
0002879249	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,485.05
DMOR20251032	10/10/2025	PERATON INC.	08/26/2025	08/26/2025	AUDIO, VISUAL EQUIPMENT	\$905.64
DMOR20251033	10/09/2025	PERATON INC.	08/25/2025	08/25/2025	IT EQUIPMENT	\$2,514.90
DMOR20251034	10/09/2025	PERATON INC.	08/26/2025	08/26/2025	IT EQUIPMENT	\$502.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20251076	10/27/2025	PERATON INC.	09/08/2025	09/08/2025	IT EQUIPMENT	\$1,230.89
DMOR20251077	10/27/2025	PERATON INC.	08/26/2025	08/26/2025	IT EQUIPMENT	\$502.98
DMOR20251078	10/27/2025	PERATON INC.	08/25/2025	08/25/2025	IT EQUIPMENT	\$502.98
DMOR20251087	10/28/2025	PERATON INC.	09/08/2025	09/08/2025	IT EQUIPMENT	\$1,005.96
DMOR20251092	10/28/2025	PERATON INC.	09/10/2025	09/10/2025	IT EQUIPMENT	\$1,363.44
DMOR20251138	01/08/2026	PERATON ENTERPRISE SOLUTIONS	08/27/2025	08/27/2025	IT EQUIPMENT	\$502.98
DMOR20251141	01/14/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$502.98
DMOR20251143	01/16/2026	PERATON INC.	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIPMENT	\$492.18
DMOR20251144	01/20/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$2,149.92
DMOR20251145	01/20/2026	PERATON ENTERPRISE SOLUTIONS	09/23/2025	09/23/2025	AUDIO, VISUAL EQUIPMENT	\$1,969.25
DMOR20251146	01/27/2026	PERATON INC.	09/22/2025	09/22/2025	IT EQUIPMENT	\$502.98
DMOR20251147	01/29/2026	PERATON INC.	09/17/2025	09/17/2026	IT EQUIPMENT	\$7,156.72
DMOR20251148	01/29/2026	PERATON INC.	09/16/2025	09/16/2026	IT EQUIPMENT	\$525.02
DMOR20251149	01/29/2026	PERATON INC.	09/12/2025	09/12/2025	IT EQUIPMENT	\$8,011.50
DMOR20251150	01/29/2026	PERATON INC.	09/12/2025	09/12/2025	IT EQUIPMENT	\$3,204.60
DMOR20251151	02/05/2026	PERATON INC.	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$193.52
DMOR20251153	02/05/2026	PERATON INC.	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$296.03
DMOR20251154	02/03/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	\$7,891.00
DMOR20251155	02/03/2026	PERATON INC.	09/24/2025	09/24/2025	IT EQUIPMENT	\$1,999.40
DMOR20251156	03/03/2026	PERATON INC.	09/23/2025	09/23/2025	IT EQUIPMENT	\$1,946.10
DMOR20251157	03/10/2026	PERATON INC.	09/12/2025	09/12/2025	IT EQUIPMENT	\$6,409.20
ACQUISITION OF ASSETS						\$55,684.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,336,671.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,661,194.36	-1,661,194.36
Travel and Transportation of Persons		-55,922.42	-55,922.42
Rent, Communications and Utilities		-20,061.46	-20,061.46
Printing and Reproduction		-124.85	-124.85
Other Contractual Services		-635.60	-635.60
Supplies and Materials		-27,083.04	-27,083.04
Acquisition of Assets		-13,657.74	-13,657.74
ORGANIZATION TOTALS	4,368,022.00	-1,778,679.47	-\$1,778,679.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,589,342.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$36,749.95
		WHITFIELD, EMILY H			SCHEDULER	\$69,333.32
		DETHLOFF, LISA			SCHEDULER	\$58,416.61
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$59,999.94
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$96,499.98
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$50,749.98
		ROBBEN, RACHEL E			SPECIAL ASSISTANT TO OCT. 17	\$850.00
		HENDERSON, PAMELA D			DIRECTOR OF OUTREACH	\$50,749.98
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	\$35,249.95
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS	\$47,208.30
		YOUNG, COURTNEY B			POLICY ADVISOR FROM FEB. 18	\$11,666.67
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$113,424.97
		HAMPTON, ZACHARY R			LEGISLATIVE ASSISTANT FROM FEB. 9	\$19,999.99
		PETTY, REID A			DISTRICT DIRECTOR	\$50,749.98
		HUNLEY, CHANCE M			LEGISLATIVE ASSISTANT	\$55,499.94
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE DIRECTOR	\$79,458.31
		WOLFF, ANGELA MICHELLE			COMMUNICATIONS DIRECTOR	\$71,499.97
		RICHEY, KIM D			SPECIAL ASSISTANT	\$9,600.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$45,749.95
		BRAYMER, JULIE L			PRESS SECRETARY	\$53,249.95
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT TO MAR. 20	\$22,583.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACKINNEY, SETH P			LEGISLATIVE ASSISTANT TO JAN. 16	\$38,963.86
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	\$35,749.98
		BRUNKOW, TATUM R			LEGISLATIVE AIDE	\$36,916.62
		WEISMILLER, ASHLEIGH N			LEGISLATIVE ASSISTANT TO DEC. 19	\$23,235.09
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	\$44,749.96
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE	\$35,749.98
		HULET, LUCINDA RUTH			LEGISLATIVE ASSISTANT	\$46,749.98
		HAGGERTY, JILLIAN D			DEPUTY SCHEDULER TO MAR. 9	\$37,291.96
		BURGESS, KAITLIN M			LEGISLATIVE CORRESPONDENT	\$36,749.95
		KIMBLE, LYDIA GRACE			STAFF ASSISTANT	\$25,749.96
		WIEBERS, ANNIKA JENAE			STAFF ASSISTANT	\$25,999.96
		PAULBECK, NATHANIEL R			PRESS ASSISTANT	\$36,624.99
		HART, JONAS PAUL			LEGISLATIVE AIDE	\$38,083.28
		TITUS, LAURA AILEEN			SENIOR HEALTH POLICY ADVISOR	\$60,999.96
		SEXTON, BRIDGET F			LEGISLATIVE CORRESPONDENT	\$28,624.98
		TODD, MICHAELA D.			DIGITAL MANAGER	\$43,249.98
		RIFFEL, KARA BETH			DISTRICT REPRESENTATIVE	\$25,749.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,660,531.50
PERSONNEL BENEFITS						\$662.86
Net Payroll Expenses						\$1,661,194.36
DMOR20251136	11/25/2025	JERRY MORAN	09/28/2025	10/03/2025	SENATOR INCIDENTALS	\$29.45
					SENATOR PER DIEM	\$196.31
					SENATOR TRANSPORTATION	\$627.20
					MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, HEALY, LEOTI, HAYS AND RETURN	
DMOR20260001	11/17/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	\$357.48
DMOR20260002	11/17/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$357.48
DMOR20260003	11/17/2025	CITIBANK - SENATOR IBA CARD	10/05/2025	10/05/2025	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$455.28
DMOR20260004	11/17/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	\$423.48
					AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX	
DMOR20260005	11/20/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION	\$561.49
					AIRFARE FOR SEN MORAN DALLAS TX TO WASHINGTON DC	
DMOR20260006	11/20/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	\$453.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260007	11/17/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	\$258.49
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260008	11/20/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	\$351.48
					AIRFARE FOR SEN MORAN PHOENIX AZ TO WASHINGTON DC	
DMOR20260009	11/25/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	\$321.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260011	11/25/2025	JERRY MORAN	10/05/2025	10/10/2025	SENATOR INCIDENTALS	\$36.83
					SENATOR PER DIEM	\$265.19
					MANHATTAN TO DALLAS TX, FORT WORTH TX, HURST TX, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20260012	11/25/2025	JERRY MORAN	10/12/2025	10/13/2025	SENATOR INCIDENTALS	\$21.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20260013	11/20/2025	JERRY MORAN	10/14/2025	10/17/2025	SENATOR PER DIEM	\$136.95
					SENATOR TRANSPORTATION MANHATTAN TO HAYS, MCDONALD, BIRD CITY, ATWOOD AND RETURN	\$470.40
					SENATOR INCIDENTALS	\$5.49
DMOR20260014	11/25/2025	JERRY MORAN	10/19/2025	10/25/2025	SENATOR PER DIEM	\$6.76
					SENATOR TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, EL DORADO, EUREKA, BURNS AND RETURN	\$396.94
					SENATOR INCIDENTALS	\$30.26
DMOR20260015	11/25/2025	JERRY MORAN	10/26/2025	11/07/2025	SENATOR PER DIEM	\$209.47
					SENATOR TRANSPORTATION MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, TOPEKA, WELLINGTON, WINFIELD, LAWRENCE AND RETURN	\$616.70
					SENATOR INCIDENTALS	\$44.92
DMOR20260016	11/17/2025	JERRY MORAN	10/01/2025	10/31/2025	SENATOR PER DIEM	\$356.02
					SENATOR TRANSPORTATION MANHATTAN TO DALLAS TX, PLANO TX, WASHINGTON DC, KANSAS CITY MO, WAKEFIELD, WASHINGTON DC, KANSAS CITY MO, GARDEN CITY, LAKIN, ULYSSES, ELKHART, HUGOTON AND RETURN	\$731.92
					PER DIEM EXPENSES IN WASHINGTON DC	\$127.90
DMOR20260018	11/25/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION	\$278.48
DMOR20260047	12/08/2025	JAKE LEROY WESSEL	10/02/2025	10/03/2025	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$32.38
					STAFF INCIDENTALS	\$211.05
					STAFF PER DIEM	\$317.10
DMOR20260048	12/10/2025	JAKE LEROY WESSEL	10/10/2025	10/10/2025	STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	\$18.35
					STAFF PER DIEM	\$241.50
					STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$84.00
DMOR20260049	12/04/2025	JAKE LEROY WESSEL	10/23/2025	10/23/2025	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$25.43
					STAFF PER DIEM	\$1,152.35
					STAFF TRANSPORTATION MANHATTAN TO DALLAS TX, PLANO TX, FRISCO TX AND RETURN	\$31.34
DMOR20260051	12/23/2025	JAKE LEROY WESSEL	10/05/2025	10/06/2025	STAFF INCIDENTALS	\$201.28
					STAFF PER DIEM	\$1,207.03
					STAFF TRANSPORTATION MANHATTAN TO DALLAS TX, FORT WORTH TX AND RETURN	\$182.29
DMOR20260052	12/04/2025	JAKE LEROY WESSEL	10/30/2025	10/30/2025	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$200.20
DMOR20260053	12/04/2025	JAKE LEROY WESSEL	11/18/2025	11/18/2025	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$53.94
DMOR20260054	12/22/2025	ANGELA MICHELLE WOLFF	11/10/2025	11/11/2025	STAFF INCIDENTALS	\$353.62
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$240.00
DMOR20260055	12/05/2025	ASHLEIGH N WEISMILLER	10/20/2025	10/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$22.49
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20260056	12/04/2025	REID A PETTY	11/18/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO SALINA AND RETURN	\$27.04 \$112.41
DMOR20260062	12/05/2025	ALEXANDRE M RICHARD	11/18/2025	11/18/2025	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.96
DMOR20260063	12/05/2025	ALEXANDRE M RICHARD	11/21/2025	11/21/2025	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.96
DMOR20260064	12/05/2025	ALEXANDRE M RICHARD	11/23/2025	11/23/2025	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.48
DMOR20260065	12/07/2025	REID A PETTY	11/20/2025	11/21/2025	STAFF TRANSPORTATION HAYS TO COLBY, OAKLEY, GARDEN CITY, JUNCTION CITY, FORT RILEY AND RETURN	\$169.83
DMOR20260068	12/12/2025	PAMELA D HENDERSON	11/24/2025	11/24/2025	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE, SEDAN AND RETURN	\$18.24 \$66.00
DMOR20260070	01/09/2026	LAURA AILEEN TITUS	11/20/2025	11/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	\$27.13 \$189.04 \$133.23
DMOR20260072	12/18/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN NEW YORK NY TO KANSAS CITY MO	\$233.48
DMOR20260073	12/23/2025	CITIBANK - SENATOR IBA CARD	10/26/2025	10/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX	\$460.28
DMOR20260074	12/18/2025	CITIBANK - SENATOR IBA CARD	11/06/2025	11/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$440.48
DMOR20260075	12/22/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$350.49
DMOR20260076	12/18/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$614.48
DMOR20260077	01/07/2026	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$719.48
DMOR20260078	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO NEW YORK NY	\$1,981.49
DMOR20260079	12/30/2025	JERRY MORAN	11/08/2025	11/14/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, NEW YORK NY, KANSAS CITY MO, JUNCTION CITY, ASHLAND, COLDWATER, KIOWA, WICHITA, STAFFORD, HUTCHINSON AND RETURN	\$58.04 \$439.79 \$733.36
DMOR20260080	01/07/2026	JERRY MORAN	11/17/2025	11/21/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION MANHATTAN TO JETMORE, HAVILAND, OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, KANSAS CITY AND RETURN	\$88.06 \$384.46 \$634.96
DMOR20260081	01/16/2026	JERRY MORAN	11/23/2025	11/25/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION MANHATTAN TO KANSAS CITY MO, OVERLAND PARK, THAYER, COFFEYVILLE, SEDAN, HOWARD, VICTORIA, HAYS AND RETURN	\$24.77 \$213.79 \$707.56
DMOR20260082	01/12/2026	JERRY MORAN	11/30/2025	12/06/2025	SENATOR INCIDENTALS	\$63.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$559.17
					SENATOR TRANSPORTATION	\$792.22
					MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, WICHITA, PRATT, MINNEOLA, LIBERAL, ROLLA, ELKHART AND RETURN	
DMOR20260083	01/15/2026	REID A PETTY	10/10/2025	10/10/2025	STAFF INCIDENTALS	\$61.57
					STAFF PER DIEM	\$386.00
DMOR20260084	01/13/2026	PAMELA D HENDERSON	11/20/2025	11/20/2025	HAYS TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$96.60
DMOR20260090	01/14/2026	PAMELA D HENDERSON	11/13/2025	11/26/2025	PITTSBURG TO INDEPENDENCE AND RETURN	
					STAFF TRANSPORTATION	\$168.70
DMOR20260095	01/14/2026	REID A PETTY	12/03/2025	12/05/2025	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$18.94
					STAFF TRANSPORTATION	\$172.72
					HAYS TO WINONA, SHARON SPRINGS, GRINNELL, JUNCTION CITY AND RETURN	
DMOR20260096	01/21/2026	JAKE LEROY WESSEL	11/23/2025	11/25/2025	STAFF INCIDENTALS	\$40.16
					STAFF PER DIEM	\$278.37
					STAFF TRANSPORTATION	\$273.78
					MANHATTAN TO WICHITA AND RETURN	
DMOR20260097	01/14/2026	JAKE LEROY WESSEL	12/03/2025	12/04/2025	STAFF PER DIEM	\$29.50
					STAFF TRANSPORTATION	\$335.99
					MANHATTAN TO KANSAS CITY MO, WICHITA AND RETURN	
DMOR20260098	01/14/2026	JAKE LEROY WESSEL	12/09/2025	12/09/2025	STAFF TRANSPORTATION	\$138.60
					MANHATTAN TO QUENEMO AND RETURN	
DMOR20260099	01/08/2026	ALEXANDRE M RICHARD	12/05/2025	12/05/2025	STAFF TRANSPORTATION	\$39.90
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260100	01/15/2026	JAKE LEROY WESSEL	12/11/2025	12/11/2025	STAFF PER DIEM	\$55.00
					STAFF TRANSPORTATION	\$215.60
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20260101	01/15/2026	REID A PETTY	12/08/2025	12/12/2025	STAFF PER DIEM	\$50.51
					STAFF TRANSPORTATION	\$319.29
					HAYS TO JUNCTION CITY, CONCORDIA, LIBERAL AND RETURN	
DMOR20260102	01/14/2026	REID A PETTY	12/15/2025	12/15/2025	STAFF PER DIEM	\$10.85
					STAFF TRANSPORTATION	\$242.20
					HAYS TO ALMA AND RETURN	
DMOR20260103	01/14/2026	ASHLEIGH N WEISMILLER	12/14/2025	12/15/2025	STAFF INCIDENTALS	\$20.08
					STAFF PER DIEM	\$127.56
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260104	01/14/2026	JULIE L BRAYMER	11/20/2025	11/28/2025	STAFF PER DIEM	\$24.92
					STAFF TRANSPORTATION	\$101.69
					WASHINGTON DC TO KANSAS CITY, KANSAS CITY MO AND RETURN	
DMOR20260105	01/14/2026	JULIE L BRAYMER	12/14/2025	12/15/2025	STAFF INCIDENTALS	\$20.08
					STAFF PER DIEM	\$139.38
					STAFF TRANSPORTATION	\$56.33
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260107	01/14/2026	PAMELA D HENDERSON	12/04/2025	12/18/2025	STAFF TRANSPORTATION	\$133.00
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260109	01/21/2026	JAMES BRYAN KELLY	12/14/2025	12/15/2025	STAFF INCIDENTALS	\$20.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$213.96
					STAFF TRANSPORTATION	\$118.02
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260113	01/09/2026	REID A PETTY	12/29/2025	12/29/2025	STAFF TRANSPORTATION	\$40.60
					HAYS TO RUSSELL AND RETURN	
DMOR20260128	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	STAFF TRANSPORTATION	\$154.59
					TICKET FEES	\$30.00
DMOR20260129	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/28/2025	AIRFARE FOR L TITUS WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$154.59
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
					AIRFARE FOR J BRAYMER WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20260130	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STAFF TRANSPORTATION	\$672.59
					AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260131	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	STAFF TRANSPORTATION	\$336.30
					AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA	
DMOR20260132	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/15/2025	STAFF TRANSPORTATION	\$672.59
					TICKET FEES	\$30.00
					AIRFARE FOR J BRAYMER WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260133	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	STAFF TRANSPORTATION	\$336.30
					TICKET FEES	\$30.00
					AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA	
DMOR20260134	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	STAFF TRANSPORTATION	\$336.30
					AIRFARE FOR A WEISMILLER WASHINGTON DC TO WICHITA	
DMOR20260135	01/20/2026	ALEXANDRE M RICHARD	12/10/2025	12/11/2025	STAFF INCIDENTALS	\$18.29
					STAFF PER DIEM	\$143.41
					STAFF TRANSPORTATION	\$269.84
					OLATHE TO WICHITA AND RETURN	
DMOR20260136	01/16/2026	ALEXANDRE M RICHARD	12/14/2025	12/15/2025	STAFF INCIDENTALS	\$18.29
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$286.99
					OLATHE TO WICHITA AND RETURN	
DMOR20260137	01/09/2026	ALEXANDRE M RICHARD	12/22/2025	12/22/2025	STAFF TRANSPORTATION	\$81.38
					OLATHE TO TOPEKA AND RETURN	
DMOR20260138	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$30.00
DMOR20260139	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/09/2025	12/09/2025	TICKET FEES	\$30.00
DMOR20260140	02/02/2026	JERRY MORAN	12/12/2025	12/19/2025	SENATOR INCIDENTALS	\$25.38
					SENATOR PER DIEM	\$218.72
					SENATOR TRANSPORTATION	\$413.50
					MANHATTAN TO MAPLE HILL, TOPEKA, WICHITA, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20260141	01/21/2026	JERRY MORAN	12/07/2025	12/11/2025	SENATOR INCIDENTALS	\$36.34
					SENATOR PER DIEM	\$242.62
					SENATOR TRANSPORTATION	\$12.60
					MANHATTAN TO DALLAS TX, WASHINGTON DC AND RETURN	
DMOR20260142	01/06/2026	JERRY MORAN	11/01/2025	11/30/2025	SENATOR PER DIEM	\$108.89
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20260143	01/06/2026	JERRY MORAN	12/01/2025	12/31/2025	SENATOR PER DIEM	\$47.57
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20260155	01/29/2026	JAKE LEROY WESSEL	10/29/2025	12/31/2025	STAFF TRANSPORTATION	\$240.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20260157	02/04/2026	REID A PETTY	01/06/2026	01/06/2026	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.27
					STAFF TRANSPORTATION	\$253.75
DMOR20260158	01/23/2026	REID A PETTY	01/08/2026	01/09/2026	HAYS TO WAMEGO, SALINA AND RETURN STAFF TRANSPORTATION	\$81.71
DMOR20260159	01/29/2026	JERRY MORAN	12/22/2025	12/22/2025	HAYS TO COLBY AND RETURN SENATOR PER DIEM	\$10.46
					SENATOR TRANSPORTATION	\$110.60
DMOR20260160	01/30/2026	JERRY MORAN	12/26/2025	12/26/2025	MANHATTAN TO ALMA, TOPEKA AND RETURN SENATOR PER DIEM	\$34.75
					SENATOR TRANSPORTATION	\$111.30
DMOR20260161	01/29/2026	JERRY MORAN	12/29/2025	12/29/2025	MANHATTAN TO SALINA AND RETURN SENATOR PER DIEM	\$16.83
					SENATOR TRANSPORTATION	\$268.80
DMOR20260162	01/30/2026	JERRY MORAN	12/30/2025	12/30/2025	MANHATTAN TO HAYS, RUSSELL AND RETURN SENATOR PER DIEM	\$10.00
					SENATOR TRANSPORTATION	\$165.20
DMOR20260163	02/03/2026	JERRY MORAN	01/02/2026	01/08/2026	MANHATTAN TO BELLEVILLE, HADDAM, BARNES AND RETURN SENATOR INCIDENTALS	\$73.05
					SENATOR PER DIEM	\$327.66
					SENATOR TRANSPORTATION	\$242.15
DMOR20260164	01/29/2026	JERRY MORAN	12/20/2025	01/01/2026	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, MIAMI FL, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$106.65
DMOR20260167	02/09/2026	JAKE LEROY WESSEL	01/11/2026	01/12/2026	SENATOR TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.67
					STAFF INCIDENTALS	\$225.40
					STAFF PER DIEM	\$85.80
					STAFF TICKET FEES	\$884.10
					STAFF TRANSPORTATION	
DMOR20260168	01/28/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	MANHATTAN TO DALLAS TX, IRVING TX, DALLAS TX AND RETURN SENATOR TRANSPORTATION	\$390.49
DMOR20260170	01/25/2026	REID A PETTY	01/14/2026	01/15/2026	AIRFARE FOR SEN MORAN DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	\$98.03
DMOR20260171	02/03/2026	CITIBANK - SENATOR IBA CARD	01/11/2026	01/11/2026	HAYS TO MINNEAPOLIS, SALINA AND RETURN SENATOR TRANSPORTATION	\$470.29
DMOR20260178	02/05/2026	JAKE LEROY WESSEL	01/05/2026	01/05/2026	AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX STAFF PER DIEM	\$17.23
					STAFF TRANSPORTATION	\$249.20
DMOR20260180	02/04/2026	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	MANHATTAN TO SALINA, WICHITA AND RETURN SENATOR TRANSPORTATION	\$425.48
DMOR20260181	02/04/2026	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$543.48
DMOR20260182	02/04/2026	CITIBANK - SENATOR IBA CARD	12/07/2025	12/07/2025	AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA SENATOR TRANSPORTATION	\$470.29
DMOR20260183	02/04/2026	CITIBANK - SENATOR IBA CARD	01/02/2026	01/02/2026	AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX SENATOR TRANSPORTATION	\$445.48
DMOR20260184	02/04/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$719.48
DMOR20260185	02/09/2026	JAKE LEROY WESSEL	01/20/2026	01/22/2026	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF PER DIEM	\$48.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20260186	02/09/2026	REID A PETTY	01/22/2026	01/23/2026	STAFF TRANSPORTATION MANHATTAN TO TOPEKA, COLBY, HAYS AND RETURN	\$188.50
					STAFF PER DIEM	\$30.76
					STAFF TRANSPORTATION	\$170.25
DMOR20260187	01/29/2026	REID A PETTY	01/26/2026	01/26/2026	HAYS TO COLBY, MANHATTAN AND RETURN	\$40.60
DMOR20260188	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	HAYS TO RUSSELL AND RETURN	\$930.79
DMOR20260192	02/13/2026	JERRY MORAN	01/09/2026	01/09/2026	STAFF TRANSPORTATION	\$10.71
					AIRFARE FOR J KELLY WASHINGTON DC TO MIAMI FL AND RETURN	\$219.26
DMOR20260193	02/13/2026	JERRY MORAN	01/11/2026	01/20/2026	SENATOR TRANSPORTATION MANHATTAN TO LEAVENWORTH AND RETURN	\$197.33
					SENATOR INCIDENTALS	\$850.50
					SENATOR PER DIEM	\$15.22
DMOR20260194	02/13/2026	JERRY MORAN	01/22/2026	01/22/2026	SENATOR TRANSPORTATION MANHATTAN TO DALLAS TX, IRVING TX, FORT WORTH TX, WASHINGTON DC, WICHITA, WASHINGTON DC, TAMPA FL AND RETURN	\$17.16
					SENATOR PER DIEM	\$458.92
DMOR20260195	02/13/2026	JERRY MORAN	01/10/2026	01/26/2026	SENATOR TRANSPORTATION MANHATTAN TO COLBY AND RETURN	\$150.07
DMOR20260196	02/10/2026	REID A PETTY	01/28/2026	01/29/2026	SENATOR TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.03
DMOR20260197	02/10/2026	PAMELA D HENDERSON	01/29/2026	01/30/2026	STAFF TRANSPORTATION HAYS TO MARYSVILLE AND RETURN	\$6.23
					STAFF PER DIEM	\$51.29
DMOR20260198	02/19/2026	PAMELA D HENDERSON	01/08/2026	01/27/2026	STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	\$102.22
DMOR20260199	02/19/2026	JAKE LEROY WESSEL	01/29/2026	01/29/2026	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.84
					STAFF PER DIEM	\$147.17
DMOR20260200	02/23/2026	JERRY MORAN	01/27/2026	01/31/2026	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$30.26
					SENATOR INCIDENTALS	\$197.26
					SENATOR PER DIEM	\$254.46
DMOR20260202	02/23/2026	MICHAEL E ZAMRZLA	11/14/2025	11/30/2025	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK AND RETURN	\$147.00
DMOR20260203	02/24/2026	MICHAEL E ZAMRZLA	12/01/2025	12/31/2025	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$317.10
DMOR20260204	03/03/2026	MICHAEL E ZAMRZLA	01/01/2026	01/31/2026	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$352.35
DMOR20260205	03/02/2026	MICHAEL E ZAMRZLA	11/18/2025	01/08/2026	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 11/18 DODGE CITY; 11/19 TOPEKA; 11/25 PRATT; 12/2 FORT LEAVENWORTH; 12/3 MANHATTAN; 12/18 HUTCHINSON; 12/22 GREAT BEND; 1/6 FORT LEAVENWORTH, MCPHERSON; 1 /8 CONCORDIA	\$1,773.87
DMOR20260206	02/23/2026	ALEXANDRE M RICHARD	01/23/2026	01/23/2026	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.98
DMOR20260207	02/23/2026	ALEXANDRE M RICHARD	01/16/2026	01/16/2026	STAFF TRANSPORTATION	\$40.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20260208	02/17/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$669.48
DMOR20260209	02/13/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	AIRFARE FOR SEN MORAN MIAMI FL TO WASHINGTON DC SENATOR TRANSPORTATION	\$543.49
DMOR20260210	02/13/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA SENATOR TRANSPORTATION	\$388.48
DMOR20260217	03/04/2026	REID A PETTY	02/02/2026	02/03/2026	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$107.48
DMOR20260218	03/04/2026	PAMELA D HENDERSON	02/02/2026	02/03/2026	HAYS TO OSBORNE, SALINA AND RETURN STAFF INCIDENTALS	\$32.19
					STAFF PER DIEM	\$227.81
DMOR20260221	02/25/2026	REID A PETTY	02/09/2026	02/09/2026	PITTSBURG TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$59.45
DMOR20260222	03/04/2026	REID A PETTY	02/11/2026	02/13/2026	HAYS TO STOCKTON AND RETURN STAFF TRANSPORTATION	\$186.16
DMOR20260232	03/03/2026	JERRY MORAN	01/01/2026	01/31/2026	HAYS TO GOODLAND, QUINTER, ABILENE AND RETURN SENATOR PER DIEM	\$111.40
DMOR20260233	03/09/2026	JERRY MORAN	02/02/2026	02/05/2026	PER DIEM EXPENSES IN WASHINGTON DC SENATOR INCIDENTALS	\$30.26
					SENATOR PER DIEM	\$219.91
					SENATOR TRANSPORTATION	\$481.61
DMOR20260234	03/09/2026	JERRY MORAN	02/06/2026	02/06/2026	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY, KANSAS CITY MO, OVERLAND PARK, PLAINVILLE, HAYS AND RETURN	\$23.76
					SENATOR TRANSPORTATION	\$210.25
					MANHATTAN TO SENECA, HIAWATHA, WATHENA, ELWOOD, ATCHISON AND RETURN	
DMOR20260235	03/09/2026	REID A PETTY	02/18/2026	02/20/2026	STAFF PER DIEM	\$33.03
					STAFF TRANSPORTATION	\$179.81
					HAYS TO CONCORDIA, TESCOTT, LINCOLN, SALINA, ABILENE, LUCAS, RUSSELL AND RETURN	
DMOR20260236	03/09/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/13/2026	STAFF TRANSPORTATION	\$682.59
					TICKET FEES	\$40.00
DMOR20260237	03/10/2026	CITIBANK - TRAVEL CBA CARD	01/29/2026	01/29/2026	AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$154.79
					TICKET FEES	\$30.00
DMOR20260238	03/11/2026	TATUM R BRUNKOW	01/29/2026	02/01/2026	AIRFARE FOR T BRUNKOW WASHINGTON DC TO KANSAS CITY MO STAFF INCIDENTALS	\$20.21
					STAFF PER DIEM	\$122.54
					STAFF TRANSPORTATION	\$774.21
					WASHINGTON DC TO KANSAS CITY MO, SALINA, WAMEGO, MANHATTAN AND RETURN	
DMOR20260241	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/20/2026	STAFF TRANSPORTATION	\$500.80
					TICKET FEES	\$40.00
DMOR20260256	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	AIRFARE FOR L HULET WASHINGTON DC TO TAMPA FL AND RETURN STAFF TRANSPORTATION	\$818.89
					TICKET FEES	\$40.00
DMOR20260261	03/09/2026	ALEXANDRE M RICHARD	02/20/2026	02/20/2026	AIRFARE FOR L HULET WASHINGTON DC TO MIAMI FL AND RETURN STAFF TRANSPORTATION	\$28.71
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20260262	03/09/2026	ALEXANDRE M RICHARD	02/25/2026	02/25/2026	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$82.58
DMOR20260263	03/09/2026	ALEXANDRE M RICHARD	02/05/2026	02/05/2026	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$84.23
DMOR20260265	03/30/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	\$719.48
DMOR20260266	03/30/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$370.40
DMOR20260267	03/30/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$543.40
DMOR20260268	03/30/2026	CITIBANK - SENATOR IBA CARD	02/04/2026	02/04/2026	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$614.40
DMOR20260269	03/30/2026	CITIBANK - SENATOR IBA CARD	02/15/2026	02/15/2026	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$410.40
DMOR20260280	03/23/2026	JAKE LEROY WESSEL	02/11/2026	02/11/2026	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$91.35
DMOR20260286	03/24/2026	PAMELA D HENDERSON	02/05/2026	02/28/2026	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$65.25
DMOR20260287	03/24/2026	REID A PETTY	03/05/2026	03/05/2026	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.02
DMOR20260320	03/30/2026	JERRY MORAN	02/01/2026	02/28/2026	HAYS TO NATOMA, WOODSTON, ALTON, STOCKTON AND RETURN SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$67.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$55,922.42
0002880051	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$88.60
0002884734	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$16.00
DMOR20260036	11/25/2025	UNDERGROUND VAULTS & STORAGE INC.	10/08/2025	10/24/2025	OTHER ADVISORY, ASSISTNCE SVC	\$122.00
DMOR20260088	01/15/2026	UNDERGROUND VAULTS & STORAGE INC.	11/05/2025	11/21/2025	OTHER ADVISORY, ASSISTNCE SVC	\$122.00
DMOR20260215	03/03/2026	UNDERGROUND VAULTS & STORAGE INC.	01/09/2026	01/28/2026	OTHER ADVISORY, ASSISTNCE SVC	\$122.00
DMOR20260250	03/16/2026	UNDERGROUND VAULTS & STORAGE INC.	12/05/2025	12/31/2025	SERVICE CHARGES AND OTHER FEES	\$165.00
OTHER CONTRACTUAL SERVICES						\$635.60
DMOR20260106	01/07/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	SOFTWARE LICENSE	\$826.67
DMOR20260166	01/29/2026	PERATON INC.	09/17/2026	09/17/2026	IT EQUIPMENT	\$12,818.40
DMOR20260219	02/27/2026	CHELSEY M LADD	01/17/2026	01/17/2026	VOICE AND DATA COMM EQUIPMENT	\$12.67
ACQUISITION OF ASSETS						\$13,657.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,960.39	-32,960.39
ORGANIZATION TOTALS	64,300.00	-\$32,960.39	-\$32,960.39
UNEXPENDED BALANCE AS OF 03/31/2026			\$31,339.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHORT, DEVIN C			INTERN TO DEC. 10	\$2,625.00
		KLINGENSMITH, KENDALL LEEANN			INTERN	\$3,625.00
		RAMDANI, CHIARA			INTERN TO DEC. 19	\$3,127.08
		ROBINSON, TROY KYLE			INTERN TO DEC. 19	\$6,583.33
		CAREY, JAXON D.			INTERN FROM JAN. 23	\$5,666.66
		MORISHO, MUNYERENKANA G			INTERN FROM JAN. 23	\$5,666.66
		NUCKLES, RYAN K.			INTERN FROM JAN. 23	\$5,666.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,960.39
Net Payroll Expenses						\$32,960.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MORAN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNIE MORENO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,764,994.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160.00	-2,562,809.50
Travel and Transportation of Persons		-12,528.14	-112,708.19
Transportation of Things		0.00	-10,930.00
Rent, Communications and Utilities		-13,748.70	-26,578.94
Printing and Reproduction		0.00	-23.60
Other Contractual Services		-549.80	-1,426.74
Supplies and Materials		-5,367.68	-27,440.99
Acquisition of Assets		-21,457.27	-27,350.52
ORGANIZATION TOTALS	3,841,803.00	-\$53,811.59	-\$2,769,268.48
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,072,534.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$160.00
Net Payroll Expenses						\$160.00
DMRN20250360	10/06/2025	CHRISTOPHER M VOGT II	07/25/2025	07/25/2025	STAFF TRANSPORTATION CLEVELAND TO SOMERSET PA AND RETURN	\$345.24
DMRN20250363	10/06/2025	ALEXANDER F SCHARFETTER	08/04/2025	08/27/2025	STAFF TRANSPORTATION HILLICOTHE TO THE FOLLOWING AND RETURN: 8/4 ZANESVILLE; 8/5 CELINA, PIQUA; 8/6 CINCINNATI, MASON; 8/12 WILMINGTON; 8/13, 27 COLUMBUS; 8/19 CINCINNATI; 8/26 BAINBRIDGE	\$967.40
DMRN20250365	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO CINCINNATI	\$272.30
DMRN20250366	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION AIRFARE FOR P LETSOU COLUMBUS TO WASHINGTON DC	\$195.30
DMRN20250371	10/22/2025	GRANT J BAGSHAW	09/05/2025	09/22/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN TO CRESCENT SPRINGS: 9/5 WILMINGTON, HILLSBORO; 9/22 GEORGETOWN	\$162.40
DMRN20250372	10/17/2025	EVAN GRAY NASH	09/04/2025	09/27/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/4 LEBANON, DAYTON, BEAVERCREEK, LEBANON; 9/10 DAYTON; 9/27 COLUMBUS	\$303.80
DMRN20250373	10/15/2025	EVAN GRAY NASH	09/01/2025	09/29/2025	STAFF TRANSPORTATION	\$50.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRN20250374	10/17/2025	MAX P KOVACS	09/04/2025	09/22/2025	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 9/4 AKRON; 9/9 YOUNGSTOWN; 9/15 WESTLAKE; 9/6 MEDINA TO MANSFIELD AND RETURN; 9 /17 CLEVELAND TO BEDFORD HEIGHTS TO MEDINA; CLEVELAND TO THE FOLLOWING AND RETURN: 9/18 YOUNGSTOWN; 9/22 AKRON	\$448.70
DMRN20250375	10/17/2025	ROBERT S LEAHY	09/09/2025	09/26/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN TO BATAVIA; 9/9 MOSCOW; 9 /26 BLUE ASH; CINCINNATI TO THE FOLLOWING AND RETURN: 9/10 SPRINGFIELD; 9/12 WILMINGTON; 9/15 HARRISON	\$313.60
DMRN20250376	10/17/2025	HAYDEN S FERGUSON	09/05/2025	09/27/2025	STAFF TRANSPORTATION BEAVERCREEK TO THE FOLLOWING AND RETURN: 9/5 CELINA; 9/27 COLUMBUS; 9/19 CINCINNATI TO ERLANGER KY, MILFORD, WESTERVILLE TO BEAVERCREEK	\$412.30
DMRN20250377	10/21/2025	JULI B STEPHENS	09/02/2025	09/11/2025	STAFF TRANSPORTATION KITTS HILL TO THE FOLLOWING AND RETURN: 9/2 WOODSFIELD; 9/3 CADIZ; 9 /4 PIKETON; 9/5 ZANESVILLE; 9/8 OAK HILL; 9/11 LOWELL	\$1,106.00
DMRN20250378	10/21/2025	JULI B STEPHENS	09/18/2025	09/29/2025	STAFF TRANSPORTATION KITTS HILL TO THE FOLLOWING AND RETURN: 9/18 ZANESVILLE; 9/20 VINTON; 9/22 ATHENS; 9/25 CALDWELL; 9/29 CUMBERLAND	\$1,010.80
DMRN20250379	10/17/2025	JULI B STEPHENS	09/26/2025	09/26/2025	STAFF TRANSPORTATION KITTS HILL TO VINTON AND RETURN	\$158.20
DMRN20250380	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO COLUMBUS	\$195.30
DMRN20250382	10/21/2025	TIMOTHY RYAN SCHNEIDER	09/02/2025	09/25/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 9/2 MAUMEE; 9/3 WAPAKONETA, FINDLAY; 9/4, 22, 25 INTERDEPARTMENTAL TRANSPORTATION; 9/5 CELINA, VAN WERT; 9/8 UPPER SANDUSKY; 9/11 LIMA; 9/24 NORTH BALTIMORE, TOLEDO; 9/25 OTTAWA, WESTLAKE	\$858.20
DMRN20250383	10/17/2025	TIMOTHY RYAN SCHNEIDER	09/26/2025	09/30/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 9/26 LIMA; 9/29 TOLEDO, BLUFFTON; 9/30 DEFIANCE, SWANTON	\$296.80
DMRN20250384	10/17/2025	DAVID M WARD	06/20/2025	06/20/2025	STAFF TRANSPORTATION COLUMBUS TO KETTERING, WESTERVILLE AND RETURN	\$123.20
DMRN20250385	10/22/2025	JULI B STEPHENS	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION KITTS HILL TO MARIETTA AND RETURN	\$25.00 \$167.30
DMRN20250386	10/30/2025	JULI B STEPHENS	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION KITTS HILL TO LOGAN AND RETURN	\$50.00 \$120.40
DMRN20250387	10/23/2025	JULI B STEPHENS	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION KITTS HILL TO NEW LEXINGTON AND RETURN	\$25.00 \$228.90
DMRN20250389	10/22/2025	TAYLOR JEROME ARMSTRONG	09/02/2025	09/25/2025	STAFF TRANSPORTATION URBANA TO THE FOLLOWING AND RETURN: 9/2 KENTON; 9/9 GROVE CITY; 9 /11, 25 COLUMBUS; 9/15 DUBLIN, COLUMBUS; 9/16 LONDON; 9/18 DELAWARE; 9/4, 23 COLUMBUS TO URBANA AND RETURN; 9/10 COLUMBUS TO MOUNT VERNON TO URBANA	\$640.50
DMRN20250390	10/22/2025	NICHOLAS E DAVIS	09/04/2025	09/22/2025	STAFF TRANSPORTATION BELLEFONTAINE TO THE FOLLOWING AND RETURN: 9/4 DUBLIN, MARION; 9 /5 ZANESVILLE; 9/10, 11, 12, 15, 22 COLUMBUS; 9/16 LONDON; 9/17 DUBLIN; 9 /18 DELAWARE, HILLIARD	\$884.80
DMRN20250391	10/22/2025	NICHOLAS E DAVIS	09/23/2025	09/30/2025	STAFF TRANSPORTATION	\$225.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRN20250392	10/22/2025	ALEXANDER F SCHARFETTER	09/09/2025	09/27/2025	BELLEFONTAINE TO THE FOLLOWING AND RETURN: 9/23 COLUMBUS; 9/30 LANCASTER, SUNBURY STAFF TRANSPORTATION	\$952.70
DMRN20250393	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	CHILLICOTHE TO THE FOLLOWING AND RETURN: 9/9, 27 COLUMBUS; 9/11 CIRCLEVILLE, CINCINNATI; 9/15 CADIZ, COLUMBUS; 9/18 CINCINNATI; 9/22 COLUMBUS, WEST JEFFERSON, MARIETTA, ATHENS, COLUMBUS	\$469.30
DMRN20250394	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	\$323.30
DMRN20250398	10/23/2025	ROY GENE PALMER III	09/02/2025	09/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$1,082.20
DMRN20250399	10/23/2025	ROY GENE PALMER III	09/11/2025	09/26/2025	TOLEDO TO THE FOLLOWING AND RETURN: 9/2 PLYMOUTH, NORWALK; 9/4 MONTPELIER, NAPOLEON; 9/9 OTTAWA; 9/10 CELINA, PERRYSBURG, CLYDE, FREMONT; 9/16 SANDUSKY; 9/17 LEIPSIK, PAULDING, DEFIANCE; 9/18 PORT CLINTON, BOWLING GREEN; 9/22 GALION; 9/30 FREMONT, BELLEVUE, FINDLAY STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 9/11 WOODVILLE, GIBSONBURG; 9/12, 24 PERRYSBURG; 9/26 BOWLING GREEN	\$113.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,528.14
DMRN20250362	10/07/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	VOICE, DATA COMM EOP MAINT	\$53.99
DMRN20250379	10/17/2025	JULI B STEPHENS	09/26/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DMRN20250424	01/14/2026	PERATON INC.	09/19/2025	09/19/2025	NON-IT OFFICE EQUIP MAINT	\$470.81
OTHER CONTRACTUAL SERVICES						\$549.80
DMRN20250395	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	IT EQUIPMENT	\$185.60
DMRN20250400	10/30/2025	PERATON ENTERPRISE SOLUTIONS	06/10/2025	06/10/2025	IT EQUIPMENT	\$5,380.55
DMRN20250401	10/28/2025	PERATON ENTERPRISE SOLUTIONS	07/28/2025	07/28/2025	AUDIO, VISUAL EQUIPMENT	\$9,835.10
DMRN20250405	12/02/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	VOICE AND DATA COMM EQUIPMENT	\$4,130.82
DMRN20250416	01/06/2026	CLEVELAND MUSUEM OF ART	07/24/2025	07/24/2025	FINE ART	\$1,925.20
ACQUISITION OF ASSETS						\$21,457.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORENO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,823.75
ORGANIZATION TOTALS	58,050.00	\$.00	-\$43,823.75
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,226.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNIE MORENO

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,120,117.00		
Supplementals	36,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,920,709.26	-1,920,709.26
Travel and Transportation of Persons		-21,434.19	-21,434.19
Rent, Communications and Utilities		-16,201.93	-16,201.93
Supplies and Materials		-12,560.65	-12,560.65
Acquisition of Assets		-3,735.00	-3,735.00
ORGANIZATION TOTALS	5,156,722.00	-1,974,641.03	-1,974,641.03
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,182,080.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	\$106,500.00
		KINKER, ELLEN L			CASEWORKER	\$45,999.96
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$37,997.41
		ROTHER, ANDREW C			LEGISLATIVE DIRECTOR	\$97,500.00
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$2,611.07
		LANE, EMMA H			DIRECTOR OF SCHEDULING	\$60,000.00
		LETSOU, PHILIP T			CHIEF OF STAFF	\$112,849.93
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	\$416.66
		BAGSHAW, GRANT J			CASE WORKER	\$30,000.00
		WARD, DAVID M			CONSTITUENT SERVICES DIRECTOR	\$58,749.99
		SCHNEIDER, TIMOTHY RYAN			NORTHWEST OHIO REGIONAL DIRECTOR	\$42,499.93
		NIESE, ADISON R			OPERATIONS DIRECTOR	\$47,374.98
		PALMER, ROY GENE III			NORTHWEST REGIONAL REPRESENTATIVE	\$25,999.93
		COOK, CARSON DALE			NE OHIO REGIONAL REPRESENTATIVE	\$30,000.00
		GARMON, KELLEN F			NORTHWEST STAFF ASSISTANT	\$21,000.00
		DOUGHERTY, OWEN ROBERT			CASEWORKER	\$24,999.96
		COYNE, JAMES M			OHIO CHIEF OF STAFF	\$92,249.95
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$4,999.93
		STINSON, DAVID R			DEPUTY COMMUNICATIONS DIRECTOR	\$42,499.93
		PERSIANI, ROBERT LOUIS			LEGISLATIVE CORRESPONDENT	\$29,254.13
		GRAETER, LOUIS CHARLES IV			POLICY ADVISOR TO OCT. 3	\$7,933.33
		MCCARTHY, REAGAN S			COMMUNICATIONS DIRECTOR	\$57,499.93
		GOULD, AMANDA M			CHIEF COUNSEL	\$96,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOKS, ROBERT ALAN JR			DIRECTOR OF CORRESPONDENCE FROM FEB. 2	\$13,930.52
		FERGUSON, HAYDEN S			STAFF ASSISTANT	\$24,187.47
		EVANS, ANTOINETTE M			STAFF ASSISTANT	\$22,500.00
		STEPHENS, JULI B			SOUTHEAST REGIONAL DIRECTOR	\$36,000.00
		SCHARFETTER, ALEXANDER F			STATE DIRECTOR	\$82,125.00
		KOVACS, MAX P			NE REGIONAL DIRECTOR	\$45,000.00
		VOGT, CHRISTOPHER M II			NORTHEAST STAFF ASSISTANT	\$22,500.00
		SHANKLIN, JEREMY J			CASEWORKER	\$31,749.96
		NASH, EVAN GRAY			SOUTHWEST REGIONAL REPRESENTATIVE TO JAN. 2	\$17,544.44
		KAPLE, BRAYDEN D			LEGISLATIVE CORRESPONDENT	\$29,254.13
		DAVIS, NICHOLAS E			CENTRAL REGIONAL DIRECTOR	\$39,999.96
		VAN KIRK, ROBERT JAMES			SENIOR LEGISLATIVE ASSISTANT	\$64,374.99
		SCHAUB, LAUREN N			EXECUTIVE ASSISTANT	\$27,874.93
		ARMSTRONG, TAYLOR JEROME			CENTRAL REGIONAL REPRESENTATIVE	\$28,500.00
		LEAHY, ROBERT S			SOUTHWEST REGIONAL DIRECTOR	\$39,999.96
		FRIGULETTO, SOPHIA K			LEGISLATIVE AIDE	\$33,124.95
		CAVANAGH, PETER B.			DEPUTY SCHEDULER	\$34,124.95
		HERGENROTHER, BLAINE H.			PERSONAL AIDE	\$30,000.00
		BOLEN, THOMAS R			LEGISLATIVE CORRESPONDENT	\$30,249.96
		CASTILLA MARQUEZ, ELIAS			LEGISLATIVE CORRESPONDENT	\$26,499.96
		ZEHNER, GRACE KATHLEEN			PRESS SECRETARY	\$39,999.96
		ERKMANN, ARIANNA M			STAFF ASSISTANT FROM NOV. 17	\$18,611.08
		ROBERTSON, MICHAEL JAMES			SENIOR LEGISLATIVE ASSISTANT FROM DEC. 1	\$50,000.00
		KELLEHER, LINDSEY ALLISON			POLICY ADVISOR FROM DEC. 1	\$56,666.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,920,255.81
					PERSONNEL BENEFITS	\$453.45
					Net Payroll Expenses	\$1,920,709.26
DMRN20260003	12/08/2025	EVAN GRAY NASH	10/04/2025	11/12/2025	STAFF TRANSPORTATION 10/4, 11, 25, 11/12 CINCINNATI TO COLUMBUS AND RETURN	\$573.30
DMRN20260005	12/18/2025	HAYDEN S FERGUSON	10/04/2025	11/12/2025	STAFF TRANSPORTATION 10/4, 11 BEAVERCREEK TO COLUMBUS AND RETURN; 11/12 SPRINGBORO TO COLUMBUS AND RETURN	\$316.40
DMRN20260010	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	\$365.30
DMRN20260012	12/15/2025	ROBERT S LEAHY	11/20/2025	11/25/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN TO BATAVIA: 11/20 XENIA; 11/21 BEAVERCREEK; 11/25 BATAVIA TO WILLIAMSBURG TO CINCINNATI	\$206.50
DMRN20260013	12/10/2025	TIMOTHY RYAN SCHNEIDER	11/13/2025	11/25/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 11/13 PERRYSBURG; 11/14, 20 DEFIANCE; 11/17, 18, 24 INTERDEPARTMENTAL TRANSPORTATION; 11/19 GLANDORF, NORTH BALTIMORE, FOSTORIA; 11/21 PORT CLINTON, SANDUSKY, NORWALK; 11/25 SANDUSKY, PORT CLINTON, WALBRIDGE, FREMONT, NORWALK	\$564.90
DMRN20260014	12/08/2025	ALEXANDER F SCHARFETTER	11/21/2025	11/21/2025	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, NEW LEXINGTON, LANCASTER AND RETURN	\$88.90
DMRN20260015	12/11/2025	ROY GENE PALMER III	11/17/2025	11/25/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 11/17 FINDLAY; 11/24 GALION, TIFFIN; 11/25 SANDUSKY, PORT CLINTON, FREMONT, NORWALK	\$344.96
DMRN20260016	12/08/2025	ROY GENE PALMER III	11/19/2025	11/20/2025	STAFF TRANSPORTATION	\$31.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRN20260017	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	TOLEDO TO THE FOLLOWING AND RETURN: 11/19 OREGON; 11/20 MAUMEE SENATOR TRANSPORTATION	\$365.30
DMRN20260018	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$439.30
DMRN20260023	01/08/2026	NICHOLAS E DAVIS	11/14/2025	11/21/2025	AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	\$311.50
DMRN20260024	12/29/2025	AMANDA M GOULD	12/03/2025	12/03/2025	BELLEFONTAINE TO THE FOLLOWING AND RETURN: 11/14 COLUMBUS; 11/20 MARYSVILLE, COLUMBUS, EAST LIBERTY; 11/21 KENTON, LANCASTER STAFF TRANSPORTATION	\$19.78
DMRN20260025	01/08/2026	JULI B STEPHENS	11/13/2025	11/21/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$522.90
DMRN20260026	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	KITTS HILL TO THE FOLLOWING AND RETURN: 11/13 NELSONVILLE; 11/20 BELPRE; 11/21 ZANESVILLE, LOGAN, NEW LEXINGTON SENATOR TRANSPORTATION	\$315.30
DMRN20260027	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	AIRFARE FOR SEN MORENO WASHINGTON DC TO COLUMBUS SENATOR TRANSPORTATION	\$365.30
DMRN20260028	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$315.30
DMRN20260035	12/19/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	AIRFARE FOR B HERGENROTHER WASHINGTON DC TO COLUMBUS SENATOR TRANSPORTATION	\$315.30
DMRN20260038	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	AIRFARE FOR SEN MORENO WASHINGTON DC TO COLUMBUS SENATOR TRANSPORTATION	\$365.30
DMRN20260041	01/21/2026	MAX P KOVACS	11/17/2025	11/28/2025	AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$501.20
DMRN20260042	01/21/2026	MAX P KOVACS	12/02/2025	12/17/2025	CLEVELAND TO THE FOLLOWING AND RETURN: 11/17 MEDINA, WESTLAKE; 11/20 WESTLAKE; 11/21 KENT; 11/24 BROOK PARK; 11/27 MASSILLON; 11/28 MANSFIELD; 11/18 MEDINA TO CHARDON TO CLEVELAND STAFF TRANSPORTATION	\$531.30
DMRN20260043	01/21/2026	ROBERT S LEAHY	12/09/2025	12/22/2025	CLEVELAND TO THE FOLLOWING AND RETURN: 12/2, 12 RAVENNA; 12/4 AKRON; 12/9 YOUNGSTOWN; MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 12/11 PEPPER PIKE; 12/15 AVON, LAKEWOOD; 12/17 MEDINA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$357.70
DMRN20260044	01/21/2026	EVAN GRAY NASH	11/12/2025	12/17/2025	CINCINNATI TO THE FOLLOWING AND RETURN TO BATAVIA: 12/9 WILMINGTON; 12/19 DAYTON; 12/17 BATAVIA TO COLUMBUS AND RETURN; 12 /22 CINCINNATI TO BATAVIA AND RETURN STAFF TRANSPORTATION	\$266.70
DMRN20260045	01/10/2026	EVAN GRAY NASH	11/18/2025	12/10/2025	CINCINNATI TO THE FOLLOWING AND RETURN: 11/12 OXFORD; 12/5 DAYTON: 12/17 COLUMBUS STAFF TRANSPORTATION	\$28.00
DMRN20260046	01/21/2026	TIMOTHY RYAN SCHNEIDER	12/01/2025	12/17/2025	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$542.60
DMRN20260052	01/21/2026	ALEXANDER F SCHARFETTER	12/05/2025	12/18/2025	TOLEDO TO THE FOLLOWING AND RETURN: 12/1 OREGON; 12/3, 10 FREMONT; 12/8 LIMA, PERRYSBURG; 12/9, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/11 PORT CLINTON, SANDUSKY, HURON; 12/17 UPPER SANDUSKY, COLUMBUS STAFF TRANSPORTATION	\$357.00
DMRN20260054	01/23/2026	TAYLOR JEROME ARMSTRONG	12/04/2025	12/17/2025	CHILLICOTHE TO THE FOLLOWING AND RETURN: 12/5 LOGAN; 12/8 CINCINNATI; 12/17, 18 COLUMBUS STAFF TRANSPORTATION	\$464.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRN20260057	01/23/2026	NICHOLAS E DAVIS	12/04/2025	12/17/2025	URBANA TO THE FOLLOWING AND RETURN: 12/4 NORTH LEWISBURG; 12/5, 17 COLUMBUS; 12/8 WESTERVILLE, TROY; 12/11 NEW ALBANY; 12/12 CARROLL; 12/10 COLUMBUS TO URBANA AND RETURN STAFF TRANSPORTATION	\$556.85
DMRN20260059	01/29/2026	JAMES M COYNE	11/18/2025	01/08/2026	BELLEFONTAINE TO THE FOLLOWING AND RETURN: 12/4 LANCASTER; 12/5, 8, 12, 16, 17 COLUMBUS; 12/10 KENTON STAFF TRANSPORTATION	\$851.90
DMRN20260060	01/30/2026	JULI B STEPHENS	12/03/2025	12/22/2025	COLUMBUS TO THE FOLLOWING AND RETURN: 11/18, 12/15 CLEVELAND; 11 /21 WARREN; 12/3 CINCINNATI; 12/5 LOGAN; 12/8 LIMA; 12/12 INTERDEPARTMENTAL TRANSPORTATION; 1/8 DUBLIN, COLUMBUS, GROVE CITY	\$1,222.20
DMRN20260061	01/29/2026	JULI B STEPHENS	12/11/2025	12/11/2025	STAFF TRANSPORTATION KITTS HILL TO THE FOLLOWING AND RETURN: 12/3, 9, 17 COLUMBUS; 12/5 LOGAN; 12/10 GALLIPOLIS; 12/18 BOWERSTON; 12/19 ATHENS; 12/22 JACKSON	\$30.00
DMRN20260069	02/03/2026	ROY GENE PALMER III	12/02/2025	12/04/2025	STAFF TRANSPORTATION KITTS HILL TO GALLIPOLIS, MIDDLEPORT AND RETURN	\$93.10
DMRN20260070	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 12/2 BOWLING GREEN, LIMA; 12 /3 WAPAKONETA, LIMA; BOWLING GREEN, FREMONT; 12/4 COLDWATER, CELINA	\$493.78
DMRN20260073	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	\$162.40
DMRN20260076	02/11/2026	ROBERT S LEAHY	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	\$153.40
DMRN20260077	02/12/2026	GRANT J BAGSHAW	01/08/2026	01/09/2026	STAFF TRANSPORTATION 1/8 CINCINNATI TO DAYTON AND RETURN; 1/9 BATAVIA TO MIDDLETOWN TO CINCINNATI	\$147.90
DMRN20260078	02/12/2026	TIMOTHY RYAN SCHNEIDER	01/13/2026	01/28/2026	STAFF TRANSPORTATION FT MITCHELL TO THE FOLLOWING AND RETURN TO CINCINNATI: 1/13 DAYTON; 1/15 MOUNT ORAB; CINCINNATI TO THE FOLLOWING AND RETURN TO FT MITCHELL: 1/22 WEST CHESTER, WINCHESTER; 1/28 WAYNESVILLE	\$321.38
DMRN20260080	02/12/2026	TIMOTHY RYAN SCHNEIDER	01/07/2026	01/30/2026	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 1/7 WILLARD, SANDUSKY; 1/9, 21 INTERDEPARTMENTAL TRANSPORTATION; 1/13 PERRYSBURG; 1/14 BOWLING GREEN; 1/16 ROMULUS MI; 1/22 OTTAWA, FINDLAY; 1/27 LIMA; 1/29 SANDUSKY; 1/30 OREGON, SYLVANIA	\$610.40
DMRN20260088	02/18/2026	NICHOLAS E DAVIS	01/12/2026	01/30/2026	STAFF TRANSPORTATION BELLEFONTAINE TO THE FOLLOWING AND RETURN: 1/12, 15, 20, 21 COLUMBUS; 1/22 MARYSVILLE, COLUMBUS; 1/30 COLUMBUS, MARYSVILLE	\$524.89
DMRN20260081	02/18/2026	ALEXANDER F SCHARFETTER	01/07/2026	01/28/2026	STAFF TRANSPORTATION CHILlicothe TO THE FOLLOWING AND RETURN: 1/7, 8, 21, 28 COLUMBUS; 1 /14 PIKETON; 1/16 SHEFFIELD LAKE, TOLEDO	\$669.88
DMRN20260084	02/23/2026	TAYLOR JEROME ARMSTRONG	01/07/2026	01/30/2026	STAFF TRANSPORTATION URBANA TO THE FOLLOWING AND RETURN: 1/7, 21 NEWARK; 1/12, 30 COLUMBUS; 1/22 URBANA TO MARYSVILLE TO COLUMBUS	\$399.47
DMRN20260085	02/17/2026	KELLEN F GARMON	12/08/2025	12/08/2025	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$87.50
DMRN20260086	02/18/2026	KELLEN F GARMON	12/12/2025	12/12/2025	STAFF TRANSPORTATION TOLEDO TO BLUFFTON, PERRYSBURG AND RETURN	\$95.20
DMRN20260087	02/23/2026	KELLEN F GARMON	12/15/2025	12/15/2025	STAFF TRANSPORTATION TOLEDO TO PANDORA, OTTAWA AND RETURN	\$102.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRN20260088	02/17/2026	KELLEN F GARMON	12/17/2025	12/17/2025	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$7.70
DMRN20260089	02/23/2026	KELLEN F GARMON	01/06/2026	01/06/2026	STAFF TRANSPORTATION TOLEDO TO OTTAWA AND RETURN	\$102.95
DMRN20260090	02/18/2026	KELLEN F GARMON	01/07/2026	01/07/2026	STAFF TRANSPORTATION TOLEDO TO FOSTORIA AND RETURN	\$62.35
DMRN20260091	02/18/2026	KELLEN F GARMON	01/08/2026	01/08/2026	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$40.60
DMRN20260092	02/18/2026	KELLEN F GARMON	01/13/2026	01/13/2026	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$71.77
DMRN20260093	02/19/2026	KELLEN F GARMON	01/20/2026	01/20/2026	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$7.25
DMRN20260094	02/18/2026	KELLEN F GARMON	01/29/2026	01/29/2026	STAFF TRANSPORTATION TOLEDO TO TIFFIN, NAPOLEON AND RETURN	\$82.65
DMRN20260097	02/27/2026	JULI B STEPHENS	01/06/2026	01/23/2026	STAFF TRANSPORTATION KITTS HILL TO THE FOLLOWING AND RETURN: 1/6 PORTSMOUTH; 1/8 ATHENS; 1/9 WELLSTON; 1/12 OAK HILL; 1/23 PORTSMOUTH	\$405.27
DMRN20260098	02/27/2026	JULI B STEPHENS	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$182.70
DMRN20260099	02/27/2026	JULI B STEPHENS	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$160.22
DMRN20260103	03/18/2026	TIMOTHY RYAN SCHNEIDER	02/04/2026	02/18/2026	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/4 LIMA, WAPAKONETA, OREGON; 2/5 LIBERTY CENTER, BRYAN, LIMA; 2/6 INTERDEPARTMENTAL TRANSPORTATION; 2/9 FINDLAY; VAN WERT; 2/10 TIFFIN, BUCYRUS; HOLLAND, SYLVANIA; 2/11 SANDUSKY, PORT CLINTON; 2/13 LORAIN, VERMILION; 2/18 WAUSEON, ARCHBOLD, OREGON	\$945.40
DMRN20260104	03/17/2026	TIMOTHY RYAN SCHNEIDER	02/19/2026	02/25/2026	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/19 DEFIANCE; 2/23 INTERDEPARTMENTAL TRANSPORTATION; 2/24 PAULDING; 2/25 CELINA	\$379.17
DMRN20260105	03/18/2026	NICHOLAS E DAVIS	02/02/2026	02/24/2026	STAFF TRANSPORTATION BELLEFONTAINE TO THE FOLLOWING AND RETURN: 2/2, 24 MARYSVILLE; 2/3 LOCKBOURNE, MARION; 2/5, 17, 20 COLUMBUS; 2/18 CIRCLEVILLE	\$564.75
DMRN20260106	03/19/2026	JULI B STEPHENS	02/24/2026	02/27/2026	STAFF TRANSPORTATION KITTS HILL TO THE FOLLOWING AND RETURN: 2/24 LUCASVILLE; 2/25 MARIETTA; 2/27 COSHOCTON	\$588.70
DMRN20260108	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	\$365.40
DMRN20260109	03/24/2026	GRANT J BAGSHAW	02/02/2026	02/25/2026	STAFF TRANSPORTATION 2/2 CINCINNATI TO HAMILTON TO FT MITCHELL KY; FT MITCHELL KY TO THE FOLLOWING AND RETURN TO CINCINNATI: 2/6, 25 DAYTON; 2/11 GEORGETOWN; 2/17 PIQUA; 2/24 WILMINGTON; 2/12 CINCINNATI TO FAIRFIELD, HAMILTON AND RETURN	\$545.20
DMRN20260115	03/11/2026	TAYLOR JEROME ARMSTRONG	02/27/2026	02/27/2026	STAFF TRANSPORTATION URBANA TO PLAIN CITY AND RETURN	\$42.05
DMRN20260116	03/20/2026	KELLEN F GARMON	02/03/2026	02/26/2026	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/3 OTTAWA; 2/4, 5, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/19, 26 BOWLING GREEN	\$206.16
DMRN20260117	03/28/2026	ROBERT S LEAHY	02/04/2026	02/19/2026	STAFF TRANSPORTATION	\$587.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRN20260118	03/28/2026	ALEXANDER F SCHARFETTER	02/02/2026	02/26/2026	CINCINNATI TO THE FOLLOWING AND RETURN: 2/4, 6 DAYTON; 2/13, 19 MIDDLETOWN; 2/17 BEAVERCREEK; CINCINNATI TO THE FOLLOWING AND RETURN TO BATAVIA: 2/5 DAYTON; 2/11 FAIRBORN STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 2/2, 11, 18, 24, 26 COLUMBUS: 2/4 DAYTON; 2/6 CINCINNATI	\$632.17
					TRAVEL AND TRANSPORTATION OF PERSONS	\$21,434.19
0002880324	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$3,735.00
					ACQUISITION OF ASSETS	\$3,735.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORENO

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,530.79	-38,530.79
ORGANIZATION TOTALS	77,300.00	-\$38,530.79	-\$38,530.79
UNEXPENDED BALANCE AS OF 03/31/2026			\$38,769.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, MATTHEW D			INTERN FROM DEC. 17 TO JAN. 16	\$1,733.31
		BLOEBaum, BENNETT W			INTERN TO NOV. 21	\$1,993.32
		LOSACKER-ARENAS, SEBASTIAN R.			INTERN TO NOV. 21	\$1,473.32
		FLORES, AVA R.			INTERN TO DEC. 19	\$2,282.20
		LONG, JAMES CARTER			INTERN TO NOV. 21	\$1,473.32
		MILLER, GRAYSON E			INTERN TO NOV. 21 AND FROM DEC. 16 TO JAN. 15	\$3,806.65
		NAPOLI, PETER J			INTERN TO FEB. 13	\$7,684.39
		PHILIPKOSKY, MICHAEL D			INTERN TO DEC. 19	\$4,564.40
		JOSE, LEAH G.			INTERN FROM JAN. 5	\$4,968.85
		PICKENELL, HANNAH M.			INTERN FROM JAN. 28	\$1,819.98
		MIKHLIN, ARTHUR A.			INTERN FROM JAN. 26	\$1,877.76
		JENSEN, JON F			INTERN FROM JAN. 27	\$1,848.87
		TAGERT, JACOB ALEXANDER			INTERN FROM FEB. 9	\$3,004.42
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,530.79
Net Payroll Expenses						\$38,530.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MORENO

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,987,448.34
Travel and Transportation of Persons		0.00	-147,350.22
Rent, Communications and Utilities		0.00	-80,800.94
Printing and Reproduction		0.00	-1,815.75
Other Contractual Services		0.00	-5,861.89
Supplies and Materials		0.00	-36,907.20
Acquisition of Assets		0.00	-124,760.42
ORGANIZATION TOTALS	4,210,831.00	\$ 0.00	-\$3,384,944.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$825,886.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,333.21
ORGANIZATION TOTALS	64,400.00	\$.00	-\$49,333.21
UNEXPENDED BALANCE AS OF 03/31/2026			\$15,066.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,261,221.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,335,995.06
Travel and Transportation of Persons		-26,436.52	-187,643.13
Transportation of Things		0.00	-21.67
Rent, Communications and Utilities		-91,144.24	-162,197.58
Printing and Reproduction		-41.10	-107.60
Other Contractual Services		-171.00	-21,713.19
Supplies and Materials		-6,370.18	-32,723.62
Acquisition of Assets		-1,432.11	-18,332.26
ORGANIZATION TOTALS	4,326,620.00	-125,595.15	-\$3,758,734.11
UNEXPENDED BALANCE AS OF 03/31/2026			\$567,885.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20250421	01/14/2026	PARKER ALLAN STERLING	07/02/2025	07/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$135.39 \$822.57 \$193.79
DMUL20250478	10/08/2025	RYLEE H ROSAMOND	08/14/2025	08/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, CHOUTEAU, OKLAHOMA CITY, TULSA AND RETURN	\$82.96 \$769.76 \$480.87
DMUL20250515	01/15/2026	CRYSTAL D CAMPBELL	07/10/2025	07/29/2025	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 7/10 JENKS, WAGONER; 7/11, 29 TAHLEQUAH; 7/16 MIAMI; 7/17 MUSKOGEE; 7/18 DRUMRIGHT; 7/23 NOWATA; 7/24 OKMULGEE, BRISTOW	\$563.82
DMUL20250516	10/07/2025	JOSEPH R. DEFER	08/24/2025	08/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, ALTUS, OKLAHOMA CITY, WASHINGTON DC AND RETURN	\$131.68 \$850.74 \$396.75
DMUL20250518	10/06/2025	NINA M REYNOLDS	09/03/2025	09/03/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$16.50 \$107.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20250520	10/23/2025	MORGAN ASHLEIGH MONEY	08/07/2025	08/26/2025	SAPULPA TO STILLWATER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, EDMOND, OKLAHOMA CITY AND RETURN	\$20.00 \$115.81 \$764.54
DMUL20250521	10/06/2025	WILLIAM E BARNES JR	05/13/2025	05/13/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250522	10/06/2025	WILLIAM E BARNES JR	05/28/2025	05/28/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250523	10/06/2025	WILLIAM E BARNES JR	06/04/2025	06/04/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250525	10/06/2025	WILLIAM E BARNES JR	06/18/2025	06/18/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250526	10/06/2025	WILLIAM E BARNES JR	06/25/2025	06/25/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250543	10/06/2025	SEAN PATRICK BOYLES	09/16/2025	09/16/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO CATOOSA AND RETURN	\$183.00
DMUL20250544	10/23/2025	SEAN PATRICK BOYLES	09/07/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$126.20 \$902.27 \$158.02
DMUL20250545	10/16/2025	CRYSTAL D CAMPBELL	09/15/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$104.11 \$612.00 \$67.60
DMUL20250547	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL TULSA TO WASHINGTON DC AND RETURN	\$878.30
DMUL20250548	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN	\$647.37
DMUL20250549	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/16/2025	STAFF TRANSPORTATION AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$1,318.01
DMUL20250555	10/08/2025	EMMA M COOK	09/15/2025	09/17/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/15 PERRY, MORRISON; 9 /17 STROUD	\$110.60
DMUL20250558	10/23/2025	CALEB MICHAEL COCHRAN	09/15/2025	09/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	\$28.39 \$269.55 \$103.81
DMUL20250559	10/17/2025	CALEB MICHAEL COCHRAN	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	\$3.13 \$160.30
DMUL20250560	10/17/2025	CALEB MICHAEL COCHRAN	09/19/2025	09/19/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$27.82 \$148.40
DMUL20250561	10/17/2025	CALEB MICHAEL COCHRAN	09/24/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MARIETTA AND RETURN	\$39.16 \$135.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20250562	10/17/2025	CALEB MICHAEL COCHRAN	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$53.48 \$158.80
DMUL20250563	10/15/2025	CALEB MICHAEL COCHRAN	09/26/2025	09/26/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	\$41.30
DMUL20250564	10/17/2025	EMMA M COOK	09/25/2025	09/26/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/25 CHANDLER; 9/26 GUTHRIE	\$116.20
DMUL20250566	10/17/2025	CRYSTAL D CAMPBELL	08/04/2025	08/26/2025	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 8/4 STILWELL, TAHLEQUAH; 8/21 PAWHUSKA, BARTLESVILLE; 8/26 TAHLEQUAH; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 8/6, 15 SAPULPA; 8/18 OKMULGEE, SAPULPA; 8/7 TULSA TO BARTLESVILLE AND RETURN	\$420.70
DMUL20250581	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$674.30
DMUL20250590	12/22/2025	CRYSTAL D CAMPBELL	09/03/2025	09/26/2025	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 9/3 OKLAHOMA CITY; 9/8 LANGLEY; 9/11 GROVE; 9/25 OKMULGEE; 9/26 GUTHRIE; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 9/10 CHOUTEAU, SKIATOOK; 9/24 OKLAHOMA CITY; 9/23 TULSA TO MUSKOGEE AND RETURN	\$863.10
DMUL20250596	12/12/2025	WILLIAM E BARNES JR	07/02/2025	07/02/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250597	12/12/2025	WILLIAM E BARNES JR	07/09/2025	07/09/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250598	12/12/2025	WILLIAM E BARNES JR	07/16/2025	07/16/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250599	12/12/2025	WILLIAM E BARNES JR	07/23/2025	07/23/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250600	12/12/2025	WILLIAM E BARNES JR	07/30/2025	07/30/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250601	12/12/2025	WILLIAM E BARNES JR	08/06/2025	08/06/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250602	12/12/2025	WILLIAM E BARNES JR	08/13/2025	08/13/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250603	12/12/2025	WILLIAM E BARNES JR	08/20/2025	08/20/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250606	12/29/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	STAFF TRANSPORTATION AIRFARE FOR B STARR WASHINGTON DC TO OKLAHOMA CITY	\$225.00
DMUL20250607	01/08/2026	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/07/2025	STAFF TRANSPORTATION AIRFARE FOR K CURRIE, N BURKHALTER, B STARR WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$3,969.90
DMUL20250612	02/05/2026	WICHITA FALLS ASAP LLC	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO MANASSAS VA	\$3,060.00
DMUL20250613	02/04/2026	WILLIAM E BARNES JR	08/27/2025	08/27/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250614	02/04/2026	WILLIAM E BARNES JR	09/03/2025	09/03/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250615	02/04/2026	WILLIAM E BARNES JR	09/10/2025	09/10/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250616	02/04/2026	WILLIAM E BARNES JR	09/12/2025	09/14/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$70.00 \$224.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20250617	02/04/2026	WILLIAM E BARNES JR	09/17/2025	09/17/2025	OKLAHOMA CITY TO BRAGGS AND RETURN STAFF TRANSPORTATION	\$182.00
DMUL20250618	02/04/2026	WILLIAM E BARNES JR	09/23/2025	09/23/2025	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$150.50
DMUL20250619	02/04/2026	WILLIAM E BARNES JR	09/24/2025	09/24/2025	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$182.00
DMUL20250621	03/25/2026	RAEGAN GRACE LEHMAN	04/10/2025	04/13/2025	OKLAHOMA CITY TO ATOKA AND RETURN STAFF PER DIEM	\$88.00
DMUL20250622	03/26/2026	RAEGAN GRACE LEHMAN	03/19/2025	03/22/2025	WASHINGTON DC TO NEW YORK NY AND RETURN	\$102.36
					STAFF PER DIEM	\$84.00
					STAFF TRANSPORTATION	\$488.75
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$134.85
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,436.52
DMUL20250620	03/26/2026	OKLAHOMA PRESS SERVICE INC	09/01/2025	09/30/2025	CLIPPING SERVICES	\$171.00
OTHER CONTRACTUAL SERVICES						\$171.00
DMUL20250611	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$1,432.11
ACQUISITION OF ASSETS						\$1,432.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,348,679.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	-2,195,239.00		
Net Payroll Expenses		-1,573,811.86	-1,573,811.86
Travel and Transportation of Persons		-40,891.98	-40,891.98
Rent, Communications and Utilities		-24,289.01	-24,289.01
Printing and Reproduction		-26.60	-26.60
Other Contractual Services		-2,038.89	-2,038.89
Supplies and Materials		-13,695.63	-13,695.63
Acquisition of Assets		-33,848.18	-33,848.18
ORGANIZATION TOTALS	2,184,791.00	-\$1,688,602.15	-\$1,688,602.15
UNEXPENDED BALANCE AS OF 03/31/2026			\$496,188.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRETT, PETER C			SPECIAL PROJECTS ADVISOR TO MAR. 23	\$45,472.22
		WARREN, SARAH J			SENIOR CASEWORKER TO MAR. 23	\$37,805.52
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR TO MAR. 23	\$91,305.48
		COCHRAN, CALEB MICHAEL			STATE DIRECTOR TO MAR. 23	\$69,182.18
		STARR, BROOKE K			OPERATIONS DIRECTOR TO MAR. 23	\$89,390.53
		SLOCUM, ALEXANDRA R			POLICY ADVISOR TO MAR. 23	\$64,598.82
		COOK, EMMA M			FIELD REPRESENTATIVE TO MAR. 23	\$33,458.30
		GALVIN, GRACE S			POLICY ADVISOR TO MAR. 23	\$2,306.66
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR TO MAR. 23	\$88,263.86
		OWEN, JOSHUA K			DEPUTY STATE DIRECTOR TO MAR. 23	\$60,015.55
		BARNES, WILLIAM E JR			SENIOR CASEWORKER TO MAR. 23	\$40,666.63
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE TO MAR. 23	\$35,861.05
		BARTON, BRIAN A			CASEWORKER TO MAR. 23	\$33,458.30
		COHRS, THOMAS R			SOUTHWEST FIELD REPRESENTATIVE TO MAR. 23	\$35,861.05
		KHALIFA, KYLE C			SYSTEM ADMINISTRATOR TO MAR. 23	\$42,136.04
		MCDONALD, GRAHAM F			FIELD REPRESENTATIVE TO MAR. 23	\$38,263.89
		REBEL, CHANDLER JOSEPH			COMMUNICATIONS ADVISOR TO MAR. 23	\$49,722.19
		MONEY, MORGAN ASHLEIGH			SCHEDULER TO MAR. 23	\$48,888.83
		OEHLER, HARRISON W			INTERN TO NOV. 15	\$3,000.00
		MIDDLETON, VICTORIA D			STAFF ASSISTANT TO MAR. 23	\$25,104.10
		REYNOLDS, NINA M			CONSTITUENT CASEWORKER TO MAR. 23	\$37,118.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WYATT, ANGELA G			ADMINISTRATIVE ASSISTANT TO MAR. 23	\$25,104.10
		TRUSSELL, AUDREY E			LEGISLATIVE AIDE TO MAR. 23	\$33,458.30
		ROSAMOND, RYLEE H			LEGISLATIVE AIDE TO FEB. 28	\$27,083.30
		NATONSKI, DAVID R			CHIEF OF STAFF TO MAR. 23	\$93,708.33
		MCDANIEL, BENJAMIN P			STAFF ASSISTANT TO DEC. 31	\$13,125.00
		MARTIN, PAYTON OLIVIA			PRESS ASSISTANT TO MAR. 23	\$26,381.92
		INCERTO, JACQUELYN A			HEALTH POLICY ADVISOR TO MAR. 23	\$59,888.89
		LEHMAN, RAEGAN GRACE			PRESS SECRETARY TO MAR. 23	\$49,722.19
		JUDSON, ANNA LOUISE			DIGITAL DIRECTOR TO MAR. 23	\$49,722.19
		BOYLES, SEAN PATRICK			GRANTS COORDINATOR TO MAR. 23	\$33,458.30
		DEFER, JOSEPH R.			NATIONAL SECURITY ADVISOR TO MAR. 23	\$62,307.18
		MORSEAU, JOHN MIRAGE			POLICY ADVISOR TO MAR. 23	\$52,680.55
		TRIMBLE, TYLER GAGE			STAFF ASSISTANT TO MAR. 23	\$17,722.22
		JIANG, RAYMOND L			INTERN TO DEC. 12	\$4,799.99
		GRIFFIN, MADDISON E			FIELD REPRESENTATIVE TO DEC. 12 AND FROM JAN. 5 TO MAR. 23	\$17,994.41
		ALEXANDER, KELLY R			ADMINISTRATIVE COORDINATOR TO MAR. 23	\$24,999.98
		DILLON, PARKER G			INTERN FROM FEB. 5 TO MAR. 23	\$3,886.91
		REED, SAMUEL SHAYER			MILITARY LEGISLATIVE AIDE FROM MAR. 2 TO MAR. 23	\$5,888.88
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,573,811.86
Net Payroll Expenses						\$1,573,811.86
DMUL20260005	12/17/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	SENATOR TRANSPORTATION	\$142.30
DMUL20260010	12/22/2025	CALEB MICHAEL COCHRAN	10/03/2025	10/29/2025	AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	\$973.00
DMUL20260011	12/16/2025	CALEB MICHAEL COCHRAN	11/05/2025	11/20/2025	STAFF TRANSPORTATION	\$909.30
DMUL20260012	12/11/2025	RYLEE H ROSAMOND	11/20/2025	11/30/2025	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/3, 9 TULSA; 10/15 ADA, ATOKA; 10/17 SHAWNEE; 10/23 WILBURTON; 10/28 WEATHERFORD; 10 /29 DUNCAN	\$113.63
DMUL20260013	12/12/2025	EMMA M COOK	11/19/2025	11/21/2025	STAFF TRANSPORTATION	\$331.80
DMUL20260026	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	WASHINGTON DC TO TULSA AND RETURN	\$674.30
DMUL20260030	12/12/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	STILLWATER TO THE FOLLOWING AND RETURN: 11/19 WOODWARD; 11/20 CHANDLER; 11/21 TONKAWA	\$275.00
DMUL20260031	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	\$674.30
DMUL20260032	01/06/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/20/2025	AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$815.60
DMUL20260033	01/15/2026	SEAN PATRICK BOYLES	10/23/2025	10/23/2025	AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$173.60
DMUL20260034	12/23/2025	SEAN PATRICK BOYLES	11/12/2025	11/12/2025	STAFF TRANSPORTATION	\$369.60
DMUL20260039	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	OKLAHOMA CITY TO BURNEYVILLE AND RETURN	\$729.48
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO GUYMON AND RETURN	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20260040	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$242.00
DMUL20260041	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	STAFF TRANSPORTATION AIRFARE FOR A TRUSSELL TULSA TO WASHINGTON DC	\$265.30
DMUL20260043	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$301.00
DMUL20260044	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$674.30
DMUL20260045	01/08/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO NEW YORK NY	\$141.30
DMUL20260046	01/07/2026	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$715.48
DMUL20260047	01/05/2026	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$265.30
DMUL20260048	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/30/2025	STAFF TRANSPORTATION AIRFARE FOR P MARTIN WASHINGTON DC TO TULSA AND RETURN	\$530.60
DMUL20260049	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/30/2025	STAFF TRANSPORTATION AIRFARE FOR R ROSAMOND WASHINGTON DC TO TULSA AND RETURN	\$530.60
DMUL20260050	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	STAFF TRANSPORTATION AIRFARE FOR A TRUSSELL WASHINGTON DC TO DALLAS TX	\$460.30
DMUL20260051	12/19/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/29/2025	STAFF TRANSPORTATION AIRFARE FOR M MONEY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$1,348.60
DMUL20260054	01/08/2026	SEAN PATRICK BOYLES	12/09/2025	12/09/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	\$222.60
DMUL20260055	12/29/2025	SEAN PATRICK BOYLES	12/10/2025	12/10/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	\$68.60
DMUL20260068	01/09/2026	EMMA M COOK	12/03/2025	12/10/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 12/3 NORMAN; 12/5 OKARCHE; 12/9 WOODWARD; 12/10 GUTHRIE	\$455.00
DMUL20260069	01/12/2026	MARKWAYNE MULLIN	12/14/2025	12/15/2025	SENATOR TRANSPORTATION CLEVELAND OH TO WASHINGTON DC	\$200.45
DMUL20260074	01/16/2026	PAYTON OLIVIA MARTIN	11/21/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	\$140.86
DMUL20260085	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	01/04/2026	STAFF TRANSPORTATION AIRFARE FOR P MARTIN WASHINGTON DC TO TULSA AND RETURN	\$530.60
DMUL20260086	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	12/20/2025	STAFF TRANSPORTATION AIRFARE FOR A TRUSSELL WASHINGTON DC TO TULSA	\$265.30
DMUL20260087	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/01/2026	01/01/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN BENTONVILLE AR TO WASHINGTON DC	\$353.30
DMUL20260088	02/10/2026	CALEB MICHAEL COCHRAN	12/05/2025	12/16/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/5 BIXBY; 12/8 SHAWNEE; 12/12, 16 TULSA	\$507.50
DMUL20260093	01/24/2026	AUDREY E TRUSSELL	11/21/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA AND RETURN	\$82.13
DMUL20260105	02/05/2026	MADDISON E GRIFFIN	01/05/2026	01/05/2026	STAFF TRANSPORTATION KIOWA TO TULSA AND RETURN	\$127.66
DMUL20260106	02/09/2026	MADDISON E GRIFFIN	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$10.45 \$112.66
DMUL20260107	02/09/2026	MADDISON E GRIFFIN	01/07/2026	01/07/2026	STAFF PER DIEM	\$12.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$167.76
					KIOWA TO OKLAHOMA CITY AND RETURN	
DMUL20260108	02/09/2026	MADDISON E GRIFFIN	01/08/2026	01/08/2026	STAFF PER DIEM	\$31.45
					STAFF TRANSPORTATION	\$112.66
					KIOWA TO TULSA AND RETURN	
DMUL20260109	02/09/2026	MADDISON E GRIFFIN	01/09/2026	01/09/2026	STAFF TRANSPORTATION	\$112.66
					KIOWA TO TULSA AND RETURN	
DMUL20260110	02/05/2026	MADDISON E GRIFFIN	01/12/2026	01/12/2026	STAFF TRANSPORTATION	\$112.66
					KIOWA TO TULSA AND RETURN	
DMUL20260111	01/26/2026	MADDISON E GRIFFIN	01/15/2026	01/15/2026	STAFF PER DIEM	\$11.69
					STAFF TRANSPORTATION	\$36.25
					KIOWA TO DURANT AND RETURN	
DMUL20260112	02/04/2026	EMMA M COOK	01/15/2026	01/16/2026	STAFF TRANSPORTATION	\$162.40
					STILLWATER TO THE FOLLOWING AND RETURN: 1/15 GUTHRIE, CUSHING; 1/16 PONCA CITY	
DMUL20260113	01/27/2026	MORGAN ASHLEIGH MONEY	11/20/2025	11/29/2025	STAFF TRANSPORTATION	\$54.94
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20260117	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	\$729.48
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20260118	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	\$729.48
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	
DMUL20260121	02/04/2026	WILLIAM E BARNES JR	11/19/2025	11/19/2025	STAFF TRANSPORTATION	\$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20260122	02/10/2026	EMMA M COOK	01/20/2026	01/22/2026	STAFF TRANSPORTATION	\$139.20
					STILLWATER TO THE FOLLOWING AND RETURN: 1/20 PAWNEE, CLEVELAND; 1/22 PONCA CITY	
DMUL20260123	01/30/2026	MADDISON E GRIFFIN	01/13/2026	01/13/2026	STAFF TRANSPORTATION	\$72.50
					KIOWA TO THE FOLLOWING AND RETURN: MCALESTER; ATOKA	
DMUL20260124	01/30/2026	MADDISON E GRIFFIN	01/14/2026	01/14/2026	STAFF TRANSPORTATION	\$29.00
					KIOWA TO MCALESTER AND RETURN	
DMUL20260125	02/09/2026	MADDISON E GRIFFIN	01/20/2026	01/20/2026	STAFF TRANSPORTATION	\$101.50
					KIOWA TO ATOKA, DURANT AND RETURN	
DMUL20260128	02/02/2026	SEAN PATRICK BOYLES	01/21/2026	01/21/2026	STAFF TRANSPORTATION	\$95.70
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DMUL20260132	02/12/2026	EMMA M COOK	01/30/2026	01/30/2026	STAFF PER DIEM	\$22.20
					STAFF TRANSPORTATION	\$168.92
					STILLWATER TO FAIRVIEW, CUSHING AND RETURN	
DMUL20260133	02/10/2026	SEAN PATRICK BOYLES	01/29/2026	01/29/2026	STAFF TRANSPORTATION	\$95.70
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DMUL20260134	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	\$729.48
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20260135	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	STAFF TRANSPORTATION	\$729.48
					AIRFARE FOR M MONEY OKLAHOMA CITY TO WASHINGTON DC	
DMUL20260138	03/04/2026	CALEB MICHAEL COCHRAN	01/05/2026	01/29/2026	STAFF TRANSPORTATION	\$1,022.10
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/5, 12, 13, 29 TULSA; 1/16 BIXBY; 1/21 DURANT	
DMUL20260140	02/17/2026	MADDISON E GRIFFIN	01/17/2026	01/17/2026	STAFF TRANSPORTATION	\$87.00
					KIOWA TO DURANT AND RETURN	
DMUL20260141	02/20/2026	MADDISON E GRIFFIN	01/21/2026	01/21/2026	STAFF TRANSPORTATION	\$152.25
					KIOWA TO TULSA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20260142	02/23/2026	MADDISON E GRIFFIN	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$15.36 \$167.03
DMUL20260143	02/20/2026	MADDISON E GRIFFIN	01/28/2026	01/28/2026	KIOWA TO TULSA AND RETURN STAFF TRANSPORTATION	\$101.50
DMUL20260144	02/23/2026	MADDISON E GRIFFIN	01/29/2026	01/29/2026	KIOWA TO DURANT AND RETURN STAFF PER DIEM	\$11.16 \$167.03
DMUL20260145	02/20/2026	MADDISON E GRIFFIN	01/30/2026	01/30/2026	STAFF TRANSPORTATION KIOWA TO TULSA AND RETURN	\$130.50
DMUL20260146	03/12/2026	MADDISON E GRIFFIN	02/02/2026	02/03/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.74 \$116.00 \$201.33
DMUL20260147	02/23/2026	MADDISON E GRIFFIN	02/03/2026	02/03/2026	KIOWA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$12.00 \$257.42
DMUL20260148	02/20/2026	MADDISON E GRIFFIN	02/05/2026	02/05/2026	STAFF TRANSPORTATION KIOWA TO OKLAHOMA CITY AND RETURN	\$152.25
DMUL20260149	03/11/2026	MADDISON E GRIFFIN	02/06/2026	02/06/2026	STAFF TRANSPORTATION KIOWA TO MADILL AND RETURN	\$171.38
DMUL20260150	02/23/2026	EMMA M COOK	02/05/2026	02/06/2026	STAFF TRANSPORTATION KIOWA TO SHAWNEE AND RETURN	\$153.70
DMUL20260155	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	STILLWATER TO THE FOLLOWING AND RETURN: 2/5 GUTHRIE; 2/6 ENID SENATOR TRANSPORTATION	\$265.40
DMUL20260156	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$729.40
DMUL20260158	03/03/2026	SEAN PATRICK BOYLES	02/09/2026	02/10/2026	AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$410.35
DMUL20260161	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/18/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	\$1,458.81
DMUL20260162	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/21/2026	STAFF TRANSPORTATION AIRFARE FOR J DEFER WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$530.80
DMUL20260163	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/21/2026	STAFF TRANSPORTATION AIRFARE FOR P MARTIN WASHINGTON DC TO TULSA AND RETURN	\$530.80
DMUL20260165	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	STAFF TRANSPORTATION AIRFARE FOR R ROSAMOND WASHINGTON DC TO TULSA AND RETURN	\$729.40
DMUL20260166	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/21/2026	02/21/2026	STAFF TRANSPORTATION AIRFARE FOR M MONEY WASHINGTON DC TO OKLAHOMA CITY	\$729.40
DMUL20260174	03/29/2026	JOSEPH R. DEFER	02/16/2026	02/18/2026	STAFF TRANSPORTATION AIRFARE FOR R LEHMAN OKLAHOMA CITY TO WASHINGTON DC STAFF INCIDENTALS	\$20.74 \$313.32 \$278.03
DMUL20260176	03/20/2026	EMMA M COOK	02/10/2026	02/20/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$545.20
DMUL20260179	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/20/2026	STILLWATER TO THE FOLLOWING AND RETURN: 2/10 CHANDLER; 2/12 GUTHRIE; 2/13 WOODWARD; 2/18 PONCA CITY, PAWNEE; 2/19 CUSHING; 2/20 ENID STAFF TRANSPORTATION	\$142.40
DMUL20260180	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/22/2026	02/22/2026	AIRFARE FOR R LEHMAN OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$729.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20260181	03/19/2026	MADDISON E GRIFFIN	02/09/2026	02/09/2026	AIRFARE FOR M MONEY OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$170.66
DMUL20260182	03/19/2026	MADDISON E GRIFFIN	02/10/2026	02/10/2026	KIOWA TO TULSA AND RETURN STAFF TRANSPORTATION	\$198.51
DMUL20260183	03/19/2026	MADDISON E GRIFFIN	02/11/2026	02/11/2026	KIOWA TO BROKEN BOW AND RETURN STAFF PER DIEM	\$11.77
DMUL20260188	03/18/2026	MADDISON E GRIFFIN	02/13/2026	02/13/2026	STAFF TRANSPORTATION KIOWA TO OKLAHOMA CITY AND RETURN	\$123.25
DMUL20260189	03/20/2026	MADDISON E GRIFFIN	02/17/2026	02/17/2026	STAFF TRANSPORTATION KIOWA TO POTEAU AND RETURN	\$163.41
DMUL20260191	03/20/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$265.40
DMUL20260192	03/19/2026	MADDISON E GRIFFIN	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$11.16
DMUL20260193	03/30/2026	MADDISON E GRIFFIN	02/20/2026	02/20/2026	KIOWA TO TULSA, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$272.16
DMUL20260194	03/30/2026	MADDISON E GRIFFIN	02/23/2026	02/23/2026	KIOWA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$123.25
DMUL20260195	03/20/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	KIOWA TO KINGSTON AND RETURN SENATOR TRANSPORTATION	\$729.40
DMUL20260196	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$729.40
DMUL20260198	03/16/2026	MADDISON E GRIFFIN	02/25/2026	02/25/2026	AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$90.62
DMUL20260199	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/22/2026	02/22/2026	KIOWA TO ADA AND RETURN SENATOR TRANSPORTATION	\$265.40
DMUL20260200	03/27/2026	MADDISON E GRIFFIN	02/26/2026	02/26/2026	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF PER DIEM	\$12.75
DMUL20260201	03/20/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	STAFF TRANSPORTATION KIOWA TO OKLAHOMA CITY AND RETURN	\$221.41
DMUL20260202	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$659.45
DMUL20260203	03/30/2026	BRIAN A BARTON	02/20/2026	02/20/2026	STAFF TRANSPORTATION AIRFARE FOR B STARR WASHINGTON DC TO TULSA	\$118.90
DMUL20260215	03/16/2026	MARKWAYNE MULLIN	02/01/2026	02/28/2026	STAFF TRANSPORTATION OILTON TO OKLAHOMA CITY AND RETURN	\$220.05
DMUL20260216	03/11/2026	MARKWAYNE MULLIN	02/23/2026	02/23/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$26.97
DMUL20260244	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/01/2026	SENATOR TRANSPORTATION BROKEN ARROW TO OKLAHOMA CITY AND RETURN	\$265.40
DMUL20260245	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/08/2026	03/08/2026	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$424.01
DMUL20260248	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/17/2026	02/17/2026	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$720.20
DMUL20260253	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/13/2026	03/13/2026	AIRFARE FOR R LEHMAN ATLANTA GA TO TULSA SENATOR TRANSPORTATION	\$265.40
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20260256	03/26/2026	MADDISON E GRIFFIN	03/13/2026	03/13/2026	STAFF TRANSPORTATION KIOWA TO ADA AND RETURN	\$87.00
DMUL20260262	03/25/2026	CITIBANK - TRAVEL CBA CARD	03/14/2026	03/14/2026	SENATOR TRANSPORTATION	\$1,927.40
DMUL20260263	03/26/2026	CALEB MICHAEL COCHRAN	03/03/2026	03/09/2026	AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$321.17
DMUL20260265	03/25/2026	PAYTON OLIVIA MARTIN	02/14/2026	02/21/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/3 ATOKA; 3/9 TULSA	\$11.25
DMUL20260266	03/26/2026	CALEB MICHAEL COCHRAN	03/19/2026	03/19/2026	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	\$109.83
DMUL20260267	03/27/2026	MARKWAYNE MULLIN	01/01/2026	01/31/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$153.70
DMUL20260268	03/30/2026	RAEGAN GRACE LEHMAN	02/14/2026	02/20/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$14.83
DMUL20260269	03/26/2026	MADDISON E GRIFFIN	03/23/2026	03/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, TULSA, OKLAHOMA CITY AND RETURN	\$50.48 \$543.68 \$519.42
					STAFF TRANSPORTATION KIOWA TO TULSA AND RETURN	\$152.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,891.98
0002880063	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
DMUL20260004	12/04/2025	OKLAHOMA PRESS SERVICE INC	10/01/2025	10/31/2025	CLIPPING SERVICES	\$171.00
DMUL20260066	01/15/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	FRAMING SERVICES	\$53.96
DMUL20260076	01/26/2026	CITIBANK - PURCHASE CARD	12/30/2025	12/30/2025	FRAMING SERVICES	\$30.28
DMUL20260077	01/26/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	FRAMING SERVICES	\$24.99
DMUL20260079	01/23/2026	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DMUL20260130	03/06/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	FRAMING SERVICES	\$49.99
DMUL20260204	03/26/2026	OKLAHOMA PRESS SERVICE INC	01/31/2026	01/31/2026	CLIPPING SERVICES	\$171.00
DMUL20260205	03/26/2026	OKLAHOMA PRESS SERVICE INC	02/28/2026	02/28/2026	CLIPPING SERVICES	\$151.00
DMUL20260238	03/26/2026	OKLAHOMA PRESS SERVICE INC	11/30/2025	11/30/2025	CLIPPING SERVICES	\$181.00
DMUL20260239	03/25/2026	OKLAHOMA PRESS SERVICE INC	12/31/2025	12/31/2025	CLIPPING SERVICES	\$188.00
DMUL20260254	03/24/2026	CITIBANK - PURCHASE CARD	03/11/2026	03/11/2026	LICENSING FEES	\$508.67
OTHER CONTRACTUAL SERVICES						\$2,038.89
0002880325	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$9,899.82
0002880770	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,298.44
0002883803	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$6,759.62
DMUL20260024	12/12/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	AUDIO, VISUAL EQUIPMENT	\$228.29
DMUL20260036	01/05/2026	CITIBANK - PURCHASE CARD	12/06/2025	12/06/2025	IT EQUIPMENT	\$74.12
DMUL20260072	01/14/2026	AMPLIFY INC	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	\$14,358.00
DMUL20260089	01/26/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/07/2026	AUDIO, VISUAL EQUIPMENT	\$530.00
DMUL20260092	01/23/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	VOICE AND DATA COMM EQUIPMENT	\$39.99
DMUL20260212	03/25/2026	CITIBANK - PURCHASE CARD	03/03/2026	03/03/2026	AUDIO, VISUAL EQUIPMENT	\$449.99
DMUL20260264	03/25/2026	CITIBANK - PURCHASE CARD	03/16/2026	03/16/2026	AUDIO, VISUAL EQUIPMENT	\$209.91
ACQUISITION OF ASSETS						\$33,848.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,150.00		
Net Payroll Expenses		-12,853.31	-12,853.31
ORGANIZATION TOTALS	32,150.00	-12,853.31	-\$12,853.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$19,296.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUFF, JOHN M			INTERN FROM JAN. 6 TO FEB. 13	\$2,533.33
		RINDERMANN, NOAH M			INTERN FROM JAN. 6 TO MAR. 23	\$5,199.99
		MCCLAIN, KAMDYNN O			INTERN FROM JAN. 6 TO MAR. 23	\$3,120.00
		STAVA, PARKER NELSON			INTERN FROM JAN. 6 TO FEB. 5	\$1,999.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,853.31
Net Payroll Expenses						\$12,853.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MULLIN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-375,000.00		
ORGANIZATION TOTALS	375,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$375,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,637,236.95
Travel and Transportation of Persons		0.00	-397,267.09
Rent, Communications and Utilities		0.00	-87,946.58
Printing and Reproduction		0.00	-1,683.65
Other Contractual Services		0.00	-14,993.04
Supplies and Materials		0.00	-63,832.36
Acquisition of Assets		0.00	-33,553.66
ORGANIZATION TOTALS	4,282,379.00	\$ 0.00	-\$4,236,513.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$45,865.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,750.00
ORGANIZATION TOTALS	69,750.00	\$.00	-\$69,750.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,332,769.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,444,759.18
Travel and Transportation of Persons		-55,903.70	-340,504.99
Transportation of Things		0.00	-110.11
Rent, Communications and Utilities		-16,644.89	-92,302.59
Printing and Reproduction		-183.00	-5,041.75
Other Contractual Services		-1,832.50	-8,733.64
Supplies and Materials		-3,083.77	-76,481.27
Acquisition of Assets		0.00	-27,419.76
ORGANIZATION TOTALS	4,398,168.00	-77,647.86	-\$3,995,353.29
UNEXPENDED BALANCE AS OF 03/31/2026			\$402,814.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20250622	12/23/2025	HUGHES,BRIAN P	06/07/2025	07/27/2025	STAFF INCIDENTALS	\$584.91
					STAFF PER DIEM	\$3,801.52
					STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$763.40
DMRK20250697	10/07/2025	MICHAEL B SONGER	08/03/2025	08/17/2025	STAFF INCIDENTALS	\$200.88
					STAFF PER DIEM	\$2,027.83
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,030.21
DMRK20250706	10/07/2025	EMMA C NESLUND	08/07/2025	08/28/2025	STAFF PER DIEM	\$1,810.27
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, TOK, GLENNALLEN, VALDEZ, ANCHORAGE, PALMER, ANCHORAGE, BETHEL, PALMER, ANCHORAGE AND RETURN	\$1,311.90
					STAFF INCIDENTALS	\$20.32
DMRK20250709	10/06/2025	ALEKSANDER P RENTZ	08/17/2025	08/30/2025	STAFF PER DIEM	\$1,143.02
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, NORTH POLE, FAIRBANKS, ANCHORAGE AND RETURN	\$2,022.43
					STAFF PER DIEM	\$127.48
DMRK20250710	10/14/2025	GERENE L SUMPTER	08/26/2025	08/30/2025	STAFF PER DIEM	\$127.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION PALMER TO ANCHORAGE, BETHEL, NAPIAKIAK, BETHEL, ANCHORAGE AND RETURN	\$674.21
DMRK20250712	10/30/2025	LAUREN E ECKL	08/14/2025	08/24/2025	STAFF INCIDENTALS	\$27.20
					STAFF PER DIEM	\$489.39
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, SOLDOTNA, ANCHORAGE, DENVER CO AND RETURN	\$732.32
DMRK20250713	10/06/2025	NOAH KAREL NOSEK	08/01/2025	09/07/2025	STAFF PER DIEM	\$1,739.86
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, CRAIG, KETCHIKAN, HOLLIS, JUNEAU, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	\$473.63
DMRK20250714	10/06/2025	KATE WILLIAMS	08/17/2025	08/23/2025	STAFF INCIDENTALS	\$33.48
					STAFF PER DIEM	\$365.08
					STAFF TRANSPORTATION ANNAPOLIS MD TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN	\$30.00
DMRK20250735	10/07/2025	GRACE K KUBITZ	08/03/2025	09/01/2025	STAFF PER DIEM	\$790.61
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$206.45
DMRK20250736	10/07/2025	ANGELINA BURNEY	08/18/2025	09/02/2025	STAFF INCIDENTALS	\$283.66
					STAFF PER DIEM	\$1,880.30
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, PALMER, ANCHORAGE, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN	\$2,793.88
DMRK20250752	10/08/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	\$584.90
DMRK20250775	12/16/2025	KATHERINE R LESSARD	08/02/2025	09/01/2025	AIRFARE FOR A BURNEY ANCHORAGE TO JUNEAU AND RETURN	\$1,376.94
					STAFF PER DIEM	\$1,413.28
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, CRAIG, KETCHIKAN, HOLLIS, CRAIG, JUNEAU, KETCHIKAN, ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	\$808.55
DMRK20250778	10/07/2025	KARINA M WALLER	09/07/2025	09/11/2025	STAFF PER DIEM	\$1,504.74
					STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$562.40
DMRK20250779	10/07/2025	KARINA M WALLER	07/01/2025	07/01/2025	STAFF TRANSPORTATION	\$800.59
DMRK20250793	10/07/2025	KARINA M WALLER	06/28/2025	06/29/2025	ANCHORAGE TO KODIAK AND RETURN	\$800.59
DMRK20250794	01/05/2026	DANA HERNDON	08/06/2025	08/20/2025	STAFF TRANSPORTATION	\$136.19
					STAFF PER DIEM	\$54.25
DMRK20250795	10/07/2025	LOGAN S BASNER	08/03/2025	08/29/2025	STAFF TRANSPORTATION JUNEAU TO BARROW, FAIRBANKS AND RETURN	\$513.80
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$47.76
DMRK20250801	10/14/2025	KARA ANN HOLLATZ	09/15/2025	09/17/2025	STAFF INCIDENTALS	\$464.22
					STAFF PER DIEM	\$318.19
					STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	\$47.76
DMRK20250802	10/14/2025	CHERE L KLEIN	09/15/2025	09/19/2025	STAFF INCIDENTALS	\$494.36
					STAFF PER DIEM	\$279.09
					STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20250803	10/10/2025	ANGELINA BURNEY	09/18/2025	09/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.60
DMRK20250804	10/09/2025	ANGELINA BURNEY	09/24/2025	09/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DMRK20250809	10/17/2025	JOSEPH THOMAS PLESHA	10/22/2024	11/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$884.26 \$454.87
DMRK20250813	10/20/2025	JOSEPH THOMAS PLESHA	05/02/2025	05/05/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$69.06 \$66.67
DMRK20250815	10/27/2025	JOSEPH THOMAS PLESHA	07/11/2025	07/14/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$121.87 \$51.41
DMRK20250819	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/29/2025	STAFF TRANSPORTATION TICKET FEES	\$1,552.83 \$40.00
DMRK20250820	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,614.99 \$40.00
DMRK20250822	10/31/2025	JASPER M. DAVIS	08/09/2025	08/26/2025	AIRFARE FOR J PERRY AS FOLLOWS: 9/21 WASHINGTON DC TO ANCHORAGE; 9/24 ANCHORAGE TO JUNEAU; 9/25 JUNEAU TO WRANGELL; 9/26 WRANGELL TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$2,243.78 \$18.98
DMRK20250823	10/16/2025	TANYA R LAUTARET	09/11/2025	09/11/2025	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, TOK, GLENNALLEN, VALDEZ, ANCHORAGE, WASILLA, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$84.00
DMRK20250824	10/07/2025	ANGELA R RAMPONI	09/22/2025	09/24/2025	SOLDOTNA TO ANCHOR POINT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$79.98 \$581.51 \$40.00 \$1,124.56
DMRK20250838	10/23/2025	MURKOWSKI,LISA A	08/03/2025	09/02/2025	WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$64.37 \$1,438.98 \$56.60
DMRK20250839	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/29/2025	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, KETCHIKAN, KLAWOCK, KETCHIKAN, ANCHORAGE, HOLLIS, BETHEL, ANCHORAGE, KENAI, ANCHORAGE, SKWENTNA, ANCHORAGE, PALM SPRINGS CA, MAUI HI, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$858.72
DMRK20250840	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	AIRFARE FOR L BASNER WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$433.90
DMRK20250841	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	AIRFARE FOR L BASNER ANCHORAGE TO WASHINGTON DC TICKET FEES	\$40.00
DMRK20250842	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	STAFF TRANSPORTATION AIRFARE FOR K LESSARD SAN FRANCISCO CA TO WASHINGTON DC	\$364.30
DMRK20250843	10/20/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	\$40.00
DMRK20250844	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	TICKET FEES	\$40.00
DMRK20250845	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	STAFF TRANSPORTATION AIRFARE FOR T LAUTARET KODIAK TO OLD HARBOR AND RETURN	\$364.00
DMRK20250846	10/23/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$359.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20250847	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	AIRFARE FOR SEN MURKOWSKI JUNEAU TO KETCHIKAN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$56.60 \$113.20
DMRK20250848	10/21/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	FERRY FARE FOR SEN MURKOWSKI, H GRUBER, C KLEIN HOLLIS TO KETCHIKAN	\$10.19
DMRK20250849	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES STAFF TRANSPORTATION	\$155.40
DMRK20250850	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/13/2025	AIRFARE FOR K WALLER WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$145.00
DMRK20250851	10/21/2025	CITIBANK - TRAVEL CBA CARD	06/25/2025	06/25/2025	AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	\$40.00
DMRK20250852	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	TICKET FEES STAFF TRANSPORTATION TICKET FEES	\$559.82 \$40.00
DMRK20250853	10/21/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	AIRFARE FOR G KUBITZ ANCHORAGE TO WASHINGTON DC	\$40.00
DMRK20250854	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	TICKET FEES	\$40.00
DMRK20250855	10/23/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/26/2025	TICKET FEES STAFF TRANSPORTATION TICKET FEES	\$566.00 \$40.00
DMRK20250856	10/23/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/28/2025	AIRFARE FOR E NESLUND ANCHORAGE TO BETHEL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$803.76 \$40.00
DMRK20250857	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	AIRFARE FOR E NESLUND AS FOLLOWS: 8/7 WASHINGTON DC TO ANCHORAGE; 8/28 ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$145.00 \$14.50
DMRK20250858	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI STAFF TRANSPORTATION FERRY FARE FOR F KELTY, J COLVER, H NOTHDURFT SELDOVIA TO HOMER AND RETURN	\$353.22
DMRK20250859	10/21/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	\$40.00
DMRK20250860	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	\$40.00
DMRK20250861	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	\$25.00
DMRK20250862	10/21/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	TICKET FEES	\$25.00
DMRK20250863	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	\$40.00
DMRK20250864	10/23/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION AIRFARE FOR G BOYLE KETCHIKAN TO KLAWOCK AND RETURN	\$578.00
DMRK20250865	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/09/2025	STAFF TRANSPORTATION AIRFARE FOR G BOYLE KODIAK TO OUZINKIE AND RETURN	\$208.00
DMRK20250866	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	\$40.00
DMRK20250867	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	TICKET FEES	\$40.00
DMRK20250868	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/09/2025	TICKET FEES	\$40.00
DMRK20250869	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$39.30
DMRK20250870	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	TICKET FEES	\$40.00
DMRK20250871	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	TICKET FEES	\$40.00
DMRK20250872	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	TICKET FEES	\$25.00
DMRK20250873	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	TICKET FEES	\$25.00
DMRK20250874	10/22/2025	CITIBANK - TRAVEL CBA CARD	06/28/2025	06/28/2025	TICKET FEES	\$25.00
DMRK20250875	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	\$35.00
DMRK20250876	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	\$35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20250882	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION	\$419.00
DMRK20250883	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	AIRFARE FOR F KELTY HAINES TO JUNEAU TICKET FEES	\$25.00
DMRK20250886	10/27/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	SENATOR TRANSPORTATION	\$145.00
DMRK20250887	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE TICKET FEES	\$25.00
DMRK20250888	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	TICKET FEES	\$25.00
DMRK20250890	11/26/2025	JOSHUA PERRY	09/21/2025	09/27/2025	STAFF INCIDENTALS	\$129.80
					STAFF PER DIEM	\$1,829.99
					STAFF TRANSPORTATION	\$362.52
					WASHINGTON DC TO ANCHORAGE, WASILLA, SOLDOTNA, JUNEAU, WRANGELL AND RETURN	
DMRK20250899	02/12/2026	GARRETT BOYLE	09/24/2025	01/18/2026	STAFF TRANSPORTATION	\$433.90
					ANCHORAGE TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$55,903.70
0002879037	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DMRK20250709	10/06/2025	ALEKSANDER P RENTZ	08/17/2025	08/30/2025	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DMRK20250801	10/14/2025	KARA ANN HOLLATZ	09/15/2025	09/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DMRK20250802	10/14/2025	CHERE L KLEIN	09/15/2025	09/19/2025	TRAIN/ORIENT/CONFERENCE FEES	\$197.50
DMRK20250817	10/15/2025	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	IT EQUIP MAINT	\$525.00
DMRK20250834	10/23/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	IT EQUIP MAINT	\$525.00
OTHER CONTRACTUAL SERVICES						\$1,832.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,750.00
ORGANIZATION TOTALS	69,750.00	\$.00	-\$69,750.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,420,183.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,731,790.21	-1,731,790.21
Travel and Transportation of Persons		-32,910.55	-32,910.55
Rent, Communications and Utilities		-25,087.33	-25,087.33
Printing and Reproduction		-442.40	-442.40
Other Contractual Services		-12,736.07	-12,736.07
Supplies and Materials		-53,048.88	-53,048.88
ORGANIZATION TOTALS	4,451,534.00	-\$1,856,015.44	-\$1,856,015.44
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,595,518.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$48,858.58
		NOTHDURFT, KRISTEN DAIMLER			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	\$90,133.03
		KAPLAN, GREGORY D			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$70,967.52
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	\$81,495.14
		SUMPTER, GERENE L			REGIONAL DIRECTOR	\$55,495.82
		WILLIAMS, KATE			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	\$92,866.22
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$26,595.80
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	\$99,256.80
		WALLER, KARINA M			STATE DIRECTOR	\$86,499.97
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$82,768.41
		BOYLE, GARRETT			CHIEF OF STAFF	\$112,849.92
		ECKL, LAUREN E			CORRESPONDENCE DIRECTOR	\$34,931.25
		KLEIN, CHERE L			REGIONAL DIRECTOR	\$21,666.95
		KELTY, FIONA V			ASSISTANT TO STATE DIRECTOR	\$28,856.25
		HOBBS, CASSIDY M			POLICY ADVISOR	\$55,582.46
		HERNDON, DANA			LEGISLATIVE ASSISTANT	\$48,337.03
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	\$97,000.00
		PENSE, STACY			REGIONAL DIRECTOR	\$40,963.02
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	\$31,893.75
		NOTHDURFT, HEATHER M			STAFF ASSISTANT	\$24,246.85
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$50,525.76
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$27,884.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRABTREE, GABRIEL LAWRENCE			STAFF ASSISTANT	\$25,416.15
		GARDIOLA			LEGISLATIVE ASSISTANT	\$48,232.88
		ROBINSON, MATTHEW J			LEGISLATIVE AIDE	\$28,349.96
		LESSARD, KATHERINE R			LEGISLATIVE CORRESPONDENT	\$27,010.51
		JONES, MATTHEW D			REGIONAL DIRECTOR	\$22,325.40
		HOLLATZ, KARA ANN			REGIONAL DIRECTOR	\$50,018.75
		LAUTARET, TANYA R			COMMUNICATIONS DIRECTOR	\$68,951.00
		PLESHA, JOSEPH THOMAS			LEGISLATIVE AIDE	\$27,578.21
		NOSEK, NOAH KAREL			LEGISLATIVE ASSISTANT	\$45,973.95
		KUBITZ, GRACE K			LEGISLATIVE CORRESPONDENT	\$27,010.51
		COLVER, JULIA DA			PRESS SECRETARY	\$31,387.46
		PHILIPS, LAUREN G			ADMINISTRATIVE ASSISTANT/DRIVER	\$23,464.75
		DAVIS, JASPER M.			SPECIAL PROJECTS COORDINATOR FROM NOV. 17	\$17,308.33
		JOHNSON, KARA E			STAFF ASSISTANT TO MAR. 1	\$19,801.23
		NESLUND, EMMA C			LEGISLATIVE ASSISTANT	\$44,916.63
		BASNER, LOGAN S			LEGISLATIVE ASSISTANT	\$58,437.46
		GRUBER, HALI R			COLLEGE INTERN FROM DEC. 1 TO DEC. 18	\$2,250.00
		SHAW, RACHEL				
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,878,107.86
PERSONNEL BENEFITS						\$432.00
Net Payroll Expenses						\$1,878,539.86
DMRK20250899	02/12/2026	GARRETT BOYLE	09/24/2025	01/18/2026	STAFF TRANSPORTATION	\$461.13
DMRK20260001	12/22/2025	CITIBANK - TRAVEL CBA CARD	10/08/2025	10/08/2025	ANCHORAGE TO WASHINGTON DC AND RETURN	\$208.60
DMRK20260003	01/15/2026	GERENE L SUMPTER	10/16/2025	10/18/2025	STAFF TRANSPORTATION	\$50.16
					AIRFARE FOR C KLEIN WRANGELL TO KETCHIKAN	\$418.00
					STAFF INCIDENTALS	\$140.20
DMRK20260004	12/23/2025	GERENE L SUMPTER	10/23/2025	10/23/2025	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$98.00
					PALMER TO ANCHORAGE AND RETURN	
DMRK20260006	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	STAFF TRANSPORTATION	\$397.39
					WASILLA TO TALKEETNA AND RETURN	
DMRK20260007	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	\$473.20
DMRK20260008	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	\$705.39
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	
DMRK20260009	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION	\$616.89
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20260011	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	SENATOR TRANSPORTATION	\$158.40
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20260012	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	STAFF TRANSPORTATION	\$242.30
					AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	
DMRK20260013	12/17/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION	\$171.99
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
DMRK20260014	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	\$482.90
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20260015	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	TICKET FEES	\$40.00
DMRK20260016	01/08/2026	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	TICKET FEES	\$40.00
DMRK20260017	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/17/2025	10/17/2025	STAFF TRANSPORTATION	\$665.01
DMRK20260018	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/17/2025	10/17/2025	AIRFARE FOR G SUMPTER ANCHORAGE TO BETHEL AND RETURN	
					SENATOR TRANSPORTATION	\$336.81
DMRK20260029	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	TICKET FEES	\$25.00
DMRK20260060	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STAFF TRANSPORTATION	\$766.57
					AIRFARE FOR J PLESHA WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	
DMRK20260061	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/02/2025	TICKET FEES	\$40.00
DMRK20260062	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/07/2025	STAFF TRANSPORTATION	\$230.10
					AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260063	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/08/2025	SENATOR TRANSPORTATION	\$450.17
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20260064	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	SENATOR TRANSPORTATION	\$322.00
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20260065	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	TICKET FEES	\$40.00
DMRK20260082	03/28/2026	ANGELINA BURNEY	12/03/2025	12/07/2025	STAFF INCIDENTALS	\$16.00
					STAFF PER DIEM	\$225.39
					STAFF TRANSPORTATION	\$311.43
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260096	01/09/2026	MURKOWSKI,LISA A	12/04/2025	12/08/2025	SENATOR INCIDENTALS	\$46.24
					SENATOR PER DIEM	\$338.00
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20260097	01/09/2026	MURKOWSKI,LISA A	10/10/2025	10/14/2025	SENATOR INCIDENTALS	\$25.50
					SENATOR PER DIEM	\$188.00
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20260103	01/22/2026	CASSIDY M HOBBS	12/20/2025	12/28/2025	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,535.24
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260104	01/28/2026	ANGELA R RAMPONI	12/19/2025	12/29/2025	STAFF INCIDENTALS	\$18.12
					STAFF PER DIEM	\$151.00
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,350.04
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DMRK20260105	03/06/2026	MATTHEW D JONES	12/19/2025	01/05/2026	STAFF TRANSPORTATION	\$569.40
					WASHINGTON DC TO EAGLE RIVER, HOUSTON TX AND RETURN	
DMRK20260106	01/26/2026	ALEKSANDER P RENTZ	12/21/2025	12/30/2025	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,216.63
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260113	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/06/2026	SENATOR TRANSPORTATION	\$574.50
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
DMRK20260115	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	12/31/2025	STAFF TRANSPORTATION	\$1,144.76
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260116	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	STAFF TRANSPORTATION	\$445.40
					AIRFARE FOR M JONES WASHINGTON DC TO ANCHORAGE	
DMRK20260117	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	TICKET FEES	\$40.00
DMRK20260118	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	01/02/2026	STAFF TRANSPORTATION	\$1,350.76
					TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20260119	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	01/04/2026	AIRFARE FOR L BASNER WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$1,781.21
DMRK20260120	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN TICKET FEES	\$40.00
DMRK20260121	01/30/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/04/2026	STAFF TRANSPORTATION TICKET FEES	\$1,392.76 \$40.00
DMRK20260122	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	AIRFARE FOR N NOSEK WASHINGTON DC TO PORTLAND OR, ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$829.86 \$40.00
DMRK20260123	01/30/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/27/2025	AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION AIRFARE FOR M SONGER WASHINGTON DC TO ANCHORAGE, SEATAC WA AND RETURN	\$1,439.25
DMRK20260124	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/06/2026	SENATOR TRANSPORTATION	\$242.30
DMRK20260125	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	AIRFARE FOR SEN MURKOWSKI SEATAC WA TO WASHINGTON DC SENATOR TRANSPORTATION	\$624.87
DMRK20260126	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/17/2025	12/17/2025	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE TICKET FEES	\$40.00
DMRK20260127	01/23/2026	ANGELINA BURNEY	01/13/2026	01/13/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.22
DMRK20260129	01/23/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/07/2026	TICKET FEES	\$40.00
DMRK20260163	02/12/2026	GARRETT BOYLE	01/22/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	\$15.60 \$184.56 \$595.25
DMRK20260164	01/29/2026	ANGELINA BURNEY	01/22/2026	01/22/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.35
DMRK20260166	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/22/2026	STAFF TRANSPORTATION AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN	\$590.29
DMRK20260167	01/29/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	TICKET FEES	\$40.00
DMRK20260168	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/23/2026	STAFF TRANSPORTATION AIRFARE FOR G KUBITZ ANCHORAGE TO JUNEAU AND RETURN	\$589.10
DMRK20260178	02/24/2026	KARINA M WALLER	10/25/2025	10/25/2025	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	\$729.90
DMRK20260196	03/17/2026	TANYA R LAUTARET	02/20/2026	02/21/2026	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO KENAI, ANCHORAGE, KODIAK, ANCHORAGE, KENAI AND RETURN	\$142.27 \$298.00
DMRK20260197	03/17/2026	GARRETT BOYLE	01/24/2026	02/16/2026	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$656.12
DMRK20260198	03/17/2026	GARRETT BOYLE	02/17/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	\$47.94 \$672.76
DMRK20260199	03/10/2026	ANGELA R RAMPONI	02/17/2026	02/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE, PORTLAND OR AND RETURN	\$160.10 \$1,201.24 \$80.00 \$1,523.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20260204	03/16/2026	GERENE L SUMPTER	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO TALKEETNA AND RETURN	\$13.80 \$102.95
DMRK20260209	03/11/2026	ANGELINA BURNEY	03/02/2026	03/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$55.10
DMRK20260221	03/23/2026	CHERE L KLEIN	02/09/2026	02/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL, JUNEAU, SEATTLE WA AND RETURN	\$70.10 \$634.56 \$276.85
DMRK20260226	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	TICKET FEES	\$25.00
DMRK20260228	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	TICKET FEES	\$40.00
DMRK20260233	03/20/2026	TANYA R LAUTARET	03/10/2026	03/10/2026	STAFF TRANSPORTATION SOLDOTNA TO COOPER LANDING AND RETURN	\$75.40
DMRK20260246	03/20/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/10/2026	TICKET FEES	\$40.00
DMRK20260262	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/11/2026	02/11/2026	TICKET FEES	\$40.00
DMRK20260263	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	TICKET FEES	\$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$32,910.55
0002880075	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$75.00
0002883573	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002884753	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DMRK20260050	12/05/2025	TVEYES INC	01/01/2026	12/31/2027	CLIPPING SERVICES	\$10,350.00
DMRK20260056	12/19/2025	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	IT EQUIP MAINT	\$525.00
DMRK20260077	01/14/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	IT EQUIP MAINT	\$525.00
DMRK20260150	01/30/2026	CREATIVENGINE CORPORATION	01/01/2026	12/31/2026	IT EQUIP MAINT	\$525.00
DMRK20260175	02/18/2026	ALASKA WASTE ANCHORAGE	01/20/2026	02/28/2026	SERVICE CHARGES AND OTHER FEES	\$216.07
DMRK20260207	03/17/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
OTHER CONTRACTUAL SERVICES						\$12,736.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,000.00	-8,000.00
ORGANIZATION TOTALS	69,800.00	-8,000.00	-8,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$61,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOFFETT, CAROLINE C.			COLLEGE INTERN FROM JAN. 27	\$8,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,000.00
					Net Payroll Expenses	\$8,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MURKOWSKI

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,780,495.25
Travel and Transportation of Persons		0.00	-94,878.52
Rent, Communications and Utilities		0.00	-55,443.87
Printing and Reproduction		0.00	-7,830.65
Other Contractual Services		0.00	-5,745.27
Supplies and Materials		0.00	-68,004.78
Acquisition of Assets		0.00	-55,921.70
ORGANIZATION TOTALS	4,190,551.00	\$ 0.00	-\$4,068,320.04
UNEXPENDED BALANCE AS OF 03/31/2026			\$122,230.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,743.18
ORGANIZATION TOTALS	64,400.00	\$.00	-\$58,743.18
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,656.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,240,941.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-752.12	-3,925,319.63
Travel and Transportation of Persons		-10,851.06	-146,769.08
Transportation of Things		0.00	-44.84
Rent, Communications and Utilities		-8,402.49	-59,018.63
Printing and Reproduction		0.00	-299.90
Other Contractual Services		-7,503.00	-17,899.77
Supplies and Materials		-21,108.39	-130,597.37
Acquisition of Assets		0.00	-1,873.27
ORGANIZATION TOTALS	4,306,340.00	-\$48,617.06	-\$4,281,822.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$24,517.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$752.12
Net Payroll Expenses						\$752.12
DMRP20251102	10/07/2025	CAMERON C CARRE	09/07/2025	09/10/2025	STAFF INCIDENTALS	\$105.26
					STAFF PER DIEM	\$770.85
					STAFF TRANSPORTATION	\$20.00
DMRP20251106	10/06/2025	ERIN E MCBRIDE	09/09/2025	09/09/2025	BETHANY TO NEW HAVEN, WASHINGTON DC, NEW HAVEN TO HARTFORD	\$103.60
					STAFF TRANSPORTATION	
DMRP20251110	10/06/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/11/2025	09/11/2025	QUAKER HILL TO NORWICH, WOLCOTT, BRISTOL, NORWICH AND RETURN	\$125.37
					STAFF TRANSPORTATION	
DMRP20251124	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	WATERFORD TO TORRINGTON, MERIDEN AND RETURN	\$662.60
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DMRP20251125	10/06/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/19/2025	09/19/2025	AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	\$106.19
					STAFF TRANSPORTATION	
DMRP20251126	10/07/2025	ZOZAN ANTAR	09/18/2025	09/18/2025	WATERFORD TO DANBURY TO HARTFORD	\$25.20
					STAFF TRANSPORTATION	
					HARTFORD TO ELLINGTON AND RETURN	
DMRP20251129	10/07/2025	ZOZAN ANTAR	09/19/2025	09/19/2025	STAFF TRANSPORTATION	\$14.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20251130	10/07/2025	KATHY BASS	09/14/2025	09/15/2025	HARTFORD TO ROCKY HILL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINDSOR TO WINDSOR LOCKS, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, WINDSOR LOCKS AND RETURN	\$22.54 \$245.15 \$251.61
DMRP20251132	10/09/2025	ALLISON HERWITT	09/19/2025	09/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	\$357.08
DMRP20251134	10/09/2025	MURPHY,CHRISTOPHER	09/25/2025	09/25/2025	SENATOR TRANSPORTATION NEW YORK NY TO WASHINGTON DC	\$343.00
DMRP20251135	10/08/2025	MURPHY,CHRISTOPHER	09/23/2025	09/23/2025	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY	\$423.00
DMRP20251136	10/09/2025	MURPHY,CHRISTOPHER	09/20/2025	09/20/2025	SENATOR TRANSPORTATION HARTFORD TO WASHINGTON DC	\$331.30
DMRP20251137	10/09/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/24/2025	09/24/2025	STAFF TRANSPORTATION HARTFORD TO LITCHFIELD TO WATERFORD	\$81.90
DMRP20251138	10/09/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/23/2025	09/23/2025	STAFF TRANSPORTATION HARTFORD TO WATERBURY, MERIDEN TO WATERFORD	\$68.67
DMRP20251139	10/08/2025	MURPHY,CHRISTOPHER	09/19/2025	09/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS	\$331.30
DMRP20251140	10/09/2025	KYLEE ANNE DOSTIE	09/19/2025	09/19/2025	STAFF TRANSPORTATION MANCHESTER TO ROCKY HILL TO HARTFORD	\$20.30
DMRP20251141	10/08/2025	CLAUDE CAMPBELL	09/03/2025	09/03/2025	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	\$70.00
DMRP20251142	10/08/2025	CLAUDE CAMPBELL	09/04/2025	09/04/2025	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$22.40
DMRP20251143	10/08/2025	CLAUDE CAMPBELL	09/25/2025	09/25/2025	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	\$9.80
DMRP20251144	10/08/2025	CLAUDE CAMPBELL	09/22/2025	09/22/2025	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	\$56.00
DMRP20251145	10/08/2025	CLAUDE CAMPBELL	09/19/2025	09/19/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$73.50
DMRP20251146	10/08/2025	CLAUDE CAMPBELL	09/17/2025	09/17/2025	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$33.60
DMRP20251147	10/08/2025	CLAUDE CAMPBELL	09/12/2025	09/12/2025	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$57.40
DMRP20251148	10/09/2025	CLAUDE CAMPBELL	09/10/2025	09/10/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$50.40
DMRP20251149	10/08/2025	CLAUDE CAMPBELL	09/09/2025	09/09/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$71.40
DMRP20251150	10/08/2025	CLAUDE CAMPBELL	09/02/2025	09/02/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$73.50
DMRP20251151	10/07/2025	FARIAN E RABBANI	09/08/2025	09/08/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$66.82
DMRP20251152	10/07/2025	FARIAN E RABBANI	09/09/2025	09/09/2025	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN, NEW HAVEN AND RETURN	\$69.60
DMRP20251153	10/06/2025	FARIAN E RABBANI	09/10/2025	09/10/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$113.75
DMRP20251154	10/07/2025	FARIAN E RABBANI	09/11/2025	09/11/2025	STAFF TRANSPORTATION HARTFORD TO DERBY AND RETURN	\$70.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20251155	10/06/2025	FARIAN E RABBANI	09/12/2025	09/12/2025	STAFF TRANSPORTATION HARTFORD TO SEYMOUR, FARMINGTON, NEW HAVEN AND RETURN	\$105.84
DMRP20251156	10/06/2025	FARIAN E RABBANI	09/17/2025	09/17/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, HARTFORD TO SEYMOUR	\$101.64
DMRP20251157	10/07/2025	FARIAN E RABBANI	09/18/2025	09/18/2025	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$54.60
DMRP20251158	10/07/2025	FARIAN E RABBANI	09/19/2025	09/19/2025	STAFF TRANSPORTATION SEYMOUR TO HARTFORD, SOUTHWINGTON AND RETURN	\$68.95
DMRP20251159	10/09/2025	SARAH MICHELLE LOPEZ	09/04/2025	09/04/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT AND RETURN	\$34.16
DMRP20251160	10/07/2025	FARIAN E RABBANI	09/24/2025	09/24/2025	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, NEW HAVEN, SHELTON AND RETURN	\$128.17
DMRP20251161	10/09/2025	SARAH MICHELLE LOPEZ	09/09/2025	09/09/2025	STAFF TRANSPORTATION HAMDEN TO MONROE AND RETURN	\$28.28
DMRP20251162	10/09/2025	SARAH MICHELLE LOPEZ	09/17/2025	09/17/2025	STAFF TRANSPORTATION HAMDEN TO STRATFORD, TRUMBULL AND RETURN	\$37.17
DMRP20251163	10/07/2025	FARIAN E RABBANI	09/25/2025	09/25/2025	STAFF TRANSPORTATION SEYMOUR TO HARTFORD, PLANTSVILLE AND RETURN	\$69.65
DMRP20251164	10/09/2025	SARAH MICHELLE LOPEZ	09/18/2025	09/18/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK TO HARTFORD	\$75.60
DMRP20251165	10/09/2025	SARAH MICHELLE LOPEZ	09/16/2025	09/16/2025	STAFF TRANSPORTATION HAMDEN TO GREENWICH, STAMFORD AND RETURN	\$70.70
DMRP20251166	10/09/2025	SARAH MICHELLE LOPEZ	09/22/2025	09/22/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK, BRIDGEPORT AND RETURN	\$51.66
DMRP20251167	10/09/2025	SARAH MICHELLE LOPEZ	09/10/2025	09/10/2025	STAFF TRANSPORTATION HARTFORD TO STAMFORD, BRIDGEPORT TO HAMDEN	\$84.70
DMRP20251168	10/09/2025	SARAH MICHELLE LOPEZ	09/25/2025	09/25/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT TO HARTFORD	\$56.00
DMRP20251169	10/09/2025	SARAH MICHELLE LOPEZ	09/23/2025	09/23/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK TO HARTFORD	\$69.65
DMRP20251170	10/14/2025	SARAH MICHELLE LOPEZ	09/19/2025	09/19/2025	STAFF TRANSPORTATION HAMDEN TO STAMFORD, GREENWICH AND RETURN	\$70.70
DMRP20251171	10/14/2025	SARAH MICHELLE LOPEZ	09/15/2025	09/15/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK, STAMFORD AND RETURN	\$63.77
DMRP20251172	10/07/2025	FARIAN E RABBANI	09/22/2025	09/22/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HAVEN AND RETURN	\$70.37
DMRP20251173	10/09/2025	ERIN E MCBRIDE	09/25/2025	09/25/2025	STAFF TRANSPORTATION QUAKER HILL TO WATERFORD, STONINGTON AND RETURN	\$21.00
DMRP20251174	10/09/2025	ERIN E MCBRIDE	09/17/2025	09/17/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO VERNON, HARTFORD TO QUAKER HILL	\$93.80
DMRP20251175	10/09/2025	ERIN E MCBRIDE	09/19/2025	09/19/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, HARTFORD AND RETURN	\$72.10
DMRP20251176	10/09/2025	ERIN E MCBRIDE	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO GROTON, PAWCATUCK, NORWICH AND RETURN	\$30.22 \$53.90
DMRP20251177	10/09/2025	ERIN E MCBRIDE	09/23/2025	09/23/2025	STAFF TRANSPORTATION QUAKER HILL TO LEBANON, NEW LONDON AND RETURN	\$31.50
DMRP20251179	10/09/2025	ERIN E MCBRIDE	09/24/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$21.65 \$6.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20251180	10/09/2025	ERIN E MCBRIDE	09/16/2025	09/16/2025	QUAKER HILL TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$37.10
DMRP20251181	10/09/2025	MICHAEL PATRICK FALLON	09/10/2025	09/10/2025	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$49.98
DMRP20251182	10/09/2025	MICHAEL PATRICK FALLON	09/24/2025	09/24/2025	HARTFORD TO NEW HAVEN TO MIDDLETOWN STAFF PER DIEM	\$17.61
DMRP20251183	10/09/2025	MICHAEL PATRICK FALLON	09/04/2025	09/04/2025	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$46.76
DMRP20251184	10/09/2025	MICHAEL PATRICK FALLON	09/17/2025	09/17/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DMRP20251185	10/09/2025	MICHAEL PATRICK FALLON	09/17/2025	09/17/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MIDDLETOWN	\$41.86
DMRP20251185	10/09/2025	MICHAEL PATRICK FALLON	09/16/2025	09/16/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
DMRP20251186	10/15/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/29/2025	09/29/2025	STAFF TRANSPORTATION HARTFORD TO SHARON TO WATERFORD	\$107.38
DMRP20251189	10/15/2025	NOAH B. GIGLIETTI	09/15/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.29
DMRP20251191	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	STAFF TRANSPORTATION TICKET FEES	\$687.00
DMRP20251192	10/15/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/16/2025	TICKET FEES TRAIN FARE FOR J ELLEDGE WASHINGTON DC TO NEW YORK NY AND RETURN	\$40.00
DMRP20251193	10/15/2025	FARIAN E RABBANI	09/26/2025	09/26/2025	TICKET FEES STAFF TRANSPORTATION	\$69.16
DMRP20251194	10/15/2025	FARIAN E RABBANI	09/27/2025	09/27/2025	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$64.96
DMRP20251195	10/15/2025	FARIAN E RABBANI	09/29/2025	09/29/2025	SEYMOUR TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$55.30
DMRP20251196	10/15/2025	FARIAN E RABBANI	09/30/2025	09/30/2025	HARTFORD TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$56.28
DMRP20251204	11/03/2025	MURPHY,CHRISTOPHER	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,436.16
DMRP20251205	10/24/2025	MURPHY,CHRISTOPHER	09/01/2025	09/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$147.63
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,851.06
DMRP20251120	10/07/2025	MURPHY,CHRISTOPHER	09/19/2025	09/19/2025	SERVICE CHARGES AND OTHER FEES	\$244.50
DMRP20251209	11/26/2025	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2025	09/01/2026	SERVICE CHARGES AND OTHER FEES	\$254.75
DMRP20251211	01/21/2026	CREATIVENGINE	09/29/2025	09/29/2025	IT EQUIP MAINT	\$6,749.00
DMRP20251212	03/20/2026	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2025	09/01/2026	SERVICE CHARGES AND OTHER FEES	\$254.75
OTHER CONTRACTUAL SERVICES						\$7,503.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,351.05
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$64,351.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$48.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,326,682.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,873,968.31	-1,873,968.31
Travel and Transportation of Persons		-35,308.25	-35,308.25
Rent, Communications and Utilities		-12,186.93	-12,186.93
Other Contractual Services		-425.00	-425.00
Supplies and Materials		-27,922.89	-27,922.89
Acquisition of Assets		-846.08	-846.08
ORGANIZATION TOTALS	4,358,033.00	-\$1,950,657.46	-\$1,950,657.46
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,407,375.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR DIRECTOR OF CONSTITUENT SERVICES AND FRONT OFFICE OPERATIONS	\$50,117.90
		STEIN, HARRY			SENIOR POLICY ADVISOR	\$74,831.46
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$85,085.58
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$32,935.30
		SMITH, EMILY M			LEGISLATIVE DIRECTOR	\$72,468.80
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR AND MANAGING DIRECTOR OF CONSTITUENT SERVICES	\$61,726.66
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$61,629.95
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$43,638.54
		CURRAN, KENNETH J			STATE DIRECTOR	\$80,027.59
		HERWITT, ALLISON			CHIEF OF STAFF	\$110,759.79
		MACPHAIL, ALLISON			DIRECTOR OF CONSTITUENT SERVICES	\$45,765.11
		PIATT, JENNIFER			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$70,618.53
		CAMPBELL, CLAUDE			SENIOR VETERAN AFFAIRS /MILITARY CONSTITUENT SERVICES	\$38,612.20
		FOULKE, JAMESON B			LEGISLATIVE ASSISTANT	\$37,507.46
		PEARL, BOWEN M			SENIOR DEFENSE POLICY ADVISOR	\$55,562.40
		SMALLS, JONATHAN SEAN			STAFF ASSISTANT	\$30,301.40
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	\$62,722.27
		ANTAR, ZOZAN			CONSTITUENT SERVICES LIAISON	\$33,127.53
		MALIN, MADISON E			LEGISLATIVE CORRESPONDENT	\$28,939.22
		ECKE, JACOB B			LEGISLATIVE ASSISTANT	\$41,860.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAGO, REBECCA L			DEPUTY CHIEF OF STAFF AND SENIOR COMMUNICATIONS ADVISOR TO OCT. 23	\$14,303.82
		RABBANI, FARIAN E			OUTREACH ASSISTANT & SPECIAL PROJECT MANAGER	\$35,377.66
		SALAZAR, CATALINA			DIGITAL DIRECTOR TO MAR. 11	\$25,484.95
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR	\$45,907.90
		TINDLE, NATAYA D			LEGISLATIVE CORRESPONDENT	\$31,064.43
		MCBRIDE, ERIN E			SENIOR OUTREACH ASSISTANT	\$32,242.61
		KAMPER, DENI E			COMMUNICATIONS DIRECTOR	\$60,704.96
		CARDONA-NEGRON, SEBASTIAN A.			LEGISLATIVE AIDE	\$33,235.32
		DOSTIE, KYLEE ANNE			CONSTITUENT SERVICE LIAISON	\$30,096.53
		WALSH, RYAN DAVID			LEGISLATIVE AIDE	\$33,707.53
		SCORDATO, VICTORIA ANNA			DIRECTOR OF SCHEDULING/OPERATIONS	\$59,586.04
		LOPEZ, SARAH MICHELLE			OUTREACH ASSISTANT	\$30,205.19
		RICE-DAVIS, CHELSEY R			HEALTH POLICY ADVISOR	\$50,083.27
		CLAYTON, DANIEL D			LEGISLATIVE ASSISTANT	\$34,072.78
		VAN BUITEN, CARLEY JOAN			STAFF ASSISTANT/INTERNSHIP COORDINATOR	\$27,550.29
		CARRE, CAMERON C			STAFF ASSISTANT / SPECIAL ASSISTANT	\$27,133.61
		AREVALO, ALBERTO P			DEPUTY PRESS SECRETARY/DIGITAL AIDE	\$30,050.00
		PERRUCCIO, GENEVIEVE BENEDICTA			OUTREACH ASSISTANT	\$26,043.27
		GIGLIETTI, NOAH B.			DEPUTY SCHEDULER/DRIVER	\$28,157.30
		KEAN-SPINNER, MADELAINE			VIDEOGRAPHER	\$25,843.00
		SPALDING, COLE D			STAFF ASSISTANT / INTERN COORDINATOR	\$23,301.86
		JEWETT, MAXIMILIAN			STAFF ASSISTANT FROM DEC. 28	\$9,676.17
		MUNDY, MADISON A			DEPUTY COMMUNICATIONS DIRECTOR FROM OCT. 27	\$38,575.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,870,641.30
					PERSONNEL BENEFITS	\$3,327.01
					Net Payroll Expenses	\$1,873,968.31
DMRP20260006	11/17/2025	MURPHY, CHRISTOPHER	10/09/2025	10/09/2025	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS	\$824.48
DMRP20260022	11/24/2025	NOAH B. GIGLIETTI	10/01/2025	11/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.25
DMRP20260023	11/26/2025	MURPHY, CHRISTOPHER	10/01/2025	10/31/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$195.30
DMRP20260024	11/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	11/14/2025	11/14/2025	STAFF TRANSPORTATION HARTFORD TO MERIDEN TO WATERFORD	\$55.51
DMRP20260025	11/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	11/16/2025	11/16/2025	STAFF TRANSPORTATION WATERFORD TO NEW BRITAIN AND RETURN	\$71.19
DMRP20260027	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	STAFF TRANSPORTATION TICKET FEES	\$33.00
					TRAIN FARE FOR J PIATT WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$40.00
DMRP20260028	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	STAFF TRANSPORTATION TICKET FEES	\$33.00
					TRAIN FARE FOR J FOULKE WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$40.00
DMRP20260030	12/04/2025	ERIN E MCBRIDE	11/19/2025	11/19/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO MERIDEN TO QUAKER HILL	\$92.40
DMRP20260031	12/04/2025	ERIN E MCBRIDE	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$35.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20260032	12/04/2025	ERIN E MCBRIDE	11/14/2025	11/14/2025	QUAKER HILL TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$46.20
DMRP20260033	12/04/2025	ERIN E MCBRIDE	11/18/2025	11/18/2025	QUAKER HILL TO STORRS MANSFIELD AND RETURN STAFF TRANSPORTATION	\$78.40
DMRP20260034	12/04/2025	ERIN E MCBRIDE	11/20/2025	11/20/2025	QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO NEW LONDON, WATERFORD TO QUAKER HILL STAFF TRANSPORTATION	\$72.80
DMRP20260035	12/04/2025	ERIN E MCBRIDE	11/21/2025	11/21/2025	QUAKER HILL TO NEW LONDON TO HARTFORD; HARTFORD TO WILLIMANTIC TO QUAKER HILL STAFF TRANSPORTATION	\$37.80
DMRP20260036	12/05/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	HARTFORD TO NORWICH TO QUAKER HILL TICKET FEES	\$40.00
DMRP20260040	12/11/2025	JAMESON B FOULKE	11/20/2025	11/23/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLD SAYBROOK, WEST HAVEN, NIANTIC, OLD SAYBROOK, BRANFORD, NEW HAVEN AND RETURN	\$129.30 \$758.80
DMRP20260041	12/12/2025	JAMESON B FOULKE	11/18/2025	11/18/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$16.08 \$6.00
DMRP20260042	12/05/2025	GENEVIEVE BENEDICTA PERRUCCIO	11/20/2025	11/20/2025	STAFF TRANSPORTATION WATERFORD TO WATERBURY, MERIDEN TO HARTFORD	\$71.26
DMRP20260043	12/05/2025	GENEVIEVE BENEDICTA PERRUCCIO	11/13/2025	11/13/2025	STAFF TRANSPORTATION WATERFORD TO NEW HAVEN AND RETURN	\$68.04
DMRP20260047	12/07/2025	SARAH MICHELLE LOPEZ	11/13/2025	11/13/2025	STAFF TRANSPORTATION HAMDEN TO STRATFORD TO HARTFORD	\$53.62
DMRP20260048	12/09/2025	SARAH MICHELLE LOPEZ	11/20/2025	11/20/2025	STAFF TRANSPORTATION HAMDEN TO STAMFORD, HARTFORD, BRIDGEPORT AND RETURN	\$112.70
DMRP20260049	12/06/2025	SARAH MICHELLE LOPEZ	11/14/2025	11/14/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT AND RETURN	\$32.41
DMRP20260050	12/06/2025	SARAH MICHELLE LOPEZ	11/21/2025	11/21/2025	STAFF TRANSPORTATION HAMDEN TO WESTPORT, FAIRFIELD, BRIDGEPORT, STAMFORD AND RETURN	\$58.03
DMRP20260051	12/06/2025	SARAH MICHELLE LOPEZ	11/17/2025	11/17/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO HAMDEN	\$59.15
DMRP20260058	12/07/2025	FARIAN E RABBANI	12/01/2025	12/01/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.66
DMRP20260059	12/07/2025	FARIAN E RABBANI	11/24/2025	11/24/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$65.24
DMRP20260060	12/10/2025	FARIAN E RABBANI	11/21/2025	11/21/2025	STAFF TRANSPORTATION HARTFORD TO WATERBURY, WEST HAVEN, MILFORD AND RETURN	\$101.43
DMRP20260061	12/07/2025	FARIAN E RABBANI	11/20/2025	11/20/2025	STAFF TRANSPORTATION HARTFORD TO HAMDEN, NEW HAVEN AND RETURN	\$65.73
DMRP20260062	12/10/2025	FARIAN E RABBANI	11/19/2025	11/19/2025	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, MIDDLETOWN, SEYMOUR AND RETURN	\$125.79
DMRP20260063	12/12/2025	MURPHY,CHRISTOPHER	11/01/2025	11/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$133.00
DMRP20260064	12/09/2025	MURPHY,CHRISTOPHER	11/20/2025	11/20/2025	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	\$385.30
DMRP20260065	12/09/2025	MURPHY,CHRISTOPHER	11/22/2025	11/22/2025	SENATOR TRANSPORTATION HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	\$385.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20260066	12/09/2025	MURPHY,CHRISTOPHER	11/29/2025	11/29/2025	SENATOR TRANSPORTATION	\$620.48
DMRP20260067	12/10/2025	MURPHY,CHRISTOPHER	11/26/2025	11/26/2025	HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	\$416.48
DMRP20260068	12/09/2025	GENEVIEVE BENEDICTA PERRUCCIO	12/02/2025	12/02/2025	SENATOR TRANSPORTATION	\$44.03
DMRP20260071	12/17/2025	GENEVIEVE BENEDICTA PERRUCCIO	12/03/2025	12/03/2025	WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	\$126.00
DMRP20260076	12/23/2025	GENEVIEVE BENEDICTA PERRUCCIO	12/08/2025	12/08/2025	STAFF TRANSPORTATION	\$123.48
DMRP20260078	12/29/2025	GENEVIEVE BENEDICTA PERRUCCIO	12/10/2025	12/10/2025	WATERFORD TO MERIDEN TO HARTFORD	\$70.91
DMRP20260085	01/09/2026	FARIAN E RABBANI	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$137.76
DMRP20260086	01/05/2026	FARIAN E RABBANI	12/04/2025	12/04/2025	WATERFORD TO TORRINGTON AND RETURN	\$68.88
DMRP20260087	01/06/2026	FARIAN E RABBANI	11/14/2025	11/14/2025	STAFF TRANSPORTATION	\$49.56
DMRP20260090	01/07/2026	CLAUDE CAMPBELL	11/24/2025	11/24/2025	HARTFORD TO NEW HAVEN, WEST HAVEN, NORTH HAVEN AND RETURN	\$70.00
DMRP20260091	01/07/2026	CLAUDE CAMPBELL	12/09/2025	12/09/2025	STAFF TRANSPORTATION	\$23.80
DMRP20260092	01/07/2026	CLAUDE CAMPBELL	12/03/2025	12/03/2025	HARTFORD TO BRIDGEPORT AND RETURN	\$46.20
DMRP20260093	01/07/2026	CLAUDE CAMPBELL	12/08/2025	12/08/2025	STAFF TRANSPORTATION	\$23.80
DMRP20260094	01/07/2026	CLAUDE CAMPBELL	12/12/2025	12/12/2025	HARTFORD TO TOLLAND AND RETURN	\$19.60
DMRP20260095	01/07/2026	CLAUDE CAMPBELL	12/16/2025	12/16/2025	STAFF TRANSPORTATION	\$33.60
DMRP20260096	01/07/2026	CLAUDE CAMPBELL	12/15/2025	12/15/2025	HARTFORD TO NEW BRITAIN AND RETURN	\$23.10
DMRP20260097	01/07/2026	CLAUDE CAMPBELL	12/10/2025	12/10/2025	STAFF TRANSPORTATION	\$47.60
DMRP20260098	01/07/2026	CLAUDE CAMPBELL	11/14/2025	11/14/2025	HARTFORD TO NEW HAVEN AND RETURN	\$56.00
DMRP20260099	01/07/2026	CLAUDE CAMPBELL	11/21/2025	11/21/2025	STAFF TRANSPORTATION	\$56.00
DMRP20260100	01/07/2026	CLAUDE CAMPBELL	11/18/2025	11/18/2025	HARTFORD TO NORWICH AND RETURN	\$70.00
DMRP20260101	01/07/2026	CLAUDE CAMPBELL	11/25/2025	11/25/2025	HARTFORD TO WEST HAVEN AND RETURN	\$22.40
DMRP20260102	01/07/2026	CLAUDE CAMPBELL	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$10.50
DMRP20260103	01/07/2026	CLAUDE CAMPBELL	12/01/2025	12/01/2025	HARTFORD TO BRISTOL AND RETURN	\$70.00
DMRP20260104	01/07/2026	CLAUDE CAMPBELL	12/02/2025	12/02/2025	HARTFORD TO GLASTONBURY AND RETURN	\$53.20
DMRP20260105	01/07/2026	ERIN E MCBRIDE	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$6.30
					HARTFORD TO GRISWOLD AND RETURN	
					QUAKER HILL TO NEW LONDON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20260106	01/07/2026	ERIN E MCBRIDE	12/11/2025	12/11/2025	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	\$39.90
DMRP20260107	01/07/2026	ERIN E MCBRIDE	12/15/2025	12/15/2025	STAFF TRANSPORTATION QUAKER HILL TO EAST HADDAM, OLD SAYBROOK AND RETURN	\$44.80
DMRP20260108	01/12/2026	ERIN E MCBRIDE	12/10/2025	12/10/2025	STAFF TRANSPORTATION QUAKER HILL TO MIDDLEFIELD, NORWICH, GRISWOLD, SALEM AND RETURN	\$108.50
DMRP20260109	01/07/2026	ERIN E MCBRIDE	12/17/2025	12/17/2025	STAFF TRANSPORTATION QUAKER HILL TO EAST LYME TO HARTFORD	\$36.40
DMRP20260110	01/07/2026	ERIN E MCBRIDE	12/01/2025	12/01/2025	STAFF TRANSPORTATION QUAKER HILL TO HARTFORD AND RETURN	\$72.10
DMRP20260111	01/07/2026	ERIN E MCBRIDE	12/02/2025	12/02/2025	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM, NEW LONDON AND RETURN	\$41.30
DMRP20260112	01/07/2026	ERIN E MCBRIDE	12/16/2025	12/16/2025	STAFF TRANSPORTATION HARTFORD TO WATERFORD TO QUAKER HILL	\$37.10
DMRP20260113	01/12/2026	ERIN E MCBRIDE	12/09/2025	12/09/2025	STAFF TRANSPORTATION QUAKER HILL TO NEW HAVEN TO HARTFORD; HARTFORD TO GROTON, WATERFORD TO QUAKER HILL	\$108.50
DMRP20260114	01/07/2026	ERIN E MCBRIDE	12/03/2025	12/03/2025	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	\$41.30
DMRP20260117	01/09/2026	ERIN E MCBRIDE	12/19/2025	12/19/2025	STAFF TRANSPORTATION QUAKER HILL TO PUTNAM AND RETURN	\$58.80
DMRP20260118	01/09/2026	ERIN E MCBRIDE	12/18/2025	12/18/2025	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, GRISWOLD TO HARTFORD	\$51.80
DMRP20260126	01/16/2026	MURPHY,CHRISTOPHER	12/01/2025	12/17/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$146.30
DMRP20260127	01/11/2026	NOAH B. GIGLIETTI	12/01/2025	12/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DMRP20260130	01/21/2026	MURPHY,CHRISTOPHER	12/21/2025	12/21/2025	SENATOR TRANSPORTATION NEWARK NJ TO WASHINGTON DC	\$978.48
DMRP20260131	01/21/2026	MURPHY,CHRISTOPHER	01/02/2026	01/02/2026	SENATOR TRANSPORTATION WASHINGTON DC TO WEST HARRISON NY	\$547.48
DMRP20260132	01/21/2026	MURPHY,CHRISTOPHER	01/03/2026	01/03/2026	SENATOR TRANSPORTATION HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	\$406.40
DMRP20260136	01/22/2026	FARIAN E RABBANI	12/15/2025	12/15/2025	STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	\$67.97
DMRP20260137	01/22/2026	FARIAN E RABBANI	01/05/2026	01/05/2026	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	\$47.48
DMRP20260138	01/22/2026	FARIAN E RABBANI	01/08/2026	01/08/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HAVEN AND RETURN	\$64.95
DMRP20260143	02/04/2026	MURPHY,CHRISTOPHER	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$3,583.13
DMRP20260146	01/25/2026	FARIAN E RABBANI	01/16/2026	01/16/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WALLINGFORD AND RETURN	\$67.42
DMRP20260147	01/25/2026	SARAH MICHELLE LOPEZ	12/01/2025	12/01/2025	STAFF TRANSPORTATION HAMDEN TO STAMFORD, TRUMBULL AND RETURN	\$65.87
DMRP20260148	01/25/2026	SARAH MICHELLE LOPEZ	12/08/2025	12/08/2025	STAFF TRANSPORTATION HAMDEN TO STAMFORD AND RETURN	\$60.83
DMRP20260149	01/25/2026	SARAH MICHELLE LOPEZ	12/04/2025	12/04/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT AND RETURN	\$33.18
DMRP20260150	01/25/2026	SARAH MICHELLE LOPEZ	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$44.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20260151	01/25/2026	SARAH MICHELLE LOPEZ	12/02/2025	12/02/2025	HAMDEN TO WESTPORT AND RETURN STAFF TRANSPORTATION	\$65.73
DMRP20260152	01/25/2026	SARAH MICHELLE LOPEZ	12/17/2025	12/17/2025	HAMDEN TO BRIDGEPORT, STAMFORD, NORWALK AND RETURN STAFF TRANSPORTATION	\$68.18
DMRP20260153	01/25/2026	SARAH MICHELLE LOPEZ	12/11/2025	12/11/2025	HAMDEN TO BRIDGEPORT, GREENWICH AND RETURN STAFF TRANSPORTATION	\$60.20
DMRP20260154	01/25/2026	SARAH MICHELLE LOPEZ	12/16/2025	12/16/2025	HAMDEN TO STAMFORD AND RETURN STAFF TRANSPORTATION	\$62.65
DMRP20260155	01/25/2026	SARAH MICHELLE LOPEZ	12/19/2025	12/19/2025	HAMDEN TO BRIDGEPORT, STAMFORD AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20260156	01/27/2026	JACOB B ECKE	01/16/2026	01/16/2026	HAMDEN TO SHELTON, NORWALK AND RETURN STAFF TRANSPORTATION	\$85.96
DMRP20260158	01/26/2026	JACOB B ECKE	01/21/2026	01/21/2026	HARTFORD TO NEW HAVEN, WALLINGFORD AND RETURN STAFF TRANSPORTATION	\$42.77
DMRP20260159	01/26/2026	JACOB B ECKE	01/20/2026	01/20/2026	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	\$51.04
DMRP20260163	01/27/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/09/2026	01/09/2026	HARTFORD TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$34.51
DMRP20260164	01/26/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/15/2026	01/15/2026	HARTFORD TO MERIDEN AND RETURN STAFF TRANSPORTATION	\$85.55
DMRP20260165	01/27/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/19/2026	01/19/2026	WATERFORD TO LITCHFIELD TO HARTFORD STAFF TRANSPORTATION	\$88.74
DMRP20260166	01/27/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/12/2026	01/12/2026	WATERFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	\$73.95
DMRP20260168	01/26/2026	JACOB B ECKE	01/22/2026	01/22/2026	HARTFORD TO NEW BRITAIN, WATERBURY TO WATERFORD STAFF TRANSPORTATION	\$38.78
DMRP20260170	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	HARTFORD TO SOMERS, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$434.60 \$40.00
DMRP20260171	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	AIRFARE FOR D KAMPER AS FOLLOWS: 1/19 WASHINGTON DC TO SAN ANTONIO TX, 1/21 SAN ANTONIO TX TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$434.60 \$40.00
DMRP20260173	01/27/2026	FARIAN E RABBANI	01/12/2026	01/12/2026	AIRFARE FOR C SALAZAR AS FOLLOWS: 1/19 WASHINGTON DC TO SAN ANTONIO TX, 1/21 SAN ANTONIO TX TO WASHINGTON DC STAFF TRANSPORTATION	\$67.28
DMRP20260174	02/05/2026	FARIAN E RABBANI	01/14/2026	01/14/2026	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$146.58
DMRP20260175	01/27/2026	FARIAN E RABBANI	01/15/2026	01/15/2026	HARTFORD TO SHELTON, BRANFORD AND RETURN STAFF TRANSPORTATION	\$69.16
DMRP20260176	01/27/2026	FARIAN E RABBANI	01/22/2026	01/22/2026	SEYMOUR TO MIDDLETOWN, PORTLAND AND RETURN STAFF TRANSPORTATION	\$11.74
DMRP20260177	01/27/2026	FARIAN E RABBANI	01/19/2026	01/19/2026	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.21
DMRP20260178	01/27/2026	FARIAN E RABBANI	01/13/2026	01/13/2026	SEYMOUR TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$10.50
DMRP20260179	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$371.40
DMRP20260182	02/03/2026	MURPHY,CHRISTOPHER	11/01/2025	11/30/2025	AIRFARE FOR SEN MURPHY QUEENS NY TO SAN ANTONIO TX SENATOR PER DIEM	\$2,712.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20260183	01/28/2026	JACOB B ECKE	01/23/2026	01/23/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$23.20
DMRP20260185	01/30/2026	ERIN E MCBRIDE	01/09/2026	01/09/2026	HARTFORD TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$18.12
DMRP20260186	01/30/2026	ERIN E MCBRIDE	01/16/2026	01/16/2026	QUAKER HILL TO NORWICH AND RETURN STAFF TRANSPORTATION	\$24.65
DMRP20260187	01/30/2026	ERIN E MCBRIDE	01/22/2026	01/22/2026	QUAKER HILL TO NORWICH, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$74.67
DMRP20260188	01/30/2026	ERIN E MCBRIDE	01/27/2026	01/27/2026	QUAKER HILL TO SOMERS, MANSFIELD CENTER AND RETURN STAFF TRANSPORTATION	\$39.15
DMRP20260189	01/30/2026	ERIN E MCBRIDE	01/08/2026	01/08/2026	QUAKER HILL TO NORWICH, WINDHAM TO HARTFORD STAFF TRANSPORTATION	\$23.20
DMRP20260190	02/10/2026	ERIN E MCBRIDE	01/21/2026	01/21/2026	QUAKER HILL TO NORWICH, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$100.77
DMRP20260191	02/10/2026	MURPHY,CHRISTOPHER	01/23/2026	01/23/2026	QUAKER HILL TO NORWICH, WESTBROOK TO HARTFORD; HARTFORD TO GLASTONBURY TO QUAKER HILL SENATOR TRANSPORTATION	\$385.40
DMRP20260194	02/04/2026	CITIBANK - SENATOR IBA CARD	01/24/2026	01/24/2026	WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD SENATOR TRANSPORTATION	\$385.40
DMRP20260200	02/09/2026	NOAH B. GIGLIETTI	01/13/2026	01/13/2026	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$15.95
DMRP20260204	02/19/2026	CATALINA SALAZAR	01/19/2026	01/21/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$59.54
DMRP20260208	02/20/2026	JENNIFER PIATT	01/18/2026	01/21/2026	STAFF PER DIEM WASHINGTON DC TO SAN ANTONIO TX AND RETURN STAFF INCIDENTALS	\$144.70
					STAFF PER DIEM	\$555.08
					STAFF TRANSPORTATION	\$921.58
DMRP20260210	02/13/2026	JACOB B ECKE	02/05/2026	02/05/2026	ARLINGTON VA TO SAN ANTONIO TX AND RETURN STAFF TRANSPORTATION	\$7.97
DMRP20260211	02/13/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/23/2026	01/23/2026	HARTFORD TO WETHERSFIELD AND RETURN STAFF TRANSPORTATION	\$39.80
DMRP20260212	02/19/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/29/2026	01/29/2026	WATERFORD TO WATERBURY, BRIDGEWATER TO HARTFORD STAFF TRANSPORTATION	\$133.98
DMRP20260213	02/23/2026	DENI E KAMPER	01/19/2026	01/21/2026	WATERFORD TO RIDGEFIELD, DANBURY AND RETURN STAFF INCIDENTALS	\$59.54
					STAFF PER DIEM	\$339.85
					STAFF TRANSPORTATION	\$85.25
DMRP20260214	02/13/2026	GENEVIEVE BENEDICTA PERRUCCIO	02/04/2026	02/04/2026	WASHINGTON DC TO SAN ANTONIO TX AND RETURN STAFF TRANSPORTATION	\$71.05
DMRP20260215	02/13/2026	GENEVIEVE BENEDICTA PERRUCCIO	02/05/2026	02/05/2026	WATERFORD TO WATERBURY TO HARTFORD STAFF TRANSPORTATION	\$48.93
DMRP20260219	02/23/2026	JACOB B ECKE	02/06/2026	02/06/2026	HARTFORD TO NEW BRITAIN TO WATERFORD STAFF PER DIEM	\$24.94
					STAFF TRANSPORTATION	\$121.57
DMRP20260220	02/19/2026	ERIN E MCBRIDE	01/30/2026	01/30/2026	HARTFORD TO MYSTIC, UNCASVILLE, MYSTIC AND RETURN STAFF TRANSPORTATION	\$42.05
DMRP20260221	02/19/2026	ERIN E MCBRIDE	02/03/2026	02/03/2026	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$47.85
					QUAKER HILL TO WINDHAM, MANSFIELD CENTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20260222	02/19/2026	ERIN E MCBRIDE	02/09/2026	02/09/2026	STAFF TRANSPORTATION QUAKER HILL TO DANIELSON TO HARTFORD	\$61.62
DMRP20260223	02/19/2026	ERIN E MCBRIDE	01/28/2026	01/28/2026	STAFF TRANSPORTATION HARTFORD TO NORWICH TO QUAKER HILL	\$36.97
DMRP20260224	02/19/2026	ERIN E MCBRIDE	02/05/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO POMFRET CENTER AND RETURN	\$19.50 \$65.25
DMRP20260225	02/19/2026	ERIN E MCBRIDE	02/06/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, UNCASVILLE, STONINGTON AND RETURN	\$31.84 \$49.30
DMRP20260226	02/19/2026	ERIN E MCBRIDE	02/02/2026	02/02/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, WATERFORD, NORWICH AND RETURN	\$19.20 \$40.60
DMRP20260229	02/20/2026	JACOB B ECKE	02/10/2026	02/10/2026	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$86.13
DMRP20260230	02/20/2026	JACOB B ECKE	02/11/2026	02/11/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WALLINGFORD AND RETURN	\$54.07
DMRP20260236	02/25/2026	MURPHY,CHRISTOPHER	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,668.56
DMRP20260242	02/26/2026	JACOB B ECKE	02/19/2026	02/19/2026	STAFF TRANSPORTATION HARTFORD TO PROSPECT AND RETURN	\$43.79
DMRP20260243	02/26/2026	JACOB B ECKE	02/19/2026	02/19/2026	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$24.94
DMRP20260244	03/06/2026	JACOB B ECKE	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NORWICH, GROTON AND RETURN	\$19.88 \$84.16
DMRP20260248	03/09/2026	MURPHY,CHRISTOPHER	01/17/2026	01/21/2026	SENATOR PER DIEM WASHINGTON DC TO SAN ANTONIO TX	\$184.35
DMRP20260254	03/02/2026	NOAH B. GIGLIETTI	02/06/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.21
DMRP20260255	03/02/2026	HARRY STEIN	02/20/2026	02/20/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.99
DMRP20260259	03/03/2026	NOAH B. GIGLIETTI	02/17/2026	02/17/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.84
DMRP20260264	03/05/2026	CARLEY JOAN VAN BUITEN	02/11/2026	02/11/2026	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$89.90
DMRP20260265	03/06/2026	ERIN E MCBRIDE	02/10/2026	02/10/2026	STAFF TRANSPORTATION QUAKER HILL TO MYSTIC TO HARTFORD	\$48.57
DMRP20260266	03/06/2026	ERIN E MCBRIDE	02/12/2026	02/12/2026	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON TO HARTFORD	\$41.32
DMRP20260267	03/06/2026	ERIN E MCBRIDE	02/11/2026	02/11/2026	STAFF TRANSPORTATION QUAKER HILL TO HADDAM TO HARTFORD	\$43.50
DMRP20260268	03/06/2026	ERIN E MCBRIDE	02/17/2026	02/17/2026	STAFF TRANSPORTATION HARTFORD TO WATERFORD TO QUAKER HILL	\$39.15
DMRP20260269	03/06/2026	ERIN E MCBRIDE	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, GROTON AND RETURN	\$21.32 \$31.17
DMRP20260270	03/06/2026	ERIN E MCBRIDE	02/19/2026	02/19/2026	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN; HARTFORD TO NEW LONDON TO QUAKER HILL	\$85.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20260271	03/06/2026	ERIN E MCBRIDE	02/20/2026	02/20/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO LEBANON, MYSTIC, STONINGTON, GROTON AND RETURN	\$14.78 \$53.85
DMRP20260272	03/06/2026	ERIN E MCBRIDE	02/26/2026	02/26/2026	STAFF TRANSPORTATION HARTFORD TO NORWICH TO QUAKER HILL	\$36.97
DMRP20260274	03/06/2026	CITIBANK - SENATOR IBA CARD	02/15/2026	02/15/2026	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$58.97
DMRP20260275	03/23/2026	JACOB B ECKE	02/27/2026	02/27/2026	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO HAMPTON, NORTH GROSVENORDALE, HAMPTON AND RETURN	\$23.00 \$89.81
DMRP20260276	03/11/2026	GENEVIEVE BENEDICTA PERRUCCIO	02/20/2026	02/20/2026	STAFF TRANSPORTATION WATERFORD TO WATERBURY TO HARTFORD	\$23.05
DMRP20260277	03/11/2026	JACOB B ECKE	03/02/2026	03/02/2026	STAFF TRANSPORTATION HARTFORD TO ANSONIA AND RETURN	\$68.73
DMRP20260278	03/11/2026	GENEVIEVE BENEDICTA PERRUCCIO	02/17/2026	02/17/2026	STAFF TRANSPORTATION HARTFORD TO DANBURY TO WATERFORD	\$46.03
DMRP20260279	03/11/2026	GENEVIEVE BENEDICTA PERRUCCIO	02/11/2026	02/11/2026	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN TO WATERFORD	\$11.67
DMRP20260280	03/20/2026	CAMERON C CARRE	02/26/2026	02/27/2026	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WILLIAMSTOWN MA AND RETURN	\$266.96 \$150.80
DMRP20260281	03/11/2026	ZOZAN ANTAR	02/26/2026	02/26/2026	STAFF TRANSPORTATION HARTFORD TO NORWICH TO VERNON	\$55.10
DMRP20260282	03/27/2026	MURPHY,CHRISTOPHER	02/26/2026	02/27/2026	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ALBANY NY, WILLIAMSTOWN MA, ALBANY NY AND RETURN	\$266.96 \$760.58
DMRP20260286	03/16/2026	FARIAN E RABBANI	01/27/2026	01/27/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$58.86
DMRP20260287	03/16/2026	FARIAN E RABBANI	02/05/2026	02/05/2026	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, NEW HAVEN AND RETURN	\$94.89
DMRP20260288	03/30/2026	FARIAN E RABBANI	02/06/2026	02/06/2026	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, WESTPORT AND RETURN	\$109.97
DMRP20260289	03/16/2026	FARIAN E RABBANI	01/30/2026	01/30/2026	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$87.79
DMRP20260290	03/13/2026	FARIAN E RABBANI	02/18/2026	02/18/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$60.02
DMRP20260291	03/16/2026	FARIAN E RABBANI	02/17/2026	02/17/2026	STAFF TRANSPORTATION HARTFORD TO HAMDEN, NEW HAVEN AND RETURN	\$67.57
DMRP20260292	03/13/2026	FARIAN E RABBANI	02/19/2026	02/19/2026	STAFF TRANSPORTATION HARTFORD TO PROSPECT AND RETURN	\$53.43
DMRP20260293	03/16/2026	FARIAN E RABBANI	02/13/2026	02/13/2026	STAFF TRANSPORTATION HARTFORD TO SEYMOUR AND RETURN	\$68.44
DMRP20260294	03/30/2026	FARIAN E RABBANI	02/27/2026	02/27/2026	STAFF TRANSPORTATION HARTFORD TO MILFORD, ORANGE, BRANFORD, ANSONIA AND RETURN	\$116.42
DMRP20260295	03/13/2026	FARIAN E RABBANI	02/11/2026	02/11/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WALLINGFORD AND RETURN	\$67.26
DMRP20260296	03/13/2026	FARIAN E RABBANI	02/25/2026	02/25/2026	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	\$51.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20260297	03/16/2026	FARIAN E RABBANI	02/20/2026	02/20/2026	STAFF TRANSPORTATION HARTFORD TO WATERBURY, SEYMOUR AND RETURN	\$71.40
DMRP20260298	03/13/2026	FARIAN E RABBANI	01/29/2026	01/29/2026	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO SEYMOUR	\$41.24
DMRP20260299	03/13/2026	FARIAN E RABBANI	02/09/2026	02/09/2026	STAFF TRANSPORTATION SEYMOUR TO WEST HARTFORD AND RETURN	\$62.85
DMRP20260300	03/16/2026	FARIAN E RABBANI	02/10/2026	02/10/2026	STAFF TRANSPORTATION SEYMOUR TO MIDDLEFIELD AND RETURN	\$52.26
DMRP20260301	03/13/2026	FARIAN E RABBANI	01/23/2026	01/23/2026	STAFF TRANSPORTATION HARTFORD TO HAMDEN, NEW HAVEN AND RETURN	\$89.88
DMRP20260302	03/16/2026	FARIAN E RABBANI	01/28/2026	01/28/2026	STAFF TRANSPORTATION HARTFORD TO SHELTON, ANSONIA AND RETURN	\$80.03
DMRP20260303	03/31/2026	MURPHY,CHRISTOPHER	02/01/2026	02/28/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$132.63
DMRP20260304	03/17/2026	NOAH B. GIGLIETTI	02/26/2026	03/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.69
DMRP20260305	03/17/2026	CARLEY JOAN VAN BUITEN	03/04/2026	03/04/2026	STAFF TRANSPORTATION CHESTER TO MIDDLETOWN AND RETURN	\$24.21
DMRP20260308	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/06/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J CANNON WINDSOR LOCKS TO WASHINGTON DC AND RETURN	\$770.81 \$40.00
DMRP20260309	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/06/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K BASS WINDSOR LOCKS TO WASHINGTON DC AND RETURN	\$770.81 \$40.00
DMRP20260310	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/06/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J ECKE WINDSOR LOCKS TO WASHINGTON DC AND RETURN	\$770.81 \$40.00
DMRP20260311	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/08/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E MCBRIDE WINDSOR LOCKS TO WASHINGTON DC AND RETURN	\$770.81 \$40.00
DMRP20260312	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/04/2026	03/05/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A VEGA WINDSOR LOCKS TO WASHINGTON DC AND RETURN	\$770.81 \$80.00
DMRP20260321	03/18/2026	ERIN E MCBRIDE	03/02/2026	03/02/2026	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$12.32
DMRP20260322	03/18/2026	ERIN E MCBRIDE	03/09/2026	03/09/2026	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, STORRS MANSFIELD AND RETURN	\$54.37
DMRP20260324	03/18/2026	ERIN E MCBRIDE	03/03/2026	03/03/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, WESTBROOK AND RETURN	\$30.31 \$41.32
DMRP20260326	03/19/2026	CITIBANK - SENATOR IBA CARD	03/07/2026	03/07/2026	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN AND AROUND WASHINGTON DC	\$54.97
DMRP20260327	03/19/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN AND AROUND WASHINGTON DC	\$67.98
DMRP20260328	03/19/2026	FARIAN E RABBANI	03/02/2026	03/02/2026	STAFF TRANSPORTATION HARTFORD TO DERBY, ANSONIA, NEW HAVEN AND RETURN	\$76.62
DMRP20260329	03/19/2026	FARIAN E RABBANI	03/04/2026	03/04/2026	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	\$71.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20260330	03/19/2026	FARIAN E RABBANI	03/06/2026	03/06/2026	STAFF TRANSPORTATION HARTFORD TO DERBY, ANSONIA AND RETURN	\$71.83
DMRP20260335	03/25/2026	JACOB B ECKE	03/11/2026	03/11/2026	STAFF TRANSPORTATION HARTFORD TO SCOTLAND, PUTNAM, BROOKLYN, WILLIMANTIC, DAYVILLE AND RETURN	\$91.25
DMRP20260336	03/25/2026	JACOB B ECKE	03/16/2026	03/16/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$57.13
DMRP20260342	03/27/2026	CITIBANK - SENATOR IBA CARD	03/15/2026	03/15/2026	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN HARTFORD	\$50.97
DMRP20260343	03/26/2026	CITIBANK - SENATOR IBA CARD	03/07/2026	03/07/2026	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$2.00
DMRP20260349	03/31/2026	CAMERON C CARRE	03/23/2026	03/23/2026	STAFF TRANSPORTATION BETHANY TO GROTON TO HARTFORD	\$88.74
DMRP20260350	03/31/2026	CAMERON C CARRE	03/03/2026	03/03/2026	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO BETHANY	\$79.89
DMRP20260351	03/31/2026	CARLEY JOAN VAN BUITEN	03/20/2026	03/20/2026	STAFF TRANSPORTATION CHESTER TO CHESHIRE TO HARTFORD	\$55.39
DMRP20260352	03/31/2026	CAMERON C CARRE	03/13/2026	03/13/2026	STAFF TRANSPORTATION BETHANY TO CHESHIRE TO HARTFORD	\$30.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$35,308.25
DMRP20260041	12/12/2025	JAMESON B FOULKE	11/18/2025	11/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DMRP20260198	02/12/2026	INTERPRETATIVA LLP	01/20/2026	01/20/2026	INTERPRETING SERVICES	\$400.00
OTHER CONTRACTUAL SERVICES						\$425.00
DMRP20260003	11/20/2025	CITIBANK - PURCHASE CARD	10/12/2025	10/12/2025	SOFTWARE LICENSE	\$496.08
DMRP20260144	01/30/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/12/2026	AUDIO, VISUAL EQUIPMENT	\$350.00
ACQUISITION OF ASSETS						\$846.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,134.24	-28,134.24
ORGANIZATION TOTALS	64,300.00	-28,134.24	-28,134.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$36,165.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OCONE-KRAUSE, ROCCO A			INTERN TO DEC. 10	\$723.10
		MARTINEZ, JANELLE M			INTERN TO DEC. 10	\$723.10
		NDUKWE, AMARACHI C			INTERN TO DEC. 11	\$733.43
		CHEN, FIONA			INTERN TO DEC. 12	\$743.76
		MORTON, CARTER W			INTERN TO DEC. 11	\$733.43
		HICKIE, KATIE NIAMH			INTERN FROM OCT. 10	\$2,449.93
		URRUNAGA, JAMIE			INTERN FROM OCT. 10 TO DEC. 28	\$1,503.32
		VERLAQUE, JULIETTE H			INTERN FROM OCT. 10 TO NOV. 2	\$861.85
		JEWETT, MAXIMILIAN			INTERN FROM OCT. 10 TO DEC. 27	\$1,486.24
		LANGE, FAITH			INTERN FROM OCT. 10 TO DEC. 29	\$1,520.40
		WAIDE, JOSHUA			INTERN FROM OCT. 10 TO DEC. 29	\$1,520.40
		SCOTT, FAITH			INTERN FROM OCT. 10 TO DEC. 29	\$1,520.40
		ADAMS, JESSICA ROSE			INTERN FROM NOV. 3 TO DEC. 11	\$1,500.40
		AWUAH, SHANNELL			INTERN FROM JAN. 5	\$1,015.25
		GORMAN, SARAH			INTERN FROM JAN. 5	\$1,017.66
		GARCIA, NICOLAS AURELIUS			INTERN FROM JAN. 6	\$1,003.45
		GUTHRIE, JOHN A			INTERN FROM JAN. 7	\$993.99
		RUBENSTEIN, ISAAC			INTERN FROM JAN. 5	\$1,015.25
		MORIN, ABIGAIL			INTERN FROM JAN. 7	\$1,026.64
		TLAIB, ADAM A.			INTERN FROM JAN. 12	\$1,031.37
		ORTIZ, GABRIELA M.			INTERN FROM JAN. 12	\$1,031.37
		COOK, ELLA L.			INTERN FROM JAN. 12	\$1,031.37
		BUSTILLO, JOHN C.			INTERN FROM JAN. 12	\$1,031.37
		KELAPIRE, RYAN ANDREW			INTERN FROM JAN. 13	\$1,039.99
		DELAURA, GIANNA M			INTERN FROM FEB. 2	\$876.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,134.24
Net Payroll Expenses						\$28,134.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MURPHY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-5,315.54	-5,315.54
ORGANIZATION TOTALS	750,000.00	-\$5,315.54	-\$5,315.54
UNEXPENDED BALANCE AS OF 03/31/2026			\$744,684.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,863,996.67
Travel and Transportation of Persons		0.00	-272,592.48
Rent, Communications and Utilities		0.00	-83,756.99
Printing and Reproduction		0.00	-184.41
Other Contractual Services		0.00	-2,060.54
Supplies and Materials		-27.82	-88,082.25
Acquisition of Assets		0.00	-19,310.92
ORGANIZATION TOTALS	4,540,115.00	-\$27.82	-\$4,329,984.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$210,130.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,920.47
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,920.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$79.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,594,207.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-864.11	-4,130,658.59
Travel and Transportation of Persons		-33,371.13	-217,162.45
Rent, Communications and Utilities		-28,239.36	-101,778.81
Printing and Reproduction		-61.65	-163.00
Other Contractual Services		-93.00	-1,465.38
Supplies and Materials		-46,412.29	-131,712.06
Acquisition of Assets		0.00	-44,135.66
ORGANIZATION TOTALS	4,664,496.00	-\$109,041.54	-\$4,627,075.95
UNEXPENDED BALANCE AS OF 03/31/2026			\$37,420.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$824.45
Net Payroll Expenses						\$824.45
DMUY20250614	10/28/2025	BENJAMIN R SCHILLER	08/03/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, PORT TOWNSEND, SEQUIM, PORTLAND OR AND RETURN	\$358.43 \$2,796.68 \$1,794.02
DMUY20250690	10/06/2025	ELIZABETH F LETTER	08/24/2025	08/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MOUNT VERNON, SEATTLE AND RETURN	\$201.10 \$864.84 \$71.13 \$1,060.26
DMUY20250691	10/07/2025	LICETT GARBE	08/18/2025	09/04/2025	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 8/18 AIRWAY HEIGHTS; 8/21 FAIRCHILD AIR FORCE BASE; 8/26 SPOKANE VALLEY; CHENEY TO THE FOLLOWING AND RETURN: 8/27 SEATTLE; 9/4 OTHELLO	\$577.50
DMUY20250713	10/07/2025	SHAUNA M RUST	08/21/2025	09/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEVY CHASE MD TO SEATTLE, PORTLAND OR AND RETURN	\$256.79 \$1,975.85 \$1,016.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20250715	10/06/2025	TARA M HARTNETT	08/24/2025	08/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, PORT TOWNSEND, SEATAC AND RETURN	\$231.44 \$1,863.27 \$967.31
DMUY20250717	10/07/2025	NOAH TROLANDER AN	08/03/2025	09/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE, SPOKANE, SEATTLE AND RETURN	\$46.49 \$498.25 \$1,389.31
DMUY20250719	10/07/2025	MELISSA J GREENBERG	08/16/2025	09/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, SEATTLE, OLYMPIA, ANACORTES, FRIDAY HARBOR, SEATTLE AND RETURN	\$123.86 \$1,121.66 \$1,041.66
DMUY20250747	10/07/2025	SHAYNA DAITCH	08/04/2025	08/29/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$293.09
DMUY20250749	10/07/2025	JOSEPH L HERRBACH	08/18/2025	08/22/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$213.92 \$1,321.59
DMUY20250754	10/06/2025	CAITLIN E HARRINGTON	09/05/2025	09/05/2025	STAFF TRANSPORTATION VANCOUVER TO HAMMOND OR AND RETURN	\$142.80
DMUY20250759	10/06/2025	MURRAY,PATTY	09/08/2025	09/21/2025	SENATOR PER DIEM SENATOR TRANSPORTATION GREENBANK TO SEATAC, WASHINGTON DC, ALBUQUERQUE NM, SEATAC AND RETURN	\$11.00 \$368.30
DMUY20250760	10/08/2025	SHAWN L BILLS	09/01/2025	09/22/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.50
DMUY20250761	10/08/2025	CAITLIN E HARRINGTON	09/22/2025	09/22/2025	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.20
DMUY20250762	10/08/2025	JUAN BELTRAN	09/01/2025	09/23/2025	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.15
DMUY20250763	10/14/2025	SHAWN L BILLS	09/21/2025	09/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, CAMAS TO CLE ELUM	\$17.65 \$223.78 \$288.65
DMUY20250764	10/14/2025	AMIR AHMADIIVIN	04/15/2025	04/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, PORTLAND OR, SEATTLE, SEATAC AND RETURN	\$345.54 \$1,954.00 \$1,927.59
DMUY20250765	10/08/2025	JOSEPH S NAJMOLHODA	09/23/2025	09/23/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.04
DMUY20250766	10/10/2025	AMIR AHMADIIVIN	05/01/2025	05/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$37.44 \$208.00 \$594.45
DMUY20250767	10/16/2025	AMIR AHMADIIVIN	05/08/2025	05/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	\$33.84 \$188.00 \$896.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20250768	10/08/2025	MEGAN UTEMEI	09/01/2025	09/23/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.89
DMUY20250769	10/08/2025	LICETT GARBE	09/08/2025	09/18/2025	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 9/8 AIRWAY HEIGHTS; 9/10 FAIRCHILD AIR FORCE BASE; 9/11 CHENEY; 9/18 INTERDEPARTMENTAL TRANSPORTATION	\$56.00
DMUY20250774	10/10/2025	CAITLIN E HARRINGTON	09/24/2025	09/24/2025	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.13
DMUY20250775	10/10/2025	JUAN BELTRAN	09/24/2025	09/26/2025	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.00
DMUY20250776	10/10/2025	GRACE W HULSE	09/25/2025	09/25/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.34
DMUY20250778	10/14/2025	GRACE W HULSE	09/28/2025	09/28/2025	STAFF TRANSPORTATION SEATTLE TO UNIVERSITY PLACE AND RETURN	\$71.05
DMUY20250779	11/03/2025	NAOMI C SAVIN	09/20/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE AND RETURN	\$33.42 \$489.30 \$1,524.28
DMUY20250781	10/17/2025	TONI L.L. BALL	09/16/2025	09/16/2025	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	\$128.80
DMUY20250782	10/15/2025	TONI L.L. BALL	09/17/2025	09/30/2025	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.42
DMUY20250783	10/17/2025	TONI L.L. BALL	09/23/2025	09/23/2025	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, EPHRATA AND RETURN	\$114.52
DMUY20250784	10/22/2025	MELINDA D LINQUIST	09/20/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$12.35 \$377.08
DMUY20250785	10/16/2025	HAYDEN LEE JENKINS	09/30/2025	09/30/2025	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	\$11.90
DMUY20250786	10/20/2025	SHAWN L BILLS	09/30/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	\$17.00 \$86.10
DMUY20250787	10/16/2025	JOSE A MARISCAL CRUZ	09/30/2025	09/30/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DMUY20250791	10/17/2025	SHAYNA DAITCH	09/24/2025	09/28/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.93
DMUY20250792	10/17/2025	CAITLIN E HARRINGTON	09/25/2025	09/25/2025	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DMUY20250793	11/19/2025	MURRAY,PATTY	09/29/2025	10/04/2025	SENATOR TRANSPORTATION GREENBANK TO SEATAC, WASHINGTON DC, BOTHELL, SEATAC AND RETURN	\$2,148.30
DMUY20250805	01/20/2026	MURRAY,PATTY	08/05/2025	08/07/2025	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP GREENBANK TO SEATTLE, RICHLAND, KENNEWICK, PASCO, TOUCHET, WALLA WALLA AND RETURN	\$140.00
DMUY20250806	01/20/2026	MURRAY,PATTY	09/08/2025	09/22/2025	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP GREENBANK TO SEATAC, WASHINGTON DC, ALBUQUERQUE NM, SEATAC AND RETURN	\$283.99
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,371.13
0002877579	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$27.00
0002879076	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$66.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$93.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,911.35
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,911.35
UNEXPENDED BALANCE AS OF 03/31/2026			\$88.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,687,863.00		
Supplementals	134,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,978,949.04	-1,978,949.04
Travel and Transportation of Persons		-49,041.50	-49,041.50
Rent, Communications and Utilities		-28,123.15	-28,123.15
Printing and Reproduction		-32.10	-32.10
Other Contractual Services		-423.25	-423.25
Supplies and Materials		-42,482.86	-42,482.86
Acquisition of Assets		-59.35	-59.35
ORGANIZATION TOTALS	4,822,296.00	-\$2,099,111.25	-\$2,099,111.25
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,723,184.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL SYSTEMS ADMINISTRATOR	\$33,499.96
		BILLS, SHAWN L			STATE DIRECTOR	\$81,999.93
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$113,424.97
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$66,999.93
		GLENN, MARY KAY			SR CONSTITUENT SERVICES REP	\$36,999.93
		BENBOW, LAURA E Z			STATE SCHEDULER	\$41,999.96
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$41,999.97
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$30,749.97
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$2,586.11
		ZAHEER, SARA F			COUNSEL	\$62,000.00
		MYERS, RYAN JOSEPH			SPEECHWRITER	\$55,749.98
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR	\$28,333.29
		HAGERTY, GRACE L			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 16	\$16,874.98
		ALBERT, HANNAH E			LEGISLATIVE ASSISTANT FROM DEC. 21	\$25,944.40
		CULVER, THOMAS M			LEGISLATIVE ASSISTANT FROM OCT. 20	\$46,722.16
		RUST, SHAUNA M			HEALTH POLICY ADVISOR TO MAR. 16	\$61,333.30
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 13	\$45,388.85
		DAITCH, SHAYNA			SEATTLE AND KING COUNTY OUTREACH DIRECTOR	\$49,499.96
		AHMADIYAN, AMIR			COMMUNICATIONS DIRECTOR	\$63,749.98
		ELKINS, OLIVIA M			DEFENSE POLICY ADVISOR	\$51,999.93
		GREENBERG, MELISSA J			GENERAL COUNSEL	\$69,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR	\$4,749.97
		HOUGH, ROWAN P			DEPUTY PRESS SECRETARY	\$34,499.96
		LAVER, ABBY			LEGISLATIVE AIDE	\$32,937.45
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 31	\$21,999.98
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	\$39,500.00
		NAJMOLHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	\$39,500.00
		HERRBACH, JOSEPH L			EDUCATION POLICY ADVISOR	\$49,499.96
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	\$32,000.00
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR	\$41,999.96
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR	\$41,999.96
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR	\$41,999.96
		GALLARDO, KARINA ELYSE			DIRECTOR OF SCHEDULING	\$5,416.61
		AVERY, CAROLINE M			DEPUTY SCHEDULER	\$39,500.00
		KLAUSNER, STEVEN			LEGISLATIVE AIDE	\$32,937.45
		CLEMENTS, KATHERINE JOY			POLICY ADVISOR TO NOV. 7	\$13,472.20
		SHERMAN, MILENA			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 7	\$7,361.10
		RUVALCABA, ANAHI MAKAYLA			STAFF ASSISTANT TO MAR. 22	\$29,174.34
		JENKINS, HAYDEN LEE			NW WASHINGTON DIRECTOR	\$41,999.96
		ISAACSON, KATE			LEGISLATIVE AIDE	\$32,937.45
		ENGLANDER, LILA R			LEGISLATIVE ASSISTANT	\$43,999.93
		DENHAM, LAUREN H			LEGISLATIVE CORRESPONDENT FROM NOV. 17	\$24,138.88
		RICHMAN, DELANEY K			DIGITAL ASSISTANT	\$33,041.64
		BURPEE, ZACHARY A			LEGISLATIVE AIDE	\$32,937.45
		HARTNETT, TARA M			LEGISLATIVE ASSISTANT	\$33,749.95
		SKLUT, DECLAN M.			LEGISLATIVE CORRESPONDENT FROM NOV. 17	\$24,333.33
		AN, NOAH TROLANDER			LEGISLATIVE ASSISTANT	\$47,937.45
		ABRAHAM, EMMA MARIE			GRANTS DIRECTOR	\$39,916.66
		BEHRAM, YASMIN			STAFF ASSISTANT	\$30,079.25
		BALL, TONI L.L.			CENTRAL WASHINGTON DIRECTOR	\$36,999.93
		HAZELBROOK, EMILYN L			COMMUNICATIONS INTERN TO OCT. 9	\$894.45
		WILLS, EMILY JEAN			LEGISLATIVE INTERN TO OCT. 9	\$655.72
		YATSKOWITZ, LILIA			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 12	\$12,069.40
		AMORTEGUI, DIANA C			THURSTON COUNTY AND OLYMPIC PENINSULA DIRECTOR FROM MAR. 16	\$3,125.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,974,722.91
				PERSONNEL BENEFITS		\$4,265.79
				Net Payroll Expenses		\$1,978,988.70
DMUY20250793	11/19/2025	MURRAY,PATTY	09/29/2025	10/04/2025	SENATOR INCIDENTALS	\$15.21
					SENATOR PER DIEM	\$105.73
					SENATOR TRANSPORTATION	\$2,148.30
					GREENBANK TO SEATAC, WASHINGTON DC, BOTHELL, SEATAC AND RETURN	
DMUY20260003	11/19/2025	MELINDA D LINQUIST	10/10/2025	10/13/2025	STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$2,173.07
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20260004	11/17/2025	MURRAY,PATTY	10/06/2025	10/10/2025	SENATOR TRANSPORTATION	\$3,601.60
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20260015	11/19/2025	MURRAY,PATTY	10/14/2025	10/17/2025	SENATOR TRANSPORTATION	\$2,353.60
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20260016	11/19/2025	MURRAY,PATTY	10/20/2025	10/31/2025	SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$8.00 \$447.60
DMUY20260017	11/25/2025	MELINDA D LINQUIST	10/30/2025	11/03/2025	GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN STAFF INCIDENTALS	\$8.00 \$2,177.63
DMUY20260022	12/03/2025	MELINDA D LINQUIST	11/11/2025	11/17/2025	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS	\$8.00 \$963.30
DMUY20260023	12/08/2025	SHAWN L BILLS	10/13/2025	10/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$15.00 \$131.75
DMUY20260025	12/05/2025	HAYDEN LEE JENKINS	10/13/2025	10/13/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$14.51 \$126.00
DMUY20260026	12/03/2025	HAYDEN LEE JENKINS	10/11/2025	10/11/2025	SEATTLE TO OAK HARBOR AND RETURN STAFF PER DIEM	\$15.46 \$126.00
DMUY20260028	12/10/2025	HAYDEN LEE JENKINS	11/18/2025	11/18/2025	STAFF TRANSPORTATION SEATTLE TO OAK HARBOR AND RETURN	\$20.17 \$107.80
DMUY20260033	12/12/2025	MELINDA D LINQUIST	11/21/2025	11/30/2025	EVERETT TO BELLINGHAM TO SEATTLE STAFF INCIDENTALS	\$8.00 \$674.30
DMUY20260034	01/30/2026	SHAWN L BILLS	11/19/2025	11/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$16.98 \$213.20 \$101.50
DMUY20260035	02/09/2026	SHAWN L BILLS	11/23/2025	11/24/2025	SEATTLE TO OLYMPIA AND RETURN STAFF INCIDENTALS	\$16.98 \$185.10 \$125.30
DMUY20260036	12/10/2025	SHAWN L BILLS	11/22/2025	11/22/2025	CLE ELUM TO LACEY, OLYMPIA TO SEATTLE STAFF TRANSPORTATION	\$137.20
DMUY20260037	01/14/2026	NAOMI C SAVIN	11/20/2025	11/29/2025	CLE ELUM TO SNOHOMISH AND RETURN STAFF INCIDENTALS	\$83.74 \$508.90 \$668.75
DMUY20260039	12/16/2025	MURRAY,PATTY	11/03/2025	11/11/2025	STAFF PER DIEM WASHINGTON DC TO SEATTLE, AUSTIN TX AND RETURN	\$3,606.60
DMUY20260047	01/06/2026	HAYDEN LEE JENKINS	12/04/2025	12/04/2025	SENATOR TRANSPORTATION GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	\$16.56 \$86.10
DMUY20260048	12/29/2025	HAYDEN LEE JENKINS	12/09/2025	12/09/2025	EVERETT TO BELLINGHAM AND RETURN STAFF PER DIEM	\$15.73 \$66.50
DMUY20260051	01/09/2026	MELINDA D LINQUIST	12/11/2025	12/14/2025	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	\$16.00 \$2,390.96
DMUY20260053	01/06/2026	GRACE W HULSE	12/08/2025	12/08/2025	STAFF INCIDENTALS WASHINGTON DC TO SEATTLE AND RETURN	\$33.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20260054	01/06/2026	GRACE W HULSE	12/05/2025	12/05/2025	SEATTLE TO SAMMAMISH AND RETURN STAFF TRANSPORTATION	\$15.54
DMUY20260057	01/14/2026	HAYDEN LEE JENKINS	12/16/2025	12/16/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$22.95 \$124.60
DMUY20260058	01/07/2026	HAYDEN LEE JENKINS	12/13/2025	12/13/2025	SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT STAFF TRANSPORTATION	\$82.60
DMUY20260059	01/07/2026	HAYDEN LEE JENKINS	12/12/2025	12/12/2025	SEATTLE TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$22.40
DMUY20260062	01/13/2026	JUAN BELTRAN	12/01/2025	12/19/2025	EVERETT TO BOTHELL AND RETURN STAFF TRANSPORTATION	\$51.10
DMUY20260063	01/13/2026	NICOLE MARIE REES	12/12/2025	12/12/2025	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.10
DMUY20260068	01/21/2026	MELINDA D LINQUIST	12/19/2025	01/04/2026	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$16.00
DMUY20260070	01/23/2026	HAYDEN LEE JENKINS	01/02/2026	01/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.07 \$139.92
DMUY20260072	01/22/2026	SHAWN L BILLS	12/03/2025	12/03/2025	SEATTLE TO EVERSON, SUMAS TO EVERETT STAFF PER DIEM STAFF TRANSPORTATION	\$29.28 \$92.40
DMUY20260073	01/23/2026	SHAWN L BILLS	12/09/2025	12/11/2025	SEATTLE TO OLYMPIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.34 \$378.36 \$101.50
DMUY20260074	01/22/2026	SHAWN L BILLS	12/13/2025	12/13/2025	SEATTLE TO OLYMPIA AND RETURN STAFF TRANSPORTATION	\$198.80
DMUY20260075	01/23/2026	SHAWN L BILLS	01/01/2026	01/02/2026	CLE ELUM TO MONROE, MOUNT VERNON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.88 \$151.31 \$273.32
DMUY20260088	01/20/2026	MURRAY,PATTY	11/18/2025	11/21/2025	CLE ELUM TO BELLINGHAM, EVERSON, SUMAS AND RETURN SENATOR TRANSPORTATION	\$2,721.60
DMUY20260090	01/20/2026	MURRAY,PATTY	12/01/2025	12/12/2025	GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$8.00 \$593.60
DMUY20260091	01/20/2026	MURRAY,PATTY	12/15/2025	12/19/2025	GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN SENATOR TRANSPORTATION	\$3,809.28
DMUY20260092	01/23/2026	HAYDEN LEE JENKINS	01/13/2026	01/13/2026	GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN STAFF TRANSPORTATION	\$49.30
DMUY20260094	02/10/2026	MURRAY,PATTY	01/05/2026	01/16/2026	EVERETT TO MOUNT VERNON AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$13.99 \$702.60
DMUY20260101	02/12/2026	SHAWN L BILLS	01/07/2026	01/09/2026	GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.01 \$352.72 \$99.32
DMUY20260106	02/10/2026	NOAH TROLANDER AN	01/02/2026	01/04/2026	SEATTLE TO OLYMPIA AND RETURN STAFF PER DIEM	\$73.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$518.52
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20260109	02/11/2026	SHAWN L BILLS	01/01/2026	01/29/2026	STAFF TRANSPORTATION	\$110.20
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20260110	02/11/2026	SHAWN L BILLS	01/25/2026	01/27/2026	STAFF INCIDENTALS	\$37.32
					STAFF PER DIEM	\$425.81
					STAFF TRANSPORTATION	\$259.55
					SEATTLE TO VANCOUVER, OLYMPIA, LACEY AND RETURN	
DMUY20260112	02/12/2026	JUAN BELTRAN	01/01/2026	01/29/2026	STAFF TRANSPORTATION	\$239.25
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20260113	02/12/2026	TONI L.L. BALL	01/08/2026	01/22/2026	STAFF TRANSPORTATION	\$258.10
					RICHLAND TO THE FOLLOWING AND RETURN: 1/8 WAPATO; 1/22 WENATCHEE, CHELAN	
DMUY20260116	03/04/2026	NAOMI C SAVIN	01/16/2026	01/23/2026	STAFF INCIDENTALS	\$32.00
					STAFF PER DIEM	\$314.28
					STAFF TRANSPORTATION	\$601.75
					WASHINGTON DC TO NEW YORK NY, SEATTLE AND RETURN	
DMUY20260117	02/12/2026	MELINDA D LINQUIST	01/16/2026	01/27/2026	STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$1,914.61
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20260127	02/13/2026	HAYDEN LEE JENKINS	02/02/2026	02/02/2026	STAFF PER DIEM	\$18.86
					STAFF TRANSPORTATION	\$129.77
					SEATTLE TO LYNDEN TO EVERETT	
DMUY20260130	02/11/2026	HAYDEN LEE JENKINS	02/03/2026	02/03/2026	STAFF PER DIEM	\$17.93
					STAFF TRANSPORTATION	\$76.85
					EVERETT TO ANACORTES AND RETURN	
DMUY20260140	03/03/2026	TONI L.L. BALL	02/02/2026	02/06/2026	STAFF TRANSPORTATION	\$381.49
					RICHLAND TO THE FOLLOWING AND RETURN: 2/2 UNION GAP, TOPPENISH; 2 /3 KENNEWICK; 2/4 PROSSER, YAKIMA; 2/5, 6 YAKIMA	
DMUY20260141	03/06/2026	SHAWN L BILLS	02/11/2026	02/12/2026	STAFF INCIDENTALS	\$14.38
					STAFF PER DIEM	\$181.85
					STAFF TRANSPORTATION	\$273.32
					SEATTLE TO VANCOUVER AND RETURN	
DMUY20260143	03/03/2026	HAYDEN LEE JENKINS	02/19/2026	02/19/2026	STAFF TRANSPORTATION	\$21.16
					IN AND AROUND SEATTLE	
DMUY20260144	03/12/2026	MELINDA D LINQUIST	02/12/2026	02/22/2026	STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$3,928.16
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DMUY20260145	03/11/2026	HAYDEN LEE JENKINS	02/17/2026	02/17/2026	STAFF PER DIEM	\$22.96
					STAFF TRANSPORTATION	\$128.32
					SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	
DMUY20260148	03/12/2026	LICETT GARBE	01/14/2026	02/19/2026	STAFF TRANSPORTATION	\$1,041.82
					CHENEY TO THE FOLLOWING AND RETURN: 1/14 COLFAX; 1/27 WALLA WALLA; 1/29 OTHELLO; 2/19 SEATTLE; 2/5 CHENEY TO PULLMAN TO SPOKANE; 2/10 SPOKANE TO FAIRCHILD AIR FORCE BASE AND RETURN	
DMUY20260149	03/11/2026	TONI L.L. BALL	02/09/2026	02/19/2026	STAFF TRANSPORTATION	\$608.84
					RICHLAND TO THE FOLLOWING AND RETURN: 2/9 PASCO; 2/12 WAPATO, YAKIMA; 2/13 MATTAWA, EPHRATA; 2/17 ELLENSBURG, YAKIMA; 2/19 SEATTLE	
DMUY20260150	03/11/2026	NICOLE MARIE REES	02/19/2026	02/19/2026	STAFF TRANSPORTATION	\$408.90
					SPOKANE TO SEATTLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20260151	03/27/2026	MURRAY,PATTY	01/27/2026	02/13/2026	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION GREENBANK TO SEATAC, WASHINGTON DC, SEATAC, SEATTLE AND RETURN	\$50.94 \$351.67 \$1,004.40
DMUY20260153	03/13/2026	JUAN BELTRAN	02/01/2026	02/24/2026	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.60
DMUY20260154	03/18/2026	TONI L.L. BALL	01/22/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM	\$15.68 \$134.00
DMUY20260155	03/18/2026	TONI L.L. BALL	02/24/2026	02/26/2026	RICHLAND TO CHELAN AND RETURN STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 2/24 MOSES LAKE; 2/25, 26 YAKIMA	\$342.20
DMUY20260159	03/24/2026	SHAWN L BILLS	02/19/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA, LACEY AND RETURN	\$19.67 \$217.73 \$97.87
DMUY20260165	03/18/2026	MARY KAY GLENN	03/06/2026	03/06/2026	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$54.73
DMUY20260166	03/18/2026	MARY KAY GLENN	02/19/2026	02/19/2026	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$45.98
DMUY20260179	03/25/2026	NICOLE MARIE REES	03/16/2026	03/16/2026	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.71
TRAVEL AND TRANSPORTATION OF PERSONS						\$49,041.50
0002880069	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$147.00
0002880658	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002883604	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$51.00
0002884746	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DMUY20260029	12/08/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	RECORDS ARCHIVAL	\$135.25
OTHER CONTRACTUAL SERVICES						\$423.25
DMUY20260163	03/16/2026	CITIBANK - PURCHASE CARD	03/03/2026	03/03/2026	AUDIO, VISUAL EQUIPMENT	\$59.35
ACQUISITION OF ASSETS						\$59.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,757.47	-41,757.47
ORGANIZATION TOTALS	69,900.00	-41,757.47	-41,757.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$28,142.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAZELBROOK, EMILYN L			COMMUNICATIONS INTERN FROM OCT. 10 TO DEC. 19	\$6,956.83
		WILLS, EMILY JEAN			LEGISLATIVE INTERN FROM OCT. 10 TO DEC. 19	\$5,100.06
		VIDALES, JENNIFER S.			LEGISLATIVE INTERN FROM NOV. 18 TO DEC. 12	\$1,821.44
		WENICK, KIERA			LEGISLATIVE INTERN FROM JAN. 5	\$6,265.78
		CAMPION, GRIFFIN			LEGISLATIVE INTERN FROM JAN. 5	\$6,265.78
		ANDERSEN, HAYDEN Y			CONSTITUENT SERVICES INTERN FROM JAN. 12 TO MAR. 20	\$3,450.00
		HARRIS, SYDNI			CONSTITUENT SERVICES INTERN FROM JAN. 12 TO MAR. 20	\$3,450.00
		COLLINS, RYAN M.			COMMUNICATIONS INTERN FROM JAN. 6	\$8,447.58
PERSONNEL COMP. FULL-TIME PERMANENT						\$41,757.47
Net Payroll Expenses						\$41,757.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MURRAY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-1,458.40	-1,458.40
ORGANIZATION TOTALS	750,000.00	-1,458.40	-1,458.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$748,541.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,928,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,424,591.05
Travel and Transportation of Persons		0.00	-240,203.79
Rent, Communications and Utilities		0.00	-150,585.50
Printing and Reproduction		0.00	-3,626.15
Other Contractual Services		0.00	-3,811.39
Supplies and Materials		0.00	-68,032.28
Acquisition of Assets		0.00	-2,862.28
ORGANIZATION TOTALS	4,928,594.00	\$ 0.00	-\$4,893,712.44
UNEXPENDED BALANCE AS OF 03/31/2026			\$34,881.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00	\$ 0.00	-\$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$ 0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,987,623.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,702.65	-4,615,206.41
Travel and Transportation of Persons		-16,420.25	-214,136.30
Rent, Communications and Utilities		-13,147.23	-181,159.58
Printing and Reproduction		-383.80	-3,209.99
Other Contractual Services		-100.00	-2,495.16
Supplies and Materials		-11,378.72	-44,358.81
Acquisition of Assets		-1,265.65	-1,965.48
ORGANIZATION TOTALS	5,064,432.00	-\$47,398.30	-\$5,062,531.73
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,900.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$292.06
Net Payroll Expenses						\$292.06
DOSS20250898	10/06/2025	ALEXIA K JOHNSON	08/22/2025	08/24/2025	STAFF INCIDENTALS	\$132.70
					STAFF PER DIEM	\$521.16
					STAFF TRANSPORTATION	\$507.52
					FAYETTEVILLE TO SAVANNAH AND RETURN	
DOSS20250921	10/08/2025	JACOB H HAYTHORN	08/14/2025	08/21/2025	STAFF PER DIEM	\$47.45
					STAFF TRANSPORTATION	\$39.00
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250966	12/18/2025	CHRISTOPHER C PITT	09/09/2025	09/09/2025	STAFF TRANSPORTATION	\$42.00
					WASHINGTON DC TO DULLES VA AND RETURN	
DOSS20250970	10/07/2025	TIFFANY T TREMBLE EDWARDS	09/08/2025	09/11/2025	STAFF INCIDENTALS	\$128.23
					STAFF PER DIEM	\$1,134.00
					STAFF TRANSPORTATION	\$224.24
					SAVANNAH TO WASHINGTON DC AND RETURN	
DOSS20250979	10/07/2025	REYNALDO BENITEZ	09/15/2025	09/15/2025	STAFF PER DIEM	\$17.41
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$474.43
					WASHINGTON DC TO ATLANTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20250988	10/06/2025	ALEJANDRO L WHITE	09/11/2025	09/11/2025	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, ROCKMART, BUCHANAN AND RETURN	\$127.40
DOSS20250989	10/07/2025	KENYA CASSANDRA GARCIA	09/15/2025	09/15/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$38.30 \$40.00 \$403.17
DOSS20250992	10/07/2025	CHAMBERS,NAILAH M	09/18/2025	09/20/2025	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.52 \$455.23 \$121.32
DOSS20250993	10/07/2025	CHRISTIAN MCKENZIEY SHELLMAN	09/15/2025	09/16/2025	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.76 \$231.58 \$383.50
DOSS20250994	10/17/2025	ALEXIA K JOHNSON	09/19/2025	09/19/2025	SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$76.72
DOSS20250995	10/23/2025	SAMANTHA D LUCAS	09/22/2025	09/24/2025	FAYETTEVILLE TO COVINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$54.67 \$358.81 \$249.53
DOSS20250996	10/23/2025	CHANDRA R HARRIS	09/22/2025	09/22/2025	WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$117.60
DOSS20250997	10/22/2025	REGINALD G COFER	09/09/2025	09/09/2025	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	\$171.50
DOSS20250998	10/17/2025	REGINALD G COFER	09/12/2025	09/12/2025	AUGUSTA TO ALAMO, MILLEN AND RETURN STAFF TRANSPORTATION	\$68.60
DOSS20250999	10/17/2025	REGINALD G COFER	09/16/2025	09/16/2025	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$79.80
DOSS20251000	10/17/2025	ALEJANDRO L WHITE	09/18/2025	09/18/2025	AUGUSTA TO SPARTA AND RETURN STAFF TRANSPORTATION	\$36.89
DOSS20251001	10/24/2025	CHRISTIAN MCKENZIEY SHELLMAN	09/24/2025	09/26/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.51 \$493.34 \$178.54
DOSS20251002	10/23/2025	CHANDRA R HARRIS	09/24/2025	09/26/2025	SAVANNAH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.29 \$438.56 \$170.94
DOSS20251003	10/17/2025	ALEJANDRO L WHITE	09/23/2025	09/23/2025	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$4.90
DOSS20251004	10/22/2025	ALYSE K GURAK	09/03/2025	09/03/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.20
DOSS20251005	10/17/2025	ALEJANDRO L WHITE	09/24/2025	09/24/2025	COLUMBUS TO BLAKELY AND RETURN STAFF TRANSPORTATION	\$64.64
DOSS20251006	10/22/2025	REGINALD G COFER	09/23/2025	09/23/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.80
DOSS20251007	10/17/2025	ALEJANDRO L WHITE	09/25/2025	09/25/2025	AUGUSTA TO EATONTON, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$85.40
DOSS20251008	10/17/2025	ALYSE K GURAK	09/04/2025	09/04/2025	ATLANTA TO CARROLLTON, NEWNAN AND RETURN STAFF TRANSPORTATION COLUMBUS TO LUMPKIN AND RETURN	\$63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20251009	10/23/2025	REGINALD G COFER	09/22/2025	09/22/2025	STAFF TRANSPORTATION AUGUSTA TO SOPERTON, DUBLIN AND RETURN	\$145.60
DOSS20251010	10/17/2025	ALEJANDRO L WHITE	09/30/2025	09/30/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.51
DOSS20251011	10/22/2025	ALYSE K GURAK	09/22/2025	09/22/2025	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$135.10
DOSS20251012	10/23/2025	ALYSE K GURAK	09/15/2025	09/15/2025	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$135.10
DOSS20251013	10/17/2025	ALYSE K GURAK	09/27/2025	09/27/2025	STAFF TRANSPORTATION COLUMBUS TO PLAINS AND RETURN	\$81.90
DOSS20251014	10/23/2025	ALYSE K GURAK	09/11/2025	09/11/2025	STAFF TRANSPORTATION COLUMBUS TO CAIRO AND RETURN	\$191.80
DOSS20251015	10/22/2025	ALYSE K GURAK	09/24/2025	09/24/2025	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$127.40
DOSS20251016	10/22/2025	ALYSE K GURAK	09/16/2025	09/16/2025	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$121.80
DOSS20251017	10/23/2025	KIANA S PERKINS	09/24/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$87.72 \$685.70 \$175.00
DOSS20251018	10/17/2025	KIANA S PERKINS	09/19/2025	09/19/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DOSS20251019	10/22/2025	REGINALD G COFER	09/25/2025	09/25/2025	STAFF TRANSPORTATION AUGUSTA TO MONTICELLO AND RETURN	\$148.40
DOSS20251020	10/22/2025	REGINALD G COFER	09/30/2025	09/30/2025	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	\$128.80
DOSS20251021	10/22/2025	ALYSE K GURAK	09/30/2025	09/30/2025	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$122.50
DOSS20251024	10/23/2025	HOPE L IGLEHART	09/07/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	\$303.44 \$1,419.00 \$62.61
DOSS20251025	10/23/2025	CHANDRA R HARRIS	09/30/2025	09/30/2025	STAFF TRANSPORTATION ATLANTA TO MILLEDGEVILLE AND RETURN	\$152.60
DOSS20251027	12/23/2025	SARA ELISABETH EISEMANN	08/11/2025	08/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$53.10 \$339.65 \$59.02
DOSS20251039	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN	\$516.61 \$40.00
DOSS20251040	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C SHELLMAN SAVANNAH TO WASHINGTON DC AND RETURN	\$530.60 \$40.00
DOSS20251041	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	\$354.61 \$40.00
DOSS20251042	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN	\$516.61 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20251043	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	TICKET FEES	\$40.00
DOSS20251044	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	TICKET FEES	\$65.00
DOSS20251045	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/30/2025	STAFF TRANSPORTATION	\$516.61
DOSS20251046	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20251047	10/17/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	TICKET FEES	\$40.00
DOSS20251048	10/17/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$177.30
DOSS20251050	10/17/2025	CHRISTOPHER C PITT	09/29/2025	09/29/2025	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20251051	10/18/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	\$177.30
DOSS20251053	12/17/2025	CITIBANK - SENATOR IBA CARD	01/23/2025	01/23/2025	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20251054	12/11/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	\$33.42
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$41.08
					TRAVEL AND TRANSPORTATION OF PERSONS	\$16,420.25
0002879044	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
					OTHER CONTRACTUAL SERVICES	\$100.00
DOSS20251030	10/23/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	IT EQUIPMENT	\$1,265.65
					ACQUISITION OF ASSETS	\$1,265.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00	\$.00	-\$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,090,906.00		
Supplementals	36,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,176,380.27	-2,176,380.27
Travel and Transportation of Persons		-33,558.96	-33,558.96
Rent, Communications and Utilities		-24,491.30	-24,491.30
Printing and Reproduction		-182.40	-182.40
Other Contractual Services		-373.93	-373.93
Supplies and Materials		-20,584.01	-20,584.01
Acquisition of Assets		-31.79	-31.79
ORGANIZATION TOTALS	5,127,511.00	-2,255,602.66	-\$2,255,602.66
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,871,908.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$97,999.93
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	\$84,499.93
		JORDAN, TARA E			LEGISLATIVE ASSISTANT	\$45,000.00
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	\$68,666.64
		HARRIS, CHANDRA R			STATE DIRECTOR	\$84,499.93
		PHILLIPS, ASHLEIGH			ADMINISTRATIVE DIRECTOR	\$73,500.00
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$41,250.00
		EHLICH, BETHANY C			SCHEDULING DIRECTOR	\$57,999.96
		DUKES, TERESA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$36,259.62
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$19,500.00
		VANMARTER, NEAL DAHL III			REGIONAL OUTREACH COORDINATOR, EAST METRO AND MILITARY AND VETERANS LIAISON	\$32,499.96
		CULLEN, ANNA L			LEGISLATIVE DIRECTOR	\$73,333.32
		CHAMBERS, NAILAH M			JUNIOR LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	\$28,288.33
		BRIER, OWEN M			LEGISLATIVE ASSISTANT	\$40,833.28
		PERKINS, KIANA S			GEORGIA PRESS SECRETARY	\$42,499.93
		WHITE, ALEJANDRO L			NORTH METRO OUTREACH COORDINATOR	\$30,833.32
		JOHNSON, ALEXIA K			CONSTITUENT SERVICES REPRESENTATIVE	\$30,702.45
		JONES, DAVID A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$32,113.58
		CAMPOS LOPEZ, DANIELA			COMMUNICATIONS/DEPUTY DIRECTOR TO OCT. 15	\$216.93
		MORRIS-KEY, EBONI			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$31,417.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	\$30,833.32
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	\$30,833.32
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE AND PUBLISHING MANAGER	\$31,833.32
		QUINONES-SCHOENE, ALEJANDRO J			LEGISLATIVE AIDE	\$30,833.32
		EISEMANN, SARA ELISABETH			POLICY ADVISOR TO MAR. 6	\$45,958.27
		BARNEY, ROBERT CHRISTOPHER			CASEWORK ASSISTANT	\$28,098.48
		GHORPADE, AYESHA			LEGISLATIVE AIDE	\$31,138.01
		RICOTTA, JILL ASHLEY			LEGISLATIVE ASSISTANT	\$49,999.93
		TOLCHIN, SARAH E			GRANTS AND LEGISLATIVE AIDE	\$32,304.47
		BENDER, LAURA BRADY			CHIEF COUNSEL	\$64,999.93
		LUCAS, SAMANTHA D			DEPUTY LEGISLATIVE DIRECTOR	\$53,333.28
		FAIRHURST, DEBORAH ANN			CONSTITUENT SERVICES DIRECTOR	\$49,999.93
		MURPHY, CHELSEY A			LEGISLATIVE CORRESPONDENT	\$27,999.93
		PALLEY, HARRY B.			INTERN FROM JAN. 7 TO FEB. 1	\$1,024.57
		HERRMANN, STEPHANIE RACHEL			DEPUTY CHIEF COUNSEL FOR INVESTIGATIONS	\$49,999.93
		GARCIA, KENYA CASSANDRA			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	\$32,971.94
		MIDULLA, COLETTE B			SENIOR COUNSEL	\$49,999.93
		HALVERSON, ERIN J			CONSTITUENT SERVICES REPRESENTATIVE	\$29,980.94
		GORDON, JUSTIN T			STAFF ASSISTANT / EXECUTIVE ASSISTANT	\$28,098.48
		ZONOJ, KANKO DIANE			LEGISLATIVE AIDE	\$30,833.32
		IGLEHART, HOPE L			NORTH GEORGIA OUTREACH COORDINATOR	\$32,499.96
		TAAFFE, TOMAS A			PRESS AND CONTENT ASSOCIATE	\$43,545.96
		PITT, CHRISTOPHER C			EXECUTIVE ASSISTANT AND JUNIOR LEGISLATIVE CORRESPONDENT	\$33,894.29
		RUSSELL, CAMERON J			JUNIOR LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	\$27,999.93
		SHELLMAN, CHRISTIAN MCKENZIEY			COASTAL GEORGIA OUTREACH COORDINATOR	\$36,750.00
		SCHULTZ, JOHN			MILITARY AND VETERANS SERVICES REPRESENTATIVE	\$31,634.88
		JENNER, OLIN P.			RESEARCH ASSOCIATE	\$15,000.00
		ROBINSON, ALEXANDER P			LEGISLATIVE CORRESPONDENT	\$27,999.93
		HAYTHORN, JACOB H			PRESS SECRETARY	\$34,999.93
		ENRIQUEZ, HANSEL			CONSTITUENT SERVICES REPRESENTATIVE	\$32,945.28
		DUA, CHARVEE			STAFF ASSISTANT	\$34,540.60
		TREMBLE EDWARDS, TIFFANY T			CASEWORK ASSISTANT	\$28,872.52
		SHEPHERD, KATHRYN E.			SENIOR COUNSEL	\$52,500.00
		STEUDLE, JOHN M.			STAFF ASSISTANT AND DRIVER	\$28,470.27
		CHOI, STACY N			DEPUTY PRESS SECRETARY	\$30,499.92
		GRANT, GUINEVERE A			COMMUNICATIONS INTERN FROM JAN. 12	\$3,830.60
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,178,973.25
					PERSONNEL BENEFITS	\$1,728.91
					Net Payroll Expenses	\$2,180,702.16
DOSS20260004	11/26/2025	CHRISTOPHER C PITT	10/01/2025	10/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.40
DOSS20260005	11/25/2025	CHRISTOPHER C PITT	10/03/2025	10/03/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.40
DOSS20260006	11/25/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$208.29
DOSS20260007	11/25/2025	HANSEL ENRIQUEZ	10/04/2025	10/04/2025	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	\$33.74
DOSS20260008	11/25/2025	CHRISTOPHER C PITT	10/16/2025	10/16/2025	STAFF TRANSPORTATION	\$8.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20260009	11/26/2025	CHRISTOPHER C PITT	10/14/2025	10/14/2025	WASHINGTON DC TO ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$8.40
DOSS20260019	11/25/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	WASHINGTON DC TO ARLINGTON VA AND RETURN SENATOR TRANSPORTATION	\$208.29
DOSS20260020	11/25/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$208.29
DOSS20260021	11/25/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$208.29
DOSS20260022	11/25/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$208.29
DOSS20260023	12/16/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$208.29
DOSS20260031	11/25/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$424.31
DOSS20260032	11/25/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$424.31
DOSS20260034	11/25/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$208.29
DOSS20260035	12/04/2025	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$424.31
DOSS20260040	11/25/2025	CHRISTIAN MCKENZIE SHELLMAN	10/29/2025	10/29/2025	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$10.99
DOSS20260041	12/09/2025	CHRISTIAN MCKENZIE SHELLMAN	10/22/2025	10/22/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.61
DOSS20260042	12/05/2025	CHRISTIAN MCKENZIE SHELLMAN	10/16/2025	10/16/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.10
DOSS20260043	12/08/2025	CHRISTIAN MCKENZIE SHELLMAN	10/02/2025	10/02/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DOSS20260044	12/04/2025	CHRISTIAN MCKENZIE SHELLMAN	10/07/2025	10/07/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.09
DOSS20260048	11/26/2025	CHRISTOPHER C PITT	10/20/2025	10/20/2025	WASHINGTON DC TO ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$8.40
DOSS20260049	11/24/2025	CHRISTOPHER C PITT	10/23/2025	10/23/2025	WASHINGTON DC TO ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$8.40
DOSS20260050	12/03/2025	CHRISTOPHER C PITT	11/10/2025	11/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.40
DOSS20260062	12/09/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$208.29
DOSS20260063	12/09/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$208.29
DOSS20260064	12/12/2025	CHRISTIAN MCKENZIE SHELLMAN	11/20/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$10.43 \$114.10
DOSS20260065	12/12/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SAVANNAH TO BRUNSWICK AND RETURN SENATOR TRANSPORTATION	\$424.31
DOSS20260066	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$416.59
DOSS20260069	12/23/2025	NEAL DAHL VANMARTER III	12/03/2025	12/03/2025	TICKET FEES AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$80.00 \$210.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20260070	12/22/2025	CHRISTOPHER C PITT	12/01/2025	12/01/2025	ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$8.40
DOSS20260073	12/22/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	WASHINGTON DC TO ARLINGTON VA AND RETURN SENATOR TRANSPORTATION	\$424.31
DOSS20260076	12/29/2025	CHRISTIAN MCKENZIE SHELLMAN	12/03/2025	12/03/2025	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$11.76
DOSS20260077	01/07/2026	CHRISTIAN MCKENZIE SHELLMAN	12/04/2025	12/04/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.69
DOSS20260078	01/08/2026	CHRISTIAN MCKENZIE SHELLMAN	12/10/2025	12/10/2025	SAVANNAH TO MIDWAY, HINESVILLE AND RETURN STAFF TRANSPORTATION	\$187.81
DOSS20260079	12/29/2025	CHRISTIAN MCKENZIE SHELLMAN	12/09/2025	12/09/2025	SAVANNAH TO FOLKSTON AND RETURN STAFF TRANSPORTATION	\$25.34
DOSS20260080	12/29/2025	CHRISTIAN MCKENZIE SHELLMAN	12/09/2025	12/09/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.28
DOSS20260081	12/31/2025	CHRISTOPHER C PITT	12/08/2025	12/08/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.40
DOSS20260082	12/31/2025	CHRISTOPHER C PITT	12/11/2025	12/11/2025	WASHINGTON DC TO ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$8.40
DOSS20260083	01/12/2026	ERIN J HALVERSON	12/11/2025	12/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$35.76
					STAFF PER DIEM	\$182.00
					STAFF TRANSPORTATION	\$238.20
DOSS20260084	12/23/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	AUGUSTA TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$424.31
DOSS20260090	12/23/2025	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$424.31
DOSS20260092	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA TICKET FEES	\$40.00
DOSS20260093	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	TICKET FEES	\$40.00
DOSS20260094	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$40.00
DOSS20260095	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	TICKET FEES	\$40.00
DOSS20260096	01/11/2026	REGINALD G COFER	11/21/2025	11/21/2025	STAFF TRANSPORTATION	\$44.80
DOSS20260097	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/16/2025	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$490.59
					TICKET FEES	\$45.00
					AIRFARE FOR K SHEPHERD WASHINGTON DC TO JACKSONVILLE FL AND RETURN	\$490.59
DOSS20260098	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/16/2025	STAFF TRANSPORTATION TICKET FEES	\$45.00
					AIRFARE FOR C MIDULLA WASHINGTON DC TO JACKSONVILLE FL AND RETURN	\$490.59
DOSS20260099	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/17/2025	12/17/2025	STAFF TRANSPORTATION TICKET FEES	\$208.29
					AIRFARE FOR S LUCAS ATLANTA TO WASHINGTON DC	\$40.00
DOSS20260100	01/11/2026	REGINALD G COFER	12/03/2025	12/03/2025	STAFF TRANSPORTATION	\$93.80
DOSS20260101	01/11/2026	REGINALD G COFER	12/04/2025	12/04/2025	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$44.80
DOSS20260102	01/11/2026	REGINALD G COFER	12/08/2025	12/08/2025	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$56.00
					AUGUSTA TO GIBSON AND RETURN	\$56.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20260103	01/11/2026	REGINALD G COFER	12/15/2025	12/15/2025	STAFF TRANSPORTATION AUGUSTA TO TENNILLE AND RETURN	\$89.60
DOSS20260104	01/16/2026	REGINALD G COFER	12/15/2025	12/15/2025	STAFF TRANSPORTATION AUGUSTA TO TENNILLE, JEFFERSONVILLE AND RETURN	\$153.30
DOSS20260105	01/21/2026	SAMANTHA D LUCAS	12/14/2025	12/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TENNILLE, ATLANTA AND RETURN	\$107.28 \$557.38 \$220.02
DOSS20260108	01/21/2026	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$424.31
DOSS20260109	01/21/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$424.31
DOSS20260110	01/25/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	TICKET FEES	\$40.00
DOSS20260111	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/15/2026	STAFF TRANSPORTATION AIRFARE FOR T JORDAN WASHINGTON DC TO ATLANTA AND RETURN	\$416.79
DOSS20260112	02/05/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/23/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A CULLEN WASHINGTON DC TO SAVANNAH AND RETURN	\$630.80 \$40.00
DOSS20260113	02/12/2026	ALEJANDRO L WHITE	01/13/2026	01/13/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	\$37.08 \$63.80
DOSS20260114	01/25/2026	CHRISTIAN MCKENZIE SHELLMAN	01/05/2026	01/09/2026	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.12
DOSS20260115	02/03/2026	CHRISTIAN MCKENZIE SHELLMAN	01/13/2026	01/13/2026	STAFF TRANSPORTATION SAVANNAH TO OCILLA AND RETURN	\$231.71
DOSS20260116	02/03/2026	CHANDRA R HARRIS	01/13/2026	01/13/2026	STAFF TRANSPORTATION ATLANTA TO OCILLA AND RETURN	\$272.60
DOSS20260117	01/25/2026	REGINALD G COFER	01/06/2026	01/06/2026	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	\$39.15
DOSS20260118	02/03/2026	CHRISTIAN MCKENZIE SHELLMAN	12/12/2025	12/12/2025	STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND AND RETURN	\$140.90
DOSS20260119	01/25/2026	REGINALD G COFER	01/07/2026	01/07/2026	STAFF TRANSPORTATION AUGUSTA TO MIDVILLE, WADLEY AND RETURN	\$86.27
DOSS20260120	01/26/2026	CHRISTOPHER C PITT	01/15/2026	01/15/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
DOSS20260121	01/26/2026	CHRISTOPHER C PITT	01/08/2026	01/08/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$17.40
DOSS20260122	01/26/2026	CHRISTOPHER C PITT	01/12/2026	01/12/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
DOSS20260123	01/26/2026	CHRISTOPHER C PITT	01/05/2026	01/05/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
DOSS20260124	02/11/2026	CHANDRA R HARRIS	01/17/2026	01/18/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DOSS20260125	02/09/2026	CHANDRA R HARRIS	01/14/2026	01/14/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DOSS20260126	02/12/2026	TIFFANY T TREMBLE EDWARDS	01/28/2026	01/29/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$34.88 \$252.96 \$273.43
DOSS20260127	02/19/2026	ALEJANDRO L WHITE	11/06/2025	11/06/2025	STAFF TRANSPORTATION	\$6.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20260128	02/11/2026	ALEJANDRO L WHITE	11/13/2025	11/13/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.66
DOSS20260129	02/11/2026	ALEJANDRO L WHITE	11/17/2025	11/17/2025	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	\$29.82
DOSS20260130	02/11/2026	ALEJANDRO L WHITE	11/18/2025	11/18/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.15
DOSS20260131	02/11/2026	ALEJANDRO L WHITE	11/19/2025	11/19/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.90
DOSS20260132	02/11/2026	ALEJANDRO L WHITE	11/20/2025	11/20/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.60
DOSS20260133	02/11/2026	ALEJANDRO L WHITE	11/21/2025	11/21/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.39
DOSS20260134	02/11/2026	ALEJANDRO L WHITE	12/02/2025	12/02/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.56
DOSS20260135	02/11/2026	ALEJANDRO L WHITE	12/04/2025	12/04/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.12
DOSS20260136	02/11/2026	ALEJANDRO L WHITE	12/09/2025	12/09/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$4.77 \$74.41
DOSS20260137	02/11/2026	REGINALD G COFER	01/13/2026	01/13/2026	ATLANTA TO DOUGLASVILLE, ROCKMART AND RETURN STAFF TRANSPORTATION	\$72.50
DOSS20260138	03/17/2026	NEAL DAHL VANMARTER III	01/19/2026	01/22/2026	AUGUSTA TO CRAWFORDVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$73.85 \$558.53 \$604.78
DOSS20260139	02/11/2026	REGINALD G COFER	01/15/2026	01/15/2026	ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$53.65
DOSS20260140	02/18/2026	REGINALD G COFER	01/22/2026	01/22/2026	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$136.30
DOSS20260141	02/19/2026	ANNA L CULLEN	01/19/2026	01/22/2026	AUGUSTA TO THOMSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$105.15 \$671.05 \$166.74
DOSS20260142	02/24/2026	TARA E JORDAN	01/12/2026	01/15/2026	WASHINGTON DC TO SAVANNAH, COLLEGE PARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$74.18 \$530.83 \$411.59
DOSS20260143	02/19/2026	COLETTE B MIDULLA	12/15/2025	12/16/2025	WASHINGTON DC TO DOUGLAS, MOULTRIE, ALBANY, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.20 \$152.49 \$84.78
DOSS20260144	02/11/2026	ALEJANDRO L WHITE	01/28/2026	01/28/2026	WASHINGTON DC TO JACKSONVILLE FL, FOLKSTON, FERNANDINA BEACH FL, JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	\$34.51
DOSS20260145	02/11/2026	ALEJANDRO L WHITE	01/29/2026	01/29/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.97
DOSS20260146	02/11/2026	ALEJANDRO L WHITE	01/22/2026	01/22/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.29
DOSS20260147	03/11/2026	ALEJANDRO L WHITE	01/21/2026	01/21/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$61.77
					ATLANTA TO CANTON AND RETURN	
DOSS20260148	02/11/2026	ALEJANDRO L WHITE	12/18/2025	12/18/2025	STAFF TRANSPORTATION	\$7.28
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260149	02/11/2026	ALEJANDRO L WHITE	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$46.41
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260150	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	TICKET FEES	\$40.00
DOSS20260151	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/22/2026	TICKET FEES	\$40.00
DOSS20260152	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	TICKET FEES	\$40.00
DOSS20260153	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	TICKET FEES	\$40.00
DOSS20260154	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/19/2026	TICKET FEES	\$40.00
DOSS20260155	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/19/2026	TICKET FEES	\$20.00
DOSS20260156	02/24/2026	REYNALDO BENITEZ	01/20/2026	01/23/2026	STAFF INCIDENTALS	\$102.70
					STAFF PER DIEM	\$751.85
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,017.70
					ALEXANDRIA VA TO WASHINGTON DC, ATLANTA, MACON, ATLANTA TO WASHINGTON DC	
DOSS20260166	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/06/2026	STAFF TRANSPORTATION	\$632.80
					TICKET FEES	\$40.00
					AIRFARE FOR N CHAMBERS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20260167	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/23/2026	STAFF TRANSPORTATION	\$416.79
					AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20260168	02/23/2026	ALYSE K GURAK	02/03/2026	02/03/2026	STAFF TRANSPORTATION	\$152.25
DOSS20260169	02/23/2026	ALYSE K GURAK	01/28/2026	01/28/2026	COLUMBUS TO ATLANTA AND RETURN	\$134.85
					STAFF TRANSPORTATION	
DOSS20260170	02/19/2026	ERIN J HALVERSON	01/28/2026	01/28/2026	COLUMBUS TO ALBANY AND RETURN	\$13.84
					STAFF TRANSPORTATION	
DOSS20260171	02/26/2026	CHAMBERS,NAILAH M	02/05/2026	02/06/2026	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.29
					STAFF INCIDENTALS	\$247.00
					STAFF PER DIEM	\$60.13
					STAFF TRANSPORTATION	
DOSS20260172	02/19/2026	CHRISTOPHER C PITT	01/27/2026	01/27/2026	WASHINGTON DC TO ATLANTA AND RETURN	\$8.70
					STAFF TRANSPORTATION	
DOSS20260173	02/19/2026	CHRISTOPHER C PITT	01/31/2026	01/31/2026	WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
					STAFF TRANSPORTATION	
DOSS20260174	02/19/2026	CHRISTOPHER C PITT	02/02/2026	02/02/2026	WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
					STAFF TRANSPORTATION	
DOSS20260175	02/19/2026	CHRISTOPHER C PITT	02/05/2026	02/05/2026	WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
					STAFF TRANSPORTATION	
DOSS20260176	02/24/2026	COLETTE B MIDULLA	01/21/2026	01/25/2026	STAFF INCIDENTALS	\$76.57
					STAFF PER DIEM	\$441.84
					STAFF TRANSPORTATION	\$23.32
					WASHINGTON DC TO ATLANTA, NEW YORK NY AND RETURN	
DOSS20260177	02/23/2026	ALYSE K GURAK	01/13/2026	01/13/2026	STAFF TRANSPORTATION	\$248.67
					COLUMBUS TO QUITMAN AND RETURN	
DOSS20260178	02/23/2026	ALYSE K GURAK	01/23/2026	01/23/2026	STAFF PER DIEM	\$12.83
					STAFF TRANSPORTATION	\$189.22
					COLUMBUS TO TIFTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20260179	02/19/2026	ALYSE K GURAK	01/22/2026	01/22/2026	STAFF TRANSPORTATION COLUMBUS TO BUENA VISTA AND RETURN	\$52.20
DOSS20260180	02/23/2026	ALYSE K GURAK	01/14/2026	01/14/2026	STAFF TRANSPORTATION COLUMBUS TO DONALSONVILLE, ALBANY AND RETURN	\$208.07
DOSS20260181	02/18/2026	ALYSE K GURAK	01/15/2026	01/15/2026	STAFF TRANSPORTATION COLUMBUS TO CUTHBERT AND RETURN	\$87.00
DOSS20260182	02/20/2026	CHRISTIAN MCKENZIE SHELLMAN	12/11/2025	12/11/2025	STAFF TRANSPORTATION SAVANNAH TO ELLABELL AND RETURN	\$43.82
DOSS20260183	03/02/2026	CHRISTIAN MCKENZIE SHELLMAN	02/02/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$114.87 \$685.93 \$532.97
DOSS20260184	02/20/2026	CHRISTIAN MCKENZIE SHELLMAN	01/27/2026	01/27/2026	STAFF TRANSPORTATION SAVANNAH TO SPRINGFIELD AND RETURN	\$47.70
DOSS20260185	02/20/2026	CHRISTIAN MCKENZIE SHELLMAN	01/29/2026	01/29/2026	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.18
DOSS20260186	02/20/2026	CHRISTIAN MCKENZIE SHELLMAN	01/30/2026	01/30/2026	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.97
DOSS20260187	02/26/2026	DEBORAH ANN FAIRHURST	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	\$26.69 \$227.65
DOSS20260188	02/20/2026	CHRISTIAN MCKENZIE SHELLMAN	01/20/2026	01/22/2026	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.92
DOSS20260189	02/20/2026	ALEJANDRO L WHITE	02/02/2026	02/02/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.38
DOSS20260190	02/20/2026	ALEJANDRO L WHITE	02/03/2026	02/03/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.91
DOSS20260191	02/20/2026	ALEJANDRO L WHITE	02/05/2026	02/05/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.42
DOSS20260192	02/20/2026	ALEJANDRO L WHITE	02/09/2026	02/09/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	\$22.48 \$56.11
DOSS20260193	02/20/2026	ALEJANDRO L WHITE	02/10/2026	02/10/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.08
DOSS20260195	03/13/2026	ALEJANDRO L WHITE	02/11/2026	02/11/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.85
DOSS20260196	03/03/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$208.39
DOSS20260197	03/09/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$378.48
DOSS20260198	03/03/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$208.39
DOSS20260199	03/03/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$208.39
DOSS20260200	03/09/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$208.39
DOSS20260210	03/11/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$208.39
DOSS20260212	03/27/2026	CHRISTIAN MCKENZIE SHELLMAN	02/27/2026	02/28/2026	STAFF INCIDENTALS STAFF PER DIEM	\$38.29 \$240.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20260213	03/30/2026	KATHRYN E. SHEPHERD	12/15/2025	12/16/2025	STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$527.46
					STAFF PER DIEM	\$199.67
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, FERNANDINA BEACH FL, JACKSONVILLE FL AND RETURN	\$203.37
DOSS20260214	03/27/2026	CHRISTIAN MCKENZIE SHELLMAN	02/17/2026	02/19/2026	STAFF INCIDENTALS	\$63.00
					STAFF PER DIEM	\$284.04
					STAFF TRANSPORTATION SAVANNAH TO BAXLEY, DOUGLAS, VALDOSTA AND RETURN	\$339.30
DOSS20260215	03/26/2026	CHRISTIAN MCKENZIE SHELLMAN	02/25/2026	02/25/2026	STAFF PER DIEM	\$9.10
					STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, RICEBORO, RICHMOND HILL, DARIEN, BRUNSWICK AND RETURN	\$216.41
DOSS20260216	03/13/2026	HANSEL ENRIQUEZ	02/21/2026	02/21/2026	STAFF TRANSPORTATION	\$15.95
DOSS20260217	03/29/2026	CHAMBERS, NAILAH M	02/17/2026	02/20/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.87
					STAFF INCIDENTALS	\$718.19
					STAFF PER DIEM	\$91.94
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20260218	03/12/2026	HANSEL ENRIQUEZ	02/19/2026	02/19/2026	STAFF TRANSPORTATION	\$8.26
DOSS20260219	03/28/2026	ANNA L CULLEN	02/14/2026	02/20/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.12
					STAFF INCIDENTALS	\$440.52
					STAFF PER DIEM	\$18.68
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, VALDOSTA, ALBANY, COLUMBUS AND RETURN	
DOSS20260221	03/13/2026	KANKO DIANE ZONOU	02/28/2026	02/28/2026	STAFF TRANSPORTATION	\$12.47
DOSS20260223	03/16/2026	CHRISTIAN MCKENZIE SHELLMAN	02/20/2026	02/24/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.86
DOSS20260226	03/27/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/03/2026	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$416.79
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DOSS20260228	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/25/2026	AIRFARE FOR S HERRMANN WASHINGTON DC TO ATLANTA AND RETURN	\$1,072.40
					TICKET FEES	\$40.00
DOSS20260229	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	03/01/2026	AIRFARE FOR C RUSSELL WASHINGTON DC TO SAVANNAH AND RETURN	\$523.79
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR A CULLEN AS FOLLOWS: 2/26 WASHINGTON DC TO ATLANTA; 3 /1 SAVANNAH TO WASHINGTON DC	
DOSS20260238	03/30/2026	CITIBANK - SENATOR IBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION	\$208.39
DOSS20260244	03/30/2026	DEBORAH ANN FAIRHURST	03/04/2026	03/04/2026	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$19.89
					STAFF PER DIEM	\$160.95
					STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	
DOSS20260245	03/31/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	\$153.48
DOSS20260246	03/31/2026	CITIBANK - SENATOR IBA CARD	02/24/2026	02/24/2026	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$424.41
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20260247	03/31/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$424.41
DOSS20260251	03/20/2026	KIANA S PERKINS	02/12/2026	02/12/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.65
DOSS20260252	03/20/2026	CHRISTOPHER C PITT	02/09/2026	02/09/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
DOSS20260253	03/20/2026	CHRISTOPHER C PITT	02/12/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
DOSS20260254	03/20/2026	CHRISTOPHER C PITT	02/24/2026	02/24/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
DOSS20260255	03/20/2026	CHRISTOPHER C PITT	02/26/2026	02/26/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
DOSS20260256	03/20/2026	CHRISTOPHER C PITT	03/02/2026	03/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
DOSS20260258	03/20/2026	CHANDRA R HARRIS	02/27/2026	02/27/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DOSS20260261	03/23/2026	ALEJANDRO L WHITE	02/12/2026	02/12/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.61
DOSS20260262	03/24/2026	ALEJANDRO L WHITE	02/19/2026	02/19/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.85
DOSS20260263	03/24/2026	ALEJANDRO L WHITE	02/20/2026	02/20/2026	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	\$65.17
DOSS20260264	03/23/2026	ALEJANDRO L WHITE	02/24/2026	02/24/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.96
DOSS20260265	03/24/2026	ALEJANDRO L WHITE	02/25/2026	02/25/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.97
DOSS20260266	03/24/2026	ALEJANDRO L WHITE	02/26/2026	02/26/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.13
DOSS20260267	03/24/2026	ALEJANDRO L WHITE	03/02/2026	03/02/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.03
DOSS20260268	03/24/2026	ALEJANDRO L WHITE	03/03/2026	03/03/2026	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	\$75.54
DOSS20260269	03/24/2026	ALEJANDRO L WHITE	03/11/2026	03/11/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.28
DOSS20260270	03/24/2026	ALEJANDRO L WHITE	03/09/2026	03/09/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.37
DOSS20260272	03/24/2026	CHRISTOPHER C PITT	03/09/2026	03/09/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
DOSS20260273	03/24/2026	CHRISTOPHER C PITT	03/12/2026	03/12/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,558.96
DOSS20260056	12/11/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRAIN/ORIENT/CONFERENCE FEES	\$95.00
DOSS20260075	01/07/2026	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	TRAIN/ORIENT/CONFERENCE FEES	\$29.95
DOSS20260211	03/27/2026	CITIBANK - PURCHASE CARD	02/26/2026	02/26/2026	FRAMING SERVICES	\$248.98
OTHER CONTRACTUAL SERVICES						\$373.93
DOSS20260047	11/26/2025	JACOB P BEST	10/22/2025	10/22/2025	AUDIO, VISUAL EQUIPMENT	\$31.79
ACQUISITION OF ASSETS						\$31.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,751.65	-39,751.65
ORGANIZATION TOTALS	77,300.00	-\$39,751.65	-\$39,751.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$37,548.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHENG, EMILY ANNE F			CONGRESSIONAL INTERN TO DEC. 19	\$4,388.87
		HARAR, MARIA MULLER			CONGRESSIONAL INTERN TO DEC. 19	\$2,560.23
		BIGG, RYAN PATRICK			INTERN	\$1,868.95
		JOHNSON, JOYCE J			INTERN	\$1,868.95
		ROBINS-FADEN, EMILY LILLIAN			INTERN TO DEC. 19	\$1,200.00
		THOMPSON, JARED E			INTERN TO DEC. 19	\$4,696.00
		COLEMAN, MADISON J			INTERN TO DEC. 19	\$1,200.00
		DASHER, ALEXANDER JACOB			CASEWORK INTERN FROM OCT. 20 TO DEC. 19	\$7,998.00
		ANTWI, JORDAN C			CASEWORK INTERN FROM NOV. 20 TO DEC. 19	\$1,241.40
		BOSSLER, KATE O			INTERN FROM JAN. 20	\$4,020.73
		NELSON, LINDSEY R			INTERN FROM JAN. 20	\$2,017.77
		MIR, HAFSA A			INTERN FROM JAN. 20	\$2,017.77
		MCCORMICK, ANNIE JEWELL			INTERN FROM JAN. 20	\$740.95
		NUMAN, SALIH NASIR			INTERN FROM JAN. 20	\$4,020.73
PERSONNEL COMP. FULL-TIME PERMANENT						\$39,840.35
Net Payroll Expenses						\$39,840.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - OSSOFF

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,531,478.70
Travel and Transportation of Persons		-128.74	-104,612.75
Rent, Communications and Utilities		0.00	-80,791.84
Other Contractual Services		0.00	-975.00
Supplies and Materials		0.00	-64,545.07
Acquisition of Assets		0.00	-168,995.26
ORGANIZATION TOTALS	6,418,102.00	-\$128.74	-\$5,951,398.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$466,703.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240774	11/04/2025	DAVID MONTES	09/30/2024	10/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	\$12.50 \$116.24
TRAVEL AND TRANSPORTATION OF PERSONS						\$128.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-101,500.00
ORGANIZATION TOTALS	101,500.00	\$.00	-\$101,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,493,221.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,817.97	-5,913,598.44
Travel and Transportation of Persons		-16,289.60	-165,095.01
Rent, Communications and Utilities		-30,360.70	-98,955.44
Printing and Reproduction		0.00	-21.75
Other Contractual Services		-21,763.40	-22,030.40
Supplies and Materials		-49,750.35	-58,920.02
Acquisition of Assets		-46,658.00	-46,973.48
ORGANIZATION TOTALS	6,591,283.00	-\$166,640.02	-\$6,305,594.54
UNEXPENDED BALANCE AS OF 03/31/2026			\$285,688.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,656.85
Net Payroll Expenses						\$1,656.85
DPAD20240774	11/04/2025	DAVID MONTES	09/30/2024	10/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	\$164.14 \$276.74
DPAD20250667	10/17/2025	LIZETTE M MATA	08/04/2025	08/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	\$43.76 \$481.78 \$151.20
DPAD20250702	10/06/2025	JACOB C HULS	08/03/2025	08/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, SOUTH LAKE TAHOE, SACRAMENTO, SAN FRANCISCO, SAN DIEGO, FRESNO AND RETURN	\$261.66 \$1,525.03 \$888.78
DPAD20250703	10/06/2025	EDGAR D RODRIGUEZ	08/26/2025	08/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POMONA TO SACRAMENTO, SAN FRANCISCO AND RETURN	\$91.93 \$638.11 \$280.00
DPAD20250715	10/06/2025	ROBERTO J NEGRETE	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$189.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20250717	10/07/2025	NORA S.G. SIMON	08/10/2025	08/15/2025	LOS ANGELES TO SAN DIEGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$188.03 \$1,294.65 \$490.59
DPAD20250723	10/06/2025	LIZETTE M MATA	09/03/2025	09/03/2025	STAFF TRANSPORTATION SACRAMENTO TO SAN JOSE AND RETURN	\$165.20
DPAD20250725	10/06/2025	LIZETTE M MATA	09/12/2025	09/12/2025	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	\$26.70 \$151.00
DPAD20250728	10/09/2025	ADEN J OROZCO	09/24/2025	09/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.70
DPAD20250729	10/09/2025	ROBERTO J NEGRETE	09/19/2025	09/19/2025	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	\$77.00
DPAD20250740	10/16/2025	KATHLEEN E ELY	08/05/2025	08/05/2025	STAFF TRANSPORTATION SAN DIEGO TO NATIONAL CITY AND RETURN	\$18.20
DPAD20250741	10/16/2025	ROBERTO A ARTEAGA	09/24/2025	09/24/2025	STAFF TRANSPORTATION SACRAMENTO TO WOODLAND AND RETURN	\$34.09
DPAD20250742	10/16/2025	THERESA M NEVINS	09/03/2025	09/03/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	\$6.35 \$77.84
DPAD20250743	10/16/2025	THERESA M NEVINS	09/04/2025	09/04/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DPAD20250744	10/16/2025	THERESA M NEVINS	09/23/2025	09/23/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.36
DPAD20250745	10/20/2025	THERESA M NEVINS	09/24/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WATSONVILLE, SANTA CRUZ AND RETURN	\$20.85 \$144.20
DPAD20250746	10/16/2025	ADEN J OROZCO	09/27/2025	09/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.10
DPAD20250747	10/22/2025	JAMES M SCHWAB	09/24/2025	09/24/2025	STAFF TRANSPORTATION SACRAMENTO TO WEST SACRAMENTO, SAN DIEGO, WEST SACRAMENTO AND RETURN	\$758.18
DPAD20250749	10/16/2025	THERESA M NEVINS	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FAIRFIELD AND RETURN	\$11.45 \$67.08
DPAD20250750	10/21/2025	IZCHEL ARIADNA MONTELONGO	08/04/2025	08/06/2025	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	\$45.33 \$152.60
DPAD20250751	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/28/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 9/21 B ANVER WASHINGTON DC TO SAN DIEGO; 9/28 B ANVER LOS ANGELES TO WASHINGTON DC;	\$396.30 \$30.00
DPAD20250752	10/17/2025	ALEJANDRO PADILLA	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$3,570.98
DPAD20250756	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR B ANVER SAN DIEGO TO LOS ANGELES AND RETURN	\$704.76
DPAD20250760	10/17/2025	ROBERTO A ARTEAGA	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	\$24.29 \$66.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20250772	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	10/04/2025	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ LOS ANGELES TO WASHINGTON DC AND RETURN	\$411.29
DPAD20250776	11/25/2025	EDGAR D RODRIGUEZ	09/24/2025	09/24/2025	STAFF TRANSPORTATION POMONA TO SAN DIEGO AND RETURN	\$161.91
DPAD20250782	12/08/2025	EDGAR D RODRIGUEZ	09/25/2025	10/04/2025	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, LOS ANGELES TO POMONA	\$175.32 \$183.97
DPAD20250783	03/06/2026	JAMES M SCHWAB	07/24/2025	07/25/2025	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, LOS ANGELES TO POMONA	\$857.52
DPAD20250784	03/18/2026	JAMES M SCHWAB	06/11/2025	06/14/2025	STAFF TRANSPORTATION SACRAMENTO TO SAN JOSE, BURBANK, LOS ANGELES, MORGAN HILL, BURBANK, SAN JOSE AND RETURN STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES AND RETURN	\$825.66
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,289.60
0002877585	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$11.40
0002879040	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DPAD20250732	10/22/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	CLIPPING SERVICES	\$21,722.00
OTHER CONTRACTUAL SERVICES						\$21,763.40
DPAD20250733	10/22/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE LICENSE	\$16,872.00
DPAD20250738	10/27/2025	LEIDOS DIGITAL SOLUTIONS INC	09/30/2025	09/30/2025	SOFTWARE CUSTOM DEVELOPED	\$29,786.00
ACQUISITION OF ASSETS						\$46,658.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-98,710.31
ORGANIZATION TOTALS	101,500.00	\$.00	-\$98,710.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,789.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,621,784.00		
Supplementals	46,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,832,009.06	-2,832,009.06
Travel and Transportation of Persons		-33,304.75	-33,304.75
Rent, Communications and Utilities		-23,404.72	-23,404.72
Other Contractual Services		-110.00	-110.00
Supplies and Materials		-4,149.81	-4,149.81
ORGANIZATION TOTALS	6,668,175.00	-\$2,892,978.34	-\$2,892,978.34
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,775,196.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECHWRITER FROM JAN. 28	\$17,499.97
		WATTS, JOHN W			COUNSEL	\$20,877.97
		WESTBROOK-SCOTT, LA VITA V			DIRECTOR OF OPERATIONS	\$80,249.94
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$33,750.00
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$46,249.98
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$70,249.98
		MONTES, DAVID			CHIEF OF STAFF	\$96,199.94
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$89,452.97
		MCGUINNESS, JACQUELINE F			COMMUNICATIONS DIRECTOR FROM MAR. 11	\$8,333.33
		VARNER, TYLER C			OPERATIONS ASSISTANT	\$30,013.14
		HULS, JACOB C			POLICY ADVISOR	\$49,999.98
		NELSON, COLLIN C			LEGISLATIVE AIDE	\$32,999.94
		RODRIGUEZ, EDGAR D			DEPUTY COMMUNICATIONS DIRECTOR	\$52,500.00
		SIMON, NORA S.G.			POLICY ADVISOR	\$44,999.95
		SCHWAB, JAMES M			STATE DIRECTOR	\$96,199.94
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$56,249.94
		OSWALD, TESS MCCASLIN			COMMUNICATIONS DIRECTOR TO JAN. 23	\$48,572.21
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$66,249.97
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$68,749.97
		BENTHAM, NATHAN C			POLICY ADVISOR	\$56,249.94
		AZARMI, MANA N			COUNSEL	\$31,145.81
		ARTEAGA, ROBERTO A			FIELD REPRESENTATIVE	\$40,249.98
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$46,249.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MATA, LIZETTE M			SENIOR ADVISOR	\$68,749.98
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	\$41,249.94
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY	\$48,749.94
		OROZCO, ADEN J			SPECIAL ASSISTANT	\$30,061.04
		RAVI, RAMYA H			LEGISLATIVE AIDE	\$32,999.94
		MCDONALD, AIDAN G			SPEECHWRITER TO DEC. 19	\$17,966.64
		CAMAS, AIDAN V			SCHEDULING DIRECTOR	\$58,749.97
		CAREY, JAMIE BRIDGET			DIGITAL DIRECTOR	\$39,749.94
		NEVINS, THERESA M			FIELD REPRESENTATIVE	\$36,249.97
		FALLON, ETHAN P			COUNSEL TO JAN. 23	\$18,886.80
		OJEDA, URSELA M			CHIEF COUNSEL	\$38,499.97
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	\$53,749.98
		GREENE, LAURA M			LEGISLATIVE AIDE	\$32,999.94
		ARNDT, MASON F			LEGISLATIVE AIDE	\$32,999.94
		MORENO, SAMANTHA FERNANDA			CONSTITUENT SERVICES REPRESENTATIVE	\$33,749.94
		GUILLEN, NATHALIE G			STAFF ASSISTANT	\$28,624.93
		BERNAL, JAMIE E			CONSTITUENT SERVICES REPRESENTATIVE	\$32,999.94
		RUBIN, HARPER B			LEGISLATIVE AIDE	\$32,999.94
		KIM, PRISCILLA			POLICY ADVISOR	\$56,249.94
		KRAMER, JUSTIN C			DEPUTY PRESS SECRETARY	\$31,499.95
		CHAMBLISS, JOHN W			POLICY ADVISOR	\$53,749.98
		JIMENEZ, ELISA MARIA			CONSTITUENT SERVICES REPRESENTATIVE	\$33,749.94
		GALVEZ, SANDRA IRENE			CONSTITUENT SERVICES REPRESENTATIVE	\$33,749.94
		MORALES, KAMILLE			DIGITAL COMMUNICATIONS ASSISTANT	\$30,249.96
		GOMEZ, ALEJANDRO D			LEGISLATIVE AIDE	\$32,999.94
		THOBANI, SOPHIA			LEGISLATIVE AIDE	\$32,999.94
		MEYER, EMMA D			STAFF ASSISTANT	\$28,637.48
		LIBRADO, CHELSY G			STAFF ASSISTANT	\$28,624.93
		BENTHAM, JACOB T			CORRESPONDENCE DIRECTOR/LEGISLATIVE ASSISTANT	\$40,624.98
		GRECO, THOMAS MADEIRA			LEGISLATIVE AIDE	\$32,999.94
		DE ANDA PLASCENCIA, PEDRO A			LEGISLATIVE AIDE	\$32,999.94
		CARRILLO, ROBERT M			STAFF ASSISTANT	\$28,733.22
		RUIZ-ROSAS, ARMANDO JR.			STAFF ASSISTANT	\$28,637.48
		GUTIERREZ, JONATHAN U			STAFF ASSISTANT	\$28,624.93
		ZARAGOZA, PATRICIA E			SCHEDULER	\$41,249.94
		ELY, KATHLEEN E			STAFF ASSISTANT	\$28,624.93
		ANVER, BENISH			COUNSEL	\$45,999.96
		WATANABE, NATALIE R.			CONSTITUENT SERVICES REPRESENTATIVE	\$33,749.94
		LAGER, MADELINE AMELIA			STAFF ASSISTANT	\$28,712.52
		ALVAREZ, SAMUEL J			INTERN TO DEC. 12	\$4,939.96
		BLOOMGREN, MATTHEW N			INTERN TO DEC. 5	\$5,708.43
		VAN MOL, MARY HOLINE			INTERN TO DEC. 12	\$4,149.59
		FIGUEROA, CHRISTIAN A			INTERN TO DEC. 12	\$6,915.98
		RIVERA, ROCIO CELESTE			INTERN TO DEC. 12	\$6,323.18
		SMITHAM, VICTORIA SOFIE			INTERN TO DEC. 12	\$6,323.18
		LEMUS SALDANA, CINDY			INTERN TO DEC. 12	\$3,161.56
		MONIB, NARGIS			INTERN TO DEC. 12	\$4,742.39
		BERNAL, ANTHONY			INTERN TO DEC. 12	\$4,742.39
		HOVHANNISYAN, AREG E			INTERN TO DEC. 12	\$4,742.39
		ROSALEZ, DENISE N			FALL 2025 INTERNSHIP TO DEC. 12	\$3,951.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAYTON, SOPHIA R			INTERN TO DEC. 12	\$6,323.18
		SALINAS, ESMERALDA M			INTERN TO DEC. 12	\$4,939.96
		MACIAS, AARON J			INTERN TO DEC. 12	\$6,323.18
		TALLEY, BROOKE E			INTERN TO DEC. 12	\$6,323.18
		RUELAS-CHULAK, SILVIA F			FIELD REPRESENTATIVE	\$41,249.94
		TANVER, HINA			INTERN TO DEC. 11	\$6,235.36
		PRASAD, ISABEL M			INTERN TO DEC. 12	\$2,963.99
		LEUNG, TIFFANY			INTERN TO DEC. 5	\$5,708.43
		BARKER, KAROLYN A.			INTERN TO DEC. 12	\$3,161.56
		REYES, ANDREA ISABELLA			SCHEDULING ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	\$29,661.09
		SILVA TINOCO, PATRICIO G			STAFF ASSISTANT FROM NOV. 10	\$22,504.11
		GOLIK, DANIELLA GISELLE			INTERN FROM JAN. 6 TO JAN. 16	\$452.82
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,788,351.18
					RE-EMPLOYED ANNUITANTS	\$37,872.00
					PERSONNEL BENEFITS	\$5,947.00
					Net Payroll Expenses	\$2,832,170.18
DPAD20250782	12/08/2025	EDGAR D RODRIGUEZ	09/25/2025	10/04/2025	STAFF PER DIEM	\$166.19
					STAFF TRANSPORTATION	\$191.73
DPAD20260002	11/24/2025	ADEN J OROZCO	10/01/2025	10/03/2025	LOS ANGELES TO WASHINGTON DC, LOS ANGELES TO POMONA	\$34.30
DPAD20260003	11/24/2025	ADEN J OROZCO	10/06/2025	10/10/2025	STAFF TRANSPORTATION	\$39.90
DPAD20260004	11/24/2025	ADEN J OROZCO	10/13/2025	10/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DPAD20260005	11/25/2025	ADEN J OROZCO	10/20/2025	10/24/2025	STAFF TRANSPORTATION	\$48.30
DPAD20260006	11/24/2025	ADEN J OROZCO	10/27/2025	10/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.70
DPAD20260007	11/24/2025	ADEN J OROZCO	11/01/2025	11/01/2025	STAFF TRANSPORTATION	\$42.70
DPAD20260008	11/24/2025	ADEN J OROZCO	11/02/2025	11/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.70
DPAD20260009	11/25/2025	MARGARET ARECHIGA	10/27/2025	10/27/2025	STAFF TRANSPORTATION	\$128.10
DPAD20260010	11/24/2025	MARGARET ARECHIGA	10/16/2025	10/16/2025	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	\$72.80
DPAD20260011	11/25/2025	MARGARET ARECHIGA	10/08/2025	10/08/2025	STAFF TRANSPORTATION	\$141.40
DPAD20260016	11/21/2025	ALEJANDRO PADILLA	10/01/2025	10/31/2025	FRESNO TO MERCED AND RETURN	\$4,033.48
DPAD20260024	11/24/2025	ADEN J OROZCO	11/10/2025	11/14/2025	SENATOR PER DIEM	\$14.70
DPAD20260026	11/21/2025	DANIEL RODRIGUEZ HURTADO	11/17/2025	11/17/2025	PER DIEM EXPENSES IN WASHINGTON DC	\$21.40
DPAD20260029	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	WASHINGTON DC TO NEW YORK NY AND RETURN	\$648.00
					STAFF TRANSPORTATION	
					TRAIN FARE FOR D HURTADO WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20260036	12/03/2025	ALEJANDRO PADILLA	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,507.14
DPAD20260037	12/08/2025	MARGARET ARECHIGA	11/26/2025	11/26/2025	STAFF TRANSPORTATION FRESNO TO RIVERDALE AND RETURN	\$50.40
DPAD20260042	12/08/2025	THERESA M NEVINS	11/19/2025	11/19/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.56
DPAD20260044	12/11/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN PADILLA NEW YORK NY TO WASHINGTON DC	\$185.00
DPAD20260051	12/22/2025	THERESA M NEVINS	12/04/2025	12/04/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.80
DPAD20260052	12/29/2025	ROBERTO A ARTEAGA	12/02/2025	12/02/2025	STAFF TRANSPORTATION SACRAMENTO TO LODI AND RETURN	\$51.52
DPAD20260053	12/29/2025	ADEN J OROZCO	12/01/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.70
DPAD20260054	01/15/2026	MARGARET ARECHIGA	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO CHINESE CAMP AND RETURN	\$23.31 \$144.20
DPAD20260057	01/05/2026	ADEN J OROZCO	12/08/2025	12/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.70
DPAD20260058	01/13/2026	SILVIA F RUELAS-CHULAK	11/20/2025	12/05/2025	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 11/20-21 BANNING, INDI, PALM DESERT, INDI; 12/5 WINTERHAVEN	\$436.80
DPAD20260059	01/08/2026	ADEN J OROZCO	12/15/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.30
DPAD20260062	01/13/2026	ROBERTO A ARTEAGA	12/11/2025	12/11/2025	STAFF TRANSPORTATION YUBA CITY TO CHICO AND RETURN	\$70.70
DPAD20260066	01/15/2026	ALEJANDRO PADILLA	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,614.34
DPAD20260071	01/27/2026	ADEN J OROZCO	01/05/2026	01/09/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.03
DPAD20260072	01/22/2026	MARGARET ARECHIGA	01/08/2026	01/08/2026	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$89.90
DPAD20260075	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$296.41 \$206.40
DPAD20260076	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/06/2026	01/06/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$11.60
DPAD20260078	01/26/2026	ADEN J OROZCO	01/19/2026	01/19/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.80
DPAD20260079	01/26/2026	ADEN J OROZCO	01/12/2026	01/16/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.62
DPAD20260080	01/26/2026	ROBERTO J NEGRETE	01/06/2026	01/06/2026	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.27
DPAD20260081	01/26/2026	ROBERTO J NEGRETE	01/19/2026	01/19/2026	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$672.96
DPAD20260084	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	STAFF TRANSPORTATION AIRFARE FOR L MATA SACRAMENTO TO BURBANK AND RETURN	\$412.79
DPAD20260085	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/21/2026	STAFF TRANSPORTATION AIRFARE FOR B ANVER WASHINGTON DC TO LOS ANGELES AND RETURN	\$7.54
DPAD20260088	01/28/2026	THERESA M NEVINS	01/21/2026	01/21/2026	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20260089	01/28/2026	THERESA M NEVINS	01/14/2026	01/14/2026	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.49
DPAD20260090	01/28/2026	ADEN J OROZCO	01/22/2026	01/23/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.80
DPAD20260091	02/09/2026	ROBERTO J NEGRETE	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CALIFORNIA CITY AND RETURN	\$9.20 \$221.12
DPAD20260092	02/12/2026	ROBERTO A ARTEAGA	01/13/2026	01/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUBA CITY TO ARCATA, BLUE LAKE AND RETURN	\$17.50 \$170.70 \$407.45
DPAD20260093	02/10/2026	MARGARET ARECHIGA	01/19/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO CALIFORNIA CITY, BAKERSFIELD AND RETURN	\$34.56 \$428.25 \$373.37
DPAD20260094	02/09/2026	LIZETTE M MATA	01/19/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CALIFORNIA CITY, BAKERSFIELD AND RETURN	\$32.42 \$422.36 \$585.31
DPAD20260095	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/21/2026	STAFF TRANSPORTATION AIRFARE FOR U OJEDA LOS ANGELES TO WASHINGTON DC	\$296.41
DPAD20260097	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/22/2026	STAFF TRANSPORTATION AIRFARE FOR D HURTADO LOS ANGELES TO WASHINGTON DC	\$206.40
DPAD20260099	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	STAFF TRANSPORTATION RENTAL AUTO FOR U OJEDA INGLEWOOD TO LOS ANGELES, CALIFORNIA CITY AND RETURN	\$159.61
DPAD20260100	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/19/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$206.40
DPAD20260101	02/10/2026	ELISA MARIA JIMENEZ	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	\$12.90 \$174.00
DPAD20260104	02/04/2026	ALEJANDRO PADILLA	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,538.01
DPAD20260105	02/12/2026	ROBERTO J NEGRETE	01/30/2026	01/30/2026	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	\$216.05
DPAD20260106	02/09/2026	ADEN J OROZCO	01/26/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.70
DPAD20260107	02/12/2026	THERESA M NEVINS	01/16/2026	01/16/2026	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO RIO VISTA AND RETURN	\$24.60 \$105.88
DPAD20260109	02/18/2026	JAMES M SCHWAB	01/11/2026	01/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WASHINGTON DC AND RETURN	\$133.06 \$398.00 \$820.22
DPAD20260116	02/13/2026	ADEN J OROZCO	02/02/2026	02/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.47
DPAD20260117	02/18/2026	THERESA M NEVINS	02/05/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN MATEO, SUNNYVALE AND RETURN	\$10.48 \$61.69
DPAD20260118	02/18/2026	THERESA M NEVINS	02/04/2026	02/04/2026	STAFF TRANSPORTATION	\$46.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20260119	02/13/2026	MARGARET ARECHIGA	02/03/2026	02/03/2026	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.10
DPAD20260124	02/18/2026	THERESA M NEVINS	02/07/2026	02/07/2026	FRESNO TO HANFORD AND RETURN STAFF TRANSPORTATION	\$63.94
DPAD20260125	02/23/2026	MARGARET ARECHIGA	02/04/2026	02/05/2026	SAN FRANCISCO TO SANTA CLARA AND RETURN STAFF PER DIEM	\$40.29
DPAD20260126	02/23/2026	LIZETTE M MATA	02/05/2026	02/05/2026	STAFF TRANSPORTATION FRESNO TO MODESTO, MERCED, HOLLISTER AND RETURN	\$287.10
DPAD20260130	02/27/2026	ROBERTO J NEGRETE	02/05/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO HOLLISTER AND RETURN	\$44.07
DPAD20260132	02/23/2026	ROBERTO A ARTEAGA	02/09/2026	02/09/2026	STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	\$211.70
DPAD20260134	02/24/2026	ADEN J OROZCO	02/09/2026	02/15/2026	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	\$70.32
DPAD20260138	03/03/2026	JAMES M SCHWAB	01/20/2026	01/20/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.87
DPAD20260139	03/09/2026	JAMES M SCHWAB	02/09/2026	02/10/2026	STAFF TRANSPORTATION SACRAMENTO TO HOLLISTER AND RETURN	\$218.95
DPAD20260140	03/02/2026	ADEN J OROZCO	02/21/2026	02/21/2026	STAFF TRANSPORTATION STAFF PER DIEM	\$44.91
DPAD20260141	03/02/2026	ADEN J OROZCO	02/16/2026	02/18/2026	STAFF TRANSPORTATION SACRAMENTO TO RIVERSIDE, PALM SPRINGS AND RETURN	\$269.00
DPAD20260142	03/02/2026	ADEN J OROZCO	02/19/2026	02/19/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$756.53
DPAD20260143	03/02/2026	LAUREN ODETTE GALLANT	01/22/2026	01/22/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.85
DPAD20260144	03/02/2026	LAUREN ODETTE GALLANT	02/04/2026	02/04/2026	STAFF TRANSPORTATION ENCINO TO LOS ANGELES AND RETURN	\$13.77
DPAD20260145	03/02/2026	LAUREN ODETTE GALLANT	02/06/2026	02/06/2026	STAFF TRANSPORTATION ENCINO TO CULVER CITY AND RETURN	\$48.57
DPAD20260146	03/02/2026	LAUREN ODETTE GALLANT	02/19/2026	02/19/2026	STAFF TRANSPORTATION ENCINO TO BEVERLY HILLS AND RETURN	\$23.20
DPAD20260147	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	STAFF TRANSPORTATION ENCINO TO SYLMAR AND RETURN	\$18.85
DPAD20260149	03/11/2026	SILVIA F RUELAS-CHULAK	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$18.12
DPAD20260151	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/20/2026	STAFF TRANSPORTATION ENCINO TO SAN DIEGO AND RETURN	\$23.92
DPAD20260152	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/20/2026	STAFF TRANSPORTATION AIRFARE FOR U QJEDA WASHINGTON DC TO SAN DIEGO	\$306.40
DPAD20260156	03/16/2026	LIZETTE M MATA	02/19/2026	02/19/2026	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ SAN JOSE TO SAN DIEGO	\$12.50
					STAFF PER DIEM	\$318.27
					STAFF TRANSPORTATION	\$669.40
					STAFF TRANSPORTATION	\$226.40
					STAFF TRANSPORTATION	\$16.61
					STAFF TRANSPORTATION	\$101.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20260157	03/16/2026	MARGARET ARECHIGA	02/19/2026	02/20/2026	SACRAMENTO TO SAN FRANCISCO AND RETURN STAFF INCIDENTALS	\$16.57
					STAFF PER DIEM	\$177.16
					STAFF TRANSPORTATION	\$197.92
DPAD20260158	03/16/2026	SILVIA F RUELAS-CHULAK	02/09/2026	02/10/2026	FRESNO TO SALINAS AND RETURN STAFF TRANSPORTATION	\$258.82
DPAD20260159	03/16/2026	ROBERTO J NEGRETE	02/19/2026	02/20/2026	SAN DIEGO TO ONTARIO, RIVERSIDE, PALM SPRINGS, COACHELLA, PALM DESERT, INDIO, PALM SPRINGS AND RETURN STAFF INCIDENTALS	\$66.05
					STAFF PER DIEM	\$184.88
					STAFF TRANSPORTATION	\$53.38
DPAD20260162	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/19/2026	LOS ANGELES TO SOLEDAD, SALINAS AND RETURN STAFF TRANSPORTATION	\$138.40
DPAD20260163	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/22/2026	AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SAN FRANCISCO STAFF TRANSPORTATION	\$540.80
DPAD20260164	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/22/2026	02/22/2026	AIRFARE FOR R NEGRETE BURBANK TO SAN JOSE AND RETURN STAFF TRANSPORTATION	\$405.40
DPAD20260165	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/21/2026	02/22/2026	AIRFARE FOR U OJEDA SAN DIEGO TO WASHINGTON DC STAFF TRANSPORTATION	\$306.40
DPAD20260168	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/20/2026	AIRFARE FOR E RODRIGUEZ LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$87.74
DPAD20260169	03/11/2026	THERESA M NEVINS	02/26/2026	02/26/2026	RENTAL AUTO FOR R NEGRETE SAN JOSE TO SOLEDAD, SALINAS AND RETURN STAFF TRANSPORTATION	\$21.02
DPAD20260173	03/11/2026	LAUREN ODETTE GALLANT	02/27/2026	02/27/2026	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.10
DPAD20260174	03/20/2026	ROBERTO A ARTEAGA	02/26/2026	02/26/2026	ENCINO TO IRVINE AND RETURN STAFF TRANSPORTATION	\$192.85
DPAD20260179	03/16/2026	ADEN J OROZCO	02/23/2026	02/27/2026	YUBA CITY TO UKIAH AND RETURN STAFF TRANSPORTATION	\$35.52
DPAD20260181	03/10/2026	ALEJANDRO PADILLA	02/01/2026	02/28/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$2,412.92
DPAD20260182	03/17/2026	LAUREN ODETTE GALLANT	02/24/2026	02/24/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$8.70
DPAD20260183	03/17/2026	LAUREN ODETTE GALLANT	03/05/2026	03/05/2026	ENCINO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$16.53
DPAD20260184	03/17/2026	THERESA M NEVINS	02/27/2026	02/27/2026	ENCINO TO WEST HOLLYWOOD AND RETURN STAFF PER DIEM	\$10.58
					STAFF TRANSPORTATION	\$58.58
DPAD20260185	03/31/2026	THERESA M NEVINS	03/05/2026	03/05/2026	SAN FRANCISCO TO LIVERMORE AND RETURN STAFF PER DIEM	\$12.75
					STAFF TRANSPORTATION	\$91.70
DPAD20260186	03/31/2026	THERESA M NEVINS	03/04/2026	03/04/2026	SAN FRANCISCO TO SAN JOSE AND RETURN STAFF PER DIEM	\$45.93
					STAFF TRANSPORTATION	\$95.04
DPAD20260187	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/06/2026	03/06/2026	SAN FRANCISCO TO ANTIOCH, CLAYTON, BRENTWOOD, CONCORD AND RETURN STAFF TRANSPORTATION	\$440.40
DPAD20260192	03/17/2026	THERESA M NEVINS	03/06/2026	03/06/2026	AIRFARE FOR E RODRIGUEZ WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$27.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20260193	03/17/2026	ADEN J OROZCO	03/02/2026	03/06/2026	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.12
DPAD20260195	03/18/2026	KATHLEEN E ELY	03/03/2026	03/03/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.40
DPAD20260198	03/20/2026	MARGARET ARECHIGA	03/04/2026	03/04/2026	SAN DIEGO TO ESCONDIDO AND RETURN STAFF TRANSPORTATION	\$89.90
DPAD20260199	03/20/2026	LAUREN ODETTE GALLANT	03/11/2026	03/11/2026	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$97.87
DPAD20260200	03/20/2026	THERESA M NEVINS	03/11/2026	03/11/2026	ENCINO TO SAN BERNARDINO TO LOS ANGELES STAFF PER DIEM	\$12.75
					STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO, REDWOOD CITY, HALF MOON BAY, SAN BRUNO AND RETURN	\$71.76
DPAD20260201	03/20/2026	THERESA M NEVINS	03/10/2026	03/10/2026	STAFF TRANSPORTATION	\$52.30
DPAD20260207	03/24/2026	ADEN J OROZCO	03/09/2026	03/13/2026	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.72
DPAD20260210	03/25/2026	CITIBANK - TRAVEL CBA CARD	03/11/2026	03/11/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.55
DPAD20260212	03/27/2026	ROBERTO A ARTEAGA	03/12/2026	03/12/2026	RENTAL AUTO FOR L MATA SACRAMENTO TO SAN BERNARDINO, RIVERSIDE AND RETURN	\$76.85
					STAFF TRANSPORTATION YUBA CITY TO OROVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,304.75
0002880045	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002880666	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002883576	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
OTHER CONTRACTUAL SERVICES						\$110.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-62,671.84	-62,671.84
ORGANIZATION TOTALS	101,300.00	-\$62,671.84	-\$62,671.84
UNEXPENDED BALANCE AS OF 03/31/2026			\$38,628.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, MICHELLE			INTERN FROM JAN. 21	\$3,746.16
		CHOBANYAN, NELLIE A.			INTERN FROM JAN. 21	\$3,938.24
		BLICKENSTAFF-JAMES, AMAYA R			INTERN FROM JAN. 20	\$5,455.92
		SHAUGHNESSY, CLAYSON A			INTERN FROM JAN. 20	\$6,235.36
		SHAH, DHUV K			INTERN FROM JAN. 20	\$6,235.36
		KARRA, NAMRATA			INTERN FROM JAN. 20	\$6,235.36
		LAVITORIA, MIKAYLA AERIEL L			INTERN FROM JAN. 21	\$4,130.37
		COLE, ARIES BRADLEY			INTERN FROM JAN. 20	\$5,455.92
		PARRA-LOPEZ, ANDREA			INTERN FROM JAN. 20	\$2,338.26
		LAMA, TENZIN TSOMO			INTERN FROM JAN. 20	\$5,455.92
		ALVAREZ, JOHN ANTHONY			INTERN FROM JAN. 20	\$6,235.36
		LOPEZ, DANIELLE L			INTERN FROM JAN. 20	\$3,897.09
		ORTEGA, ESTRELLA N			INTERN FROM JAN. 20	\$3,312.52
PERSONNEL COMP. FULL-TIME PERMANENT						\$62,671.84
Net Payroll Expenses						\$62,671.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - PADILLA

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-25,002.00	-25,002.00
ORGANIZATION TOTALS	750,000.00	-\$25,002.00	-\$25,002.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$724,998.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,854,932.27
Travel and Transportation of Persons		-391.02	-157,408.59
Transportation of Things		0.00	-31.32
Rent, Communications and Utilities		0.00	-78,818.84
Printing and Reproduction		0.00	-353.40
Other Contractual Services		0.00	-16,732.40
Supplies and Materials		0.00	-121,040.96
Acquisition of Assets		0.00	-56,318.72
ORGANIZATION TOTALS	4,207,264.00	-\$391.02	-\$3,285,636.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$921,627.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241459	10/07/2025	ROBERT P GIVENS	09/24/2024	09/25/2024	STAFF INCIDENTALS	\$14.56
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$217.46
					LOUISVILLE TO BOWLING GREEN, MORGANTOWN, CENTRAL CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$391.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,336.44
ORGANIZATION TOTALS	64,400.00	\$.00	-\$29,336.44
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,063.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,257,654.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.75	-2,995,156.06
Travel and Transportation of Persons		-36,221.17	-238,031.18
Rent, Communications and Utilities		-17,873.41	-89,144.10
Printing and Reproduction		-70.30	-633.47
Other Contractual Services		-1,119.20	-4,522.45
Supplies and Materials		-62,359.22	-104,735.04
Acquisition of Assets		-12,194.88	-53,164.45
ORGANIZATION TOTALS	4,323,053.00	-\$129,898.93	-\$3,485,386.75
UNEXPENDED BALANCE AS OF 03/31/2026			\$837,666.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$60.75
Net Payroll Expenses						\$60.75
DPAU20250360	10/07/2025	ROBERT P GIVENS	10/19/2024	10/20/2024	STAFF INCIDENTALS	\$10.46
					STAFF PER DIEM	\$104.50
					STAFF TRANSPORTATION	\$237.11
DPAU20251243	10/06/2025	ROBERT P GIVENS	01/30/2025	01/30/2025	LOUISVILLE TO RICHMOND, LONDON, CORBIN, CUMBERLAND AND RETURN	\$14.50
					STAFF PER DIEM	\$298.68
					STAFF TRANSPORTATION	
DPAU20251246	10/06/2025	ROBERT P GIVENS	02/25/2025	02/25/2025	LOUISVILLE TO MANCHESTER, PINEVILLE, CORBIN, SOMERSET, ELIZABETHTOWN AND RETURN	\$25.00
					STAFF PER DIEM	\$389.72
					STAFF TRANSPORTATION	
DPAU20251247	10/06/2025	ROBERT P GIVENS	03/06/2025	03/06/2025	LOUISVILLE TO PIKEVILLE, SOUTH WILLIAMSON, HAZARD, LONDON AND RETURN	\$15.00
					STAFF PER DIEM	\$343.22
					STAFF TRANSPORTATION	
DPAU20251248	10/06/2025	ROBERT P GIVENS	03/17/2025	03/18/2025	LOUISVILLE TO MIDDLESBORO, HARLAN AND RETURN	\$39.59
					STAFF INCIDENTALS	\$333.42
					STAFF PER DIEM	
					STAFF TRANSPORTATION	\$471.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20251249	10/06/2025	ROBERT P GIVENS	04/02/2025	04/03/2025	LOUISVILLE TO PIKEVILLE, HAZARD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.76 \$135.00 \$163.75
DPAU20251252	10/07/2025	ROBERT P GIVENS	05/20/2025	05/23/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$228.06 \$932.00 \$370.96
DPAU20251253	10/06/2025	ROBERT P GIVENS	06/01/2025	06/02/2025	LOUISVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.76 \$122.50 \$163.75
DPAU20251254	10/06/2025	ROBERT P GIVENS	06/08/2025	06/09/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.76 \$132.00 \$163.75
DPAU20251255	10/06/2025	ROBERT P GIVENS	06/15/2025	06/16/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.76 \$132.00 \$196.50
DPAU20251256	10/06/2025	ROBERT P GIVENS	06/24/2025	06/25/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.76 \$125.00 \$163.75
DPAU20251257	10/07/2025	ROBERT P GIVENS	07/10/2025	07/11/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$214.65 \$199.00 \$199.14
DPAU20251258	10/06/2025	ROBERT P GIVENS	07/15/2025	07/18/2025	LOUISVILLE TO COVINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$135.57 \$655.00 \$124.49
DPAU20251259	10/06/2025	ROBERT P GIVENS	07/27/2025	07/28/2025	LOUISVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.76 \$125.00 \$163.75
DPAU20251260	10/06/2025	ROBERT P GIVENS	08/04/2025	08/05/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.76 \$144.00 \$163.75
DPAU20251262	10/07/2025	ROBERT P GIVENS	08/09/2025	08/10/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.96 \$118.00 \$98.25
DPAU20251263	10/06/2025	ROBERT P GIVENS	08/18/2025	08/19/2025	LOUISVILLE TO LEXINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.76 \$131.00 \$163.75
DPAU20251264	10/06/2025	ROBERT P GIVENS	08/24/2025	08/25/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS	\$14.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20251265	10/06/2025	ROBERT P GIVENS	08/28/2025	08/29/2025	STAFF PER DIEM	\$131.30
					STAFF TRANSPORTATION	\$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251319	10/06/2025	MARY ELIZABETH LATHAM	08/28/2025	08/29/2025	STAFF INCIDENTALS	\$14.76
					STAFF PER DIEM	\$134.50
					STAFF TRANSPORTATION	\$163.75
DPAU20251325	10/07/2025	RAND PAUL	09/08/2025	09/12/2025	LOUISVILLE TO BOWLING GREEN AND RETURN	
					SENATOR INCIDENTALS	\$30.21
					SENATOR PER DIEM	\$227.33
DPAU20251333	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/12/2025	SENATOR TRANSPORTATION	\$648.60
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	\$164.49
DPAU20251338	10/06/2025	KELSEY C COOPER	07/22/2025	07/22/2025	RENTAL AUTO FOR K COOPER BOWLING GREEN TO LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	\$161.13
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20251339	10/06/2025	KELSEY C COOPER	08/26/2025	08/26/2025	STAFF TRANSPORTATION	\$150.65
					BOWLING GREEN TO LOUISVILLE AND RETURN	
					STAFF PER DIEM	\$13.51
DPAU20251344	10/06/2025	LAWRENCE C ARNOLD	09/12/2025	09/12/2025	STAFF TRANSPORTATION	\$200.43
					BOWLING GREEN TO LEXINGTON AND RETURN	
					SENATOR TRANSPORTATION	\$6,990.65
DPAU20251346	10/10/2025	NEW FLIGHT CHARTERS	09/24/2025	09/24/2025	AIRFARE FOR SEN PAUL BOWLING GREEN TO ASHLAND	
					SENATOR TRANSPORTATION	\$300.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 9/2 BOWLING GREEN TO NASHVILLE TN; 9/4 NASHVILLE TN TO BOWLING GREEN	
DPAU20251347	10/08/2025	JOHN BRYCE	09/02/2025	09/04/2025	STAFF TRANSPORTATION	\$69.30
					AIRFARE FOR L GODWIN WASHINGTON DC TO CINCINNATI OH	
					STAFF TRANSPORTATION	\$69.30
DPAU20251350	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	AIRFARE FOR G LIPSKY WASHINGTON DC TO HEBRON	
					STAFF TRANSPORTATION	\$315.30
					AIRFARE FOR L GODWIN LOUISVILLE TO WASHINGTON DC	
DPAU20251351	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	STAFF TRANSPORTATION	\$315.30
					AIRFARE FOR G LIPSKY LOUISVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$19.65
DPAU20251352	10/10/2025	WHITNEY S MEADOWS	09/25/2025	09/25/2025	LOUISVILLE TO LA GRANGE AND RETURN	
					STAFF TRANSPORTATION	\$17.03
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251362	10/14/2025	WHITNEY S MEADOWS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	\$265.93
					BOWLING GREEN TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$102.18
DPAU20251363	10/14/2025	SARAH A ALEXCEE	09/24/2025	09/24/2025	BUTLER TO ERLANGER, CYNTHIANA AND RETURN	
					STAFF TRANSPORTATION	\$100.87
					BUTLER TO CYNTHIANA, DRY RIDGE, BURLINGTON AND RETURN	
DPAU20251366	10/09/2025	WILLIAM S MATTHEWS	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$12.98
					BUTLER TO ERLANGER, CYNTHIANA AND RETURN	
					STAFF PER DIEM	
DPAU20251367	10/09/2025	WILLIAM S MATTHEWS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	\$100.87
					BUTLER TO ERLANGER, CYNTHIANA AND RETURN	
					STAFF PER DIEM	\$12.98
DPAU20251368	10/16/2025	WILLIAM S MATTHEWS	09/23/2025	09/23/2025	STAFF PER DIEM	\$12.98
					BUTLER TO ERLANGER, CYNTHIANA AND RETURN	
					STAFF TRANSPORTATION	\$100.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BUTLER TO WORTHVILLE AND RETURN	\$104.80
DPAU20251369	10/14/2025	WILLIAM S MATTHEWS	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$46.50
DPAU20251370	10/17/2025	JAMES PATRICK STEPHENS	09/18/2025	09/18/2025	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$257.41
DPAU20251371	10/14/2025	JAMES PATRICK STEPHENS	09/15/2025	09/15/2025	GREENUP TO SHELBYVILLE, LA GRANGE, LOUISVILLE AND RETURN STAFF PER DIEM	\$18.83 \$187.98
DPAU20251372	10/17/2025	JAMES PATRICK STEPHENS	09/11/2025	09/12/2025	STAFF TRANSPORTATION GREENUP TO MAYSVILLE, CYNTHIANA, DRY RIDGE, BURLINGTON, HEBRON AND RETURN STAFF INCIDENTALS	\$32.21 \$240.35 \$275.46
DPAU20251373	10/09/2025	WILLIAM S MATTHEWS	09/20/2025	09/20/2025	STAFF TRANSPORTATION GREENUP TO LEXINGTON, LOUISVILLE AND RETURN	\$36.02
DPAU20251374	10/17/2025	LAWRENCE C ARNOLD	09/17/2025	09/18/2025	BUTLER TO COVINGTON AND RETURN STAFF INCIDENTALS	\$17.10 \$178.18 \$450.64
DPAU20251375	10/09/2025	WILLIAM S MATTHEWS	09/19/2025	09/19/2025	STAFF TRANSPORTATION BOWLING GREEN TO ASHLAND AND RETURN	\$65.50
DPAU20251376	10/14/2025	WHITNEY S MEADOWS	09/18/2025	09/18/2025	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	\$17.68
DPAU20251377	10/09/2025	WILLIAM S MATTHEWS	09/18/2025	09/18/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.42
DPAU20251378	10/10/2025	WHITNEY S MEADOWS	09/16/2025	09/16/2025	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, DRY RIDGE, BURLINGTON AND RETURN	\$34.71
DPAU20251380	10/27/2025	GABRIELLE L LIPSKY	09/23/2025	09/26/2025	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN STAFF INCIDENTALS	\$61.28 \$558.12
DPAU20251381	10/16/2025	LAWSON M GODWIN	09/23/2025	09/26/2025	STAFF PER DIEM WASHINGTON DC TO HEBRON, ASHLAND, LOUISVILLE, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$61.56 \$507.48 \$55.93
DPAU20251382	10/17/2025	MARY ELIZABETH LATHAM	09/20/2025	09/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, ASHLAND, HEBRON, LOUISVILLE AND RETURN STAFF PER DIEM	\$10.53 \$133.62
DPAU20251383	10/14/2025	BRYAN J MILLS	09/25/2025	09/25/2025	STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	\$24.89
DPAU20251384	10/14/2025	BRYAN J MILLS	09/19/2025	09/19/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$66.81
DPAU20251385	10/14/2025	BRYAN J MILLS	09/18/2025	09/18/2025	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$94.97
DPAU20251386	10/14/2025	BRYAN J MILLS	09/17/2025	09/17/2025	STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$58.29
DPAU20251387	10/14/2025	BRYAN J MILLS	09/16/2025	09/16/2025	STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN CORBIN TO JAMESTOWN AND RETURN	\$99.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20251388	10/14/2025	BRYAN J MILLS	09/15/2025	09/15/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20251389	10/15/2025	BRYAN J MILLS	09/11/2025	09/11/2025	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$142.13
DPAU20251390	10/15/2025	BRYAN J MILLS	09/10/2025	09/10/2025	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$110.69
DPAU20251391	10/15/2025	BRYAN J MILLS	09/09/2025	09/09/2025	STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$117.24
DPAU20251392	10/14/2025	BRYAN J MILLS	09/08/2025	09/08/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20251393	10/16/2025	LAWRENCE C ARNOLD	09/23/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ASHLAND, COVINGTON, LOUISVILLE AND RETURN	\$55.38 \$468.32
DPAU20251394	10/17/2025	RAND PAUL	09/14/2025	09/19/2025	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	\$1,006.78
DPAU20251395	10/16/2025	JACKSON C SIMON	09/23/2025	09/25/2025	STAFF TRANSPORTATION BROWNSVILLE TO ASHLAND, GREENUP, MAYSVILLE, MOUNT OLIVET, BURLINGTON, LA GRANGE, SHELBYVILLE AND RETURN	\$474.87
DPAU20251396	10/23/2025	ANGELA D PACE	09/23/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PROSPECT, ASHLAND, GREENUP, MAYSVILLE, MOUNT OLIVET, CYNTHIANA, DRY RIDGE, BURLINGTON, HEBRON, LA GRANGE, PROSPECT, SHELBYVILLE AND RETURN	\$45.95 \$350.64 \$186.67
DPAU20251398	10/17/2025	LAWRENCE C ARNOLD	09/30/2025	09/30/2025	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	\$44.54
DPAU20251399	10/23/2025	AMY T BEE	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BURLINGTON, HEBRON, LA GRANGE, SHELBYVILLE AND RETURN	\$27.69 \$238.39 \$332.08
DPAU20251400	10/23/2025	KELSEY C COOPER	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM BOWLING GREEN TO HEBRON AND RETURN	\$27.69 \$240.54
DPAU20251401	11/07/2025	ALEXANDRA BASTON HAWKINS	06/01/2025	06/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RED BOILING SPRINGS TN TO NASHVILLE TN, WASHINGTON DC, CAMP SPRINGS MD, WASHINGTON DC, NASHVILLE TN AND RETURN	\$176.08 \$1,210.48 \$1,407.32
DPAU20251402	10/22/2025	LAWRENCE C ARNOLD	09/29/2025	09/29/2025	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, HOPKINSVILLE AND RETURN	\$11.72 \$137.55
DPAU20251403	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR L GODWIN HEBRON TO ASHLAND, HEBRON, LOUISVILLE AND RETURN	\$405.79
DPAU20251406	10/28/2025	RAND PAUL	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,850.81
DPAU20251407	10/24/2025	RAND PAUL	09/29/2025	09/29/2025	SENATOR PER DIEM SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	\$13.63 \$444.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20251408	10/24/2025	JAMES PATRICK STEPHENS	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO ASHLAND, MAYSVILLE, MOUNT OLIVET, CYNTHIANA, DRY RIDGE, COVINGTON, HEBRON, LA GRANGE, SHELBYVILLE, LOUISVILLE AND RETURN	\$27.69 \$224.00 \$367.45
DPAU20251426	10/27/2025	RAND PAUL	07/08/2025	07/11/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, HEBRON, COVINGTON, GEORGETOWN, RICHMOND AND RETURN	\$24.60 \$199.00 \$44.52
DPAU20251430	10/28/2025	WILLIAM S MATTHEWS	09/26/2025	09/26/2025	STAFF TRANSPORTATION BUTLER TO WILLIAMSBURG AND RETURN	\$220.08
DPAU20251431	10/28/2025	BRYAN J MILLS	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$142.13
DPAU20251432	10/28/2025	BRYAN J MILLS	09/23/2025	09/23/2025	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$24.89
DPAU20251433	10/28/2025	BRYAN J MILLS	09/24/2025	09/24/2025	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$24.89
DPAU20251434	10/28/2025	BRYAN J MILLS	09/26/2025	09/26/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$136.89
DPAU20251439	11/19/2025	BRYAN J MILLS	09/29/2025	09/29/2025	STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$24.89
DPAU20251440	11/19/2025	BRYAN J MILLS	09/30/2025	09/30/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20251448	02/06/2026	ROBERT C AUGUSTINE	09/19/2025	09/19/2025	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$18.34
DPAU20251449	02/06/2026	ROBERT C AUGUSTINE	09/18/2025	09/18/2025	STAFF TRANSPORTATION BARDSTOWN TO BLOOMFIELD AND RETURN	\$72.05
DPAU20251450	02/06/2026	ROBERT C AUGUSTINE	09/17/2025	09/17/2025	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	\$44.54
DPAU20251451	02/06/2026	ROBERT C AUGUSTINE	09/14/2025	09/14/2025	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$26.20
DPAU20251452	02/06/2026	ROBERT C AUGUSTINE	09/12/2025	09/12/2025	STAFF TRANSPORTATION BARDSTOWN TO LEBANON JUNCTION AND RETURN	\$85.15
DPAU20251453	02/12/2026	ROBERT C AUGUSTINE	08/28/2025	08/29/2025	STAFF TRANSPORTATION BARDSTOWN TO LEXINGTON AND RETURN	\$14.76 \$132.11 \$144.10
DPAU20251457	03/24/2026	ROBERT C AUGUSTINE	09/23/2025	09/25/2025	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$35.69 \$215.00 \$366.80
					TRAVEL AND TRANSPORTATION OF PERSONS	\$36,221.17
0002879051	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$27.20
DPAU20251441	11/26/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	VOICE, DATA COMM EQP MAINT	\$1,092.00
					OTHER CONTRACTUAL SERVICES	\$1,119.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002877739	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$39.98
0002879281	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,495.98
0002883778	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,561.78
DPAU20251337	10/08/2025	WILLIAM E HENDERSON	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	\$300.99
DPAU20251427	10/28/2025	WILLIAM E HENDERSON	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$187.60
DPAU20251443	01/09/2026	WILLIAM E HENDERSON	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$413.10
DPAU20251444	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	\$5,012.88
DPAU20251445	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	\$614.10
DPAU20251446	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$1,254.11
DPAU20251447	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	\$1,314.36
ACQUISITION OF ASSETS						\$12,194.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,696.79
ORGANIZATION TOTALS	64,400.00	\$.00	-\$40,696.79
UNEXPENDED BALANCE AS OF 03/31/2026			\$23,703.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,346,605.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,297,170.37	-1,297,170.37
Travel and Transportation of Persons		-47,406.86	-47,406.86
Rent, Communications and Utilities		-24,710.85	-24,710.85
Printing and Reproduction		-30.40	-30.40
Other Contractual Services		-133.75	-133.75
Supplies and Materials		-11,367.35	-11,367.35
Acquisition of Assets		-25,155.59	-25,155.59
ORGANIZATION TOTALS	4,377,956.00	-1,405,975.17	-\$1,405,975.17
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,971,980.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE	\$39,499.93
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$2,499.96
		BROOKER, BRANDON R			SPECIAL ASSISTANT	\$75,000.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$52,749.96
		STAFFORD, DOUG A			SENIOR ADVISOR	\$56,250.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$21,459.48
		RICHARDSON, STACEY L			SENIOR CASEWORK ASSISTANT	\$27,825.00
		HAWKINS, ALEXANDRA BASTON			CONSTITUENT SERVICE REPRESENTATIVE	\$39,000.00
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$49,999.93
		HONAKER, BONNIE L			CONSTITUENT SERVICE REPRESENTATIVE	\$26,025.00
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$49,999.93
		HASERT, JASON T			FIELD REPRESENTATIVE	\$49,999.93
		SIMS, MICA N			FIELD REPRESENTATIVE TO OCT. 8	\$14,012.50
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$43,749.96
		COOPER, KELSEY C			SENIOR ADVISOR	\$2,499.96
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$50,249.93
		JONES, REGENA T			FIELD REPRESENTATIVE TO DEC. 11	\$16,862.50
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$8,933.29
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$32,250.00
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$5,666.63
		TRACY, NATALIE BROOKE			CONSTITUENT SERVICE REPRESENTATIVE	\$30,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASE, CALLUM M			COUNSEL	\$49,999.93
		GIVENS, ROBERT P			STATE DIRECTOR	\$87,499.93
		ALEXCEE, SARAH A			CASEWORK ASSISTANT TO JAN. 15	\$12,690.00
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	\$38,749.93
		PACE, ANGELA D			DIRECTOR OF CONSTITUENT SERVICES	\$49,999.93
		LATHAM, MARY ELIZABETH			FIELD REPRESENTATIVE	\$29,749.93
		ALEXANDER, NICHOLAS M			LEGISLATIVE ASSISTANT	\$34,999.93
		REICHARD, KORRYN DIANE			DIGITAL PRESS SECRETARY	\$2,499.96
		WINDHORST, SYDNEY D			STAFF ASSISTANT	\$24,999.96
		MANZELLI, SEAN C			SCHEDULER	\$2,499.96
		BLANKENSHIP, ELIZABETH WYN			LEGISLATIVE CORRESPONDENT	\$24,999.96
		EBERT, ERIN E			ARCHIVIST	\$2,499.96
		GODWIN, LAWSON M			PRESS ASSISTANT TO OCT. 30	\$423.59
		HANSEN, JOHN L			LEGISLATIVE CORRESPONDENT	\$32,499.93
		WARD, EVAN L			LEGISLATIVE CORRESPONDENT	\$30,000.00
		SMITH, VIRGINIA F			LEGISLATIVE ASSISTANT	\$39,999.96
		LIPSKY, GABRIELLE L			DEPUTY COMMUNICATIONS DIRECTOR	\$2,499.96
		CARMICHAEL, ANDREW T.			COMMUNICATIONS DIRECTOR	\$2,499.96
		WETHERTON, KATHERINE			DEPUTY SCHEDULER	\$25,499.96
		SIMON, JACKSON C			STAFF ASSISTANT	\$15,999.96
		DAVIS, MICHAEL C			LEGISLATIVE ASSISTANT	\$59,999.94
		HOWELL, LESTER R.			PRESS ASSISTANT FROM JAN. 5	\$13,138.85
		BURCHETT, AMBER R			FIELD REPRESENTATIVE FROM JAN. 8	\$14,986.09
		JOHNSON, LUCAS			STAFF ASSISTANT FROM MAR. 23	\$1,111.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,295,382.53
					PERSONNEL BENEFITS	\$1,780.90
					Net Payroll Expenses	\$1,297,163.43
DPAU20260005	11/17/2025	CHARLES D HENLE	10/05/2025	10/08/2025	STAFF PER DIEM	\$41.64
					STAFF TRANSPORTATION	\$1,392.76
					WASHINGTON DC TO LOUISVILLE AND RETURN	
DPAU20260006	11/14/2025	RAND PAUL	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	\$508.30
					WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	
DPAU20260007	11/17/2025	RAND PAUL	10/06/2025	10/10/2025	SENATOR TRANSPORTATION	\$942.78
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20260008	11/14/2025	RAND PAUL	10/20/2025	10/23/2025	SENATOR PER DIEM	\$11.61
					SENATOR TRANSPORTATION	\$576.78
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20260009	11/17/2025	RAND PAUL	11/02/2025	11/11/2025	SENATOR PER DIEM	\$27.71
					SENATOR TRANSPORTATION	\$736.96
					BOWLING GREEN TO PHILADELPHIA PA, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20260010	11/14/2025	RAND PAUL	10/27/2025	10/30/2025	SENATOR PER DIEM	\$18.85
					SENATOR TRANSPORTATION	\$509.60
					BOWLING GREEN TO LOUISVILLE, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20260011	11/25/2025	JAMES PATRICK STEPHENS	10/10/2025	10/10/2025	STAFF TRANSPORTATION	\$402.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20260012	11/25/2025	LAWRENCE C ARNOLD	10/16/2025	10/18/2025	GREENUP TO SOMERSET, CORBIN, PINEVILLE, HARLAN, CUMBERLAND, WHITESBURG, SLADE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.48 \$307.44 \$336.67
DPAU20260013	11/25/2025	ANGELA D PACE	10/15/2025	10/18/2025	BOWLING GREEN TO HAZARD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$72.95 \$655.21 \$383.17
DPAU20260014	11/25/2025	KELSEY C COOPER	10/15/2025	10/18/2025	BOWLING GREEN TO PIKEVILLE, STAFFORDSVILLE, PAINTSVILLE, CAMPTON, SLADE, CAMPTON, SLADE, CAMPTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$72.95 \$638.96
DPAU20260015	11/25/2025	JAMES PATRICK STEPHENS	10/16/2025	10/18/2025	BOWLING GREEN TO PIKEVILLE, CAMPTON AND RETURN STAFF TRANSPORTATION	\$421.82
DPAU20260016	11/25/2025	JAMES PATRICK STEPHENS	10/28/2025	10/29/2025	GREENUP TO HEBRON, CAMPTON, SLADE, LEXINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.76 \$110.00 \$351.73
DPAU20260017	11/25/2025	LAWRENCE C ARNOLD	11/04/2025	11/05/2025	GREENUP TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.77 \$131.33 \$357.63
DPAU20260018	11/24/2025	KELSEY C COOPER	10/27/2025	10/27/2025	BOWLING GREEN TO HARLAN, FRANKFORT AND RETURN STAFF TRANSPORTATION	\$147.37
DPAU20260019	11/17/2025	REBECCA S SEIDEL	10/15/2025	10/16/2025	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.28 \$110.00 \$350.29
DPAU20260020	12/02/2025	RAND PAUL	10/01/2025	10/31/2025	LOUISVILLE TO PAINTSVILLE, PIKEVILLE, PAINTSVILLE, MANCHESTER AND RETURN SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,773.01
DPAU20260030	11/19/2025	WHITNEY S MEADOWS	11/13/2025	11/13/2025	STAFF TRANSPORTATION	\$8.51
DPAU20260031	11/25/2025	WHITNEY S MEADOWS	10/27/2025	10/27/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DPAU20260032	11/20/2025	WHITNEY S MEADOWS	10/20/2025	10/20/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DPAU20260033	11/20/2025	WHITNEY S MEADOWS	10/16/2025	10/16/2025	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$3.27
DPAU20260034	11/19/2025	WHITNEY S MEADOWS	10/11/2025	10/11/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.78
DPAU20260035	11/19/2025	WHITNEY S MEADOWS	10/10/2025	10/10/2025	LOUISVILLE TO BEDFORD AND RETURN STAFF TRANSPORTATION	\$19.65
DPAU20260036	11/19/2025	LAWRENCE C ARNOLD	11/06/2025	11/06/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DPAU20260037	11/19/2025	WILLIAM S MATTHEWS	11/07/2025	11/07/2025	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$57.64
DPAU20260038	11/19/2025	WILLIAM S MATTHEWS	11/06/2025	11/06/2025	BUTLER TO FALMOUTH, COVINGTON AND RETURN STAFF TRANSPORTATION	\$39.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20260039	11/19/2025	WILLIAM S MATTHEWS	11/05/2025	11/05/2025	BUTLER TO DAYTON AND RETURN STAFF TRANSPORTATION	\$46.50
DPAU20260040	11/19/2025	WILLIAM S MATTHEWS	10/31/2025	10/31/2025	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$51.74
DPAU20260041	11/19/2025	WILLIAM S MATTHEWS	10/30/2025	10/30/2025	BUTLER TO CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$43.23
DPAU20260042	11/19/2025	WILLIAM S MATTHEWS	10/22/2025	10/22/2025	BUTLER TO WILLIAMSTOWN, DRY RIDGE AND RETURN STAFF TRANSPORTATION	\$37.99
DPAU20260043	12/10/2025	WILLIAM S MATTHEWS	10/28/2025	10/28/2025	BUTLER TO FORT THOMAS AND RETURN STAFF TRANSPORTATION	\$44.54
DPAU20260044	11/19/2025	WILLIAM S MATTHEWS	10/24/2025	10/24/2025	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$46.50
DPAU20260045	12/05/2025	WILLIAM S MATTHEWS	10/23/2025	10/23/2025	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$36.02
DPAU20260046	11/19/2025	WILLIAM S MATTHEWS	10/21/2025	10/21/2025	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$39.95
DPAU20260047	11/19/2025	REBECCA S SEIDEL	10/21/2025	10/21/2025	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$16.46
DPAU20260049	11/19/2025	WILLIAM S MATTHEWS	10/06/2025	10/06/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.74
DPAU20260050	11/19/2025	WILLIAM S MATTHEWS	10/03/2025	10/03/2025	BUTLER TO CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$19.65
DPAU20260051	11/19/2025	WILLIAM S MATTHEWS	10/02/2025	10/02/2025	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$39.30
DPAU20260052	11/19/2025	WHITNEY S MEADOWS	10/07/2025	10/07/2025	BUTLER TO BELLEVUE AND RETURN STAFF TRANSPORTATION	\$20.96
DPAU20260053	11/19/2025	WHITNEY S MEADOWS	10/08/2025	10/08/2025	LOUISVILLE TO GOSHEN AND RETURN STAFF TRANSPORTATION	\$16.37
DPAU20260054	11/19/2025	WHITNEY S MEADOWS	10/01/2025	10/01/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DPAU20260055	12/01/2025	BRYAN J MILLS	10/03/2025	10/03/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.24
DPAU20260056	11/19/2025	BRYAN J MILLS	10/02/2025	10/02/2025	CORBIN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$66.81
DPAU20260057	11/20/2025	BRYAN J MILLS	10/01/2025	10/01/2025	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260058	11/19/2025	LAWRENCE C ARNOLD	10/03/2025	10/03/2025	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$94.32
DPAU20260059	11/19/2025	LAWRENCE C ARNOLD	10/01/2025	10/01/2025	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$34.06
DPAU20260069	12/08/2025	RAND PAUL	10/14/2025	10/18/2025	BOWLING GREEN TO MORGANTOWN AND RETURN SENATOR INCIDENTALS	\$67.67
					SENATOR PER DIEM	\$817.63
					SENATOR TRANSPORTATION	\$411.60
DPAU20260070	12/06/2025	RAND PAUL	11/18/2025	11/20/2025	BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, HEBRON KY, CINCINNATI OH, CAMPTON, SLADE, HEBRON, CAMPTON, SLADE, LEXINGTON AND RETURN SENATOR TRANSPORTATION	\$509.60
					BOWLING GREEN TO LOUISVILLE, WASHINGTON DC, NASHVILLE TN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20260071	12/10/2025	WILLIAM S MATTHEWS	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON, CARROLLTON, COVINGTON AND RETURN	\$10.67 \$117.24
DPAU20260072	12/05/2025	WILLIAM S MATTHEWS	11/18/2025	11/18/2025	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	\$36.02
DPAU20260073	12/05/2025	WILLIAM S MATTHEWS	11/13/2025	11/13/2025	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$45.19
DPAU20260074	12/07/2025	WILLIAM S MATTHEWS	11/12/2025	11/12/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$36.02
DPAU20260075	12/05/2025	LAWRENCE C ARNOLD	11/19/2025	11/19/2025	STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$104.80
DPAU20260076	12/07/2025	LAWRENCE C ARNOLD	11/18/2025	11/18/2025	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$154.58
DPAU20260077	12/22/2025	WILLIAM S MATTHEWS	10/09/2025	10/09/2025	STAFF TRANSPORTATION BUTLER TO BELLEVUE AND RETURN	\$39.30
DPAU20260078	12/10/2025	WILLIAM S MATTHEWS	10/29/2025	10/29/2025	STAFF TRANSPORTATION BUTLER TO BELLEVUE AND RETURN	\$39.30
DPAU20260088	12/11/2025	CHARLES D HENLE	11/25/2025	12/01/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$16.08 \$1,065.25
DPAU20260096	12/17/2025	LAWRENCE C ARNOLD	12/03/2025	12/03/2025	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	\$107.42
DPAU20260097	12/15/2025	SYDNEY D WINDHORST	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.93
DPAU20260098	12/17/2025	WILLIAM S MATTHEWS	12/03/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BEDFORD AND RETURN	\$11.76 \$117.90
DPAU20260099	12/17/2025	WILLIAM S MATTHEWS	11/26/2025	11/26/2025	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	\$51.74
DPAU20260100	12/17/2025	WILLIAM S MATTHEWS	11/24/2025	11/24/2025	STAFF TRANSPORTATION BUTLER TO UNION, WALTON AND RETURN	\$48.47
DPAU20260101	12/17/2025	WILLIAM S MATTHEWS	11/21/2025	11/21/2025	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE, CRESCENT SPRINGS AND RETURN	\$74.67
DPAU20260102	12/17/2025	WILLIAM S MATTHEWS	11/20/2025	11/20/2025	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT, NEWPORT AND RETURN	\$72.70
DPAU20260104	01/07/2026	LAWRENCE C ARNOLD	10/20/2025	10/20/2025	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	\$91.70
DPAU20260106	12/23/2025	RAND PAUL	12/04/2025	12/04/2025	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	\$603.49
DPAU20260107	01/05/2026	CITIBANK - TRAVEL CBA CARD	11/29/2025	12/01/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C HENLE LOUISVILLE TO BOWLING GREEN, NASHVILLE TN AND RETURN	\$295.52
DPAU20260109	01/09/2026	BARRY SWEATT	11/11/2025	11/20/2025	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 11/11, 20 NASHVILLE TN TO BOWLING GREEN	\$300.00
DPAU20260110	01/07/2026	WILLIAM S MATTHEWS	12/08/2025	12/08/2025	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$43.23
DPAU20260111	01/07/2026	WHITNEY S MEADOWS	12/08/2025	12/08/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20260112	01/07/2026	WHITNEY S MEADOWS	12/04/2025	12/04/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DPAU20260113	01/07/2026	WHITNEY S MEADOWS	12/03/2025	12/03/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DPAU20260114	01/07/2026	WHITNEY S MEADOWS	11/20/2025	11/20/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DPAU20260115	01/07/2026	WILLIAM S MATTHEWS	12/05/2025	12/05/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$39.30
DPAU20260116	01/07/2026	WILLIAM S MATTHEWS	12/06/2025	12/06/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH, INDEPENDENCE AND RETURN	\$50.43
DPAU20260117	01/12/2026	RAND PAUL	12/07/2025	12/11/2025	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	\$755.78
DPAU20260119	12/18/2025	RAND PAUL	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,478.63
DPAU20260120	01/21/2026	JACKSON C SIMON	10/16/2025	10/16/2025	STAFF TRANSPORTATION BOWLING GREEN TO PAINTSVILLE AND RETURN	\$349.77
DPAU20260133	01/22/2026	WILLIAM S MATTHEWS	12/09/2025	12/09/2025	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	\$42.57
DPAU20260134	01/22/2026	WILLIAM S MATTHEWS	12/01/2025	12/01/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$32.75
DPAU20260135	01/22/2026	LAWRENCE C ARNOLD	12/11/2025	12/11/2025	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	\$94.32
DPAU20260136	01/25/2026	LAWRENCE C ARNOLD	12/15/2025	12/15/2025	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$142.79
DPAU20260137	01/22/2026	WHITNEY S MEADOWS	12/10/2025	12/10/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DPAU20260138	01/22/2026	WHITNEY S MEADOWS	12/09/2025	12/09/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20260139	01/22/2026	WHITNEY S MEADOWS	12/15/2025	12/15/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DPAU20260143	01/16/2026	RAND PAUL	12/15/2025	12/19/2025	SENATOR PER DIEM SENATOR TRANSPORTATION BOWLING GREEN TO LOUISVILLE, WASHINGTON DC, NASHVILLE TN AND RETURN	\$10.23 \$496.60
DPAU20260150	01/26/2026	RAND PAUL	11/27/2025	12/04/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	\$132.00
DPAU20260156	01/22/2026	WILLIAM S MATTHEWS	12/29/2025	12/29/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$32.75
DPAU20260157	01/22/2026	WILLIAM S MATTHEWS	12/23/2025	12/23/2025	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	\$39.30
DPAU20260158	01/22/2026	WILLIAM S MATTHEWS	12/22/2025	12/22/2025	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	\$36.02
DPAU20260159	01/25/2026	WILLIAM S MATTHEWS	12/20/2025	12/20/2025	STAFF TRANSPORTATION BUTLER TO PIKEVILLE AND RETURN	\$233.18
DPAU20260160	01/23/2026	WILLIAM S MATTHEWS	12/18/2025	12/18/2025	STAFF TRANSPORTATION BUTLER TO NEW CASTLE AND RETURN	\$115.28
DPAU20260161	01/26/2026	LAWRENCE C ARNOLD	12/19/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM	\$18.11 \$126.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$337.98
					BOWLING GREEN TO PIKEVILLE AND RETURN	
DPAU20260162	01/22/2026	LAWRENCE C ARNOLD	12/17/2025	12/17/2025	STAFF TRANSPORTATION	\$28.82
					BOWLING GREEN TO MORGANTOWN AND RETURN	
DPAU20260163	01/25/2026	WHITNEY S MEADOWS	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$155.89
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20260169	01/26/2026	KELSEY C COOPER	12/15/2025	12/15/2025	STAFF TRANSPORTATION	\$149.34
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20260173	01/29/2026	RAND PAUL	01/05/2026	01/08/2026	SENATOR PER DIEM	\$11.61
					SENATOR TRANSPORTATION	\$312.60
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20260174	01/20/2026	RAND PAUL	12/01/2025	12/31/2025	SENATOR PER DIEM	\$2,461.52
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAU20260175	02/03/2026	WILLIAM S MATTHEWS	01/15/2026	01/15/2026	STAFF PER DIEM	\$11.76
					STAFF TRANSPORTATION	\$117.90
					BUTLER TO BEDFORD, MILTON AND RETURN	
DPAU20260176	01/25/2026	WILLIAM S MATTHEWS	01/14/2026	01/14/2026	STAFF TRANSPORTATION	\$64.84
					BUTLER TO WALTON, WARSAW, INDEPENDENCE AND RETURN	
DPAU20260177	01/25/2026	WILLIAM S MATTHEWS	01/12/2026	01/12/2026	STAFF TRANSPORTATION	\$51.09
					BUTLER TO FALMOUTH, CYNTHIANA AND RETURN	
DPAU20260178	01/25/2026	WILLIAM S MATTHEWS	01/10/2026	01/10/2026	STAFF TRANSPORTATION	\$28.82
					BUTLER TO NEWPORT AND RETURN	
DPAU20260179	02/18/2026	WILLIAM S MATTHEWS	01/09/2026	01/09/2026	STAFF TRANSPORTATION	\$212.22
					BUTLER TO AUGUSTA, FLORENCE, WILLIAMSTOWN, LANCASTER AND RETURN	
DPAU20260180	01/25/2026	WILLIAM S MATTHEWS	01/06/2026	01/06/2026	STAFF TRANSPORTATION	\$46.50
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20260181	01/25/2026	WILLIAM S MATTHEWS	01/05/2026	01/05/2026	STAFF TRANSPORTATION	\$32.75
					BUTLER TO NEWPORT AND RETURN	
DPAU20260182	02/03/2026	BONNIE L HONAKER	01/14/2026	01/14/2026	STAFF PER DIEM	\$43.46
					STAFF TRANSPORTATION	\$161.13
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20260183	01/24/2026	WHITNEY S MEADOWS	01/14/2026	01/14/2026	STAFF TRANSPORTATION	\$13.10
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260184	01/30/2026	BRYAN J MILLS	10/29/2025	10/29/2025	STAFF TRANSPORTATION	\$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20260185	02/03/2026	BRYAN J MILLS	10/28/2025	10/28/2025	STAFF TRANSPORTATION	\$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20260186	02/05/2026	BRYAN J MILLS	10/23/2025	10/23/2025	STAFF TRANSPORTATION	\$103.49
					CORBIN TO ALBANY AND RETURN	
DPAU20260187	02/03/2026	BRYAN J MILLS	10/22/2025	10/22/2025	STAFF TRANSPORTATION	\$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260188	02/05/2026	BRYAN J MILLS	10/21/2025	10/21/2025	STAFF TRANSPORTATION	\$99.56
					CORBIN TO JAMESTOWN AND RETURN	
DPAU20260189	02/05/2026	BRYAN J MILLS	10/17/2025	10/17/2025	STAFF TRANSPORTATION	\$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260190	02/03/2026	BRYAN J MILLS	10/16/2025	10/16/2025	STAFF TRANSPORTATION	\$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20260191	02/05/2026	BRYAN J MILLS	10/15/2025	10/15/2025	STAFF TRANSPORTATION	\$58.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20260192	01/30/2026	BRYAN J MILLS	10/14/2025	10/14/2025	CORBIN TO WHITLEY CITY AND RETURN STAFF TRANSPORTATION	\$117.24
DPAU20260193	02/03/2026	BRYAN J MILLS	10/10/2025	10/10/2025	CORBIN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260194	01/30/2026	BRYAN J MILLS	10/09/2025	10/09/2025	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$142.13
DPAU20260195	01/30/2026	BRYAN J MILLS	10/08/2025	10/08/2025	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$110.69
DPAU20260196	02/03/2026	BRYAN J MILLS	10/07/2025	10/07/2025	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$66.81
DPAU20260197	01/24/2026	WHITNEY S MEADOWS	01/06/2026	01/06/2026	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$11.13
DPAU20260206	02/05/2026	RAND PAUL	01/15/2026	01/15/2026	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$508.40
DPAU20260209	02/09/2026	LAWRENCE C ARNOLD	01/22/2026	01/22/2026	WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN STAFF TRANSPORTATION	\$192.57
DPAU20260210	02/11/2026	REBECCA S SEIDEL	01/15/2026	01/16/2026	BOWLING GREEN TO FRANKFORT AND RETURN STAFF INCIDENTALS	\$11.28
					STAFF PER DIEM	\$160.41
					STAFF TRANSPORTATION	\$243.72
DPAU20260211	01/27/2026	AMBER R BURCHETT	01/21/2026	01/21/2026	LOUISVILLE TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$72.05
DPAU20260212	01/27/2026	AMBER R BURCHETT	01/16/2026	01/16/2026	PRESTONSBURG TO HAZARD AND RETURN STAFF TRANSPORTATION	\$20.96
DPAU20260213	01/28/2026	STACEY L RICHARDSON	01/14/2026	01/14/2026	PRESTONSBURG TO PAINTSVILLE AND RETURN STAFF PER DIEM	\$27.45
DPAU20260214	01/27/2026	LAWRENCE C ARNOLD	01/15/2026	01/15/2026	BROWNSVILLE TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$74.67
DPAU20260215	02/05/2026	LAWRENCE C ARNOLD	01/14/2026	01/14/2026	BOWLING GREEN TO RUSSELLVILLE, MORGANTOWN, BROWNSVILLE, MUNFORDVILLE AND RETURN	\$101.52
DPAU20260216	02/09/2026	MARY ELIZABETH LATHAM	12/11/2025	12/12/2025	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN, SCOTTSVILLE, GLASGOW AND RETURN	\$14.52
					STAFF INCIDENTALS	\$118.31
					STAFF PER DIEM	\$162.71
DPAU20260221	02/03/2026	WILLIAM S MATTHEWS	01/28/2026	01/28/2026	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$56.33
DPAU20260222	02/03/2026	WILLIAM S MATTHEWS	01/23/2026	01/23/2026	BUTLER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$43.23
DPAU20260223	02/03/2026	WILLIAM S MATTHEWS	01/22/2026	01/22/2026	BUTLER TO NEWPORT, FALMOUTH AND RETURN STAFF TRANSPORTATION	\$57.64
DPAU20260224	02/03/2026	WILLIAM S MATTHEWS	01/20/2026	01/20/2026	BUTLER TO FALMOUTH, ERLANGER AND RETURN STAFF TRANSPORTATION	\$50.43
DPAU20260225	02/03/2026	WILLIAM S MATTHEWS	01/19/2026	01/19/2026	BUTLER TO FALMOUTH, NEWPORT AND RETURN STAFF TRANSPORTATION	\$39.30
DPAU20260226	02/03/2026	WILLIAM S MATTHEWS	01/17/2026	01/17/2026	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$28.82
DPAU20260227	02/06/2026	ROBERT C AUGUSTINE	01/22/2026	01/22/2026	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$72.05
					BARDSTOWN TO FRANKFORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20260228	02/12/2026	ROBERT C AUGUSTINE	01/17/2026	01/17/2026	STAFF TRANSPORTATION BARDSTOWN TO FALLS OF ROUGH AND RETURN	\$104.80
DPAU20260229	02/06/2026	ROBERT C AUGUSTINE	01/15/2026	01/15/2026	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT AND RETURN	\$78.60
DPAU20260230	02/05/2026	ROBERT C AUGUSTINE	12/15/2025	12/15/2025	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$45.85
DPAU20260231	02/11/2026	ROBERT C AUGUSTINE	11/11/2025	11/11/2025	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	\$40.61
DPAU20260232	02/11/2026	ROBERT C AUGUSTINE	10/21/2025	10/21/2025	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	\$57.64
DPAU20260233	02/17/2026	ROBERT C AUGUSTINE	10/15/2025	10/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO PIKEVILLE, PAINTSVILLE AND RETURN	\$11.28 \$170.86 \$267.24
DPAU20260234	02/11/2026	AMBER R BURCHETT	01/23/2026	01/23/2026	STAFF TRANSPORTATION PRESTONSBURG TO IRVINE AND RETURN	\$112.66
DPAU20260235	02/06/2026	ROBERT C AUGUSTINE	01/16/2026	01/16/2026	STAFF TRANSPORTATION BARDSTOWN TO MOUNT WASHINGTON AND RETURN	\$26.20
DPAU20260238	02/12/2026	RAND PAUL	01/27/2026	01/30/2026	SENATOR PER DIEM SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	\$12.55 \$312.80
DPAU20260243	02/12/2026	CHARLES D HENLE	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.15
DPAU20260245	02/25/2026	RAND PAUL	02/03/2026	02/03/2026	SENATOR PER DIEM SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	\$10.35 \$550.40
DPAU20260251	02/23/2026	AMY T BEE	02/12/2026	02/12/2026	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	\$95.63
DPAU20260252	03/03/2026	WILLIAM S MATTHEWS	02/11/2026	02/11/2026	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BELLEVUE, CARROLLTON AND RETURN	\$11.33 \$111.35
DPAU20260253	02/23/2026	WILLIAM S MATTHEWS	02/09/2026	02/09/2026	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	\$37.33
DPAU20260254	02/23/2026	WILLIAM S MATTHEWS	02/07/2026	02/07/2026	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$47.81
DPAU20260255	02/23/2026	WILLIAM S MATTHEWS	02/05/2026	02/05/2026	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$46.50
DPAU20260256	02/23/2026	WILLIAM S MATTHEWS	02/02/2026	02/02/2026	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$24.23
DPAU20260257	02/23/2026	AMBER R BURCHETT	02/10/2026	02/10/2026	STAFF TRANSPORTATION PRESTONSBURG TO CAMPTON AND RETURN	\$58.95
DPAU20260258	02/23/2026	LAWRENCE C ARNOLD	02/07/2026	02/07/2026	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	\$60.26
DPAU20260260	02/23/2026	AMBER R BURCHETT	02/04/2026	02/04/2026	STAFF TRANSPORTATION PRESTONSBURG TO PIKEVILLE AND RETURN	\$40.61
DPAU20260261	02/23/2026	AMBER R BURCHETT	01/30/2026	01/30/2026	STAFF TRANSPORTATION PRESTONSBURG TO PAINTSVILLE AND RETURN	\$18.34
DPAU20260262	02/20/2026	RAND PAUL	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,968.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20260270	03/04/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/12/2026	STAFF TRANSPORTATION AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC AND RETURN	\$312.79
DPAU20260278	03/16/2026	KELSEY C COOPER	02/08/2026	02/12/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$272.20 \$1,078.08 \$402.19
DPAU20260279	03/06/2026	LAWRENCE C ARNOLD	02/11/2026	02/11/2026	BOWLING GREEN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$104.80
DPAU20260280	03/10/2026	ROBERT P GIVENS	02/02/2026	02/09/2026	BOWLING GREEN TO FORT CAMPBELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$199.35 \$648.00 \$308.96
DPAU20260281	03/06/2026	ROBERT P GIVENS	12/19/2025	12/20/2025	LOUISVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.51 \$155.48 \$277.72
DPAU20260282	02/27/2026	ROBERT P GIVENS	01/22/2026	01/22/2026	LOUISVILLE TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$69.43
DPAU20260283	02/27/2026	ROBERT P GIVENS	01/13/2026	01/13/2026	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$69.43
DPAU20260284	03/06/2026	ROBERT P GIVENS	01/09/2026	01/09/2026	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20260285	03/06/2026	ROBERT P GIVENS	12/17/2025	12/17/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$275.75
DPAU20260286	03/06/2026	ROBERT P GIVENS	12/12/2025	12/12/2025	LOUISVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20260287	03/06/2026	ROBERT P GIVENS	11/21/2025	11/22/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20260288	03/06/2026	ROBERT P GIVENS	11/20/2025	11/20/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$134.27
DPAU20260289	03/06/2026	ROBERT P GIVENS	10/26/2025	10/27/2025	LOUISVILLE TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.76 \$110.00 \$166.37
DPAU20260290	03/06/2026	ROBERT P GIVENS	10/27/2025	10/28/2025	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.96 \$118.00 \$132.87
DPAU20260291	03/06/2026	ROBERT P GIVENS	10/15/2025	10/18/2025	LOUISVILLE TO LEXINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.77 \$267.73 \$326.19
DPAU20260292	03/06/2026	WILLIAM S MATTHEWS	01/30/2026	01/30/2026	LOUISVILLE TO PIKEVILLE, PAINTSVILLE, CAMPTON, SLADE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$117.90
DPAU20260296	03/06/2026	BRYAN J MILLS	11/21/2025	11/21/2025	BUTLER TO EMINENCE, NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$75.32
DPAU20260297	03/06/2026	BRYAN J MILLS	11/20/2025	11/20/2025	CORBIN TO NANCY AND RETURN STAFF TRANSPORTATION	\$94.97
DPAU20260298	03/09/2026	BRYAN J MILLS	11/19/2025	11/19/2025	CORBIN TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$24.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20260299	03/09/2026	BRYAN J MILLS	11/18/2025	11/18/2025	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$99.56
DPAU20260300	03/09/2026	BRYAN J MILLS	11/17/2025	11/17/2025	CORBIN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260301	03/12/2026	BRYAN J MILLS	11/14/2025	11/14/2025	CORBIN TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260302	03/17/2026	BRYAN J MILLS	11/13/2025	11/13/2025	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$142.13
DPAU20260303	03/17/2026	BRYAN J MILLS	11/12/2025	11/12/2025	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$110.69
DPAU20260304	03/06/2026	AMBER R BURCHETT	02/25/2026	02/25/2026	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$91.70
DPAU20260305	03/09/2026	AMBER R BURCHETT	02/24/2026	02/24/2026	PRESTONSBURG TO HAZARD AND RETURN STAFF TRANSPORTATION	\$72.05
DPAU20260306	03/20/2026	BRYAN J MILLS	11/07/2025	11/07/2025	PRESTONSBURG TO HAZARD AND RETURN STAFF TRANSPORTATION	\$66.81
DPAU20260307	03/09/2026	BRYAN J MILLS	11/06/2025	11/06/2025	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$58.29
DPAU20260308	03/17/2026	BRYAN J MILLS	11/05/2025	11/05/2025	CORBIN TO WHITLEY CITY AND RETURN STAFF TRANSPORTATION	\$142.13
DPAU20260309	03/20/2026	BRYAN J MILLS	11/04/2025	11/04/2025	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$66.81
DPAU20260310	03/20/2026	BRYAN J MILLS	11/03/2025	11/03/2025	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260311	03/09/2026	WILLIAM S MATTHEWS	02/26/2026	02/26/2026	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$46.50
DPAU20260312	03/09/2026	WILLIAM S MATTHEWS	02/25/2026	02/25/2026	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$36.02
DPAU20260313	03/09/2026	WILLIAM S MATTHEWS	02/24/2026	02/24/2026	BUTLER TO NEWPORT, SILVER GROVE AND RETURN STAFF TRANSPORTATION	\$23.58
DPAU20260314	03/09/2026	WILLIAM S MATTHEWS	02/20/2026	02/20/2026	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$23.58
DPAU20260315	03/09/2026	WILLIAM S MATTHEWS	02/19/2026	02/19/2026	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$55.67
DPAU20260316	03/09/2026	WILLIAM S MATTHEWS	02/18/2026	02/18/2026	BUTLER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$39.30
DPAU20260317	03/09/2026	WILLIAM S MATTHEWS	02/13/2026	02/13/2026	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260327	03/20/2026	AMBER R BURCHETT	02/18/2026	02/18/2026	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$144.10
DPAU20260332	03/11/2026	AMBER R BURCHETT	02/17/2026	02/17/2026	PRESTONSBURG TO LONDON AND RETURN STAFF TRANSPORTATION	\$85.15
DPAU20260333	03/11/2026	AMBER R BURCHETT	02/16/2026	02/16/2026	PRESTONSBURG TO BEATTYVILLE AND RETURN STAFF TRANSPORTATION	\$39.95
DPAU20260334	03/20/2026	AMBER R BURCHETT	02/20/2026	02/20/2026	PRESTONSBURG TO LETCHER AND RETURN STAFF TRANSPORTATION	\$134.93
DPAU20260338	03/16/2026	WILLIAM S MATTHEWS	02/28/2026	02/28/2026	PRESTONSBURG TO HARLAN AND RETURN STAFF TRANSPORTATION	\$28.82
DPAU20260339	03/30/2026	WILLIAM S MATTHEWS	02/27/2026	02/27/2026	BUTLER TO NEWPORT AND RETURN STAFF PER DIEM	\$11.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BUTLER TO NEW CASTLE AND RETURN	\$117.90
DPAU20260341	03/16/2026	WHITNEY S MEADOWS	01/15/2026	01/15/2026	STAFF TRANSPORTATION	\$18.34
DPAU20260342	03/16/2026	WHITNEY S MEADOWS	01/23/2026	01/23/2026	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DPAU20260343	03/16/2026	WHITNEY S MEADOWS	01/28/2026	01/28/2026	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DPAU20260344	03/17/2026	WHITNEY S MEADOWS	01/30/2026	01/30/2026	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DPAU20260345	03/16/2026	WHITNEY S MEADOWS	02/02/2026	02/02/2026	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	\$23.58
DPAU20260346	03/16/2026	WHITNEY S MEADOWS	02/03/2026	02/03/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DPAU20260347	03/16/2026	WHITNEY S MEADOWS	02/05/2026	02/05/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DPAU20260348	03/16/2026	WHITNEY S MEADOWS	02/06/2026	02/06/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DPAU20260349	03/17/2026	WHITNEY S MEADOWS	02/12/2026	02/12/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DPAU20260350	03/16/2026	WHITNEY S MEADOWS	02/17/2026	02/17/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DPAU20260351	03/17/2026	WHITNEY S MEADOWS	02/19/2026	02/19/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DPAU20260352	03/16/2026	WHITNEY S MEADOWS	02/20/2026	02/20/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20260358	03/24/2026	RAND PAUL	02/01/2026	02/28/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$1,260.32
DPAU20260361	03/24/2026	AMBER R BURCHETT	03/03/2026	03/03/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$66.81
DPAU20260362	03/24/2026	AMBER R BURCHETT	03/04/2026	03/04/2026	PRESTONSBURG TO JACKSON AND RETURN STAFF TRANSPORTATION	\$98.25
DPAU20260363	03/24/2026	REBECCA S SEIDEL	03/03/2026	03/03/2026	PRESTONSBURG TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$12.44
DPAU20260364	03/30/2026	LAWRENCE C ARNOLD	02/18/2026	02/18/2026	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$18.90 \$78.60
DPAU20260374	03/27/2026	CHARLES D HENLE	03/19/2026	03/19/2026	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$13.88
DPAU20260375	03/31/2026	AMBER R BURCHETT	03/18/2026	03/18/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DPAU20260376	03/31/2026	AMBER R BURCHETT	03/14/2026	03/14/2026	PRESTONSBURG TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$56.33
DPAU20260377	03/31/2026	AMBER R BURCHETT	03/11/2026	03/11/2026	PRESTONSBURG TO WEST LIBERTY AND RETURN STAFF TRANSPORTATION	\$60.26
DPAU20260378	03/31/2026	AMBER R BURCHETT	03/09/2026	03/09/2026	PRESTONSBURG TO SLADE AND RETURN STAFF TRANSPORTATION	\$40.61
DPAU20260381	03/30/2026	WILLIAM S MATTHEWS	03/12/2026	03/12/2026	PRESTONSBURG TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$75.98
DPAU20260382	03/30/2026	WILLIAM S MATTHEWS	03/10/2026	03/10/2026	BUTLER TO OWENTON, GLENCOE AND RETURN STAFF TRANSPORTATION	\$49.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20260383	03/30/2026	WILLIAM S MATTHEWS	03/07/2026	03/07/2026	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$28.82
DPAU20260384	03/30/2026	WILLIAM S MATTHEWS	03/06/2026	03/06/2026	BUTLER TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$37.33
DPAU20260385	03/30/2026	WILLIAM S MATTHEWS	03/05/2026	03/05/2026	BUTLER TO WILDER AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20260386	03/31/2026	WILLIAM S MATTHEWS	03/03/2026	03/03/2026	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$38.64
DPAU20260388	03/31/2026	BRYAN J MILLS	01/30/2026	01/30/2026	BUTLER TO CALIFORNIA, FALMOUTH AND RETURN STAFF TRANSPORTATION	\$66.81
DPAU20260389	03/31/2026	BRYAN J MILLS	01/29/2026	01/29/2026	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$99.56
DPAU20260391	03/31/2026	BRYAN J MILLS	01/27/2026	01/27/2026	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260392	03/31/2026	BRYAN J MILLS	01/26/2026	01/26/2026	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$42.57
DPAU20260393	03/31/2026	BRYAN J MILLS	01/16/2026	01/16/2026	CORBIN TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260395	03/31/2026	BRYAN J MILLS	01/14/2026	01/14/2026	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260396	03/31/2026	BRYAN J MILLS	01/13/2026	01/13/2026	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260397	03/31/2026	BRYAN J MILLS	01/12/2026	01/12/2026	CORBIN TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$55.67
DPAU20260398	03/30/2026	BRYAN J MILLS	01/09/2026	01/09/2026	CORBIN TO ANNVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260399	03/30/2026	BRYAN J MILLS	01/08/2026	01/08/2026	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$66.81
DPAU20260401	03/30/2026	BRYAN J MILLS	01/06/2026	01/06/2026	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$66.81
DPAU20260402	03/30/2026	BRYAN J MILLS	01/05/2026	01/05/2026	CORBIN TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260403	03/30/2026	BRYAN J MILLS	12/19/2025	12/19/2025	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260404	03/31/2026	BRYAN J MILLS	12/18/2025	12/18/2025	CORBIN TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$94.97
DPAU20260405	03/31/2026	BRYAN J MILLS	12/17/2025	12/17/2025	CORBIN TO WHITLEY CITY AND RETURN STAFF TRANSPORTATION	\$58.29
DPAU20260406	03/31/2026	BRYAN J MILLS	12/16/2025	12/16/2025	CORBIN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$99.56
DPAU20260407	03/30/2026	BRYAN J MILLS	12/15/2025	12/15/2025	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260409	03/30/2026	BRYAN J MILLS	12/10/2025	12/10/2025	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$66.81
DPAU20260411	03/30/2026	BRYAN J MILLS	12/08/2025	12/08/2025	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260412	03/31/2026	BRYAN J MILLS	12/05/2025	12/05/2025	CORBIN TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$47.16
DPAU20260413	03/30/2026	BRYAN J MILLS	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$66.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20260414	03/30/2026	BRYAN J MILLS	12/03/2025	12/03/2025	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20260415	03/30/2026	BRYAN J MILLS	12/01/2025	12/01/2025	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$81.22
DPAU20260416	03/30/2026	BRYAN J MILLS	12/02/2025	12/02/2025	CORBIN TO STANFORD AND RETURN STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$66.81
TRAVEL AND TRANSPORTATION OF PERSONS						\$47,406.86
0002883587	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DPAU20260063	12/03/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	SOFTWARE MAINT	\$123.75
OTHER CONTRACTUAL SERVICES						\$133.75
0002880314	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,175.12
0002880767	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,494.00
0002883800	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$509.88
0002885075	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$7,800.00
0002885130	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$4,500.00
0002885132	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$9,676.59
ACQUISITION OF ASSETS						\$25,155.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,350.78	-13,350.78
ORGANIZATION TOTALS	64,300.00	-\$13,350.78	-\$13,350.78
UNEXPENDED BALANCE AS OF 03/31/2026			\$50,949.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, TRENTON G			INTERN TO JAN. 9	\$6,874.96
		BITMAN, ELI T			INTERN FROM JAN. 20	\$2,958.33
		TOGNOCCHI, STELLA R.			INTERN FROM JAN. 28	\$3,517.49
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,350.78
Net Payroll Expenses						\$13,350.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - PAUL

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-36,891.43	-36,891.43
ORGANIZATION TOTALS	750,000.00	-\$36,891.43	-\$36,891.43
UNEXPENDED BALANCE AS OF 03/31/2026			\$713,108.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,062,119.14
Travel and Transportation of Persons		0.00	-222,687.54
Rent, Communications and Utilities		0.00	-71,444.48
Printing and Reproduction		0.00	-1,218.30
Other Contractual Services		0.00	-13,346.80
Supplies and Materials		0.00	-30,656.67
Acquisition of Assets		0.00	-32,519.12
ORGANIZATION TOTALS	4,842,853.00	\$ 0.00	-\$4,433,992.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$408,860.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,366.53
ORGANIZATION TOTALS	75,500.00	\$.00	-\$75,366.53
UNEXPENDED BALANCE AS OF 03/31/2026			\$133.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,900,648.00		
Supplementals	75,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-277.80	-4,557,020.83
Travel and Transportation of Persons		-97,260.86	-251,828.74
Rent, Communications and Utilities		-21,873.58	-76,135.09
Printing and Reproduction		-231.27	-745.50
Other Contractual Services		-300.00	-10,713.50
Supplies and Materials		-40,479.81	-57,218.70
Acquisition of Assets		-2,399.32	-2,896.93
ORGANIZATION TOTALS	4,975,827.00	-\$162,822.64	-\$4,956,559.29
UNEXPENDED BALANCE AS OF 03/31/2026			\$19,267.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$277.80
Net Payroll Expenses						\$277.80
DPET20250518	10/06/2025	KALI L FOX	05/27/2025	05/30/2025	STAFF INCIDENTALS	\$22.94
					STAFF PER DIEM	\$313.48
					STAFF TRANSPORTATION LANSING TO MACKINAW CITY AND RETURN	\$402.20
DPET20250536	10/06/2025	PETER O DICKOW	05/27/2025	05/29/2025	STAFF INCIDENTALS	\$22.94
					STAFF PER DIEM	\$255.56
					STAFF TRANSPORTATION GRAND RAPIDS TO MACKINAW CITY AND RETURN	\$415.50
DPET20250556	10/09/2025	TERESE F B CAMPBELL	05/27/2025	05/30/2025	STAFF INCIDENTALS	\$22.93
					STAFF PER DIEM	\$324.33
					STAFF TRANSPORTATION DETROIT TO MACKINAW CITY AND RETURN	\$484.28
DPET20250804	10/10/2025	EMMA BRENNAN WOELKERS	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$610.72
					STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY AND RETURN	\$416.89
DPET20250805	10/10/2025	TERESE F B CAMPBELL	08/05/2025	08/08/2025	STAFF INCIDENTALS	\$170.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$938.32
					STAFF TRANSPORTATION	\$185.90
DPET20250806	10/10/2025	JONAS A MUNSON	08/05/2025	08/07/2025	DETROIT TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
DPET20250807	10/10/2025	JENNIFER M SWIFT	08/05/2025	08/08/2025	WASHINGTON DC TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$170.43
					STAFF PER DIEM	\$897.00
					STAFF TRANSPORTATION	\$365.40
DPET20250808	10/10/2025	JOSHUA MICAH SWATHWOOD	08/05/2025	08/07/2025	GROSSE POINTE WOODS TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION	\$256.90
DPET20250809	11/25/2025	CATHERINE ALESSANDRA DARRAH	08/05/2025	08/07/2025	LANSING TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION	\$37.10
DPET20250810	10/10/2025	LACIE LIN MCKENNEY	08/05/2025	08/07/2025	IN AND AROUND TRAVERSE CITY	
					STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION	\$502.70
DPET20250811	10/10/2025	BENJAMIN E TIMPF	08/05/2025	08/07/2025	REESE TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$618.00
					STAFF TRANSPORTATION	\$372.40
DPET20250812	10/10/2025	PETER O DICKOW	08/05/2025	08/08/2025	DETROIT TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$170.43
					STAFF PER DIEM	\$897.00
					STAFF TRANSPORTATION	\$199.50
DPET20250813	10/10/2025	MARY MARGARET GIBBONS	08/05/2025	08/07/2025	GRAND RAPIDS TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION	\$354.20
DPET20250814	10/10/2025	DAVID F HARTZLER	08/01/2025	08/08/2025	DETROIT TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$170.43
					STAFF PER DIEM	\$897.00
					STAFF TRANSPORTATION	\$153.30
DPET20250815	10/10/2025	YOSIF M HACHEM	08/05/2025	08/07/2025	WASHINGTON DC TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION	\$366.80
DPET20250816	10/10/2025	ALEC M HUGHES	08/05/2025	08/07/2025	DEARBORN TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION	\$347.20
DPET20250817	10/10/2025	MELISSA C DICKERSON	08/05/2025	08/08/2025	ANN ARBOR TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$170.43
					STAFF PER DIEM	\$897.00
					STAFF TRANSPORTATION	\$44.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20250818	10/10/2025	BETHANY E MINDLIN	08/05/2025	08/07/2025	ALEXANDRIA VA TO WASHINGTON DC, TRAVERSE CITY, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.62 \$654.16 \$333.90
DPET20250819	12/03/2025	ALEX STEPHEN GREENFIELD	08/05/2025	08/07/2025	BLOOMFIELD HILLS TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$113.62 \$598.00
DPET20250820	10/10/2025	KALA R SMITH	08/05/2025	08/08/2025	OAK PARK TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$170.43 \$897.00 \$336.70
DPET20250822	10/10/2025	KELLY HURLIN LIVELY	08/05/2025	08/08/2025	BERKLEY TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$170.43 \$897.00
DPET20250823	10/10/2025	JACK CRAIG METTY	08/05/2025	08/12/2025	IN AND AROUND TRAVERSE CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.62 \$598.00 \$153.30
DPET20250824	10/10/2025	AUBREY ANNE MOORE	08/05/2025	08/08/2025	WASHINGTON DC TO TRAVERSE CITY, ALBANY NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$170.43 \$897.00 \$415.60
DPET20250825	10/10/2025	COLETTE A NORTMAN	08/05/2025	08/07/2025	MARQUETTE TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.62 \$598.00 \$48.65
DPET20250826	10/10/2025	CHRISTOPHER J SHARER	08/05/2025	08/08/2025	WASHINGTON DC TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$170.43 \$897.00 \$35.00
DPET20250827	10/10/2025	BRENNAN P SULLIVAN	08/05/2025	08/16/2025	WASHINGTON DC TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$170.43 \$897.00 \$153.30
DPET20250828	10/10/2025	ELIZABETH L CONNOLLY	08/05/2025	08/10/2025	WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$170.43 \$914.15 \$253.65
DPET20250829	10/10/2025	KEVIN ANDREW HRIT	08/05/2025	08/08/2025	WASHINGTON DC TO TRAVERSE CITY, NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$170.43 \$897.00 \$338.10
DPET20250830	10/10/2025	DOUGLAS P LINDBLOM	08/05/2025	08/08/2025	BERKLEY TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$170.43 \$926.00 \$431.90
DPET20250831	10/10/2025	CAITLYN E STEPHENSON	08/02/2025	08/20/2025	MARQUETTE TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$227.24 \$1,335.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$778.93
DPET20250832	10/10/2025	EMMA C BARAN	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					DEARBORN TO TRAVERSE CITY AND RETURN	
DPET20250834	10/10/2025	MICHAEL A SCHMID	08/05/2025	08/08/2025	STAFF INCIDENTALS	\$170.43
					STAFF PER DIEM	\$897.00
					STAFF TRANSPORTATION	\$348.60
					ROCHESTER TO TRAVERSE CITY AND RETURN	
DPET20250835	10/10/2025	MARIEL ANNE JORGENSEN	08/05/2025	08/08/2025	STAFF INCIDENTALS	\$170.43
					STAFF PER DIEM	\$897.00
					STAFF TRANSPORTATION	\$98.34
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250836	10/10/2025	QUENTIN DANIEL GROCE	08/05/2025	08/08/2025	STAFF INCIDENTALS	\$170.43
					STAFF PER DIEM	\$897.00
					STAFF TRANSPORTATION	\$276.50
					FLINT TO TRAVERSE CITY AND RETURN	
DPET20250837	10/10/2025	SARI M CURETON	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250838	10/10/2025	BRYAN RAY MCMURRAN	08/05/2025	08/08/2025	STAFF INCIDENTALS	\$170.43
					STAFF PER DIEM	\$897.00
					STAFF TRANSPORTATION	\$376.60
					LINCOLN PARK TO TRAVERSE CITY TO DETROIT	
DPET20250839	10/10/2025	LAUREN M MEININGER	08/04/2025	08/08/2025	STAFF INCIDENTALS	\$227.24
					STAFF PER DIEM	\$1,243.08
					STAFF TRANSPORTATION	\$147.43
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250840	10/10/2025	ISABELLE S ZHAN	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION	\$55.64
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250841	10/10/2025	KALI L FOX	08/05/2025	08/08/2025	STAFF INCIDENTALS	\$170.43
					STAFF PER DIEM	\$897.00
					STAFF TRANSPORTATION	\$260.40
					LANSING TO TRAVERSE CITY AND RETURN	
DPET20250842	11/25/2025	COLLEEN V BOLUS	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20250843	10/10/2025	QUINTIN G FELLOWS	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION	\$24.94
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250848	10/10/2025	JIANA M LOMBARDI	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION	\$222.60
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20250849	10/10/2025	BENJAMIN TAYLOR DONOVAN	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION	\$145.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20250861	10/10/2025	BENJAMIN D FINFROCK	08/05/2025	08/08/2025	VIENNA VA TO WASHINGTON DC, TRAVERSE CITY, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$170.43 \$949.36 \$79.76
DPET20250863	10/10/2025	ABIGAIL E KLOMPARENS	08/05/2025	08/07/2025	WASHINGTON DC TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.62 \$598.00 \$240.80
DPET20250920	10/08/2025	CATHERINE ALESSANDRA DARRAH	08/31/2025	09/01/2025	GRAND RAPIDS TO TRAVERSE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.62 \$178.92
DPET20250921	10/07/2025	JOSHUA MICAH SWATHWOOD	07/01/2025	07/02/2025	SOUTH BOARDMAN TO THE FOLLOWING AND RETURN: 8/31 TRAVERSE CITY, 9/1 MACKINAW CITY, TRAVERSE CITY STAFF PER DIEM STAFF TRANSPORTATION	\$280.10 \$256.20
DPET20250922	10/07/2025	BENJAMIN D FINFROCK	08/24/2025	08/26/2025	LANSING TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$98.16 \$351.40 \$49.60
DPET20250923	10/06/2025	LACIE LIN MCKENNEY	09/08/2025	09/08/2025	WASHINGTON DC TO DETROIT, BIRMINGHAM, EAST LANSING, KALAMAZOO, LANSING AND RETURN STAFF TRANSPORTATION	\$149.40
DPET20250924	10/07/2025	PETER O DICKOW	09/08/2025	09/10/2025	REESE TO DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.65 \$605.96 \$101.57
DPET20250927	10/06/2025	LACIE LIN MCKENNEY	09/12/2025	09/12/2025	GRAND RAPIDS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$149.40
DPET20250931	10/07/2025	BRYAN RAY MCMURRAN	08/01/2025	08/29/2025	REESE TO DETROIT AND RETURN STAFF TRANSPORTATION	\$269.43
DPET20250933	01/05/2026	JOY ALEXANDRIA MOSLEY	08/05/2025	08/07/2025	LINCOLN PARK TO THE FOLLOWING AND RETURN: 8/1, 4 SOUTHGATE; 8/11, 29 TAYLOR; 8/12 ANN ARBOR, TRENTON; 8/13, 14 ANN ARBOR; 8/20 TRENTON, DEARBORN; 8/25 ALLEN PARK, DEARBORN; 8/18 DETROIT TO TRENTON TO LINCOLN PARK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.62 \$598.00 \$30.07
DPET20250951	10/07/2025	KEVIN ANDREW HRIT	09/15/2025	09/17/2025	WASHINGTON DC TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.72 \$695.19 \$105.88
DPET20250953	10/07/2025	VICTORIA PAIGE RODRIGUEZ	09/15/2025	09/17/2025	BERKLEY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$110.53 \$806.97 \$117.20
DPET20250955	11/03/2025	KALA R SMITH	09/15/2025	09/17/2025	DETROIT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.72 \$709.48 \$161.44
					BERKLEY TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20250961	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$434.30
DPET20250962	11/25/2025	ABIGAIL E KLOMPARENS	09/08/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$77.00 \$567.73
DPET20250963	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$401.13
DPET20250964	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$224.50
DPET20250966	10/10/2025	NMC HAGERTY CENTER	08/05/2025	08/05/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$2,095.77
DPET20250967	10/10/2025	INTERLOCHEN ARTS GROUP	08/07/2025	08/07/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$466.40
DPET20250968	10/10/2025	THE GOOD BOWL LLC	08/06/2025	08/06/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$2,962.70
DPET20250969	10/10/2025	THE GOOD BOWL LLC	08/07/2025	08/07/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$1,398.29
DPET20250971	10/10/2025	PARK PLACE HOTEL & CONFERENCE CENTER	08/05/2025	08/08/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$1,848.06
DPET20250973	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$434.30
DPET20250974	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$225.30
DPET20250975	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR K LIVELY TRAVERSE CITY TO WASHINGTON DC TO DETROIT	\$1,328.60
DPET20250976	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR J SWIFT WASHINGTON DC TO DETROIT	\$225.30
DPET20250977	10/07/2025	QUENTIN DANIEL GROCE	05/27/2025	05/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO MACKINAC ISLAND, MACKINAW CITY AND RETURN	\$22.93 \$264.11 \$434.34
DPET20250978	10/09/2025	EMMA BRENNAN WOELKERS	08/31/2025	09/01/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP MARQUETTE TO MACKINAW CITY AND RETURN	\$238.00
DPET20250979	10/10/2025	KING ORCHARDS INC	08/06/2025	08/06/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$912.12
DPET20250980	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR A MOORE WASHINGTON DC TO GWINN	\$380.98
DPET20250981	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR V RODRIGUEZ WASHINGTON DC TO DETROIT	\$225.30
DPET20250982	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	STAFF TRANSPORTATION AIRFARE FOR E WOELKERS GWINN TO WASHINGTON DC	\$585.80
DPET20250983	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR J SWATHWOOD LANSING TO WASHINGTON DC AND RETURN	\$730.60
DPET20250984	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR K HRIT WASHINGTON DC TO DETROIT	\$225.30
DPET20250985	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR Y HACHEM WASHINGTON DC TO DETROIT	\$225.30
DPET20250986	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	STAFF TRANSPORTATION	\$585.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20250987	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	AIRFARE FOR A MOORE GWINN TO WASHINGTON DC STAFF TRANSPORTATION	\$434.30
DPET20250988	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	AIRFARE FOR V RODRIGUEZ DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$434.30
DPET20250989	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	AIRFARE FOR J SWIFT DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$868.61
DPET20250990	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/17/2025	AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$620.01
DPET20250991	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	AIRFARE FOR C DARRAH TRAVERSE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$434.30
DPET20250992	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$659.60
DPET20250993	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$434.30
DPET20250994	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	AIRFARE FOR Y HACHEM DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$1,171.60
DPET20251007	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	AIRFARE FOR D LINDBLOM GWINN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$650.80
DPET20251009	10/15/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/10/2025	AIRFARE FOR E WOELKERS WASHINGTON DC TO MINNEAPOLIS MN STAFF TRANSPORTATION	\$450.60
DPET20251010	10/14/2025	JONAS A MUNSON	07/17/2025	09/18/2025	AIRFARE FOR B TIMPF DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$195.30
DPET20251011	10/09/2025	AUBREY ANNE MOORE	09/18/2025	09/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.32 \$115.50
DPET20251012	10/09/2025	AUBREY ANNE MOORE	09/23/2025	09/23/2025	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	\$25.16 \$123.20
DPET20251013	10/14/2025	AUBREY ANNE MOORE	09/14/2025	09/17/2025	STAFF TRANSPORTATION MARQUETTE TO NORWAY AND RETURN	\$119.94 \$1,040.34 \$141.83
DPET20251014	10/09/2025	AUBREY ANNE MOORE	09/11/2025	09/11/2025	STAFF TRANSPORTATION MARQUETTE TO WASHINGTON DC AND RETURN	\$140.70
DPET20251015	10/09/2025	AUBREY ANNE MOORE	09/22/2025	09/22/2025	STAFF TRANSPORTATION MARQUETTE TO IRON RIVER AND RETURN	\$16.24 \$158.90
DPET20251016	10/09/2025	AUBREY ANNE MOORE	09/19/2025	09/19/2025	STAFF TRANSPORTATION MARQUETTE TO CALUMET AND RETURN	\$27.67 \$250.60
DPET20251017	10/07/2025	JOSHUA MICAH SWATHWOOD	09/14/2025	09/17/2025	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$167.95 \$1,236.64 \$194.27
DPET20251018	10/10/2025	CATHERINE ALESSANDRA DARRAH	09/25/2025	09/25/2025	STAFF TRANSPORTATION LANSING TO WASHINGTON DC AND RETURN	\$65.66
DPET20251019	10/07/2025	CATHERINE ALESSANDRA DARRAH	09/13/2025	09/17/2025	STAFF TRANSPORTATION SOUTH BOARDMAN TO GAYLORD AND RETURN	\$131.58 \$894.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SOUTH BOARDMAN TO WASHINGTON DC AND RETURN	\$6.00
DPET20251020	10/06/2025	EMMA BRENNAN WOELKERS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	\$117.60
DPET20251021	10/10/2025	KELLY HURLIN LIVELY	09/06/2025	09/06/2025	MARQUETTE TO IRON MOUNTAIN AND RETURN STAFF TRANSPORTATION	\$28.00
DPET20251022	10/10/2025	KELLY HURLIN LIVELY	09/09/2025	09/09/2025	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.40
DPET20251023	10/14/2025	KELLY HURLIN LIVELY	09/14/2025	09/17/2025	TRAVERSE CITY TO FRANKFORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.17 \$948.04 \$10.00
DPET20251024	10/10/2025	ALEC M HUGHES	09/24/2025	09/24/2025	MAPLE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$54.32
DPET20251025	10/10/2025	ALEC M HUGHES	09/25/2025	09/25/2025	PONTIAC TO ROMULUS, BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	\$51.87
DPET20251026	10/10/2025	JOSHUA MICAH SWATHWOOD	09/12/2025	09/12/2025	PONTIAC TO THE FOLLOWING AND RETURN: 9/25 CLINTON TOWNSHIP; 9/25 LAKE ORION STAFF TRANSPORTATION	\$32.62
DPET20251027	10/10/2025	JOSHUA MICAH SWATHWOOD	09/18/2025	09/18/2025	LANSING TO EATON RAPIDS AND RETURN STAFF TRANSPORTATION	\$33.32
DPET20251028	10/14/2025	JOSHUA MICAH SWATHWOOD	09/19/2025	09/19/2025	LANSING TO CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.11 \$101.50
DPET20251029	10/10/2025	JOSHUA MICAH SWATHWOOD	09/23/2025	09/23/2025	LANSING TO COLDWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.70 \$53.34
DPET20251032	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	LANSING TO JACKSON AND RETURN SENATOR TRANSPORTATION	\$225.30
DPET20251033	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$405.48
DPET20251049	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$225.30
DPET20251050	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/27/2025	09/27/2025	AIRFARE FOR Q GROCE DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$434.30
DPET20251051	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	AIRFARE FOR Q GROCE WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$225.30
DPET20251052	10/24/2025	ELISE A LANCASTER	09/25/2025	09/25/2025	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$142.10
DPET20251053	10/24/2025	ELISE A LANCASTER	09/22/2025	09/22/2025	DEWITT TO DETROIT TO LANSING STAFF TRANSPORTATION	\$143.50
DPET20251054	10/24/2025	PETER O DICKOW	09/02/2025	09/25/2025	DEWITT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$210.00
DPET20251055	10/24/2025	PETER O DICKOW	09/19/2025	09/23/2025	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$200.20
DPET20251056	10/24/2025	JENNIFER M SWIFT	09/03/2025	09/29/2025	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/19, 23 KALAMAZOO; 9 /22 IONIA STAFF TRANSPORTATION	\$452.90
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 9/3 BROWN CITY; 9/9 LANSING; 9/12 PLYMOUTH; 9/24 AUBURN HILLS, MILFORD; 9/29 BLOOMFIELD HILLS, ROMULUS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20251057	10/24/2025	JENNIFER M SWIFT	09/01/2025	09/30/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.80
DPET20251058	10/24/2025	TERESE F B CAMPBELL	07/21/2025	08/15/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.80
DPET20251059	10/23/2025	TERESE F B CAMPBELL	08/19/2025	08/19/2025	STAFF TRANSPORTATION	\$98.00
DPET20251060	10/24/2025	TERESE F B CAMPBELL	08/19/2025	09/12/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.60
DPET20251061	10/24/2025	AUBREY ANNE MOORE	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$11.64 \$118.30
DPET20251062	10/23/2025	AUBREY ANNE MOORE	09/01/2025	09/30/2025	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DPET20251063	10/24/2025	KELLY HURLIN LIVELY	09/26/2025	09/26/2025	STAFF TRANSPORTATION MAPLE CITY TO ROTHBURY AND RETURN	\$155.40
DPET20251064	10/24/2025	KELLY HURLIN LIVELY	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO ELMIRA, PETOSKEY AND RETURN	\$41.58 \$130.90
DPET20251065	10/28/2025	DOUGLAS P LINDBLOM	09/15/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEGAUNEE TO WASHINGTON DC AND RETURN	\$190.39 \$1,302.80 \$41.64
DPET20251066	10/23/2025	KALI L FOX	09/19/2025	09/19/2025	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	\$75.60
DPET20251067	10/23/2025	KALI L FOX	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	\$20.00 \$78.40
DPET20251068	10/23/2025	KALI L FOX	09/24/2025	09/24/2025	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	\$83.30
DPET20251069	10/21/2025	PETERS,GARY	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,252.56
DPET20251070	10/28/2025	TERESE F B CAMPBELL	09/15/2025	09/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$76.56 \$685.95 \$213.39
DPET20251071	10/27/2025	YOSIF M HACHEM	09/15/2025	09/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$87.72 \$550.00 \$13.50
DPET20251074	11/20/2025	QUENTIN DANIEL GROCE	09/24/2025	09/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO WASHINGTON DC AND RETURN	\$113.19 \$847.94 \$71.59
DPET20251083	01/15/2026	EMMA BRENNAN WOELKERS	09/30/2025	09/30/2025	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN	\$266.00
DPET20251084	01/22/2026	QUENTIN DANIEL GROCE	07/10/2025	07/10/2025	STAFF TRANSPORTATION FLINT TO OWOSSO, OVID AND RETURN	\$54.60
DPET20251085	01/22/2026	QUENTIN DANIEL GROCE	07/16/2025	07/16/2025	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$64.40
DPET20251086	01/22/2026	QUENTIN DANIEL GROCE	07/17/2025	07/17/2025	STAFF TRANSPORTATION	\$56.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20251087	01/22/2026	QUENTIN DANIEL GROCE	07/18/2025	07/18/2025	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$74.20
DPET20251088	01/22/2026	QUENTIN DANIEL GROCE	07/22/2025	07/22/2025	FLINT TO BAY CITY AND RETURN STAFF TRANSPORTATION	\$96.60
DPET20251089	01/22/2026	QUENTIN DANIEL GROCE	07/23/2025	07/23/2025	FLINT TO ITHACA AND RETURN STAFF TRANSPORTATION	\$92.40
DPET20251090	01/22/2026	QUENTIN DANIEL GROCE	07/11/2025	07/29/2025	FLINT TO BRECKENRIDGE AND RETURN STAFF TRANSPORTATION	\$37.10
DPET20251091	01/22/2026	QUENTIN DANIEL GROCE	07/02/2025	07/09/2025	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DPET20251092	01/22/2026	QUENTIN DANIEL GROCE	08/01/2025	08/01/2025	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.20
DPET20251093	01/22/2026	QUENTIN DANIEL GROCE	08/12/2025	08/12/2025	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$98.70
DPET20251094	01/22/2026	QUENTIN DANIEL GROCE	08/14/2025	08/14/2025	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$65.80
DPET20251095	01/27/2026	QUENTIN DANIEL GROCE	08/18/2025	08/27/2025	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$197.40
DPET20251096	01/22/2026	QUENTIN DANIEL GROCE	09/10/2025	09/10/2025	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DPET20251097	01/27/2026	QUENTIN DANIEL GROCE	09/11/2025	09/29/2025	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$97,260.86
DPET20251074	11/20/2025	QUENTIN DANIEL GROCE	09/24/2025	09/27/2025	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
OTHER CONTRACTUAL SERVICES						\$300.00
DPET20251037	10/24/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT IT EQUIPMENT	\$63.59 \$136.73
DPET20251042	10/24/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$2,199.00
ACQUISITION OF ASSETS						\$2,399.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,626.47
ORGANIZATION TOTALS	75,500.00	\$.00	-\$69,626.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,873.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,996,900.00		
Supplementals	35,855.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,240,785.26	-2,240,785.26
Travel and Transportation of Persons		-37,298.35	-37,298.35
Rent, Communications and Utilities		-17,108.47	-17,108.47
Printing and Reproduction		-53.05	-53.05
Other Contractual Services		-1,000.00	-1,000.00
Supplies and Materials		-5,252.65	-5,252.65
Acquisition of Assets		-233.17	-233.17
ORGANIZATION TOTALS	5,032,755.00	-2,301,730.95	-\$2,301,730.95
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,731,024.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	\$59,307.46
		FOX, KALI L			REGIONAL DIRECTOR	\$57,579.48
		CONNOLLY, ELIZABETH L			LEGISLATIVE DIRECTOR	\$77,895.95
		SCHOOLLEY, ELI M			CHIEF COUNSEL	\$60,719.99
		SWIFT, JENNIFER M			REGIONAL DIRECTOR	\$41,473.95
		SCHMID, MICHAEL A			REGIONAL DIRECTOR	\$37,377.95
		HARTZLER, DAVID F			INFORMATION TECHNOLOGY DIRECTOR/MAIL MANAGER	\$70,031.42
		CAMPBELL, TERESE F B			REGIONAL DIRECTOR	\$57,399.95
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$113,424.97
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	\$41,314.93
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	\$39,690.47
		SMITH, KALA R			STATE CONSTITUENT SERVICES DIRECTOR	\$65,613.48
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$62,089.95
		HRIT, KEVIN ANDREW			DIRECTOR OF STATE OUTREACH	\$75,934.95
		GRAF, CHRISTIAN P			SENIOR POLICY ADVISOR	\$58,140.97
		SHARER, CHRISTOPHER J			SENIOR POLICY ADVISOR	\$55,104.96
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$45,714.47
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$31,192.47
		DICKERSON, MELISSA C			POLICY ADVISOR	\$52,500.00
		SULLIVAN, BRENNAN P			COMMUNICATIONS DIRECTOR	\$54,375.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MESERVEY, NICOLE S			LEGISLATIVE ASSISTANT	\$36,736.45
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER TO FEB. 18	\$11,499.99
		RODRIGUEZ, VICTORIA PAIGE			DIRECTOR OF SCHEDULING AND SPECIAL PROJECTS	\$47,895.47
		NORTMAN, COLETTE A			LEGISLATIVE AIDE	\$31,673.27
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	\$49,309.93
		FINFROCK, BENJAMIN D			DEPUTY PRESS SECRETARY	\$30,000.00
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR	\$65,685.48
		LINDBLOM, DOUGLAS P			DEPUTY COMMUNICATIONS DIRECTOR/PUBLIC AFFAIRD ADVISOR	\$35,937.43
		BOLUS, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE	\$31,438.94
		CURETON, SARI M			LEGISLATIVE ASSISTANT	\$36,645.96
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION	\$49,999.94
		MCMURRAN, BRYAN RAY			REGIONAL DIRECTOR	\$45,786.48
		BEHAN, JACK J			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 1	\$19,000.00
		ZHAN, ISABELLE S			LEGISLATIVE AIDE	\$31,382.56
		JORGENSEN, MARIEL ANNE			SENIOR POLICY ADVISOR	\$46,524.95
		KLOMPARENS, ABIGAIL E			WEST MICHIGAN REGIONAL COORDINATOR	\$26,301.94
		MCKENNEY, LACIE LIN			REGIONAL REPRESENTATIVE	\$26,688.48
		HACHEM, YOSIF M			REGIONAL REPRESENTATIVE	\$26,415.00
		METTY, JACK CRAIG			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO NOV. 28	\$9,253.34
		LOMBARDI, JIANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$30,334.47
		GIBBONS, MARY MARGARET			CONSTITUENT SERVICES AIDE	\$27,792.44
		WOELKERS, EMMA BRENNAN			REGIONAL REPRESENTATIVE	\$26,669.43
		MUNSON, JONAS A			SCHEDULER, DC	\$38,435.78
		DONOVAN, BENJAMIN TAYLOR			NATIONAL SECURITY ADVISOR	\$56,649.96
		HARMON, HELENA J			DIRECTOR OF SCHEDULING TO NOV. 30	\$20,860.49
		MOSLEY, JOY ALEXANDRIA			STAFF ASSISTANT	\$28,789.94
		SWATHWOOD, JOSHUA MICAH			REGIONAL COORDINATOR	\$24,556.47
		BARAN, EMMA C			STAFF ASSISTANT	\$24,999.96
		HUGHES, ALEC M			REGIONAL COORDINATOR	\$22,500.00
		DARRAH, CATHERINE ALESSANDRA			NORTHERN MICHIGAN REGIONAL COORDINATOR	\$22,500.00
		MILLER, AIDAN MUIR			LEGISLATIVE CORRESPONDENT	\$29,618.92
		DECKER, MICHAEL E.			DIGITAL DIRECTOR	\$42,499.93
		PETROFF, GABRIELLA A.			DIRECTOR OF ENGAGEMENT FROM JAN. 5	\$19,588.85
		JODLOSKI, ABBY M.			STAFF ASSISTANT FROM JAN. 29	\$8,611.09
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,239,466.11
				PERSONNEL BENEFITS		\$1,319.15
				Net Payroll Expenses		\$2,240,785.26
DPET20260030	11/24/2025	PETERS,GARY	10/01/2025	10/31/2025	SENATOR PER DIEM	\$1,158.11
DPET20260031	12/08/2025	PETERS,GARY	11/01/2025	11/30/2025	PER DIEM EXPENSES IN WASHINGTON DC	\$1,179.50
DPET20260034	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR PER DIEM	
DPET20260044	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	PER DIEM EXPENSES IN WASHINGTON DC	\$283.48
DPET20260045	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$143.30
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$143.30
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20260046	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	\$374.60
DPET20260047	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/05/2025	STAFF TRANSPORTATION AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN	\$1,556.97
DPET20260048	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$318.30
DPET20260059	01/07/2026	ALEC M HUGHES	12/04/2025	12/04/2025	STAFF TRANSPORTATION PONTIAC TO LAKE ORION AND RETURN	\$19.04
DPET20260060	01/21/2026	JONAS A MUNSON	10/01/2025	11/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.42
DPET20260061	01/07/2026	ALEC M HUGHES	12/11/2025	12/11/2025	STAFF TRANSPORTATION PONTIAC TO NEW BALTIMORE AND RETURN	\$45.92
DPET20260062	01/07/2026	ALEC M HUGHES	12/12/2025	12/12/2025	STAFF TRANSPORTATION PONTIAC TO WATERFORD, DETROIT AND RETURN	\$49.49
DPET20260063	01/07/2026	ALEC M HUGHES	11/20/2025	11/20/2025	STAFF TRANSPORTATION PONTIAC TO LAKE ORION AND RETURN	\$15.40
DPET20260064	01/07/2026	ALEC M HUGHES	11/24/2025	11/24/2025	STAFF TRANSPORTATION PONTIAC TO SOUTHFIELD AND RETURN	\$18.34
DPET20260065	01/07/2026	ALEC M HUGHES	11/25/2025	11/25/2025	STAFF TRANSPORTATION PONTIAC TO NEW BALTIMORE TO ANN ARBOR	\$65.52
DPET20260066	01/08/2026	ALEC M HUGHES	11/26/2025	11/26/2025	STAFF TRANSPORTATION PONTIAC TO OAK PARK AND RETURN	\$30.03
DPET20260082	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$143.40
DPET20260083	01/13/2026	PETERS,GARY	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,188.21
DPET20260084	01/22/2026	JENNIFER M SWIFT	11/18/2025	11/30/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DPET20260085	01/22/2026	JENNIFER M SWIFT	12/01/2025	12/01/2025	STAFF TRANSPORTATION GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS AND RETURN	\$65.80
DPET20260086	01/22/2026	JENNIFER M SWIFT	12/01/2025	12/31/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.00
DPET20260087	01/22/2026	PETER O DICKOW	11/19/2025	11/19/2025	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$67.20
DPET20260088	01/22/2026	PETER O DICKOW	11/18/2025	11/24/2025	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.40
DPET20260089	01/27/2026	PETER O DICKOW	12/01/2025	12/04/2025	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/1 GOBLES; 12/4 MUSKEGON	\$148.40
DPET20260091	01/22/2026	ALEC M HUGHES	12/02/2025	12/02/2025	STAFF TRANSPORTATION PONTIAC TO MACOMB TO ANN ARBOR	\$88.48
DPET20260092	02/05/2026	VICTORIA PAIGE RODRIGUEZ	12/03/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$36.52 \$372.34 \$235.06
DPET20260093	01/22/2026	KELLY HURLIN LIVELY	11/19/2025	11/19/2025	STAFF TRANSPORTATION MAPLE CITY TO KALKASKA AND RETURN	\$54.60
DPET20260094	01/27/2026	KELLY HURLIN LIVELY	12/05/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO ONAWAY AND RETURN	\$19.31 \$127.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20260095	01/28/2026	DOUGLAS P LINDBLOM	12/01/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM NEGAUNEE TO MARQUETTE, WASHINGTON DC, MARQUETTE AND RETURN	\$93.78 \$660.63
DPET20260096	01/22/2026	KALI L FOX	12/18/2025	12/18/2025	STAFF TRANSPORTATION LANSING TO SAINT JOHNS AND RETURN	\$32.20
DPET20260097	02/02/2026	KALI L FOX	12/08/2025	12/08/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO BATTLE CREEK, EAST LANSING AND RETURN	\$12.91 \$85.00
DPET20260098	01/22/2026	KALI L FOX	12/03/2025	12/15/2025	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.90
DPET20260099	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$359.30
DPET20260100	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO LAS VEGAS NV	\$290.30
DPET20260101	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS LAS VEGAS NV TO DETROIT	\$918.48
DPET20260102	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	STAFF TRANSPORTATION AIRFARE FOR L MEININGER WASHINGTON DC TO DETROIT	\$187.30
DPET20260103	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	STAFF TRANSPORTATION AIRFARE FOR E CONNOLLY WASHINGTON DC TO DETROIT	\$187.30
DPET20260129	01/26/2026	PETERS,GARY	01/08/2026	01/09/2026	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO LAS VEGAS NV, DETROIT TO BLOOMFIELD HILLS	\$122.92 \$543.57
DPET20260135	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/13/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR K LIVELY TRAVERSE CITY TO DETROIT AND RETURN	\$711.60
DPET20260136	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/16/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR L MEININGER DETROIT TO WASHINGTON DC	\$143.30
DPET20260137	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/16/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR E CONNOLLY DETROIT TO WASHINGTON DC	\$143.30
DPET20260138	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	\$461.60
DPET20260139	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/16/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR A MOORE DETROIT TO GWINN	\$247.11
DPET20260140	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/05/2025	STAFF TRANSPORTATION AIRFARE FOR V RODRIGUEZ DETROIT TO WASHINGTON DC AND RETURN	\$286.60
DPET20260145	02/12/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/16/2025	STAFF TRANSPORTATION AIRFARE FOR E WOELKERS MARQUETTE TO DETROIT AND RETURN	\$723.21
DPET20260158	02/17/2026	PETERS,GARY	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,255.50
DPET20260159	02/19/2026	PETERS,GARY	01/14/2026	02/03/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$32.88
DPET20260160	02/24/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$143.40
DPET20260161	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$143.40
DPET20260162	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$143.40
DPET20260163	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$143.30
DPET20260172	02/19/2026	ALEC M HUGHES	01/05/2026	01/05/2026	STAFF TRANSPORTATION	\$62.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20260173	02/24/2026	CATHERINE ALESSANDRA DARRAH	01/12/2026	01/12/2026	ANN ARBOR TO BLOOMFIELD HILLS, ROMULUS TO PONTIAC STAFF TRANSPORTATION	\$119.62
DPET20260174	02/25/2026	ALEX STEPHEN GREENFIELD	01/07/2026	01/08/2026	SOUTH BOARDMAN TO BALDWIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.42 \$162.46 \$254.02
DPET20260175	02/24/2026	ELISE A LANCASTER	01/14/2026	01/14/2026	DETROIT TO GRAND RAPIDS TO OAK PARK STAFF PER DIEM STAFF TRANSPORTATION	\$22.88 \$87.37
DPET20260176	02/20/2026	ALEX STEPHEN GREENFIELD	12/01/2025	12/31/2025	DEWITT TO BRIGHTON AND RETURN STAFF TRANSPORTATION	\$54.04
DPET20260177	02/25/2026	DOUGLAS P LINDBLOM	01/15/2026	01/17/2026	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.64 \$342.55 \$241.53
DPET20260190	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/24/2026	NEGAUNEE TO DETROIT AND RETURN STAFF TRANSPORTATION	\$374.80
DPET20260191	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	AIRFARE FOR M DECKER WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$247.11
DPET20260192	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/17/2026	01/17/2026	AIRFARE FOR D LINDBLOM KINGSFORD TO DETROIT STAFF TRANSPORTATION	\$242.61
DPET20260193	03/09/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	AIRFARE FOR D LINDBLOM DETROIT TO KINGSFORD STAFF TRANSPORTATION	\$217.80
DPET20260197	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	AIRFARE FOR A MOORE GWINN TO DETROIT SENATOR TRANSPORTATION	\$318.40
DPET20260206	03/04/2026	JACK J BEHAN	01/05/2026	01/15/2026	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$55.21
DPET20260207	03/04/2026	JACK J BEHAN	12/01/2025	12/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.11
DPET20260208	03/12/2026	KELLY HURLIN LIVELY	12/09/2025	12/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$41.78 \$91.00
DPET20260209	03/03/2026	PETER O DICKOW	01/16/2026	01/16/2026	TRAVERSE CITY TO GRAYLING TO MAPLE CITY STAFF TRANSPORTATION	\$68.15
DPET20260210	03/12/2026	JENNIFER M SWIFT	01/01/2026	01/31/2026	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF TRANSPORTATION	\$249.40
DPET20260211	03/16/2026	JENNIFER M SWIFT	01/12/2026	01/30/2026	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$294.35
DPET20260212	03/12/2026	ALEC M HUGHES	01/01/2026	01/31/2026	GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 1/12, 27 BLOOMFIELD HILLS, ROMULUS; 1/28, 30 PORT HURON STAFF TRANSPORTATION	\$276.26
DPET20260213	03/04/2026	ALEC M HUGHES	01/21/2026	01/21/2026	PONTIAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.02
DPET20260214	03/16/2026	KALI L FOX	01/27/2026	01/27/2026	ANN ARBOR TO BLOOMFIELD HILLS, ROMULUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$65.25
DPET20260215	03/12/2026	KALI L FOX	01/30/2026	01/30/2026	LANSING TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$78.30
					LANSING TO BATTLE CREEK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20260216	03/04/2026	PETER O DICKOW	01/12/2026	01/29/2026	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.90
DPET20260217	03/04/2026	PETER O DICKOW	02/05/2026	02/05/2026	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$86.95
DPET20260218	03/04/2026	AUBREY ANNE MOORE	01/01/2026	01/31/2026	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.65
DPET20260219	03/03/2026	LACIE LIN MCKENNEY	02/13/2026	02/13/2026	STAFF TRANSPORTATION REESE TO SAGINAW TO FLINT	\$42.77
DPET20260220	03/03/2026	LACIE LIN MCKENNEY	02/17/2026	02/17/2026	STAFF TRANSPORTATION REESE TO SAGINAW AND RETURN	\$39.87
DPET20260221	03/03/2026	LACIE LIN MCKENNEY	02/06/2026	02/06/2026	STAFF PER DIEM FLINT TO SAGINAW AND RETURN	\$15.37
DPET20260222	03/04/2026	LACIE LIN MCKENNEY	02/11/2026	02/11/2026	STAFF PER DIEM STAFF TRANSPORTATION REESE TO CASS CITY AND RETURN	\$5.81 \$40.60
DPET20260223	03/11/2026	LACIE LIN MCKENNEY	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION REESE TO CARO, BAD AXE AND RETURN	\$33.24 \$72.50
DPET20260224	03/09/2026	TERESE F B CAMPBELL	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND DETROIT	\$24.32 \$183.00 \$25.89
DPET20260225	03/09/2026	KALA R SMITH	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM IN AND AROUND DETROIT	\$24.32 \$152.00
DPET20260226	03/09/2026	LAUREN M MEININGER	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$24.32 \$207.66 \$75.49
DPET20260227	03/09/2026	ALEC M HUGHES	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PONTIAC TO DETROIT AND RETURN	\$24.32 \$183.50 \$43.26
DPET20260228	03/09/2026	KALI L FOX	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$24.32 \$191.06 \$180.30
DPET20260229	03/09/2026	LACIE LIN MCKENNEY	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT TO REESE	\$24.32 \$256.89 \$169.60
DPET20260230	03/09/2026	CATHERINE ALESSANDRA DARRAH	12/14/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	\$48.64 \$335.55 \$409.20
DPET20260231	03/09/2026	YOSIF M HACHEM	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND DETROIT	\$24.32 \$186.69 \$45.00
DPET20260232	03/09/2026	AUBREY ANNE MOORE	12/15/2025	12/16/2025	STAFF INCIDENTALS	\$24.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$241.51
					STAFF TRANSPORTATION	\$159.19
					MARQUETTE TO DETROIT AND RETURN	
DPET20260233	03/09/2026	JENNIFER M SWIFT	12/15/2025	12/16/2025	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$188.68
					STAFF TRANSPORTATION	\$64.60
					GROSSE POINTE WOODS TO DETROIT AND RETURN	
DPET20260234	03/09/2026	ELISE A LANCASTER	12/15/2025	12/16/2025	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$156.90
					STAFF TRANSPORTATION	\$192.00
					DEWITT TO DETROIT AND RETURN	
DPET20260235	03/09/2026	EMMA BRENNAN WOELKERS	12/14/2025	12/16/2025	STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$364.53
					STAFF TRANSPORTATION	\$73.80
					MARQUETTE TO DETROIT AND RETURN	
DPET20260236	03/09/2026	QUENTIN DANIEL GROCE	12/15/2025	12/16/2025	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$229.87
					STAFF TRANSPORTATION	\$127.90
					FLINT TO DETROIT AND RETURN	
DPET20260237	03/09/2026	JOSHUA MICAH SWATHWOOD	12/15/2025	12/16/2025	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$242.72
					STAFF TRANSPORTATION	\$171.70
					LANSING TO DETROIT AND RETURN	
DPET20260238	03/09/2026	ABIGAIL E KLOMPARENS	12/14/2025	12/16/2025	STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$335.50
					STAFF TRANSPORTATION	\$250.39
					GRAND RAPIDS TO DETROIT AND RETURN	
DPET20260239	03/09/2026	DOUGLAS P LINDBLOM	12/14/2025	12/16/2025	STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$304.00
					STAFF TRANSPORTATION	\$815.90
					NEGAUNEE TO DETROIT AND RETURN	
DPET20260240	03/09/2026	ELIZABETH L CONNOLLY	12/15/2025	12/16/2025	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$181.39
					STAFF TRANSPORTATION	\$114.09
					WASHINGTON DC TO DETROIT AND RETURN	
DPET20260241	03/11/2026	KELLY HURLIN LIVELY	12/14/2025	12/16/2025	STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$363.15
					STAFF TRANSPORTATION	\$45.16
					TRAVERSE CITY TO ROCHESTER HILLS, DETROIT AND RETURN	
DPET20260242	03/09/2026	KEVIN ANDREW HRIT	12/15/2025	12/16/2025	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$152.00
					STAFF TRANSPORTATION	\$25.00
					BERKLEY TO DETROIT AND RETURN	
DPET20260243	03/09/2026	CAITLYN E STEPHENSON	12/14/2025	12/16/2025	STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$422.12
					STAFF TRANSPORTATION	\$145.01
					WASHINGTON DC TO DETROIT AND RETURN	
DPET20260245	03/10/2026	KALI L FOX	01/13/2026	01/13/2026	STAFF TRANSPORTATION	\$5.07
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20260246	03/09/2026	PETER O DICKOW	12/15/2025	12/16/2025	STAFF INCIDENTALS	\$24.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$192.74
					STAFF TRANSPORTATION	\$243.40
					GRAND RAPIDS TO DETROIT AND RETURN	
					SENATOR PER DIEM	\$30.21
					STAFF PER DIEM	\$875.90
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
					STAFF PER DIEM	\$1,198.67
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
					STAFF TRANSPORTATION	\$127.60
					MARQUETTE TO IRON RIVER AND RETURN	
					STAFF TRANSPORTATION	\$188.50
					MARQUETTE TO IRON MOUNTAIN AND RETURN	
					STAFF TRANSPORTATION	\$90.04
					SOUTH BOARDMAN TO GAYLORD AND RETURN	
					STAFF INCIDENTALS	\$70.00
					STAFF PER DIEM	\$33.68
					WASHINGTON DC TO DETROIT AND RETURN	
					SENATOR PER DIEM	\$1,202.55
					PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$36.97
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$560.42
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/4, 23 KALAMAZOO; 2/13 BENTON HARBOR; 2/21, 23 MUSKEGON; 2/27 EDWARDSBURG	
					STAFF TRANSPORTATION	\$173.63
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$68.15
					GROSSE POINTE WOODS TO ROMULUS, BLOOMFIELD HILLS AND RETURN	
					STAFF TRANSPORTATION	\$384.91
					AIRFARE FOR E WOELKERS GWINN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$384.91
					AIRFARE FOR A MOORE GWINN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$318.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
					STAFF TRANSPORTATION	\$432.90
					AIRFARE FOR A MOORE WASHINGTON DC TO GWINN	
					STAFF TRANSPORTATION	\$432.90
					AIRFARE FOR E WOELKERS WASHINGTON DC TO GWINN	
					STAFF PER DIEM	\$10.80
					STAFF TRANSPORTATION	\$59.30
					LANSING TO HOWELL AND RETURN	
					STAFF TRANSPORTATION	\$33.35
					MAPLE CITY TO ACME AND RETURN	
					STAFF TRANSPORTATION	\$67.42
					MAPLE CITY TO BELLAIRE TO TRAVERSE CITY	
					STAFF TRANSPORTATION	\$87.00
					TRAVERSE CITY TO GRAYLING TO MAPLE CITY	
					STAFF TRANSPORTATION	\$67.42
					LANSING TO BATTLE CREEK AND RETURN	
					STAFF TRANSPORTATION	\$33.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20260311	03/30/2026	KALI L FOX	02/20/2026	02/20/2026	LANSING TO SAINT JOHNS AND RETURN STAFF TRANSPORTATION	\$76.85
DPET20260312	03/30/2026	KALI L FOX	02/02/2026	02/27/2026	LANSING TO BATTLE CREEK AND RETURN STAFF TRANSPORTATION	\$28.31
DPET20260314	03/31/2026	ELISE A LANCASTER	03/06/2026	03/06/2026	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,298.35
DPET20260253	03/20/2026	CITIBANK - PURCHASE CARD	02/06/2026	02/06/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DPET20260254	03/18/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,000.00
DPET20260041	12/12/2025	CITIBANK - PURCHASE CARD	11/26/2025	11/26/2025	SOFTWARE LICENSE	\$31.79
DPET20260142	02/04/2026	CITIBANK - PURCHASE CARD	01/26/2026	01/26/2026	SOFTWARE LICENSE	\$31.79
DPET20260252	03/20/2026	MICHAEL E. DECKER	01/23/2026	01/23/2026	AUDIO, VISUAL EQUIPMENT	\$137.80
DPET20260255	03/09/2026	CITIBANK - PURCHASE CARD	02/26/2026	02/26/2026	SOFTWARE LICENSE	\$31.79
ACQUISITION OF ASSETS						\$233.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,433.27	-32,433.27
ORGANIZATION TOTALS	75,400.00	-\$32,433.27	-\$32,433.27
UNEXPENDED BALANCE AS OF 03/31/2026			\$42,966.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAMANSKY, ALEX JOSEPH			PRESS INTERN TO DEC. 19 AND FROM JAN. 6	\$11,999.99
		CARUSO, ELISABETH MARIE			LEGISLATIVE INTERN TO DEC. 12	\$2,399.99
		BURKE, AIDEN MICHAEL			INTERN TO DEC. 12	\$2,399.99
		HEITMEIER, ANNIE E			LEGISLATIVE INTERN TO DEC. 12	\$2,399.99
		SING, EVAN M			LEGISLATIVE INTERN FROM JAN. 6 TO MAR. 20	\$2,499.99
		MATTHEWS, NIA NICOLE			DIGITAL PRESS INTERN FROM JAN. 6	\$2,633.33
		KELLER, CLARA MARIE			LEGISLATIVE INTERN FROM JAN. 12	\$2,633.33
		HERNANDEZ, EVERARDO IGNACIO			INTERN FROM JAN. 12	\$2,633.33
		CORREDOR, STEPHANIE BROOKE			LEGISLATIVE INTERN FROM JAN. 12	\$2,633.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$32,433.27
					Net Payroll Expenses	\$32,433.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - PETERS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-2,312.80	-2,312.80
ORGANIZATION TOTALS	750,000.00	-2,312.80	-2,312.80
UNEXPENDED BALANCE AS OF 03/31/2026			\$747,687.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,296,789.76
Travel and Transportation of Persons		0.00	-52,410.97
Rent, Communications and Utilities		0.00	-33,710.79
Printing and Reproduction		0.00	-738.15
Other Contractual Services		0.00	-3,492.50
Supplies and Materials		0.00	-91,466.47
Acquisition of Assets		0.00	-2,027.58
ORGANIZATION TOTALS	4,169,670.00	\$ 0.00	-\$3,480,636.22
UNEXPENDED BALANCE AS OF 03/31/2026			\$689,033.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,322.00
ORGANIZATION TOTALS	64,400.00	\$ 0.00	-\$62,322.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,078.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,220,060.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-765.86	-3,477,569.47
Travel and Transportation of Persons		-8,878.43	-57,146.63
Rent, Communications and Utilities		-7,090.25	-35,967.11
Printing and Reproduction		-315.70	-463.90
Other Contractual Services		-6,600.00	-15,409.18
Supplies and Materials		-8,613.64	-27,624.31
Acquisition of Assets		-1,279.07	-2,249.00
ORGANIZATION TOTALS	4,285,459.00	-\$33,542.95	-\$3,616,429.60
UNEXPENDED BALANCE AS OF 03/31/2026			\$669,029.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$249.85
Net Payroll Expenses						\$249.85
DREE20250385	10/07/2025	BENJAMIN A CRAIG	09/10/2025	09/11/2025	STAFF INCIDENTALS	\$72.78
					STAFF PER DIEM	\$293.75
					STAFF TRANSPORTATION	\$830.27
DREE20250390	10/07/2025	KASSANDRA FLOREZ	09/10/2025	09/11/2025	WOONSOCKET TO WARWICK, WASHINGTON DC, WARWICK AND RETURN	\$72.78
					STAFF INCIDENTALS	\$307.79
					STAFF PER DIEM	\$816.97
					STAFF TRANSPORTATION	
DREE20250391	10/07/2025	JOHN F KIERNAN	07/02/2025	07/28/2025	PROVIDENCE TO WASHINGTON DC AND RETURN	\$190.40
					STAFF TRANSPORTATION	
DREE20250392	10/07/2025	JOHN F KIERNAN	08/08/2025	08/29/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$339.44
					STAFF TRANSPORTATION	
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250393	10/07/2025	ERIN N ARCAND	09/10/2025	09/10/2025	STAFF TRANSPORTATION	\$489.44
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DREE20250397	10/14/2025	CHRISTOPHER R ALBERT	07/01/2025	07/13/2025	STAFF TRANSPORTATION	\$245.00
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250398	10/14/2025	CHRISTOPHER R ALBERT	08/04/2025	08/28/2025	STAFF TRANSPORTATION	\$373.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20250399	10/10/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250400	10/23/2025	ROBERT S WALL	08/03/2025	08/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK	\$482.48
DREE20250401	10/17/2025	BENJAMIN A CRAIG	09/02/2025	09/08/2025	STAFF TRANSPORTATION	\$982.05
DREE20250402	10/23/2025	BENJAMIN A CRAIG	09/12/2025	09/29/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.53
DREE20250403	10/23/2025	JOHN F KIERNAN	09/02/2025	09/25/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.88
DREE20250404	10/23/2025	CHRISTOPHER R ALBERT	09/05/2025	09/29/2025	STAFF TRANSPORTATION	\$206.50
DREE20250405	10/23/2025	ROBERT S WALL	09/13/2025	09/28/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$470.40
DREE20250407	10/17/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/29/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$542.19
DREE20250418	10/23/2025	NATHANIEL X LANDERS	09/02/2025	09/30/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$717.78
DREE20250424	12/03/2025	ERIN N ARCAND	09/18/2025	09/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 9/19 WASHINGTON DC TO WARWICK; 9/29 WARWICK TO WASHINGTON DC	\$245.56
DREE20250425	12/02/2025	KASSANDRA FLOREZ	07/01/2025	07/28/2025	STAFF TRANSPORTATION	\$162.42
DREE20250426	12/03/2025	KASSANDRA FLOREZ	08/05/2025	08/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$245.14
DREE20250427	11/26/2025	KASSANDRA FLOREZ	09/04/2025	09/07/2025	STAFF TRANSPORTATION	\$320.25
DREE20250428	12/03/2025	KASSANDRA FLOREZ	09/12/2025	09/30/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.90
					STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.63
					TRAVEL AND TRANSPORTATION OF PERSONS	\$8,878.43
DREE20250430	02/20/2026	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE MAINT	\$6,600.00
					OTHER CONTRACTUAL SERVICES	\$6,600.00
DREE20250429	01/23/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	\$1,279.07
					ACQUISITION OF ASSETS	\$1,279.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,362.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,362.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$38.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,306,354.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,720,995.87	-1,720,995.87
Travel and Transportation of Persons		-22,731.23	-22,731.23
Rent, Communications and Utilities		-10,161.02	-10,161.02
Printing and Reproduction		-19.00	-19.00
Other Contractual Services		-510.00	-510.00
Supplies and Materials		-6,675.51	-6,675.51
ORGANIZATION TOTALS	4,337,705.00	-\$1,761,092.63	-\$1,761,092.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,576,612.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	\$105,836.95
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	\$113,082.33
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$87,650.00
		MELO, NANCY M			SENATE AIDE	\$50,317.21
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$62,477.94
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$61,821.67
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	\$102,455.27
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$101,936.95
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$87,650.00
		LENEHAN-RAZZURI, MOIRA A			SENIOR ADVISOR	\$83,654.72
		BOLAND, JILL BRIMMER			SENIOR ADVISOR	\$73,061.70
		GILBERT, CARA N			SCHEDULER	\$52,677.43
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	\$65,614.20
		CAVAS, MAXWELL G			SENIOR POLICY ADVISOR	\$49,574.71
		KIERNAN, JOHN F			SENATE AIDE	\$52,677.43
		MITNICK, RACHEL D			SENIOR POLICY ADVISOR	\$49,574.71
		SARAZEN, JENNIFER			SENATE AIDE	\$34,301.10
		CAMPBELL, LAUREN			LEGISLATIVE CORRESPONDENT	\$30,047.71
		MIECH, JACQUELINE V			SENIOR POLICY ADVISOR	\$49,574.71
		HOURANI, THOM F JR			LEGISLATIVE CORRESPONDENT	\$30,079.73
		WALL, ROBERT S			SPECIAL ASSISTANT	\$27,519.19
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$32,240.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAUM, ZACHARY LEWIS			SENIOR POLICY ADVISOR AND COUNSEL	\$58,167.67
		VENTICINQUE, VINCENT T			SPECIAL PROJECTS COORDINATOR	\$28,511.46
		CRAIG, BENJAMIN A			DEPUTY PRESS SECRETARY	\$41,554.21
		JEFFERSON, SOPHIA A			CORRESPONDENCE MANAGER	\$37,051.21
		FLOREZ, KASSANDRA			COMMUNITY OUTREACH DIRECTOR	\$45,563.95
		FERNANDEZ, BRITNEY			STAFF ASSISTANT	\$27,509.75
		LANDERS, NATHANIEL X			STAFF ASSISTANT	\$31,704.98
		MERCADO, SABINA			LEGISLATIVE CORRESPONDENT	\$29,569.98
		FLORES, DAHLIA ALEJANDRA			INTERN TO DEC. 5	\$1,430.00
		KAPLUN, MAYA			INTERN TO DEC. 5	\$1,950.00
		JAHNZ, KATHERINE M			INTERN TO DEC. 12	\$2,304.00
		AKINYEMI, COMFORT AO			INTERN TO DEC. 12	\$4,608.00
		TORRES, CHRISTINA M.			INTERN TO DEC. 5	\$3,640.00
		TRUEL, ARYBELLA N			INTERN TO DEC. 5	\$1,365.00
		BHATTACHARJYA, ADITI			INTERN TO DEC. 5	\$1,365.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,720,121.33
PERSONNEL BENEFITS						\$1,390.55
Net Payroll Expenses						\$1,721,511.88
DREE20260001	11/17/2025	NATHANIEL X LANDERS	10/01/2025	10/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$297.85
DREE20260004	11/14/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK	\$315.30
DREE20260005	11/14/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 10/10 WASHINGTON DC TO WARWICK; 10/14 WARWICK TO WASHINGTON DC	\$1,088.96
DREE20260006	11/19/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 10/16 WASHINGTON DC TO WARWICK; 10/20 WARWICK TO WASHINGTON DC	\$712.60
DREE20260012	11/19/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 10/23 WASHINGTON DC TO WARWICK; 10/27 WARWICK TO WASHINGTON DC	\$762.60
DREE20260013	11/19/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 10/30 WASHINGTON DC TO WARWICK; 11/3 WARWICK TO WASHINGTON DC	\$786.78
DREE20260021	12/01/2025	ZACHARY LEWIS BAUM	11/12/2025	11/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	\$892.61
DREE20260024	12/02/2025	JENNIFER SARAZEN	10/10/2025	10/17/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.70
DREE20260025	12/03/2025	BENJAMIN A CRAIG	10/04/2025	10/31/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$292.60
DREE20260026	12/03/2025	JOHN F KIERNAN	10/15/2025	10/23/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.00
DREE20260027	12/02/2025	ERIN N ARCAND	10/24/2025	10/24/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.42
DREE20260028	12/02/2025	KASSANDRA FLOREZ	10/16/2025	10/31/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.26
DREE20260029	12/02/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 11/11 WASHINGTON DC TO WARWICK; 11/18 WARWICK TO WASHINGTON DC	\$630.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20260034	12/08/2025	ROBERT S WALL	10/03/2025	10/31/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$724.63
DREE20260035	12/15/2025	NATHANIEL X LANDERS	11/02/2025	11/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.03
DREE20260038	12/17/2025	JOHN F KIERNAN	11/01/2025	11/17/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$132.30
DREE20260045	12/10/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK	\$447.30
DREE20260046	12/11/2025	REED,JOHN F	11/18/2025	11/18/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$37.86
DREE20260049	12/23/2025	ROBERT S WALL	11/01/2025	11/30/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$922.86
DREE20260059	12/23/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 12/4 WASHINGTON DC TO WARWICK; 12/8 WARWICK TO WASHINGTON DC	\$749.77
DREE20260069	01/08/2026	CITIBANK - SENATOR IBA CARD	12/11/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK AND RETURN	\$630.60
DREE20260078	01/22/2026	NATHANIEL X LANDERS	12/01/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.25
DREE20260082	01/21/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 12/19 WASHINGTON DC TO WARWICK; 1/5 WARWICK TO WASHINGTON DC	\$803.78
DREE20260083	01/29/2026	ROBERT S WALL	12/04/2025	12/23/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$642.86
DREE20260089	01/27/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/8 WASHINGTON DC TO WARWICK; 1/12 WARWICK TO WASHINGTON DC	\$777.88
DREE20260091	02/05/2026	BENJAMIN A CRAIG	11/03/2025	11/26/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.16
DREE20260092	02/03/2026	BENJAMIN A CRAIG	12/05/2025	12/23/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.36
DREE20260099	02/19/2026	CHRISTOPHER R ALBERT	10/08/2025	10/27/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.40
DREE20260100	02/19/2026	CHRISTOPHER R ALBERT	11/13/2025	11/26/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.00
DREE20260101	02/19/2026	CHRISTOPHER R ALBERT	12/05/2025	12/24/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.20
DREE20260102	02/19/2026	CHRISTOPHER R ALBERT	01/02/2026	01/22/2026	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$330.40
DREE20260103	02/19/2026	NATHANIEL X LANDERS	01/05/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$266.84
DREE20260105	02/12/2026	JOHN F KIERNAN	12/22/2025	12/23/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.50
DREE20260106	02/12/2026	JOHN F KIERNAN	01/14/2026	01/20/2026	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.56
DREE20260111	02/13/2026	CITIBANK - SENATOR IBA CARD	01/16/2026	01/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/16 WASHINGTON DC TO WARWICK; 1/24 WARWICK TO WASHINGTON DC	\$904.90
DREE20260118	02/24/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$471.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20260119	02/27/2026	ROBERT S WALL	01/05/2026	01/24/2026	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$515.90
DREE20260120	03/03/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	\$434.40
DREE20260121	03/06/2026	BENJAMIN A CRAIG	01/29/2026	01/31/2026	AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$80.76 \$309.97 \$762.94
DREE20260127	03/02/2026	ERIN N ARCAND	11/03/2025	11/20/2025	WOONSOCKET TO WASHINGTON DC, ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$58.31
DREE20260128	03/10/2026	ERIN N ARCAND	12/04/2025	12/23/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.24
DREE20260129	03/10/2026	ERIN N ARCAND	01/07/2026	01/23/2026	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$124.93
DREE20260130	03/12/2026	KASSANDRA FLOREZ	01/29/2026	01/31/2026	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.01 \$386.19 \$802.52
DREE20260133	03/10/2026	JOHN F KIERNAN	02/11/2026	02/20/2026	PAWTUCKET TO PROVIDENCE, WASHINGTON DC, ARLINGTON VA, PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$81.20
DREE20260140	03/16/2026	CITIBANK - SENATOR IBA CARD	02/22/2026	02/22/2026	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$315.40
DREE20260142	03/09/2026	REED,JOHN F	10/01/2025	10/31/2025	AIRFARE FOR SEN REED WARWICK TO WASHINGTON DC SENATOR PER DIEM	\$1,466.38
DREE20260147	03/31/2026	CITIBANK - SENATOR IBA CARD	02/27/2026	03/02/2026	PER DIEM EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$630.80
DREE20260150	03/23/2026	REED,JOHN F	11/01/2025	11/30/2025	AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK AND RETURN SENATOR PER DIEM	\$1,466.19
DREE20260155	03/27/2026	KASSANDRA FLOREZ	12/04/2025	12/23/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$34.02
DREE20260159	03/27/2026	KASSANDRA FLOREZ	02/05/2026	02/27/2026	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,731.23
002880654	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DREE20260141	03/27/2026	STEVEN P KEENAN	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
OTHER CONTRACTUAL SERVICES						\$510.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,837.00	-20,837.00
ORGANIZATION TOTALS	64,300.00	-\$20,837.00	-\$20,837.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$43,463.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, COLIN D			INTERN FROM JAN. 30	\$2,318.00
		WISE, TERREN C.			INTERN FROM JAN. 26	\$1,690.00
		PISKATOR, ANN C.			INTERN FROM JAN. 26	\$1,430.00
		CLEMENT, JOSEPH W.			INTERN FROM JAN. 26	\$1,495.00
		RADUJAZZO, LUCIE E.			INTERN FROM JAN. 26	\$1,040.00
		MAZZONE, ISABELLA F.			INTERN FROM JAN. 29	\$1,860.00
		MASSE, AMANDA R.			INTERN FROM JAN. 29	\$4,464.00
		BROCK, MADELINE A.			INTERN FROM JAN. 29	\$4,588.00
		GLASGOW, STELLA G.			INTERN FROM JAN. 30	\$1,952.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,837.00
Net Payroll Expenses						\$20,837.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - REED

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,786,229.72
Travel and Transportation of Persons		0.00	-184,953.64
Rent, Communications and Utilities		0.00	-89,875.96
Printing and Reproduction		0.00	-2,862.78
Other Contractual Services		0.00	-11,385.59
Supplies and Materials		0.00	-71,540.66
Acquisition of Assets		0.00	-42,028.27
ORGANIZATION TOTALS	4,191,563.00	\$ 0.00	-\$3,188,876.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,002,686.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,831.35
ORGANIZATION TOTALS	64,400.00	\$.00	-\$56,831.35
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,568.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,241,953.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,066.10	-2,840,497.10
Travel and Transportation of Persons		-10,678.24	-209,217.09
Rent, Communications and Utilities		-18,236.46	-62,985.37
Printing and Reproduction		-950.00	-1,158.65
Other Contractual Services		-175.00	-21,849.40
Supplies and Materials		-3,755.60	-19,522.06
Acquisition of Assets		-6,433.18	-11,948.80
ORGANIZATION TOTALS	4,307,352.00	-\$41,294.58	-\$3,167,178.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,140,173.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,066.10
Net Payroll Expenses						\$1,066.10
DRCK20250516	01/12/2026	AMELIA J BREINIG	08/03/2025	08/09/2025	STAFF PER DIEM	\$23.99
					STAFF TRANSPORTATION	\$549.28
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250561	11/24/2025	NOAH K. SADLIER	08/28/2025	08/31/2025	STAFF INCIDENTALS	\$16.22
					STAFF PER DIEM	\$137.57
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$807.23
					WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA, DALLAS TX AND RETURN	
DRCK20250562	10/07/2025	FRANKLIN PEEPLES BRANNEN III	08/28/2025	08/30/2025	STAFF INCIDENTALS	\$40.43
					STAFF PER DIEM	\$343.79
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$701.68
					WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	
DRCK20250577	10/07/2025	KRISTEN KATE JOHNSON	08/24/2025	08/31/2025	STAFF INCIDENTALS	\$16.22
					STAFF PER DIEM	\$140.92
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$728.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20250585	10/06/2025	DEBORAH J BORG	09/16/2025	09/16/2025	WASHINGTON DC TO JACKSONVILLE FL, OMAHA, GRAND ISLAND, OMAHA, ORLANDO FL AND RETURN	\$169.40
DRCK20250587	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	STAFF TRANSPORTATION ALLEN TO OMAHA AND RETURN	\$129.30
DRCK20250588	10/16/2025	JOHN YARBROUGH	09/23/2025	09/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO CHICAGO IL	\$18.41 \$214.59 \$30.00 \$804.48
DRCK20250589	10/15/2025	BRADLEY JAMES STEVENS	09/17/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN AND RETURN	\$288.40
DRCK20250590	10/09/2025	DEBORAH J BORG	09/25/2025	09/25/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 9/17, 20 OMAHA; 9/24 YORK; 9 /25 BEATRICE	\$7.46 \$110.60
DRCK20250591	10/14/2025	ERIC T MAHER	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO PIERCE, NELIGH AND RETURN	\$10.37 \$70.14
DRCK20250599	10/10/2025	TRINITY D CHAPPELEAR	09/01/2025	09/26/2025	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$97.45
DRCK20250600	10/16/2025	BRIGID E UELAND	09/22/2025	09/24/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.75 \$299.84 \$40.00 \$501.33
DRCK20250605	10/16/2025	JOHN YARBROUGH	08/27/2025	08/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, CARTER LAKE IA, OMAHA AND RETURN	\$32.45 \$331.05 \$40.00 \$577.59
DRCK20250607	10/16/2025	SARAH CHRISTINE CATHCART	09/17/2025	09/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, GRAND ISLAND AND RETURN	\$10.89 \$171.50
DRCK20250608	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE, GOTHENBURG AND RETURN	\$363.30
DRCK20250610	11/18/2025	AMELIA J BREINIG	09/04/2025	09/07/2025	STAFF TRANSPORTATION AIRFARE FOR A BREINIG WASHINGTON DC TO OMAHA	\$193.09
DRCK20250611	10/27/2025	LANA JEAN GILLMING-WEBER	09/19/2025	09/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$101.50
DRCK20250612	10/27/2025	LANA JEAN GILLMING-WEBER	09/26/2025	09/26/2025	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	\$100.10
DRCK20250613	10/27/2025	DEBORAH J BORG	09/30/2025	09/30/2025	STAFF TRANSPORTATION LINCOLN TO FAIRBURY AND RETURN	\$187.60
DRCK20250615	11/03/2025	AMELIA J BREINIG	09/19/2025	09/27/2025	STAFF TRANSPORTATION ALLEN TO ONEILL, BUTTE AND RETURN	\$368.91
DRCK20250620	01/13/2026	ERIC T MAHER	09/01/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$161.00
DRCK20250621	01/13/2026	JOYCE K. KELLY RYAN	09/01/2025	09/30/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$132.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20250623	01/12/2026	BRADLEY M. DAVIS	08/21/2025	08/30/2025	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, SACRAMENTO CA, OMAHA, GRAND ISLAND, OMAHA, WASHINGTON DC AND RETURN	\$52.49 \$389.65 \$40.00 \$965.97
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,678.24
DRCK20250604	10/14/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	OTHER RENTAL SERVICES	\$175.00
OTHER CONTRACTUAL SERVICES						\$175.00
DRCK20250601	10/10/2025	CITIBANK - PURCHASE CARD	09/20/2025	09/20/2025	IT EQUIPMENT VOICE AND DATA COMM EQUIPMENT	\$1,499.70 \$84.95
DRCK20250602	10/14/2025	CITIBANK - PURCHASE CARD	09/21/2025	09/21/2025	IT EQUIPMENT	\$62.95
DRCK20250630	02/09/2026	PERATON INC.	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIPMENT	\$4,785.58
ACQUISITION OF ASSETS						\$6,433.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,329,405.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,473,137.85	-1,473,137.85
Travel and Transportation of Persons		-28,291.77	-28,291.77
Rent, Communications and Utilities		-23,341.94	-23,341.94
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-607.40	-607.40
Supplies and Materials		-5,993.69	-5,993.69
Acquisition of Assets		-6,585.31	-6,585.31
ORGANIZATION TOTALS	4,360,756.00	-1,537,961.76	-1,537,961.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,822,794.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	\$43,213.17
		UELAND, BRIGID E			LEGISLATIVE ASSISTANT	\$48,732.50
		YARBROUGH, JOHN			LEGISLATIVE DIRECTOR	\$90,950.00
		BREINIG, AMELIA J			CHIEF OF STAFF	\$112,939.18
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR	\$25,711.17
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	\$57,785.00
		PANTINO, ANDREW T			FOREIGN POLICY ADVISOR	\$66,064.72
		SWANSON, IAN MICHAEL			COMMUNICATIONS/DEPUTY DIRECTOR TO DEC. 31	\$42,418.37
		GALVIN, GRACE S			POLICY ADVISOR	\$2,412.00
		MCGRAW, AMELIA A			ADMINISTRATIVE DIRECTOR	\$82,407.45
		MCCULLOUGH, BAYLOR KASEY			SCHEDULER	\$52,729.15
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT	\$36,169.94
		WOODHEAD, MARIE C			CONSTITUENT LIAISON	\$40,549.94
		STEVENS, BRADLEY JAMES			STATE DIRECTOR	\$78,488.67
		KELLY RYAN, JOYCE K.			CONSTITUENT LIAISON	\$34,771.17
		BORG, DEBORAH J			OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA	\$43,112.72
		MAHER, ERIC T			CONSTITUENT SERVICES DIRECTOR	\$41,554.95
		SCHROEDER, TIMOTHY EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	\$35,776.22
		CATHCART, SARAH CHRISTINE			DIR CEN NE CONST SVCS-KEARNEY	\$34,268.72
		COOKSTON, ANDREW THOMAS			MILITARY, VETERANS AND SOUTHEAST NEBRASKA OUTREACH DIRECTOR	\$16,191.48
		JOHNSON, KRISTEN KATE			LEGISLATIVE ASSISTANT	\$28,137.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPPELEAR, TRINITY D			CONSTITUENT LIAISON	\$36,273.72
		SMITH, JACK STEELE			STAFF ASSISTANT FROM MAR. 17	\$1,400.00
		BRANNEN, FRANKLIN PEEPLES III			DIRECTOR OF OPERATIONS TO MAR. 20	\$35,115.85
		NATZ, NICHOLAS C			LEGISLATIVE CORRESPONDENT	\$30,147.44
		GILLMING-WEBER, LANA JEAN			STATE COORDINATOR	\$37,283.72
		BECKER, MADELINE G			LEGISLATIVE CORRESPONDENT	\$28,137.45
		SADLIER, NOAH K.			COMMUNICATIONS DIRECTOR	\$87,184.95
		KNISPTEL, QUINN M			STAFF ASSISTANT	\$28,137.45
		DEBS, JUSTIN H.			RESEARCH ASSISTANT	\$29,644.95
		RUSSELL, AIDAN K.			INTERN TO DEC. 12	\$999.98
		DAVIS, BRADLEY M.			SPEECHWRITER	\$35,421.17
		FASBENDER, VAN WILLIAM MARTY			INTERN TO DEC. 12	\$743.76
		FASSETT, ALIZA J.			PRESS ASSISTANT	\$24,620.00
		POLGLASE, SAMUEL M			STAFF ASSISTANT	\$23,681.24
		HENNING, HUNTER DOUGLAS			INTERN TO NOV. 21	\$1,275.00
		DRAHOTA, JACK R.			INTERN TO NOV. 21	\$3,399.99
		GAESSLER, JENNA M			SCHEDULING ASSISTANT FROM JAN. 14	\$10,694.43
		STORY, HAILEY N			STAFF ASSISTANT FROM DEC. 11	\$13,862.50
		BARRY, CALLY MICHELLE			PRESS SECRETARY FROM DEC. 1 TO MAR. 13	\$30,692.08
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,472,099.65
PERSONNEL BENEFITS						\$1,038.20
Net Payroll Expenses						\$1,473,137.85
DRCK20260002	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	\$268.30
DRCK20260003	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$268.30
DRCK20260004	11/21/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	\$194.30
DRCK20260005	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$456.30
DRCK20260006	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION	\$194.30
DRCK20260007	11/21/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$194.30
DRCK20260008	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	\$268.30
DRCK20260009	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/12/2025	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$388.60
DRCK20260010	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/26/2025	STAFF TRANSPORTATION	\$536.60
DRCK20260011	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	AIRFARE FOR A BREINIG AS FOLLOWS: 11/06 WASHINGTON DC TO OMAHA; 11/12 OMAHA TO WASHINGTON DC	\$882.30
DRCK20260013	12/05/2025	BRIGID E UELAND	10/23/2025	10/26/2025	STAFF TRANSPORTATION	\$40.00
DRCK20260018	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	STAFF TICKET FEES	\$432.06
					WASHINGTON DC TO OMAHA AND RETURN	\$194.30
					SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20260029	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$268.30
DRCK20260030	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$194.30
DRCK20260031	12/11/2025	JOHN YARBROUGH	10/23/2025	10/26/2025	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC STAFF TICKET FEES	\$40.00
DRCK20260032	12/17/2025	DEBORAH J BORG	11/24/2025	11/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$232.63
DRCK20260033	12/16/2025	DEBORAH J BORG	11/21/2025	11/21/2025	STAFF TRANSPORTATION ALLEN TO LINCOLN AND RETURN	\$177.80
DRCK20260034	12/17/2025	DEBORAH J BORG	11/19/2025	11/20/2025	STAFF TRANSPORTATION ALLEN TO NORFOLK AND RETURN	\$65.80
DRCK20260035	12/16/2025	DEBORAH J BORG	11/21/2025	11/21/2025	STAFF TRANSPORTATION ALLEN TO NORFOLK AND RETURN	\$23.07
DRCK20260036	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	STAFF TRANSPORTATION ALLEN TO KEARNEY AND RETURN	\$139.95
DRCK20260037	12/19/2025	AMELIA J BREINIG	10/24/2025	10/26/2025	STAFF TRANSPORTATION ALLEN TO KEARNEY AND RETURN	\$287.00
DRCK20260038	12/23/2025	AMELIA J BREINIG	11/06/2025	11/12/2025	STAFF TRANSPORTATION ALLEN TO KEARNEY AND RETURN	\$70.00
DRCK20260039	01/15/2026	MADELINE G BECKER	11/25/2025	12/02/2025	STAFF TRANSPORTATION ALLEN TO KEARNEY AND RETURN	\$268.30
DRCK20260040	12/23/2025	QUINN M KNISPEN	11/25/2025	12/02/2025	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$195.43
DRCK20260041	12/23/2025	TRINITY D CHAPPELEAR	11/12/2025	11/30/2025	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$320.94
DRCK20260042	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$12.49
DRCK20260043	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/08/2025	STAFF TRANSPORTATION MADISON TO OMAHA, NORFOLK AND RETURN	\$339.63
DRCK20260044	01/08/2026	BRADLEY JAMES STEVENS	11/21/2025	12/09/2025	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$6.84
DRCK20260045	01/21/2026	BRADLEY JAMES STEVENS	11/25/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$550.41
DRCK20260046	01/08/2026	SARAH CHRISTINE CATHCART	12/01/2025	12/01/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.20
DRCK20260047	01/08/2026	SARAH CHRISTINE CATHCART	12/05/2025	12/05/2025	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$194.30
DRCK20260048	01/08/2026	ERIC T MAHER	12/05/2025	12/05/2025	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$388.60
DRCK20260049	01/08/2026	ERIC T MAHER	12/05/2025	12/05/2025	AIRFARE FOR A BREINIG AS FOLLOWS: 12/5 WASHINGTON DC TO OMAHA; 12 /8 OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$357.00
					LINCOLN TO THE FOLLOWING AND RETURN: 11/21, 12/9 OMAHA; 12/5 OMAHA, ELK CREEK STAFF TRANSPORTATION	\$357.00
					STAFF TRANSPORTATION LINCOLN TO NASHVILLE TN, KNOXVILLE TN, WASHINGTON DC AND RETURN	\$62.52
					STAFF TRANSPORTATION KEARNEY TO GOTHENBURG, COZAD AND RETURN	\$392.00
					STAFF TRANSPORTATION KEARNEY TO FULLERTON AND RETURN	\$243.48
					STAFF TRANSPORTATION	\$102.90
					STAFF TRANSPORTATION	\$157.50
					STAFF TRANSPORTATION	\$4.74
					STAFF TRANSPORTATION	\$103.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20260050	12/22/2025	SARAH CHRISTINE CATHCART	12/02/2025	12/03/2025	OMAHA TO ELK CREEK AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION KEARNEY TO WASHINGTON DC AND RETURN	\$108.40 \$30.00 \$1,214.11
DRCK20260051	01/13/2026	JOYCE K. KELLY RYAN	11/01/2025	11/30/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.90
DRCK20260055	01/15/2026	NOAH K. SADLIER	12/14/2025	12/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$45.87 \$349.19 \$448.76
DRCK20260056	01/15/2026	DEBORAH J BORG	12/08/2025	12/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO KEARNEY AND RETURN	\$49.45 \$333.25 \$287.00
DRCK20260057	01/07/2026	DEBORAH J BORG	12/16/2025	12/16/2025	STAFF TRANSPORTATION ALLEN TO NORFOLK AND RETURN	\$65.80
DRCK20260059	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$194.30
DRCK20260060	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	12/21/2025	STAFF TRANSPORTATION AIRFARE FOR A BREINIG WASHINGTON DC TO OMAHA	\$194.30
DRCK20260061	01/26/2026	JOYCE K. KELLY RYAN	12/02/2025	12/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$66.45 \$246.63 \$30.00 \$492.80
DRCK20260062	01/26/2026	ERIC T MAHER	11/01/2025	11/30/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.90
DRCK20260063	01/23/2026	BRADLEY JAMES STEVENS	12/12/2025	12/19/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 12/12, 19 OMAHA; 12/15 NEBRASKA CITY; 12/17 LEXINGTON, YORK	\$463.40
DRCK20260068	02/12/2026	QUINN M KNISPEN	12/21/2025	01/02/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$27.68 \$524.99
DRCK20260069	01/25/2026	MADELINE G BECKER	12/20/2025	01/04/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$27.05 \$672.89
DRCK20260070	01/21/2026	AMELIA J BREINIG	12/13/2025	12/15/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$44.62
DRCK20260071	01/26/2026	AMELIA J BREINIG	12/05/2025	12/08/2025	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$313.02
DRCK20260078	01/28/2026	ERIC T MAHER	12/01/2025	12/31/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.10
DRCK20260079	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$194.30
DRCK20260082	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$268.40
DRCK20260084	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/23/2026	STAFF TRANSPORTATION AIRFARE FOR A BREINIG AS FOLLOWS: 1/18 WASHINGTON DC TO OMAHA; 1 /23 OMAHA TO WASHINGTON DC	\$462.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20260085	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$194.30
DRCK20260087	02/12/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$194.40
DRCK20260088	02/18/2026	DEBORAH J BORG	01/14/2026	01/14/2026	STAFF TRANSPORTATION ALLEN TO LINCOLN AND RETURN	\$184.15
DRCK20260089	02/12/2026	DEBORAH J BORG	01/15/2026	01/15/2026	STAFF TRANSPORTATION ALLEN TO NORFOLK AND RETURN	\$71.05
DRCK20260090	02/18/2026	ERIC T MAHER	01/20/2026	01/20/2026	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	\$120.64
DRCK20260091	02/19/2026	BRADLEY JAMES STEVENS	01/08/2026	01/22/2026	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 1/8 YORK, AURORA; 1/12, 15, 22 OMAHA; 1/21 GRAND ISLAND	\$356.69
DRCK20260092	02/18/2026	TIMOTHY EDWARD SCHROEDER	01/21/2026	01/22/2026	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 1/21 BELLEVUE; 1/22 OMAHA	\$169.65
DRCK20260093	02/12/2026	LANA JEAN GILLMING-WEBER	12/09/2025	12/09/2025	STAFF TRANSPORTATION LINCOLN TO BEATRICE, WILBER AND RETURN	\$82.60
DRCK20260094	02/19/2026	BRADLEY JAMES STEVENS	01/19/2026	01/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO LEXINGTON, COLUMBUS, KEARNEY AND RETURN	\$18.13 \$110.00 \$285.65
DRCK20260096	02/12/2026	TRINITY D CHAPPELEAR	01/01/2026	01/31/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.52
DRCK20260097	02/18/2026	JOYCE K. KELLY RYAN	01/01/2026	01/31/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.05
DRCK20260098	02/18/2026	DEBORAH J BORG	01/20/2026	01/20/2026	STAFF TRANSPORTATION ALLEN TO COLUMBUS AND RETURN	\$131.22
DRCK20260099	02/24/2026	NOAH K. SADLIER	01/14/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, OMAHA AND RETURN	\$72.63 \$480.74 \$30.00 \$820.06
DRCK20260100	02/20/2026	CALLY MICHELLE BARRY	01/20/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO OMAHA AND RETURN	\$48.42 \$273.71 \$30.00 \$450.67
DRCK20260101	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$204.20
DRCK20260112	02/20/2026	MARIE C WOODHEAD	12/02/2025	12/04/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 12/2 STROMSBURG; 12/3 SEWARD, YORK; 12/4 NEBRASKA CITY, PLATTSMOUTH	\$275.10
DRCK20260113	02/20/2026	ERIC T MAHER	01/01/2026	01/31/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.37
DRCK20260115	02/23/2026	BRADLEY JAMES STEVENS	01/27/2026	02/05/2026	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 1/27, 31 OMAHA; 1/28 BEATRICE; 2/5 BLAIR	\$330.60
DRCK20260116	02/19/2026	TIMOTHY EDWARD SCHROEDER	02/06/2026	02/06/2026	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$86.27
DRCK20260117	02/24/2026	JOHN YARBROUGH	01/20/2026	01/23/2026	STAFF INCIDENTALS	\$53.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$390.70
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$856.88
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DRCK20260118	02/24/2026	AMELIA J BREINIG	01/18/2026	01/23/2026	STAFF PER DIEM	\$10.58
					STAFF TRANSPORTATION	\$434.36
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DRCK20260119	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	\$194.40
DRCK20260120	03/10/2026	SARAH CHRISTINE CATHCART	12/15/2025	12/17/2025	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$44.40
					STAFF PER DIEM	\$318.43
					STAFF TRANSPORTATION	\$301.00
					KEARNEY TO MCCOOK, TRENTON, IMPERIAL, BENKELMAN, MCCOOK, CAMBRIDGE, LEXINGTON AND RETURN	
DRCK20260121	03/06/2026	SARAH CHRISTINE CATHCART	12/11/2025	12/11/2025	STAFF TRANSPORTATION	\$126.00
					KEARNEY TO BROKEN BOW AND RETURN	
DRCK20260122	03/09/2026	SARAH CHRISTINE CATHCART	01/06/2026	02/05/2026	STAFF TRANSPORTATION	\$496.62
					KEARNEY TO THE FOLLOWING AND RETURN: 1/6, 7, 20 LEXINGTON; 1/14, 2/5 HOLDREGE; 1/15 SAINT PAUL; 1/16 GRAND ISLAND	
DRCK20260126	03/06/2026	DEBORAH J BORG	02/12/2026	02/12/2026	STAFF PER DIEM	\$6.83
					STAFF TRANSPORTATION	\$153.70
					ALLEN TO ONEILL, BLOOMFIELD AND RETURN	
DRCK20260127	02/26/2026	TRINITY D CHAPPELEAR	02/17/2026	02/17/2026	STAFF TRANSPORTATION	\$87.50
					OMAHA TO LINCOLN AND RETURN	
DRCK20260128	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/20/2026	STAFF TRANSPORTATION	\$388.80
					AIRFARE FOR A BREINIG AS FOLLOWS: 2/20 WASHINGTON DC TO OMAHA; 2 /21 OMAHA TO WASHINGTON DC	
DRCK20260131	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	SENATOR TRANSPORTATION	\$194.40
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20260133	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/27/2026	03/01/2026	STAFF TRANSPORTATION	\$1,076.80
					AIRFARE FOR A BREINIG AS FOLLOWS: 2/27 WASHINGTON DC TO OMAHA; 3 /1 OMAHA TO WASHINGTON DC	
DRCK20260134	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	\$268.40
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20260135	03/23/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	\$104.40
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20260136	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION	\$268.40
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20260137	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/09/2026	03/09/2026	SENATOR TRANSPORTATION	\$194.40
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,291.77
DRCK20260019	12/03/2025	CITIBANK - PURCHASE CARD	10/15/2025	10/15/2025	OTHER RENTAL SERVICES	\$64.35
DRCK20260022	12/04/2025	CITIBANK - PURCHASE CARD	11/03/2025	11/03/2025	OTHER RENTAL SERVICES	\$175.00
DRCK20260027	12/05/2025	CITIBANK - PURCHASE CARD	11/17/2025	11/17/2025	OTHER RENTAL SERVICES	\$64.35
DRCK20260109	02/12/2026	CITIBANK - PURCHASE CARD	12/20/2025	12/20/2025	OTHER RENTAL SERVICES	\$64.35
DRCK20260110	02/13/2026	CITIBANK - PURCHASE CARD	01/14/2026	01/14/2026	OTHER RENTAL SERVICES	\$64.35
DRCK20260111	02/19/2026	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	OTHER RENTAL SERVICES	\$175.00
OTHER CONTRACTUAL SERVICES						\$607.40
0002884927	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	\$1,636.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002885125	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$400.00
0002885131	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	\$4,500.00
DRCK20260081	01/23/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/12/2026	VOICE AND DATA COMM EQUIPMENT	\$48.45
ACQUISITION OF ASSETS						\$6,585.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,249.91	-10,249.91
ORGANIZATION TOTALS	64,300.00	-\$10,249.91	-\$10,249.91
UNEXPENDED BALANCE AS OF 03/31/2026			\$54,050.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENNING, HUNTER DOUGLAS			INTERN FROM FEB. 3 TO FEB. 16	\$738.87
		WISHMAN, SAMUEL J.			INTERN FROM JAN. 9	\$2,050.00
		JOSE, SANDHRA			INTERN FROM JAN. 12	\$3,181.90
		HARTMAN, GREGORY A			INTERN FROM JAN. 13	\$1,083.31
		HARTMAN, BRIANNA KATE			INTERN FROM FEB. 2	\$3,195.83
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,249.91
Net Payroll Expenses						\$10,249.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - RICKETTS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-20,609.96	-20,609.96
ORGANIZATION TOTALS	750,000.00	-\$20,609.96	-\$20,609.96
UNEXPENDED BALANCE AS OF 03/31/2026			\$729,390.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,305,316.22
Travel and Transportation of Persons		0.00	-263,247.28
Rent, Communications and Utilities		-5.47	-101,588.25
Printing and Reproduction		0.00	-210.90
Other Contractual Services		0.00	-1,680.50
Supplies and Materials		0.00	-99,309.25
ORGANIZATION TOTALS	4,196,299.00	-\$5.47	-\$3,771,352.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$424,946.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,250.00
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$41,250.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$23,150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,246,689.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333.13	-3,516,684.80
Travel and Transportation of Persons		-31,357.04	-282,990.69
Rent, Communications and Utilities		-46,845.11	-121,188.77
Printing and Reproduction		-27.40	-249.00
Other Contractual Services		-53.00	-2,373.76
Supplies and Materials		-8,406.75	-40,404.60
Acquisition of Assets		-8,097.49	-8,296.49
ORGANIZATION TOTALS	4,312,088.00	-\$96,119.92	-\$3,972,188.11
UNEXPENDED BALANCE AS OF 03/31/2026			\$339,899.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,333.13
Net Payroll Expenses						\$1,333.13
DRIS20250579	10/06/2025	CONNOR N LYNCH	07/30/2025	08/25/2025	STAFF INCIDENTALS	\$66.00
					STAFF PER DIEM	\$909.04
					STAFF TRANSPORTATION	\$1,456.11
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, IDAHO FALLS, POCATELLO, BOISE AND RETURN	
DRIS20250581	10/07/2025	RENEE B RICHARDSON	08/04/2025	08/11/2025	STAFF INCIDENTALS	\$42.90
					STAFF PER DIEM	\$494.51
					STAFF TRANSPORTATION	\$580.30
					BLACKFOOT TO MOSCOW AND RETURN	
DRIS20250582	10/06/2025	RENEE B RICHARDSON	09/03/2025	09/05/2025	STAFF INCIDENTALS	\$48.03
					STAFF PER DIEM	\$457.64
					STAFF TRANSPORTATION	\$336.00
					POCATELLO TO BOISE AND RETURN	
DRIS20250583	10/07/2025	AYLA NEUMEYER	08/10/2025	09/01/2025	STAFF INCIDENTALS	\$55.00
					STAFF PER DIEM	\$749.97
					STAFF TRANSPORTATION	\$1,125.99
					WASHINGTON DC TO BOISE, KETCHUM, HAILEY, IDAHO FALLS, HAILEY, KETCHUM, BOISE, COEUR D ALENE, SPOKANE WA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20250587	10/07/2025	RISCH, JAMES E	09/11/2025	09/15/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$367.00
DRIS20250592	10/07/2025	FRANCES HASENOEHL	09/07/2025	09/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$219.30 \$1,551.61 \$1,363.05
DRIS20250597	10/07/2025	KYLE T WILSON	07/01/2025	07/31/2025	LEWISTON TO PULLMAN WA, WASHINGTON DC, PULLMAN WA AND RETURN STAFF TRANSPORTATION	\$141.40
DRIS20250601	10/07/2025	KARI M WILKINS	09/17/2025	09/19/2025	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.83 \$191.00 \$202.30
DRIS20250602	10/07/2025	KATHRYN D DAYLEY	09/18/2025	09/20/2025	TWIN FALLS TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.30 \$110.00 \$393.40
DRIS20250603	10/07/2025	SYDNEY ALLISON STERLING	09/21/2025	09/22/2025	BOISE TO IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.30 \$136.18
DRIS20250607	10/07/2025	MADISON H M HARDY	09/21/2025	09/22/2025	BOISE TO IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.30 \$130.12 \$359.40
DRIS20250609	10/08/2025	MADISON H M HARDY	09/07/2025	09/11/2025	BOISE TO IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$47.33 \$1,258.46
DRIS20250611	10/07/2025	AYLA NEUMEYER	09/21/2025	09/23/2025	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.60 \$285.69 \$890.07
DRIS20250616	10/14/2025	SAMANTHA HENDRICKS	08/02/2025	08/27/2025	WASHINGTON DC TO IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.52 \$1,065.83 \$1,436.74
DRIS20250618	10/09/2025	FRANCES HASENOEHL	09/25/2025	09/25/2025	ARLINGTON VA TO WASHINGTON DC, BOISE, STANLEY, TWIN FALLS, BOISE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE TO WASHINGTON DC	\$107.80
DRIS20250619	10/14/2025	KYLE T WILSON	09/25/2025	09/25/2025	STAFF TRANSPORTATION LEWISTON TO PIERCE AND RETURN STAFF PER DIEM	\$25.06 \$224.00
DRIS20250622	10/17/2025	MARY D TREPAGNIER	09/07/2025	09/13/2025	IDAHO FALLS TO GARDINER MT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$219.40 \$1,639.02 \$884.89
DRIS20250623	10/15/2025	SYDNEY ALLISON STERLING	09/01/2025	09/26/2025	BOISE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$341.88
DRIS20250624	10/14/2025	RYAN M WHITE	09/05/2025	09/06/2025	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.37
DRIS20250625	10/20/2025	RYAN M WHITE	09/07/2025	09/12/2025	BOISE TO SUN VALLEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$207.44 \$1,201.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20250627	10/22/2025	DEVON POWERS	09/23/2025	09/30/2025	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$1,172.38 \$71.84 \$981.56
DRIS20250628	10/21/2025	RENEE B RICHARDSON	03/03/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$2,060.80
DRIS20250629	10/22/2025	KACI LYNN R RALSTIN	09/01/2025	09/30/2025	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,070.30
DRIS20250630	10/22/2025	KEVIN M MARKOOSH	09/02/2025	09/30/2025	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$352.87
DRIS20250634	10/23/2025	JONAH BROWN	09/01/2025	09/30/2025	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.56
DRIS20250635	11/10/2025	RISCH,JAMES E	09/19/2025	09/29/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$49.65 \$318.98 \$962.10
DRIS20250641	10/30/2025	PHOEBE V ELLSWORTH	08/05/2025	08/19/2025	WASHINGTON DC TO BOISE, MCCALL, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$101.50 \$1,282.37 \$1,121.54
DRIS20250642	10/27/2025	KYLE T WILSON	09/01/2025	09/30/2025	WASHINGTON DC TO SPOKANE WA, MOSCOW, MERIDIAN, STANLEY, TWIN FALLS, MERIDIAN, SPOKANE WA AND RETURN STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,357.04
DRIS20250647	11/18/2025	WESTERN RECORDS DESTRUCTION INC	09/01/2025	09/30/2025	SERVICE CHARGES AND OTHER FEES	\$53.00
OTHER CONTRACTUAL SERVICES						\$53.00
DRIS20250636	10/24/2025	CITIBANK - PURCHASE CARD	09/28/2025	09/28/2025	VOICE AND DATA COMM EQUIPMENT	\$2,289.00
DRIS20250637	10/27/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	VOICE AND DATA COMM EQUIPMENT	\$398.00
DRIS20250638	10/24/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	VOICE AND DATA COMM EQUIPMENT	\$209.99
DRIS20250652	03/10/2026	PERATON INC.	09/19/2025	09/19/2025	IT EQUIPMENT	\$5,200.50
ACQUISITION OF ASSETS						\$8,097.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,111.51
ORGANIZATION TOTALS	64,400.00	\$.00	-\$62,111.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,288.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,334,036.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,856,335.29	-1,856,335.29
Travel and Transportation of Persons		-82,011.66	-82,011.66
Rent, Communications and Utilities		-50,969.37	-50,969.37
Printing and Reproduction		-7.60	-7.60
Other Contractual Services		-477.96	-477.96
Supplies and Materials		-82,363.88	-82,363.88
ORGANIZATION TOTALS	4,365,387.00	-\$2,072,165.76	-\$2,072,165.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,293,221.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$30,075.50
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$79,999.93
		WHITE, RYAN M			CHIEF OF STAFF	\$12,945.77
		KILMER, MARC L			STATE POLICY DIRECTOR / REGIONAL DIRECTOR	\$58,593.72
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$43,999.93
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$79,999.93
		WILKINS, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$48,999.96
		ADAMS, CHARLES A			DEPUTY CHIEF OF STAFF	\$99,999.96
		HASENOEHL, FRANCES			REGIONAL DEPUTY DIRECTOR	\$30,000.00
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$5,499.96
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$45,999.96
		MATCHISON, JOHN D			SENIOR COUNSEL FROM MAR. 23	\$4,111.10
		NEUMEYER, AYL A			DEPUTY LEGISLATIVE DIRECTOR TO MAR. 6	\$89,000.00
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	\$27,249.96
		ARKOOSH, KEVIN M			REGIONAL DIRECTOR	\$52,500.00
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 31	\$13,575.85
		TOLMAN, JANESSA ANNE			PRESS SECRETARY	\$57,499.93
		MAHAR, KAITLYN M			DIRECTOR OF SCHEDULING	\$72,500.00
		HENDRICKS, SAMANTHA			SENIOR LEGISLATIVE ASSISTANT	\$57,708.27
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$1,305.53
		CASWELL, JAMES L			SENIOR ADVISOR	\$12,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRISTENSEN, KATHLEEN C			OFFICE ADMINISTRATIVE DIRECTOR	\$82,500.00
		CLEMENCE, MATT J			LEGISLATIVE ASSISTANT	\$36,708.27
		LYNCH, CONNOR N			SENIOR LEGISLATIVE ASSISTANT	\$46,208.29
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	\$208.33
		RALSTIN, KACI LYNN R			REGIONAL OUTREACH DIRECTOR	\$62,499.96
		POWERS, DEVON			LEGISLATIVE ASSISTANT	\$32,708.29
		STERLING, SYDNEY ALLISON			REGIONAL DIRECTOR	\$37,499.97
		HARDY, CLAIRE M			LEGISLATIVE ASSISTANT	\$32,916.63
		FLOYD, AUDRIE GENEVIEVE			STAFF ASSISTANT	\$23,139.52
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE	\$39,999.96
		ELLSWORTH, PHOEBE V			LEGISLATIVE CORRESPONDENT	\$28,708.33
		NICKERSON, SIMON R			LEGISLATIVE ASSISTANT	\$32,708.29
		CRAWFORD, BENJAMIN M			CONSTITUENT SERVICES REPRESENTATIVE	\$24,499.93
		WILSON, KYLE T			REGIONAL DIRECTOR	\$36,499.93
		CALDWELL, BRITTANY MORGAN			DEPUTY ADMINISTRATIVE DIRECTOR	\$54,999.96
		HARDY, MADISON H M			COMMUNICATIONS DIRECTOR	\$62,499.96
		TEEMS, CALEB C			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	\$27,499.93
		SMITH, SPENCER M.			PRESS ASSISTANT	\$27,499.93
		BROWN, JONAH			LEGISLATIVE CORRESPONDENT	\$26,666.63
		HARRIS, MAXWELL JAMES			STAFF ASSISTANT FROM JAN. 30	\$8,472.21
		COLLINS, ELIZABETH BLAIR			STAFF ASSISTANT	\$25,874.97
		HOTTEL, TERESA			CONSTITUENT SERVICES REPRESENTATIVE	\$25,430.43
		GREEN, NATHAN F			VETERANS OUTREACH DIRECTOR FROM NOV. 3	\$51,388.85
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,854,103.79
PERSONNEL BENEFITS						\$2,231.50
Net Payroll Expenses						\$1,856,335.29
DRIS20260001	11/19/2025	RISCH,JAMES E	10/03/2025	10/06/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$869.30
DRIS20260002	11/24/2025	RISCH,JAMES E	10/10/2025	10/14/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$864.30
DRIS20260003	11/25/2025	JONAH BROWN	10/01/2025	10/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.22
DRIS20260004	11/19/2025	RISCH,JAMES E	10/16/2025	10/20/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$297.30
DRIS20260005	11/19/2025	RISCH,JAMES E	10/23/2025	10/27/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,215.30
DRIS20260006	11/19/2025	RISCH,JAMES E	10/30/2025	11/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$643.30
DRIS20260007	11/20/2025	RISCH,JAMES E	11/07/2025	11/09/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,357.67
DRIS20260008	12/01/2025	RYAN M WHITE	10/05/2025	10/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$191.44 \$1,262.64 \$1,483.42
DRIS20260009	11/19/2025	RYAN M WHITE	10/19/2025	10/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$199.44 \$1,237.95 \$1,059.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20260010	12/09/2025	RYAN M WHITE	11/02/2025	11/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$179.32 \$1,117.77 \$1,386.92
DRIS20260011	12/16/2025	RYAN M WHITE	11/07/2025	11/09/2025	BOISE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$485.08
DRIS20260016	11/21/2025	RYAN M WHITE	11/11/2025	11/12/2025	BOISE TO MOSCOW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.36 \$117.00 \$415.03
DRIS20260021	11/19/2025	SYDNEY ALLISON STERLING	11/11/2025	11/13/2025	BOISE TO PULLMAN WA, MOSCOW, SPOKANE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.61 \$243.00 \$347.29
DRIS20260022	12/04/2025	KACI LYNN R RALSTIN	11/11/2025	11/13/2025	BOISE TO PULLMAN WA, MOSCOW, SPOKANE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.36 \$117.00 \$284.20
DRIS20260023	12/04/2025	MADISON H M HARDY	10/18/2025	10/26/2025	CRAIGMONT TO MOSCOW, COEUR D ALENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.53 \$1,432.82
DRIS20260024	12/02/2025	KYLE T WILSON	11/14/2025	11/14/2025	BOISE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$133.00
DRIS20260025	12/04/2025	MADISON H M HARDY	11/02/2025	11/06/2025	IDAHO FALLS TO TETON VILLAGE WY AND RETURN STAFF TRANSPORTATION	\$1,175.46
DRIS20260026	12/09/2025	MADISON H M HARDY	11/10/2025	11/13/2025	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.16 \$283.96 \$813.08
DRIS20260027	12/09/2025	RISCH,JAMES E	11/11/2025	11/16/2025	BOISE TO SPOKANE WA, MOSCOW, COEUR D ALENE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$46.02 \$296.00 \$593.60
DRIS20260032	12/08/2025	MARC L KILMER	10/28/2025	10/29/2025	WASHINGTON DC TO SPOKANE WA, MOSCOW, SPOKANE WA, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.83 \$214.00 \$656.57
DRIS20260033	12/07/2025	MARC L KILMER	11/11/2025	11/12/2025	COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.36 \$124.93 \$219.80
DRIS20260035	12/08/2025	NATHAN F GREEN	11/11/2025	11/12/2025	COEUR D ALENE TO MOSCOW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.36 \$117.00 \$537.95
DRIS20260036	12/07/2025	RISCH,JAMES E	10/01/2025	10/02/2025	BOISE TO MOSCOW, SPOKANE WA AND RETURN SENATOR TRANSPORTATION	\$25.06
DRIS20260041	12/16/2025	NATHAN F GREEN	11/23/2025	11/24/2025	BOISE TO MERIDIAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.30 \$136.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$162.05
					BOISE TO IDAHO FALLS TO EAGLE	
DRIS20260045	12/10/2025	JONAH BROWN	11/01/2025	11/30/2025	STAFF TRANSPORTATION	\$157.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260050	12/16/2025	KACI LYNN R RALSTIN	11/17/2025	11/30/2025	STAFF TRANSPORTATION	\$266.70
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260051	12/16/2025	KYLE T WILSON	11/17/2025	11/30/2025	STAFF TRANSPORTATION	\$130.20
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260052	12/12/2025	SYDNEY ALLISON STERLING	12/02/2025	12/02/2025	STAFF TRANSPORTATION	\$29.40
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260053	12/12/2025	SYDNEY ALLISON STERLING	11/20/2025	11/21/2025	STAFF TRANSPORTATION	\$66.92
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260054	01/06/2026	RYAN M WHITE	11/16/2025	11/19/2025	STAFF INCIDENTALS	\$101.78
					STAFF PER DIEM	\$744.53
					STAFF TRANSPORTATION	\$730.45
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260056	12/23/2025	RISCH,JAMES E	11/20/2025	12/01/2025	SENATOR TRANSPORTATION	\$1,164.60
					WASHINGTON DC TO BOISE, BURLEY, TWIN FALLS, BOISE AND RETURN	
DRIS20260061	01/07/2026	RISCH,JAMES E	10/11/2025	10/13/2025	SENATOR TRANSPORTATION	\$60.06
					BOISE TO MERIDIAN, CALDWELL AND RETURN	
DRIS20260062	12/23/2025	MARC L KILMER	11/19/2025	11/19/2025	STAFF PER DIEM	\$11.94
					STAFF TRANSPORTATION	\$109.20
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20260063	01/06/2026	NATHAN F GREEN	11/30/2025	12/05/2025	STAFF INCIDENTALS	\$156.30
					STAFF PER DIEM	\$1,160.79
					STAFF TRANSPORTATION	\$1,153.63
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260064	01/06/2026	MICHAEL SCOTT MATHEWS	12/01/2025	12/05/2025	STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$811.00
					STAFF TRANSPORTATION	\$949.05
					TWIN FALLS TO HAILEY, WASHINGTON DC, HAILEY AND RETURN	
DRIS20260065	01/06/2026	KACI LYNN R RALSTIN	12/01/2025	12/05/2025	STAFF INCIDENTALS	\$34.08
					STAFF PER DIEM	\$441.12
					STAFF TRANSPORTATION	\$258.80
					CRAIGMONT TO COEUR D ALENE AND RETURN	
DRIS20260066	01/07/2026	RISCH,JAMES E	12/04/2025	12/08/2025	SENATOR TRANSPORTATION	\$643.30
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260069	01/08/2026	RISCH,JAMES E	10/17/2025	10/18/2025	SENATOR TRANSPORTATION	\$179.20
					BOISE TO TWIN FALLS AND RETURN	
DRIS20260070	01/12/2026	RYAN M WHITE	11/30/2025	12/05/2025	STAFF INCIDENTALS	\$141.04
					STAFF PER DIEM	\$948.83
					STAFF TRANSPORTATION	\$1,932.76
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260075	01/14/2026	RISCH,JAMES E	12/12/2025	12/15/2025	SENATOR TRANSPORTATION	\$829.30
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260076	01/12/2026	RISCH,JAMES E	10/24/2025	10/26/2025	SENATOR TRANSPORTATION	\$57.40
					BOISE TO MERIDIAN, CALDWELL AND RETURN	
DRIS20260080	01/15/2026	MICHAEL SCOTT MATHEWS	12/16/2025	12/18/2025	STAFF INCIDENTALS	\$19.99
					STAFF PER DIEM	\$317.58
					STAFF TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$476.01
					TWIN FALLS TO COEUR D ALENE AND RETURN	
DRIS20260084	01/15/2026	KEVIN M ARKOOSH	11/13/2025	12/22/2025	STAFF TRANSPORTATION	\$362.74
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260085	01/22/2026	KEVIN M ARKOOSH	11/18/2025	11/18/2025	STAFF PER DIEM	\$8.22
					BOISE TO WILDER AND RETURN	
DRIS20260086	01/09/2026	KEVIN M ARKOOSH	11/19/2025	11/19/2025	STAFF PER DIEM	\$5.85
					BOISE TO MOUNTAIN HOME A F B AND RETURN	
DRIS20260088	01/16/2026	JONAH BROWN	12/01/2025	12/31/2025	STAFF TRANSPORTATION	\$127.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260096	02/04/2026	KARI M WILKINS	12/08/2025	12/12/2025	STAFF INCIDENTALS	\$86.84
					STAFF PER DIEM	\$828.93
					STAFF TRANSPORTATION	\$300.70
					TWIN FALLS TO BOISE AND RETURN	
DRIS20260097	01/22/2026	KACI LYNN R RALSTIN	12/01/2025	12/31/2025	STAFF TRANSPORTATION	\$332.50
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260100	01/27/2026	KYLE T WILSON	12/01/2025	12/31/2025	STAFF TRANSPORTATION	\$126.00
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260102	02/05/2026	MICHAEL SCOTT MATHEWS	01/08/2026	01/11/2026	STAFF INCIDENTALS	\$65.13
					STAFF PER DIEM	\$552.63
					STAFF TRANSPORTATION	\$203.00
					TWIN FALLS TO BOISE AND RETURN	
DRIS20260106	01/30/2026	RYAN M WHITE	01/04/2026	01/08/2026	STAFF INCIDENTALS	\$97.00
					STAFF PER DIEM	\$678.41
					STAFF TRANSPORTATION	\$1,013.79
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260107	02/10/2026	RISCH,JAMES E	01/08/2026	01/12/2026	SENATOR TRANSPORTATION	\$522.27
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260108	02/11/2026	RISCH,JAMES E	12/19/2025	01/05/2026	SENATOR TRANSPORTATION	\$626.27
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260109	02/09/2026	MARC L KILMER	01/08/2026	01/11/2026	STAFF INCIDENTALS	\$65.13
					STAFF PER DIEM	\$580.15
					STAFF TRANSPORTATION	\$383.83
					POST FALLS TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	
DRIS20260111	02/04/2026	MADISON H M HARDY	11/30/2025	12/05/2025	STAFF TRANSPORTATION	\$1,581.72
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260112	02/11/2026	KACI LYNN R RALSTIN	01/21/2026	01/23/2026	STAFF INCIDENTALS	\$43.42
					STAFF PER DIEM	\$499.63
					STAFF TRANSPORTATION	\$363.95
					CRAIGMONT TO BOISE AND RETURN	
DRIS20260113	02/10/2026	KARI M WILKINS	01/20/2026	01/23/2026	STAFF INCIDENTALS	\$65.13
					STAFF PER DIEM	\$705.33
					STAFF TRANSPORTATION	\$257.52
					TWIN FALLS TO BOISE AND RETURN	
DRIS20260114	02/09/2026	KEVIN M ARKOOSH	01/21/2026	01/23/2026	STAFF PER DIEM	\$188.44
					IN AND AROUND BOISE	
DRIS20260115	02/10/2026	KYLE T WILSON	01/20/2026	01/23/2026	STAFF INCIDENTALS	\$65.13
					STAFF PER DIEM	\$765.30
					STAFF TRANSPORTATION	\$475.75
					IDAHO FALLS TO BOISE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20260116	02/10/2026	NATHAN F GREEN	01/21/2026	01/23/2026	STAFF PER DIEM IN AND AROUND BOISE	\$186.65
DRIS20260117	02/11/2026	FRANCES HASENOEHL	01/20/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.13 \$709.22 \$432.10
DRIS20260118	02/10/2026	MICHAEL SCOTT MATHEWS	01/20/2026	01/23/2026	LEWISTON TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.13 \$702.64 \$238.67
DRIS20260123	02/12/2026	ROBERTA ANN BISCHEL	01/21/2026	01/23/2026	TWIN FALLS TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$196.81 \$17.98
DRIS20260124	02/11/2026	MARY D TREPAGNIER	01/21/2026	01/23/2026	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$191.08 \$17.98
DRIS20260130	02/11/2026	RISCH,JAMES E	01/15/2026	01/27/2026	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$685.75
DRIS20260132	02/20/2026	DARREN T PARKER	01/21/2026	01/23/2026	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$173.66 \$17.98
DRIS20260133	02/11/2026	AUDRIE GENEVIEVE FLOYD	01/21/2026	01/23/2026	IN AND AROUND BOISE STAFF PER DIEM STAFF TRANSPORTATION	\$114.02 \$48.35
DRIS20260137	02/12/2026	MAXWELL JAMES HARRIS	01/21/2026	01/23/2026	BOISE OFFICE: INTERDEPARTMENTAL OFFICE STAFF PER DIEM STAFF TRANSPORTATION	\$158.61 \$17.98
DRIS20260138	02/13/2026	CHARLES A ADAMS	01/20/2026	01/23/2026	IN AND AROUND BOISE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.13 \$705.47 \$1,539.32
DRIS20260139	02/12/2026	BRITTANY MORGAN CALDWELL	01/21/2026	01/23/2026	HERNDON VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.42 \$589.89 \$507.46
DRIS20260140	02/12/2026	KAITLYN M MAHAR	01/20/2026	01/23/2026	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.13 \$792.51 \$670.37
DRIS20260141	02/12/2026	KATHLEEN C CHRISTENSEN	01/18/2026	01/26/2026	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$374.21 \$1,492.17
DRIS20260142	02/13/2026	SPENCER M. SMITH	01/19/2026	01/23/2026	MIDDLETOWN DE TO PHILADELPHIA PA, BOISE, PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$86.84 \$854.05 \$531.68
DRIS20260147	02/19/2026	RENEE B RICHARDSON	01/20/2026	01/23/2026	WASHINGTON DC TO BOISE, WASHINGTON DC TO ARLINGTON VA STAFF INCIDENTALS STAFF PER DIEM POCATELLO TO BOISE AND RETURN	\$65.13 \$736.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20260148	02/20/2026	RISCH,JAMES E	01/31/2026	02/02/2026	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$522.47
DRIS20260151	02/19/2026	KYLE T WILSON	01/01/2026	01/31/2026	STAFF TRANSPORTATION	\$150.80
DRIS20260157	02/19/2026	RISCH,JAMES E	11/01/2025	11/30/2025	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.12
DRIS20260161	02/17/2026	JONAH BROWN	01/01/2026	02/01/2026	SENATOR TRANSPORTATION	\$45.24
DRIS20260162	02/24/2026	AYLA NEUMEYER	01/20/2026	01/23/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.13
					STAFF PER DIEM	\$705.80
					STAFF TRANSPORTATION	\$539.28
DRIS20260163	02/23/2026	KACI LYNN R RALSTIN	01/05/2026	01/30/2026	WASHINGTON DC TO BOISE AND RETURN	\$520.55
DRIS20260164	02/20/2026	MARC L KILMER	01/20/2026	01/23/2026	STAFF TRANSPORTATION	\$65.13
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$691.51
					STAFF INCIDENTALS	\$395.71
					STAFF PER DIEM	\$12.53
DRIS20260165	02/13/2026	MARC L KILMER	01/28/2026	01/28/2026	STAFF TRANSPORTATION	\$66.70
					COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	\$141.04
DRIS20260166	02/27/2026	RYAN M WHITE	02/01/2026	02/05/2026	STAFF TRANSPORTATION	\$812.39
					STAFF INCIDENTALS	\$1,481.08
					STAFF PER DIEM	\$226.68
DRIS20260167	02/26/2026	RYAN M WHITE	01/20/2026	01/23/2026	BOISE TO WASHINGTON DC AND RETURN	\$422.03
DRIS20260171	02/26/2026	JONAH BROWN	01/28/2026	02/06/2026	STAFF TRANSPORTATION	\$22.15
DRIS20260172	02/20/2026	MARC L KILMER	01/06/2026	01/26/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.04
DRIS20260173	02/20/2026	SYDNEY ALLISON STERLING	02/01/2026	02/05/2026	STAFF TRANSPORTATION	\$874.62
					STAFF INCIDENTALS	\$1,161.74
					STAFF PER DIEM	\$724.27
DRIS20260174	03/02/2026	RISCH,JAMES E	02/05/2026	02/09/2026	SENATOR TRANSPORTATION	\$724.27
DRIS20260180	02/23/2026	DARREN T PARKER	02/10/2026	02/10/2026	WASHINGTON DC TO BOISE AND RETURN	\$24.91
DRIS20260181	03/03/2026	MADISON H M HARDY	02/01/2026	02/05/2026	STAFF TRANSPORTATION	\$1,599.58
DRIS20260182	03/04/2026	KATHLEEN C CHRISTENSEN	02/09/2026	02/11/2026	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
					STAFF TRANSPORTATION	\$72.07
					STAFF PER DIEM	\$1,431.92
					MIDDLETOWN DE TO PHILADELPHIA PA, BOISE, MINNEAPOLIS MN, PHILADELPHIA PA AND RETURN	\$234.81
DRIS20260185	03/03/2026	JONAH BROWN	02/09/2026	02/13/2026	STAFF TRANSPORTATION	\$234.81
DRIS20260187	03/06/2026	TERESA HOTTEL	01/20/2026	01/23/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.13
					STAFF INCIDENTALS	\$698.97
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN	\$253.70
DRIS20260192	03/17/2026	FRANCES HASENOEHL	02/18/2026	02/22/2026	STAFF PER DIEM	\$31.79
					STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$431.37
DRIS20260194	03/17/2026	NATHAN F GREEN	02/16/2026	02/18/2026	STAFF INCIDENTALS	\$13.28
					STAFF PER DIEM	\$242.46
					STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	\$195.27
DRIS20260196	03/19/2026	RISCH,JAMES E	02/12/2026	02/23/2026	SENATOR TRANSPORTATION	\$868.27
DRIS20260198	03/18/2026	JONAH BROWN	02/23/2026	02/27/2026	WASHINGTON DC TO BOISE AND RETURN	\$225.11
DRIS20260199	03/30/2026	SYDNEY ALLISON STERLING	02/26/2026	03/01/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.08
					STAFF PER DIEM	\$495.00
					STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	\$366.80
DRIS20260204	03/27/2026	KACI LYNN R RALSTIN	02/27/2026	03/01/2026	STAFF INCIDENTALS	\$22.72
					STAFF PER DIEM	\$284.00
					STAFF TRANSPORTATION CRAIGMONT TO COEUR D ALENE AND RETURN	\$252.30
DRIS20260205	03/27/2026	KACI LYNN R RALSTIN	02/01/2026	02/28/2026	STAFF TRANSPORTATION	\$698.17
DRIS20260209	03/31/2026	JONAH BROWN	03/02/2026	03/06/2026	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$279.16
DRIS20260210	03/31/2026	KEVIN M ARKOOSH	01/06/2026	02/27/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$580.58
DRIS20260211	03/31/2026	KYLE T WILSON	02/01/2026	02/28/2026	STAFF TRANSPORTATION	\$184.15
DRIS20260212	03/31/2026	TERESA HOTTEL	03/04/2026	03/05/2026	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$447.32
DRIS20260229	03/20/2026	KYLE T WILSON	03/09/2026	03/09/2026	STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	\$22.46
					STAFF PER DIEM	\$8.27
DRIS20260239	03/25/2026	KEVIN M ARKOOSH	02/20/2026	02/20/2026	IDAHO FALLS TO DRIGGS AND RETURN	\$26.33
DRIS20260242	03/26/2026	NATHAN F GREEN	02/20/2026	02/20/2026	STAFF PER DIEM	\$26.33
					BOISE TO MOUNTAIN HOME AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$82,011.66
DRIS20260060	12/22/2025	WESTERN RECORDS DESTRUCTION INC	11/01/2025	11/30/2025	SERVICE CHARGES AND OTHER FEES	\$53.00
DRIS20260128	02/11/2026	CITIBANK - PURCHASE CARD	01/15/2026	01/15/2026	FRAMING SERVICES	\$266.96
DRIS20260149	02/20/2026	DARREN T PARKER	01/27/2026	01/27/2026	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DRIS20260188	02/24/2026	WESTERN RECORDS DESTRUCTION INC	01/01/2026	01/31/2026	SERVICE CHARGES AND OTHER FEES	\$53.00
DRIS20260193	03/20/2026	DARREN T PARKER	02/17/2026	02/17/2026	TRAIN/ORIENT/CONFERENCE FEES	\$65.00
OTHER CONTRACTUAL SERVICES						\$477.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,238.89	-24,238.89
ORGANIZATION TOTALS	64,300.00	-\$24,238.89	-\$24,238.89
UNEXPENDED BALANCE AS OF 03/31/2026			\$40,061.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, MAXWELL JAMES			STAFF ASSISTANT FROM JAN. 20 TO JAN. 29	\$1,388.89
		HUNTER, MARY MARGARET B.			INTERN TO DEC. 5	\$3,250.00
		DEAN, SYDNEY L.			INTERN TO DEC. 17	\$3,850.00
		DAVIES, LAUREN RACHELLE			INTERN TO DEC. 19	\$3,950.00
		ABPLANALP, PORTER DEAN			INTERN TO DEC. 18	\$3,900.00
		BRLETICH, ISABELLE K			INTERN FROM JAN. 12	\$3,950.00
		SPINDEN, JOANNA LYNN			INTERN FROM JAN. 12	\$3,950.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,238.89
Net Payroll Expenses						\$24,238.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - RISCH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,649,970.99
Travel and Transportation of Persons		0.00	-202,601.88
Rent, Communications and Utilities		0.00	-76,342.21
Printing and Reproduction		0.00	-215.40
Other Contractual Services		0.00	-721.00
Supplies and Materials		0.00	-19,980.95
Acquisition of Assets		0.00	-20,826.76
ORGANIZATION TOTALS	4,204,520.00	\$ 0.00	-\$3,970,659.19
UNEXPENDED BALANCE AS OF 03/31/2026			\$233,860.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$ 0.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$ 0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,418,303.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,149,692.41
Travel and Transportation of Persons		0.00	-54,889.96
Rent, Communications and Utilities		0.00	-22,439.74
Printing and Reproduction		0.00	-86.70
Other Contractual Services		0.00	-150.00
Supplies and Materials		0.00	-4,846.54
Acquisition of Assets		0.00	-1,074.00
ORGANIZATION TOTALS	1,418,303.00	\$ 0.00	-\$1,233,179.35
UNEXPENDED BALANCE AS OF 03/31/2026			\$185,123.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,467.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,999.99
ORGANIZATION TOTALS	21,467.00	\$0.00	-\$15,999.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,467.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,873,556.40
Travel and Transportation of Persons		0.00	-155,905.00
Rent, Communications and Utilities		0.00	-66,322.26
Other Contractual Services		0.00	-6,024.83
Supplies and Materials		0.00	-67,805.13
Acquisition of Assets		0.00	-1,324.86
ORGANIZATION TOTALS	4,206,909.00	\$ 0.00	-\$4,170,938.48
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,970.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,291.44
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$64,291.44
UNEXPENDED BALANCE AS OF 03/31/2026			\$108.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,257,299.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,074.73	-4,023,768.12
Travel and Transportation of Persons		-8,157.77	-150,736.07
Rent, Communications and Utilities		-8,493.35	-90,879.11
Printing and Reproduction		-11.90	-305.40
Other Contractual Services		-40.00	-7,589.30
Supplies and Materials		-517.23	-36,940.82
Acquisition of Assets		-12.99	-766.69
ORGANIZATION TOTALS	4,322,698.00	-\$18,307.97	-\$4,310,985.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$11,712.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$880.29
Net Payroll Expenses						\$880.29
DROS20250616	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$818.30
DROS20250619	10/07/2025	ELIZABETH MORRISSEY	09/07/2025	09/11/2025	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					STAFF INCIDENTALS	\$161.73
					STAFF PER DIEM	\$1,261.70
					STAFF TRANSPORTATION	\$250.81
DROS20250620	10/07/2025	CAROLYN NICOLE CARR	09/07/2025	09/11/2025	RENO TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$161.73
					STAFF PER DIEM	\$1,023.00
					STAFF TRANSPORTATION	\$721.54
DROS20250623	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/25/2025	LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250624	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	SENATOR TRANSPORTATION	\$514.95
					AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	
					STAFF TRANSPORTATION	\$394.00
					AIRFARE FOR J BUSH AS FOLLOWS: 9/24 WASHINGTON DC TO RENO; 9/26 RENO TO WASHINGTON DC	
DROS20250627	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	\$393.49
DROS20250628	10/23/2025	JOSEPH A BUSH	09/24/2025	09/26/2025	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					STAFF INCIDENTALS	\$34.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	\$241.98
DROS20250629	10/15/2025	ELYSSA S GOLDMAN	09/02/2025	09/30/2025	STAFF TRANSPORTATION	\$74.76
DROS20250630	10/17/2025	NETHMINI S HAPPAWANA	09/03/2025	09/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.97
DROS20250631	10/16/2025	MOLLY R LEWIS	09/11/2025	09/11/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.23
DROS20250632	10/18/2025	MOLLY R LEWIS	08/01/2025	08/28/2025	RENO TO CARSON CITY, DAYTON AND RETURN STAFF TRANSPORTATION	\$106.89
DROS20250633	10/20/2025	MOLLY R LEWIS	09/10/2025	09/26/2025	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.64
DROS20250634	10/20/2025	ELIZABETH MORRISSEY	09/12/2025	09/26/2025	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.62
DROS20250635	10/20/2025	TAYLOR N MURDOCK	09/04/2025	09/27/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$394.80
DROS20250636	10/20/2025	CHRISTIAN X JONES	09/03/2025	09/30/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$273.56
DROS20250637	10/16/2025	ASHLEY MELISSA MARTINEZ	09/01/2025	09/20/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.04
DROS20250638	10/20/2025	CANDACE A WELLS	09/05/2025	09/27/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$209.51
DROS20250639	10/16/2025	CAROLYN NICOLE CARR	09/04/2025	09/30/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.55
DROS20250640	10/22/2025	ELIZABETH MORRISSEY	06/11/2025	06/13/2025	STAFF INCIDENTALS STAFF PER DIEM	\$30.26 \$187.79
DROS20250641	10/16/2025	ALEXANDRA R MARTINEZ	09/23/2025	09/29/2025	RENO TO JACKPOT, ELKO AND RETURN STAFF TRANSPORTATION	\$42.35
DROS20250660	12/17/2025	JACKLYN S ROSEN	09/19/2025	09/29/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	\$67.08 \$182.55
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,157.77
0002879064	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
OTHER CONTRACTUAL SERVICES						\$40.00
DROS20250646	10/17/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$12.99
ACQUISITION OF ASSETS						\$12.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,225.33
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,225.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$174.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,345,201.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,953,304.19	-1,953,304.19
Travel and Transportation of Persons		-18,780.22	-18,780.22
Rent, Communications and Utilities		-18,602.14	-18,602.14
Printing and Reproduction		-20.40	-20.40
Other Contractual Services		-36.00	-36.00
Supplies and Materials		-54,083.31	-54,083.31
Acquisition of Assets		-158.95	-158.95
ORGANIZATION TOTALS	4,376,552.00	-\$2,044,985.21	-\$2,044,985.21
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,331,566.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$97,125.00
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$84,624.96
		THOMPSON, MEGAN L			CHIEF ADVISOR FOR DOMESTIC POLICY	\$64,624.93
		WAISANEN, ROBERT T			SENIOR DEFENSE AND NATIONAL SECURITY ADVISOR	\$60,124.93
		RENTERIA, ALEJANDRO			LEGISLATIVE DIRECTOR	\$82,166.60
		ECHETO, NICOLE M			DEPUTY CHIEF OF STAFF	\$88,624.93
		DUBLER, GRANT C			DEPUTY CHIEF OF STAFF	\$79,562.46
		ZORAQI, OLGA			POLICY ADVISOR	\$49,125.00
		HERRERA, ERIKA D			SOUTHERN NEVADA DIRECTOR	\$63,624.96
		SANDOVAL-MORENO, ISAIAH A			REGIONAL REPRESENTATIVE AND IMMIGRATION SERVICES MANAGER	\$34,999.95
		MARTINEZ, ALEXANDRA R			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	\$47,374.93
		SELLERS, SARA H			DEPUTY COMMUNICATIONS DIRECTOR	\$44,999.98
		CARRILLO, LOUIS S			LEGISLATIVE CORRESPONDENT	\$31,125.00
		BUSH, JOSEPH A			COMMUNICATIONS/DEPUTY DIRECTOR TO OCT. 9	\$6,666.66
		VARGAS, BRENDAN CHARLES			REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER	\$35,194.37
		MURDOCK, TAYLOR N			SOUTHERN NEVADA COMMUNITY DEVELOPMENT MANAGER TO NOV. 14	\$11,572.91
		LANDERS, KATHARINE EMMA WALKER			POLICY ADVISOR TO FEB. 27	\$37,782.49
		LEVITT, MCKENNA E			POLICY ADVISOR	\$44,999.99
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR AND SENIOR ADVISOR	\$69,124.93
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT	\$31,125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEIBOWITZ, ELIZABETH S			SENIOR FOREIGN POLICY AND NATIONAL SECURITY ADVISOR	\$68,625.00
		BOIRE, DAVID LEE			STATE SENIOR ADVISOR	\$49,624.93
		JARAMILLO, MAHALIA P			CASEWORK COORDINATOR	\$30,000.00
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	\$32,374.93
		LEWIS, MOLLY R			GRANTS MANAGER	\$39,124.93
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	\$69,999.95
		GOLDSTEIN, TYLER M			LEGISLATIVE ASSISTANT	\$39,999.95
		LARA, CARLOS O			LEGISLATIVE CORRESPONDENCE MANAGER	\$33,624.96
		GOLDMAN, ELYSSA S			SCHEDULER, DC	\$37,649.98
		FEINBERG, JORDAN NICOLE			SCHEDULING & OPERATION ASSISTANT	\$29,874.96
		RANGEL, ALEXA			LEGISLATIVE CORRESPONDENT	\$30,375.00
		MARTINEZ, ASHLEY MELISSA			REGIONAL REPRESENTATIVE AND STATE COMMUNITY DEVELOPMENT COORDINATOR	\$31,041.64
		FULLER, SIERRA C			POLICY ADVISOR	\$44,999.98
		HOBSON, ABIGAIL S			LEGISLATIVE CORRESPONDENT	\$30,375.00
		HAPPAWANA, NETHMINI S			REGIONAL REPRESENTATIVE	\$30,124.93
		WELLS, CANDACE A			REGIONAL REPRESENTATIVE	\$28,999.94
		CARR, CAROLYN NICOLE			REGIONAL REPRESENTATIVE	\$31,125.00
		PONTBRIAND, AMELIE			CASEWORK ASSISTANT	\$562.50
		MORRISSEY, ELIZABETH			REGIONAL REPRESENTATIVE	\$30,124.93
		D'ANGELO, OLIVIA ANN			DEPUTY PRESS SECRETARY AND DIGITAL STRATEGIST	\$33,385.38
		ROBERSON, KIMBERLY DIANE			REGIONAL REPRESENTATIVE	\$26,833.33
		CASTRO, BRICEIDA			STAFF ASSISTANT	\$24,874.93
		RENNERT, MIRANDA JOY			DIGITAL ASSISTANT FROM FEB. 17	\$5,500.00
		BOHNER, SORAIA K			STAFF ASSISTANT	\$23,625.00
		SANCHEZ TORRES, MILLIE			INTERN TO OCT. 9	\$690.00
		NGO, OLIVIA J			STAFF ASSISTANT	\$23,625.00
		MOREL, JACOB H.			COMMUNICATIONS ASSISTANT TO JAN. 30	\$16,607.06
		GRIMM, GILLIAN K.			STAFF ASSISTANT TO OCT. 9 AND FROM DEC. 20	\$12,143.63
		TOLLES, MIA S.			STAFF ASSISTANT	\$23,625.00
		MUNOZ-BARILLAS, EMANUEL OLIVEIRA			COMMUNICATIONS ASSISTANT FROM FEB. 25	\$4,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,948,607.82
					PERSONNEL BENEFITS	\$4,890.81
					Net Payroll Expenses	\$1,953,498.63
DROS20260020	11/25/2025	ELYSSA S GOLDMAN	10/03/2025	10/31/2025	STAFF TRANSPORTATION	\$100.94
DROS20260021	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$290.30
DROS20260024	12/07/2025	BRENDAN CHARLES VARGAS	10/15/2025	10/31/2025	SENATOR TRANSPORTATION	\$79.80
DROS20260025	12/06/2025	ASHLEY MELISSA MARTINEZ	10/03/2025	10/16/2025	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$79.80
DROS20260026	12/06/2025	ELIZABETH MORRISSEY	10/15/2025	10/29/2025	STAFF TRANSPORTATION	\$140.28
DROS20260031	12/06/2025	ALEXANDRA R MARTINEZ	10/03/2025	10/31/2025	STAFF TRANSPORTATION	\$127.26
DROS20260033	12/10/2025	CHRISTIAN X JONES	10/03/2025	10/31/2025	STAFF TRANSPORTATION	\$133.56
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20260036	12/10/2025	BRENDAN CHARLES VARGAS	11/04/2025	11/20/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.30
DROS20260039	12/17/2025	ELYSSA S GOLDMAN	11/03/2025	11/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.40
DROS20260040	12/17/2025	ALEXANDRA R MARTINEZ	11/03/2025	11/18/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.80
DROS20260045	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STAFF TRANSPORTATION AIRFARE FOR R WAISANEN AS FOLLOWS: 12/4 WASHINGTON DC TO RENO; 12/7 RENO TO WASHINGTON DC	\$800.18
DROS20260046	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 12/4 WASHINGTON DC TO RENO; 12 /5 RENO TO LAS VEGAS; 12/8 LAS VEGAS TO WASHINGTON DC	\$1,367.60
DROS20260050	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS AND RETURN	\$580.60
DROS20260051	01/09/2026	ELIZABETH MORRISSEY	11/12/2025	11/20/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.60
DROS20260052	01/09/2026	JACKLYN S ROSEN	12/04/2025	12/08/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$56.36 \$82.87
DROS20260054	01/15/2026	ROBERT T WAISANEN	12/04/2025	12/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$55.94 \$172.80 \$55.02
DROS20260067	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$582.30
DROS20260074	01/21/2026	CANDACE A WELLS	12/05/2025	12/14/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.52
DROS20260075	01/21/2026	BRENDAN CHARLES VARGAS	12/02/2025	12/17/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$154.00
DROS20260076	01/12/2026	NETHMINI S HAPPAWANA	12/04/2025	12/20/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.50
DROS20260077	01/12/2026	ELYSSA S GOLDMAN	12/01/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.89
DROS20260081	01/13/2026	ASHLEY MELISSA MARTINEZ	12/03/2025	12/18/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.71
DROS20260082	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$290.30
DROS20260085	01/15/2026	ELIZABETH MORRISSEY	12/10/2025	12/12/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DROS20260089	01/28/2026	JOHN D FOSSUM	12/21/2025	01/09/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$173.94 \$728.34 \$613.46
DROS20260094	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS AND RETURN	\$580.70
DROS20260095	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/10/2026	STAFF TRANSPORTATION AIRFARE FOR N ECHETO AS FOLLOWS: 1/7 RENO TO LAS VEGAS; 1/10 LAS VEGAS TO WASHINGTON DC	\$528.78
DROS20260096	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/10/2026	STAFF TRANSPORTATION AIRFARE FOR S FULLER WASHINGTON DC TO LAS VEGAS AND RETURN	\$568.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20260097	01/30/2026	NICOLE M ECHETO	12/21/2025	01/10/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$185.61 \$666.61 \$99.94
DROS20260098	01/23/2026	MOLLY R LEWIS	01/13/2026	01/13/2026	STAFF PER DIEM RENO TO FALLON AND RETURN	\$14.41
DROS20260099	01/23/2026	MOLLY R LEWIS	12/03/2025	12/11/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.89
DROS20260101	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/09/2026	STAFF TRANSPORTATION RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS	\$234.36
DROS20260104	01/30/2026	SIERRA C FULLER	01/07/2026	01/10/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$78.02 \$695.24 \$110.00
DROS20260106	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/19/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$290.40
DROS20260115	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/24/2026	STAFF TRANSPORTATION AIRFARE FOR S SELLERS AS FOLLOWS: 1/20 WASHINGTON DC TO RENO; 1 /21 RENO TO LAS VEGAS; 1/23-24 LAS VEGAS TO WASHINGTON DC	\$1,096.88
DROS20260116	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/21/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$566.97
DROS20260117	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$290.40
DROS20260119	02/12/2026	CHRISTIAN X JONES	01/08/2026	01/29/2026	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$254.94
DROS20260124	02/09/2026	ELYSSA S GOLDMAN	01/05/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.92
DROS20260125	02/12/2026	BRENDAN CHARLES VARGAS	01/07/2026	01/28/2026	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$228.20
DROS20260126	02/11/2026	ASHLEY MELISSA MARTINEZ	01/09/2026	01/29/2026	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.28
DROS20260127	02/18/2026	ALEXANDRA R MARTINEZ	01/05/2026	01/27/2026	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.75
DROS20260129	02/12/2026	ALEXANDRA R MARTINEZ	12/15/2025	12/15/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.84
DROS20260134	02/19/2026	NETHMINI S HAPPAWANA	01/06/2026	01/29/2026	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$139.72
DROS20260135	02/19/2026	CANDACE A WELLS	01/06/2026	01/28/2026	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.88
DROS20260136	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 2/5 WASHINGTON DC TO LAS VEGAS; 2/9 LAS VEGAS TO WASHINGTON DC	\$580.80
DROS20260140	03/03/2026	ELIZABETH MORRISSEY	01/27/2026	01/30/2026	STAFF INCIDENTALS STAFF PER DIEM RENO TO ELKO AND RETURN	\$49.50 \$491.46
DROS20260141	02/23/2026	ELIZABETH MORRISSEY	01/06/2026	01/23/2026	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.26
DROS20260149	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$170.40
DROS20260151	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/26/2026	STAFF TRANSPORTATION	\$408.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20260155	03/17/2026	JACKLYN S ROSEN	01/19/2026	01/26/2026	AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$67.08 \$129.29
DROS20260157	03/24/2026	SARA H SELLERS	01/20/2026	01/24/2026	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$185.64 \$596.91 \$76.27
DROS20260165	03/11/2026	ALEXANDRA R MARTINEZ	02/06/2026	02/19/2026	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$81.34
DROS20260166	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/26/2026	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$270.49
DROS20260171	03/30/2026	CHRISTIAN X JONES	02/03/2026	02/28/2026	RENTAL AUTO FOR D BOIRE IN AND AROUND LAS VEGAS STAFF TRANSPORTATION	\$339.85
DROS20260174	03/16/2026	ELYSSA S GOLDMAN	02/02/2026	02/26/2026	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.80
DROS20260178	03/18/2026	ELIZABETH MORRISSEY	02/04/2026	02/25/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.40
DROS20260182	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/09/2026	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$580.80
DROS20260185	03/19/2026	MOLLY R LEWIS	01/15/2026	01/30/2026	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$87.71
DROS20260186	03/19/2026	MOLLY R LEWIS	02/02/2026	02/27/2026	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.48
DROS20260205	03/27/2026	OLGA ZORAQI	03/18/2026	03/18/2026	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.81
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,780.22
0002880062	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002880652	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002884742	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
OTHER CONTRACTUAL SERVICES						\$36.00
DROS20260017	11/17/2025	CITIBANK - PURCHASE CARD	10/19/2025	10/19/2025	SOFTWARE LICENSE	\$31.79
DROS20260023	12/04/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	SOFTWARE LICENSE	\$31.79
DROS20260066	01/09/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	SOFTWARE LICENSE	\$31.79
DROS20260109	01/26/2026	CITIBANK - PURCHASE CARD	01/18/2026	01/18/2026	SOFTWARE LICENSE	\$31.79
DROS20260150	03/03/2026	CITIBANK - PURCHASE CARD	02/18/2026	02/18/2026	SOFTWARE LICENSE	\$31.79
ACQUISITION OF ASSETS						\$158.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,748.30	-27,748.30
ORGANIZATION TOTALS	64,300.00	-\$27,748.30	-\$27,748.30
UNEXPENDED BALANCE AS OF 03/31/2026			\$36,551.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANCHEZ TORRES, MILLIE			INTERN FROM OCT. 10 TO DEC. 19	\$5,366.66
		GRIMM, GILLIAN K.			INTERN FROM OCT. 10 TO DEC. 19	\$6,066.67
		MUNOZ, NANCY			INTERN FROM JAN. 15	\$3,163.33
		ELLIOTT, JENNA G.			INTERN FROM JAN. 28	\$5,459.99
		JESSE-DODOO, GRISELDA			INTERN FROM JAN. 28	\$4,367.99
		PEREZ, LESLIE			INTERN FROM FEB. 2	\$3,323.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,748.30
Net Payroll Expenses						\$27,748.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - ROSEN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-10,540.00	-10,540.00
ORGANIZATION TOTALS	750,000.00	-\$10,540.00	-\$10,540.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$739,460.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,888,742.82
Travel and Transportation of Persons		0.00	-784,095.11
Rent, Communications and Utilities		0.00	-64,354.16
Printing and Reproduction		0.00	-1,267.29
Other Contractual Services		0.00	-9,890.38
Supplies and Materials		0.00	-37,009.31
Acquisition of Assets		0.00	-57,772.59
ORGANIZATION TOTALS	4,181,859.00	\$ 0.00	-\$3,843,131.66
UNEXPENDED BALANCE AS OF 03/31/2026			\$338,727.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,267.69
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$64,267.69
UNEXPENDED BALANCE AS OF 03/31/2026			\$132.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,232,249.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-117.94	-2,848,046.88
Travel and Transportation of Persons		-79,376.57	-642,525.14
Rent, Communications and Utilities		-7,735.82	-51,747.81
Printing and Reproduction		-3.80	-846.09
Other Contractual Services		-5,040.00	-6,526.45
Supplies and Materials		-2,958.23	-36,368.72
Acquisition of Assets		0.00	-49.31
ORGANIZATION TOTALS	4,297,648.00	-\$95,232.36	-\$3,586,110.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$711,537.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$117.94
Net Payroll Expenses						\$117.94
DROU20250772	10/06/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION AIRFARE FOR E WATERWORTH SIOUX FALLS TO WASHINGTON DC	\$182.00
DROU20250803	10/06/2025	DANIEL J ADELSTEIN	08/14/2025	08/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENSINGTON MD TO RAPID CITY TO WASHINGTON DC	\$15.75 \$238.07 \$241.05
DROU20250813	10/06/2025	M MICHAEL ROUNDS	09/12/2025	09/12/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$334.48
DROU20250819	10/07/2025	KATHLEEN E GAYLE	08/19/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$81.80 \$501.01 \$1,109.44
DROU20250825	10/06/2025	GRALING PETE CARMICHAEL	09/09/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$34.97 \$437.99 \$490.00
DROU20250826	10/07/2025	JUSTIN L ROLLINS	07/09/2025	07/15/2025	STAFF INCIDENTALS	\$29.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20250827	10/07/2025	SHANNON M ARNESON	09/07/2025	09/11/2025	STAFF PER DIEM	\$451.66
					STAFF TRANSPORTATION	\$1,075.20
DROU20250828	10/06/2025	TYLER R LITTAU	06/17/2025	06/17/2025	WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, NEW UNDERWOOD, RAPID CITY AND RETURN	
					STAFF INCIDENTALS	\$175.44
DROU20250829	10/06/2025	TYLER R LITTAU	08/19/2025	08/21/2025	STAFF PER DIEM	\$1,263.33
					STAFF TRANSPORTATION	\$1,133.60
DROU20250833	10/07/2025	M MICHAEL ROUNDS	09/15/2025	09/15/2025	RAPID CITY TO WASHINGTON DC AND RETURN	\$448.00
					CLEARFIELD TO SISSETON, DEADWOOD AND RETURN	
DROU20250836	10/06/2025	NELSON, MARY L	09/17/2025	09/17/2025	STAFF TRANSPORTATION	\$995.40
					CLEARFIELD TO MITCHELL, SIOUX FALLS, BROOKINGS AND RETURN	
DROU20250843	10/07/2025	CAPITAL CITY AIR CARRIER INC	09/05/2025	09/05/2025	SENATOR TRANSPORTATION	\$707.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250844	10/07/2025	CAPITAL CITY AIR CARRIER INC	09/08/2025	09/08/2025	STAFF PER DIEM	\$20.11
					STAFF TRANSPORTATION	\$84.00
DROU20250845	10/07/2025	CAPITAL CITY AIR CARRIER INC	09/12/2025	09/12/2025	PIERRE TO GETTYSBURG AND RETURN	\$3,085.25
					SENATOR TRANSPORTATION	
DROU20250846	10/07/2025	CAPITAL CITY AIR CARRIER INC	09/15/2025	09/15/2025	AIRFARE FOR SEN ROUNDS PIERRE TO MARTIN AND RETURN	\$5,879.08
					SENATOR TRANSPORTATION	
DROU20250848	10/09/2025	WILLIAM A VAN CAMP	08/03/2025	09/01/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,879.08
					SENATOR TRANSPORTATION	
DROU20250849	10/08/2025	JAMES STEVEN SELCHERT	09/17/2025	09/17/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,879.08
					SENATOR TRANSPORTATION	
DROU20250850	10/08/2025	JAMES STEVEN SELCHERT	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$267.40
					RAPID CITY TO PIERRE AND RETURN	
DROU20250852	10/17/2025	REBECCA JO HERMAN	09/15/2025	09/18/2025	STAFF INCIDENTALS	\$110.22
					STAFF PER DIEM	\$881.13
DROU20250853	10/08/2025	M MICHAEL ROUNDS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	\$983.89
					RUTLAND TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU20250858	10/08/2025	CAPITAL CITY AIR CARRIER INC	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$682.48
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250865	10/16/2025	CAPITAL CITY AIR CARRIER INC	09/23/2025	09/24/2025	SENATOR TRANSPORTATION	\$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250867	10/16/2025	M MICHAEL ROUNDS	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	\$12,582.37
					AIRFARE FOR SEN ROUNDS PIERRE TO DRIGGS ID AND RETURN	
DROU20250871	10/22/2025	ADAM L KAEMINGK	08/25/2025	09/18/2025	SENATOR TRANSPORTATION	\$707.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250872	10/22/2025	ADAM L KAEMINGK	09/28/2025	09/30/2025	STAFF TRANSPORTATION	\$474.60
					RAPID CITY TO THE FOLLOWING AND RETURN: 8/25 PIERRE; 9/5 MARTIN; 9 /18 STURGIS	
					STAFF INCIDENTALS	\$32.84
					STAFF PER DIEM	\$395.30
					STAFF TRANSPORTATION	\$521.50
					RAPID CITY TO SIOUX FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20250873	10/22/2025	ROBERT T SKJONSBERG	04/01/2025	04/01/2025	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$270.90
DROU20250874	10/22/2025	ROBERT T SKJONSBERG	05/01/2025	05/01/2025	STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$210.70
DROU20250875	10/22/2025	ROBERT T SKJONSBERG	06/06/2025	06/06/2025	STAFF TRANSPORTATION PIERRE TO WINNER AND RETURN	\$111.30
DROU20250876	10/17/2025	ROBERT T SKJONSBERG	06/09/2025	06/09/2025	STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	\$68.60
DROU20250877	10/17/2025	ROBERT T SKJONSBERG	06/17/2025	06/17/2025	STAFF TRANSPORTATION PIERRE TO FORT THOMPSON AND RETURN	\$72.10
DROU20250878	10/22/2025	ROBERT T SKJONSBERG	07/22/2025	07/22/2025	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$272.30
DROU20250879	10/22/2025	ROBERT T SKJONSBERG	08/07/2025	08/07/2025	STAFF TRANSPORTATION PIERRE TO WINNER AND RETURN	\$121.80
DROU20250880	10/22/2025	ROBERT T SKJONSBERG	08/29/2025	08/29/2025	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$274.40
DROU20250884	10/22/2025	MARIAH L. KESSLER	09/20/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PIERRE AND RETURN	\$20.30 \$725.95
DROU20250885	11/17/2025	NELSON, MARY L	09/30/2025	10/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$12.67 \$143.00 \$199.50
DROU20250886	10/23/2025	CAPITAL CITY AIR CARRIER INC	09/23/2025	09/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO DRIGGS ID AND RETURN	\$83.85
DROU20250891	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE	\$5,838.88
DROU20250892	10/24/2025	CAPITAL CITY AIR CARRIER INC	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,879.08
DROU20250906	10/31/2025	GRANT A WERLING	08/02/2025	08/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$348.37
DROU20250919	11/13/2025	ARDEN GRACE KOENECKE	09/20/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO PIERRE AND RETURN	\$1,574.58
DROU20250920	11/13/2025	CHAD P KRIER	08/13/2025	08/13/2025	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	\$17.50
DROU20250921	11/13/2025	CHAD P KRIER	08/15/2025	08/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	\$11.57 \$197.70 \$305.20
DROU20250923	11/19/2025	JUSTIN L ROLLINS	09/12/2025	09/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, FORT PIERRE, PIERRE, RAPID CITY AND RETURN	\$41.57 \$557.69 \$321.30
DROU20250924	11/18/2025	CHAD P KRIER	08/18/2025	08/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	\$47.25 \$608.90 \$497.00
DROU20250925	11/18/2025	CHAD P KRIER	08/27/2025	08/27/2025	STAFF INCIDENTALS STAFF PER DIEM	\$8.00 \$17.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20250926	11/18/2025	CHAD P KRIER	08/29/2025	08/29/2025	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$177.10
					STAFF PER DIEM	\$14.97
					STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$176.40
DROU20250927	11/19/2025	CHAD P KRIER	09/07/2025	09/12/2025	STAFF INCIDENTALS	\$219.30
					STAFF PER DIEM	\$1,643.31
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$938.96
DROU20250928	11/21/2025	CHAD P KRIER	09/26/2025	09/27/2025	STAFF INCIDENTALS	\$11.57
					STAFF PER DIEM	\$157.58
					STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN	\$323.40
DROU20250931	03/09/2026	JENNIFER ANN HIEB	08/24/2025	08/25/2025	STAFF INCIDENTALS	\$11.57
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION ABERDEEN TO PIERRE, FORT PIERRE, PIERRE AND RETURN	\$222.60
DROU20250932	02/27/2026	WILLIAM A VAN CAMP	07/07/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$79,376.57
DROU20250825	10/06/2025	GRALING PETE CARMICHAEL	09/09/2025	09/11/2025	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20250863	10/28/2025	ROBERT DEAN DEJONG	09/10/2025	09/10/2025	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20250864	10/17/2025	TVEYES INC	09/26/2025	09/26/2025	CLIPPING SERVICES	\$4,800.00
DROU20250869	10/21/2025	MARIAH L. KESSLER	08/13/2025	08/13/2025	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DROU20250928	11/21/2025	CHAD P KRIER	09/26/2025	09/27/2025	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
OTHER CONTRACTUAL SERVICES						\$5,040.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,896.76
ORGANIZATION TOTALS	64,400.00	\$.00	-\$47,896.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$16,503.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,320,265.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,318,510.72	-1,318,510.72
Travel and Transportation of Persons		-246,382.23	-246,382.23
Rent, Communications and Utilities		-20,731.95	-20,731.95
Printing and Reproduction		-77.90	-77.90
Other Contractual Services		-475.51	-475.51
Supplies and Materials		-15,784.66	-15,784.66
Acquisition of Assets		-749.99	-749.99
ORGANIZATION TOTALS	4,351,616.00	-\$1,602,712.96	-\$1,602,712.96
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,748,903.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWERS, JOHN M			SPECIAL ASSISTANT	\$1,868.95
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$54,249.93
		ROLLINS, JUSTIN L			SENIOR COMMUNICATIONS ADVISOR/SYSTEMS ADMINISTRATOR	\$48,500.00
		KAEMINGK, ADAM L			STATE DIRECTOR	\$72,999.93
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	\$68,958.32
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,999.96
		HERMAN, REBECCA JO			SCHEDULING MANAGER	\$47,999.96
		WARD, DEZMOND			CHIEF OF STAFF	\$95,000.41
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$40,499.96
		KUIL, ERIN MAKENNA			SENIOR ADVISOR	\$75,000.00
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$35,600.00
		ARNESON, SHANNON M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$30,999.93
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$37,499.96
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	\$32,499.93
		KOENECKE, ARDEN GRACE			PRESS SECRETARY	\$35,499.93
		YETTER, MATTHEW R			LEGISLATIVE ASSISTANT	\$35,499.93
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	\$29,000.00
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE	\$27,500.00
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	\$30,500.00
		GAYLE, KATHLEEN E			LEGISLATIVE DIRECTOR TO MAR. 15	\$52,166.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AILINGER, STEPHEN K CARMICHAEL, GRALING PETE LINKE, SHELBY R BRAUN, ANDREW P VAN CAMP, WILLIAM A MOORE, KEITH OWEN WATERWORTH, ELLA P WERLING, GRANT A BRIGNAC, BRITTANY G WARD, F. CHARLEZTON T KESSLER, MARIAH L. BURKE, JOEL VAN DAM, CAITLYN			LEGISLATIVE CORRESPONDENT FROM DEC. 15 MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE DEFENSE POLICY ADVISOR LEGISLATIVE AIDE SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL RELATIONS DIGITAL ASSISTANT LEGISLATIVE CORRESPONDENT COUNSEL TO FEB. 13 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM FEB. 2 LEGISLATIVE AIDE ARTIFICIAL INTELLIGENCE POLICY ADVISOR CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 12	\$16,194.40 \$36,749.96 \$26,999.96 \$65,499.93 \$31,499.93 \$66,500.00 \$25,499.96 \$27,249.93 \$50,326.35 \$8,194.43 \$36,749.97 \$47,999.96 \$11,411.08
			PERSONNEL COMP. FULL-TIME PERMANENT			\$1,317,719.58
			PERSONNEL BENEFITS			\$791.14
			Net Payroll Expenses			\$1,318,510.72
DROU20250885	11/17/2025	NELSON, MARY L	09/30/2025	10/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$12.67 \$171.14 \$199.50
DROU20260001	11/14/2025	SHELBY R LINKE	10/02/2025	10/02/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$16.32 \$88.20
DROU20260003	11/14/2025	M MICHAEL ROUNDS	10/03/2025	10/06/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, OMAHA NE AND RETURN	\$631.60
DROU20260006	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	TICKET FEES	\$30.00
DROU20260007	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/17/2025	STAFF TRANSPORTATION AIRFARE FOR B BRIGNAC OKLAHOMA CITY OK TO SIOUX FALLS TO WASHINGTON DC	\$443.00
DROU20260008	11/14/2025	KEITH OWEN MOORE	10/07/2025	10/08/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BISMARCK ND AND RETURN	\$94.62 \$522.20
DROU20260013	11/14/2025	SHELBY R LINKE	10/16/2025	10/16/2025	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$84.00
DROU20260014	11/14/2025	KEITH OWEN MOORE	10/16/2025	10/16/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$7.78 \$75.60
DROU20260015	11/14/2025	NELSON, MARY L	10/16/2025	10/16/2025	STAFF TRANSPORTATION PIERRE TO BROOKINGS AND RETURN	\$270.20
DROU20260017	11/14/2025	GRALING PETE CARMICHAEL	10/23/2025	10/23/2025	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	\$49.00
DROU20260018	11/18/2025	M MICHAEL ROUNDS	10/10/2025	10/14/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, OMAHA NE AND RETURN	\$1,408.60
DROU20260019	11/18/2025	M MICHAEL ROUNDS	10/16/2025	10/20/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, OMAHA NE AND RETURN	\$631.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20260020	11/18/2025	M MICHAEL ROUNDS	10/23/2025	10/23/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$724.30
DROU20260025	11/14/2025	BRITTANY G BRIGNAC	10/13/2025	10/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$50.68 \$490.82 \$306.00
DROU20260026	11/18/2025	NELSON, MARY L	10/21/2025	10/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, VERMILLION AND RETURN	\$25.34 \$283.37 \$413.00
DROU20260028	11/14/2025	M MICHAEL ROUNDS	10/27/2025	10/30/2025	SENATOR TRANSPORTATION PIERRE TO OMAHA NE, WASHINGTON DC, MINNEAPOLIS MN, EDEN PRAIRIE MN AND RETURN	\$638.78
DROU20260029	11/14/2025	SHELBY R LINKE	10/22/2025	10/22/2025	STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	\$17.88
DROU20260030	11/14/2025	ROBERT DEAN DEJONG	10/30/2025	10/30/2025	STAFF TRANSPORTATION BROOKINGS TO ABERDEEN AND RETURN	\$248.50
DROU20260036	11/18/2025	M MICHAEL ROUNDS	11/03/2025	11/03/2025	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$734.30
DROU20260039	11/14/2025	CITIBANK - TRAVEL CBA CARD	11/04/2025	11/04/2025	TICKET FEES	\$30.00
DROU20260040	11/18/2025	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/06/2025	STAFF TRANSPORTATION AIRFARE FOR M KESSLER WASHINGTON DC TO SIOUX FALLS	\$271.00
DROU20260041	11/17/2025	SARA J MAYER	11/06/2025	11/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	\$11.31 \$224.72 \$276.50
DROU20260042	12/18/2025	GRALING PETE CARMICHAEL	11/07/2025	11/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$40.78 \$382.19 \$520.00
DROU20260043	11/14/2025	ROBERT DEAN DEJONG	11/11/2025	11/11/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO MADISON AND RETURN	\$17.35 \$52.50
DROU20260044	11/19/2025	BRITTANY G BRIGNAC	10/03/2025	10/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$22.95 \$203.57 \$205.10
DROU20260045	11/14/2025	JAMES STEVEN SELCHERT	10/10/2025	10/10/2025	STAFF TRANSPORTATION RAPID CITY TO YANKTON AND RETURN	\$499.80
DROU20260046	11/14/2025	JAMES STEVEN SELCHERT	10/28/2025	10/28/2025	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	\$119.00
DROU20260047	11/14/2025	JAMES STEVEN SELCHERT	10/29/2025	10/29/2025	STAFF TRANSPORTATION RAPID CITY TO QUINN AND RETURN	\$85.40
DROU20260048	11/14/2025	CAPITAL CITY AIR CARRIER INC	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,879.08
DROU20260050	11/17/2025	NELSON, MARY L	11/06/2025	11/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$11.31 \$177.13 \$293.28
DROU20260051	11/18/2025	M MICHAEL ROUNDS	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	\$437.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20260053	11/14/2025	ROBERT T SKJONSBERG	11/10/2025	11/10/2025	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE STAFF TRANSPORTATION	\$275.10
DROU20260054	11/14/2025	ABERDEEN FLYING SERVICE	10/16/2025	10/16/2025	PIERRE TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$6,417.76
DROU20260056	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/10/2025	10/10/2025	AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE SENATOR TRANSPORTATION	\$5,879.08
DROU20260057	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/14/2025	10/14/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$7,310.00
DROU20260058	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/20/2025	10/20/2025	AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN SENATOR TRANSPORTATION	\$7,092.31
DROU20260069	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/03/2025	10/03/2025	AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN SENATOR TRANSPORTATION	\$5,879.08
DROU20260070	11/17/2025	CAPITAL CITY AIR CARRIER INC	10/06/2025	10/06/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$6,931.60
DROU20260072	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/23/2025	10/23/2025	AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN SENATOR TRANSPORTATION	\$5,879.08
DROU20260073	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/27/2025	10/27/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$7,019.75
DROU20260074	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/30/2025	10/30/2025	AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN SENATOR TRANSPORTATION	\$5,879.08
DROU20260075	11/14/2025	CAPITAL CITY AIR CARRIER INC	11/03/2025	11/03/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$5,879.08
DROU20260082	11/18/2025	JENNIFER ANN HIEB	10/16/2025	10/16/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$140.00
DROU20260083	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	ABERDEEN TO MOBRIDGE AND RETURN NOM BOARD MEMBER PER DIEM	\$384.59
DROU20260084	12/03/2025	ELLA P WATERWORTH	11/11/2025	11/16/2025	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN SIOUX FALLS	\$307.66
DROU20260086	12/03/2025	MARIAH L. KESSLER	11/06/2025	11/17/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$49.05
DROU20260087	12/02/2025	M MICHAEL ROUNDS	11/17/2025	11/17/2025	WASHINGTON DC TO PIERRE AND RETURN SENATOR TRANSPORTATION	\$62.02
DROU20260089	11/26/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	WASHINGTON DC TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$447.30
DROU20260090	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC TICKET FEES	\$30.00
DROU20260094	12/03/2025	CAPITAL CITY AIR CARRIER INC	11/17/2025	11/17/2025	STAFF TRANSPORTATION AIRFARE FOR M KESSLER RAPID CITY TO WASHINGTON DC	\$232.00
DROU20260096	12/18/2025	BILL ELDRIDGE	11/07/2025	11/08/2025	SENATOR TRANSPORTATION SENATOR TRANSPORTATION	\$5,879.08
DROU20260097	12/05/2025	LISA LOGAN	11/08/2025	11/08/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN NOMINATING BOARD INCIDENTALS	\$35.59
DROU20260098	12/05/2025	NATHAN MOORE	11/08/2025	11/08/2025	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$325.68
DROU20260102	12/09/2025	M MICHAEL ROUNDS	11/23/2025	11/23/2025	RAPID CITY TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$505.00
					NOMINATING BOARD TRANSPORTATION CANTON TO SIOUX FALLS AND RETURN	\$44.80
					NOMINATING BOARD TRANSPORTATION CANISTOTA TO SIOUX FALLS AND RETURN	\$37.80
					SENATOR TRANSPORTATION	\$437.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20260105	12/04/2025	KEITH OWEN MOORE	11/06/2025	11/07/2025	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	\$11.31 \$172.00 \$513.08
DROU20260106	12/17/2025	KEITH OWEN MOORE	11/11/2025	11/11/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$24.90 \$74.90
DROU20260108	12/10/2025	GRALING PETE CARMICHAEL	11/25/2025	11/25/2025	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$267.40
DROU20260112	12/10/2025	CAPITAL CITY AIR CARRIER INC	11/23/2025	11/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,879.08
DROU20260113	12/10/2025	CAPITAL CITY AIR CARRIER INC	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,879.08
DROU20260115	12/09/2025	M MICHAEL ROUNDS	12/01/2025	12/01/2025	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$734.30
DROU20260122	12/12/2025	JAMES STEVEN SELCHERT	12/02/2025	12/02/2025	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	\$78.40
DROU20260123	12/12/2025	JAMES STEVEN SELCHERT	12/03/2025	12/03/2025	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	\$58.80
DROU20260127	12/23/2025	JAMES STEVEN SELCHERT	12/04/2025	12/04/2025	STAFF TRANSPORTATION RAPID CITY TO MOBRIDGE AND RETURN	\$329.00
DROU20260130	01/06/2026	JAMES STEVEN SELCHERT	12/09/2025	12/09/2025	STAFF TRANSPORTATION RAPID CITY TO KADOKA, PHILIP AND RETURN	\$141.40
DROU20260131	01/08/2026	SHELBY R LINKE	12/10/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$22.89 \$182.00
DROU20260132	01/12/2026	ADAM L KAEMINGK	10/09/2025	12/11/2025	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/9 LEAD; 10/22 STURGIS; 10 23-24 MITCHELL, SIOUX FALLS; 11/12 SPEARFISH; 11/18 WALL; 12/4 DEADWOOD; 12/11 STURGIS, SPEARFISH, LEAD	\$987.00
DROU20260133	01/12/2026	M MICHAEL ROUNDS	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	\$724.30
DROU20260137	01/09/2026	MARIAH L. KESSLER	11/21/2025	11/30/2025	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE STAFF TRANSPORTATION	\$759.71
DROU20260142	01/15/2026	CHAD P KRIER	11/01/2025	11/30/2025	WASHINGTON DC TO PIERRE AND RETURN STAFF TRANSPORTATION	\$14.70
DROU20260145	01/15/2026	M MICHAEL ROUNDS	12/15/2025	12/15/2025	SIoux FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$447.30
DROU20260146	01/15/2026	NELSON, MARY L	12/17/2025	12/18/2025	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.60 \$99.00 \$315.00
DROU20260147	01/15/2026	ADAM L KAEMINGK	12/16/2025	12/18/2025	PIERRE TO SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.74 \$342.15 \$516.60
DROU20260148	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/16/2025	12/16/2025	RAPID CITY TO SIOUX FALLS AND RETURN TICKET FEES	\$30.00
DROU20260149	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/03/2026	STAFF TRANSPORTATION AIRFARE FOR G WERLING WASHINGTON DC TO SIOUX FALLS AND RETURN	\$911.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20260150	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/16/2025	12/16/2025	TICKET FEES	\$30.00
DROU20260151	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	STAFF TRANSPORTATION	\$234.00
DROU20260152	01/16/2026	KEITH OWEN MOORE	12/16/2025	12/17/2025	AIRFARE FOR W CAMP WASHINGTON DC TO RAPID CITY	
					STAFF INCIDENTALS	\$15.35
					STAFF PER DIEM	\$143.49
					STAFF TRANSPORTATION	\$492.10
DROU20260154	01/16/2026	CAPITAL CITY AIR CARRIER INC	12/11/2025	12/11/2025	SIoux FALLS TO RAPID CITY AND RETURN	
					SENATOR TRANSPORTATION	\$8,052.96
DROU20260155	01/16/2026	CAPITAL CITY AIR CARRIER INC	12/15/2025	12/15/2025	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	
					SENATOR TRANSPORTATION	\$5,879.08
DROU20260156	01/16/2026	ABERDEEN FLYING SERVICE	12/19/2025	12/19/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATOR TRANSPORTATION	\$6,598.35
DROU20260159	01/21/2026	M MICHAEL ROUNDS	12/19/2025	12/19/2025	AIRFARE FOR SEN ROUNDS ABERDEEN TO EDEN PRAIRIE MN, PIERRE	
					SENATOR TRANSPORTATION	\$437.30
DROU20260160	01/21/2026	M MICHAEL ROUNDS	01/05/2026	01/05/2026	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					SENATOR TRANSPORTATION	\$734.30
DROU20260168	01/21/2026	CAPITAL CITY AIR CARRIER INC	12/12/2025	12/12/2025	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$2,371.57
DROU20260169	01/21/2026	CAPITAL CITY AIR CARRIER INC	12/29/2025	12/29/2025	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
					SENATOR TRANSPORTATION	\$3,879.41
DROU20260170	01/21/2026	CAPITAL CITY AIR CARRIER INC	01/05/2026	01/05/2026	AIRFARE FOR SEN ROUNDS PIERRE TO PINE RIDGE AND RETURN	
					SENATOR TRANSPORTATION	\$5,879.08
DROU20260173	01/16/2026	JAMES STEVEN SELCHERT	01/05/2026	01/05/2026	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$178.35
DROU20260178	01/26/2026	JAMES STEVEN SELCHERT	01/07/2026	01/07/2026	RAPID CITY TO FAITH AND RETURN	
					STAFF TRANSPORTATION	\$276.95
DROU20260180	01/22/2026	M MICHAEL ROUNDS	01/09/2026	01/09/2026	RAPID CITY TO LEMMON AND RETURN	
					SENATOR TRANSPORTATION	\$68.00
DROU20260181	01/28/2026	ABERDEEN FLYING SERVICE	01/09/2026	01/09/2026	MINNEAPOLIS MN TO EDEN PRAIRIE MN	
					SENATOR TRANSPORTATION	\$2,939.54
DROU20260182	01/28/2026	CAPITAL CITY AIR CARRIER INC	01/11/2026	01/11/2026	AIRFARE FOR SEN ROUNDS ABERDEEN TO EDEN PRAIRIE MN, PIERRE AND RETURN	
					SENATOR TRANSPORTATION	\$3,505.24
DROU20260183	01/28/2026	CAPITAL CITY AIR CARRIER INC	01/12/2026	01/12/2026	AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
					SENATOR TRANSPORTATION	\$5,888.20
DROU20260184	01/27/2026	ADAM L KAEMINGK	12/29/2025	01/11/2026	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$204.45
DROU20260185	01/28/2026	M MICHAEL ROUNDS	01/12/2026	01/12/2026	RAPID CITY TO THE FOLLOWING AND RETURN: 12/29 WOUNDED KNEE; 1/11 BOX ELDER	
					SENATOR TRANSPORTATION	\$447.30
DROU20260189	01/29/2026	ARDEN GRACE KOENECKE	11/21/2025	11/30/2025	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$749.31
DROU20260190	01/30/2026	ARDEN GRACE KOENECKE	12/19/2025	01/04/2026	WASHINGTON DC TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$601.48
DROU20260194	01/30/2026	JAMES STEVEN SELCHERT	01/14/2026	01/14/2026	WASHINGTON DC TO DENVER CO, PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$279.85
DROU20260196	02/03/2026	GRALING PETE CARMICHAEL	01/14/2026	01/15/2026	RAPID CITY TO PIERRE AND RETURN	
					STAFF INCIDENTALS	\$22.36
					STAFF PER DIEM	\$272.93
					STAFF TRANSPORTATION	\$288.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20260199	02/03/2026	ROBERT DEAN DEJONG	01/14/2026	01/15/2026	RAPID CITY TO PIERRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.53 \$288.55
DROU20260201	02/03/2026	M MICHAEL ROUNDS	01/15/2026	01/15/2026	BROOKINGS TO PIERRE AND RETURN SENATOR TRANSPORTATION	\$724.30
DROU20260203	02/03/2026	REBECCA JO HERMAN	01/11/2026	01/15/2026	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WENTWORTH TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	\$125.04 \$1,045.41 \$1,750.19
DROU20260204	02/03/2026	MARIAH L. KESSLER	12/19/2025	01/04/2026	STAFF TRANSPORTATION WASHINGTON DC TO PIERRE AND RETURN	\$957.49
DROU20260205	02/05/2026	JUSTIN L ROLLINS	12/11/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, COUNCIL BLUFFS IA, SIOUX FALLS, PIERRE, RAPID CITY, COUNCIL BLUFFS IA AND RETURN	\$138.35 \$1,276.78 \$2,496.20
DROU20260206	02/03/2026	JAMES STEVEN SELCHERT	01/17/2026	01/17/2026	STAFF TRANSPORTATION RAPID CITY TO OELRICHS AND RETURN	\$101.50
DROU20260208	02/05/2026	CAPITAL CITY AIR CARRIER INC	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,994.40
DROU20260209	02/05/2026	CAPITAL CITY AIR CARRIER INC	01/17/2026	01/17/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$4,777.03
DROU20260211	02/06/2026	KEITH OWEN MOORE	01/14/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$81.35 \$347.27
DROU20260216	02/09/2026	REBECCA JO HERMAN	01/21/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WENTWORTH TO PIERRE, FORT PIERRE, PIERRE AND RETURN	\$23.01 \$290.57 \$271.15
DROU20260217	02/09/2026	NELSON, MARY L	01/13/2026	01/14/2026	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$329.15
DROU20260227	02/10/2026	GRALING PETE CARMICHAEL	01/30/2026	01/30/2026	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	\$44.95
DROU20260230	02/19/2026	CAPITAL CITY AIR CARRIER INC	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	\$7,143.38
DROU20260231	02/19/2026	CAPITAL CITY AIR CARRIER INC	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,994.40
DROU20260232	02/19/2026	CAPITAL CITY AIR CARRIER INC	01/31/2026	01/31/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	\$1,311.49
DROU20260233	02/19/2026	CAPITAL CITY AIR CARRIER INC	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,888.20
DROU20260234	02/24/2026	JAMES STEVEN SELCHERT	01/24/2026	01/24/2026	STAFF TRANSPORTATION RAPID CITY TO BUFFALO AND RETURN	\$171.10
DROU20260235	02/24/2026	JAMES STEVEN SELCHERT	01/19/2026	01/19/2026	STAFF TRANSPORTATION RAPID CITY TO YANKTON AND RETURN	\$529.25
DROU20260236	02/19/2026	CHAD P KRIER	01/01/2026	01/31/2026	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.62
DROU20260237	02/19/2026	REBECCA JO HERMAN	02/06/2026	02/06/2026	STAFF TRANSPORTATION	\$53.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20260239	02/25/2026	REBECCA JO HERMAN	02/09/2026	02/10/2026	WENTWORTH TO BROOKINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WENTWORTH TO PIERRE AND RETURN	\$10.06 \$142.30 \$274.05
DROU20260244	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	STAFF TRANSPORTATION AIRFARE FOR E WATERWORTH WASHINGTON DC TO SIOUX FALLS	\$121.20
DROU20260245	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/10/2026	TICKET FEES	\$30.00
DROU20260246	03/10/2026	M MICHAEL ROUNDS	01/27/2026	01/27/2026	SENATOR TRANSPORTATION PIERRE TO OMAHA NE TO WASHINGTON DC	\$194.40
DROU20260247	03/03/2026	M MICHAEL ROUNDS	02/12/2026	02/12/2026	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$529.50
DROU20260248	03/04/2026	CAPITAL CITY AIR CARRIER INC	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,888.20
DROU20260251	03/04/2026	M MICHAEL ROUNDS	01/30/2026	01/30/2026	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$437.40
DROU20260253	03/11/2026	JENNIFER ANN HIEB	11/06/2025	11/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO RAPID CITY AND RETURN	\$11.31 \$153.04 \$222.60
DROU20260254	03/09/2026	JENNIFER ANN HIEB	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS AND RETURN	\$39.03 \$285.60
DROU20260255	03/09/2026	WILLIAM A VAN CAMP	10/06/2025	12/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.20
DROU20260256	02/27/2026	WILLIAM A VAN CAMP	01/05/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.82
DROU20260258	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/21/2026	02/21/2026	STAFF TRANSPORTATION AIRFARE FOR E WATERWORTH RAPID CITY TO WASHINGTON DC	\$234.20
DROU20260259	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/18/2026	TICKET FEES	\$30.00
DROU20260260	03/11/2026	M MICHAEL ROUNDS	02/02/2026	02/02/2026	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$734.40
DROU20260261	03/12/2026	ELLA P WATERWORTH	02/13/2026	02/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY AND RETURN	\$54.28 \$576.29 \$59.10
DROU20260262	03/12/2026	KEITH OWEN MOORE	02/10/2026	02/10/2026	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$24.31 \$331.32
DROU20260266	03/04/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/20/2026	TICKET FEES	\$30.00
DROU20260267	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/27/2026	STAFF TRANSPORTATION AIRFARE FOR R DEJONG SIOUX FALLS TO WASHINGTON DC AND RETURN	\$604.39
DROU20260271	03/17/2026	M MICHAEL ROUNDS	02/24/2026	02/24/2026	SENATOR TRANSPORTATION PIERRE TO OMAHA NE TO WASHINGTON DC	\$194.40
DROU20260272	03/18/2026	M MICHAEL ROUNDS	02/26/2026	02/26/2026	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$554.49
DROU20260275	03/23/2026	CAPITAL CITY AIR CARRIER INC	02/24/2026	02/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	\$7,168.64
DROU20260276	03/23/2026	CAPITAL CITY AIR CARRIER INC	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,888.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20260277	03/27/2026	ROBERT DEAN DEJONG	02/23/2026	02/27/2026	STAFF INCIDENTALS	\$195.24
					STAFF PER DIEM	\$1,500.00
					STAFF TRANSPORTATION	\$208.30
DROU20260278	03/28/2026	GRALING PETE CARMICHAEL	02/23/2026	02/27/2026	BROOKINGS TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
					STAFF INCIDENTALS	\$195.24
					STAFF PER DIEM	\$1,469.55
					STAFF TRANSPORTATION	\$1,017.22
DROU20260279	03/23/2026	JAMES STEVEN SELCHERT	02/28/2026	03/01/2026	RAPID CITY TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$372.65
DROU20260280	03/20/2026	JAMES STEVEN SELCHERT	03/02/2026	03/02/2026	RAPID CITY TO PLATTE AND RETURN	
					STAFF TRANSPORTATION	\$136.30
DROU20260283	03/27/2026	M MICHAEL ROUNDS	03/02/2026	03/02/2026	RAPID CITY TO HOWES AND RETURN	
					SENATOR TRANSPORTATION	\$734.40
DROU20260284	03/27/2026	CAPITAL CITY AIR CARRIER INC	03/02/2026	03/02/2026	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$5,888.20
DROU20260285	03/27/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/01/2026	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$298.20
DROU20260286	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY	
					TICKET FEES	\$30.00
DROU20260290	03/30/2026	ARDEN GRACE KOENECKE	02/14/2026	02/22/2026	STAFF TRANSPORTATION	\$807.30
DROU20260293	03/16/2026	NELSON, MARY L	03/03/2026	03/03/2026	WASHINGTON DC TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$50.75
DROU20260294	03/31/2026	REBECCA JO HERMAN	03/01/2026	03/05/2026	PIERRE TO ONIDA AND RETURN	
					STAFF INCIDENTALS	\$214.38
					STAFF PER DIEM	\$1,701.24
					STAFF TRANSPORTATION	\$979.34
DROU20260295	03/31/2026	M MICHAEL ROUNDS	03/05/2026	03/05/2026	WENTWORTH TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
					SENATOR TRANSPORTATION	\$724.40
DROU20260297	03/17/2026	CITIBANK - TRAVEL CBA CARD	03/04/2026	03/04/2026	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					TICKET FEES	\$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$246,382.23
DROU20260060	11/14/2025	PRIMO BRANDS	10/01/2025	10/31/2025	VOICE, DATA COMM EQP MAINT	\$150.51
DROU20260131	01/08/2026	SHELBY R LINKE	12/10/2025	12/10/2025	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DROU20260270	03/17/2026	NELSON, MARY L	02/25/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
OTHER CONTRACTUAL SERVICES						\$475.51
DROU20260274	03/19/2026	VERIZON WIRELESS	02/24/2026	03/23/2026	VOICE AND DATA COMM EQUIPMENT	\$749.99
ACQUISITION OF ASSETS						\$749.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,169.99	-20,169.99
ORGANIZATION TOTALS	64,300.00	-\$20,169.99	-\$20,169.99
UNEXPENDED BALANCE AS OF 03/31/2026			\$44,130.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, ABBEY M			INTERN FROM JAN. 20	\$3,668.33
		WARD, F. CHARLEZTON T			INTERN TO FEB. 1	\$6,566.67
		MCCARDLE, ELIZABETH A			INTERN TO DEC. 12	\$4,799.99
		VAN DAM, CAITLYN			INTERN TO JAN. 11	\$2,525.00
		REBELEIN, GABRIELLE			INTERN TO DEC. 10	\$1,050.00
		BOLLWEG, REGAN MICHAEL			INTERN TO DEC. 18	\$1,560.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,169.99
Net Payroll Expenses						\$20,169.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - ROUNDS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,635,805.24
Travel and Transportation of Persons		0.00	-169,823.02
Rent, Communications and Utilities		0.00	-108,152.58
Printing and Reproduction		0.00	-22.80
Other Contractual Services		0.00	-17,480.43
Supplies and Materials		0.00	-49,315.21
Acquisition of Assets		0.00	-89,084.97
ORGANIZATION TOTALS	5,921,137.00	\$ 0.00	-\$5,069,684.25
UNEXPENDED BALANCE AS OF 03/31/2026			\$851,452.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-94,369.92
ORGANIZATION TOTALS	94,400.00	\$0.00	-\$94,369.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$30.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,991,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,994,346.00		
Net Payroll Expenses		0.00	-1,552,107.48
Travel and Transportation of Persons		0.00	-49,642.38
Rent, Communications and Utilities		785.56	-54,699.28
Printing and Reproduction		0.00	-89.30
Other Contractual Services		0.00	-629.64
Supplies and Materials		0.00	-5,417.79
Acquisition of Assets		0.00	-109.95
ORGANIZATION TOTALS	1,997,173.00	\$785.56	-\$1,662,695.82
UNEXPENDED BALANCE AS OF 03/31/2026			\$334,477.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-62,933.00		
ORGANIZATION TOTALS	31,467.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$31,467.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,537,900.61
Travel and Transportation of Persons		0.00	-64,830.67
Rent, Communications and Utilities		0.00	-161,680.68
Other Contractual Services		0.00	-2,189.99
Supplies and Materials		-37.52	-39,798.31
Acquisition of Assets		0.00	-4,693.97
ORGANIZATION TOTALS	4,166,180.00	-\$37.52	-\$3,811,094.23
UNEXPENDED BALANCE AS OF 03/31/2026			\$355,085.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,617.70
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$52,617.70
UNEXPENDED BALANCE AS OF 03/31/2026			\$11,782.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,216,570.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,130.02	-3,727,751.00
Travel and Transportation of Persons		-9,185.66	-55,603.39
Rent, Communications and Utilities		-73,092.55	-162,984.86
Printing and Reproduction		-459.00	-974.75
Other Contractual Services		0.00	-7,447.98
Supplies and Materials		-10,369.20	-39,450.70
Acquisition of Assets		-12,533.56	-12,533.56
ORGANIZATION TOTALS	4,281,969.00	-\$106,769.99	-\$4,006,746.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$275,222.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,130.02
Net Payroll Expenses						\$1,130.02
DSDR20250487	10/06/2025	RYAN M JOSEPH	09/17/2025	09/17/2025	STAFF TRANSPORTATION HINESBURG TO NEWPORT AND RETURN	\$107.80
DSDR20250489	10/07/2025	JAMES RICHMOND PARADISSIS	07/17/2025	09/17/2025	STAFF TRANSPORTATION WINOOSKI TO THE FOLLOWING AND RETURN: 7/17 CASTLETON, RUTLAND; 7 /24 WILLISTON, MIDDLESEX; 8/2 MILTON; 9/17 MIDDLESEX; 8/21 BURLINGTON TO BRATTLEBORO TO WINOOSKI; 9/9 BURLINGTON TO ALBURGH AND RETURN	\$501.48
DSDR20250491	10/06/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$340.30
DSDR20250492	10/07/2025	MARGRIT J BURKE	09/16/2025	09/16/2025	STAFF TRANSPORTATION WAITSFIELD TO SAINT JOHNSBURY AND RETURN	\$81.90
DSDR20250493	10/08/2025	MARGRIT J BURKE	09/19/2025	09/19/2025	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	\$20.09
DSDR20250494	10/08/2025	MARGRIT J BURKE	09/21/2025	09/21/2025	STAFF TRANSPORTATION WAITSFIELD TO PITTSFORD AND RETURN	\$70.00
DSDR20250495	10/08/2025	MARGRIT J BURKE	09/23/2025	09/23/2025	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	\$5.32
DSDR20250497	10/08/2025	CARL N OBER	07/08/2025	09/19/2025	STAFF TRANSPORTATION	\$202.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20250501	10/09/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20250502	10/09/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$340.30
DSDR20250503	10/08/2025	ANDREA BLAIR HELLER	09/24/2025	09/24/2025	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$340.30
DSDR20250504	10/07/2025	MARGRIT J BURKE	09/24/2025	09/24/2025	SENATOR TRANSPORTATION	\$127.54
DSDR20250506	10/08/2025	MARGRIT J BURKE	09/28/2025	09/28/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$109.90
DSDR20250511	10/17/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	STAFF TRANSPORTATION	\$57.82
DSDR20250530	03/23/2026	SANDERS, BERNARD	01/03/2025	01/31/2025	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	\$340.30
DSDR20250531	03/19/2026	SANDERS, BERNARD	02/01/2025	02/28/2025	STAFF TRANSPORTATION	\$777.92
DSDR20250532	03/19/2026	SANDERS, BERNARD	03/01/2025	03/31/2025	WAITSFIELD TO WHITE RIVER JUNCTION, BARRE AND RETURN	\$799.82
DSDR20250533	03/18/2026	SANDERS, BERNARD	04/01/2025	04/30/2025	STAFF TRANSPORTATION	\$761.07
DSDR20250534	03/18/2026	SANDERS, BERNARD	05/01/2025	05/31/2025	WAITSFIELD TO BURLINGTON AND RETURN	\$761.96
DSDR20250535	03/19/2026	SANDERS, BERNARD	06/01/2025	06/30/2025	SENATOR TRANSPORTATION	\$759.81
DSDR20250536	03/19/2026	SANDERS, BERNARD	07/01/2025	07/31/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$769.19
DSDR20250537	03/19/2026	SANDERS, BERNARD	08/01/2025	08/31/2025	SENATOR PER DIEM	\$781.09
DSDR20250538	03/19/2026	SANDERS, BERNARD	09/01/2025	09/30/2025	PER DIEM EXPENSES IN WASHINGTON DC	\$366.00
					SENATOR PER DIEM	\$763.20
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$9,185.66
DSDR20250512	10/24/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	\$3,153.14
DSDR20250513	10/22/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$9,380.42
					ACQUISITION OF ASSETS	\$12,533.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,303,943.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,625,088.81	-1,625,088.81
Travel and Transportation of Persons		-15,577.99	-15,577.99
Rent, Communications and Utilities		-49,363.06	-49,363.06
Printing and Reproduction		-1,266.00	-1,266.00
Other Contractual Services		-4,764.84	-4,764.84
Supplies and Materials		-8,604.30	-8,604.30
Acquisition of Assets		-61.00	-61.00
ORGANIZATION TOTALS	4,335,294.00	-1,704,726.00	-\$1,704,726.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,630,568.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THANASSI, CARA L			OUTREACH REPRESENTATIVE FROM NOV. 24	\$26,458.33
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$87,499.93
		GENDELL, WILLIAM J			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$99,999.96
		OBER, CARL N			SCHEDULER	\$30,581.95
		PERO, HALEY E			OUTREACH DIRECTOR TO OCT. 29	\$7,805.83
		HINCH, ETHAN D			SENIOR POLICY ADVISOR	\$50,001.00
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	\$53,752.00
		PARADISSIS, JAMES RICHMOND			OUTREACH REPRESENTATIVE	\$44,596.86
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$39,209.41
		FAGAN, LIAM C			LEGISLATIVE ASSISTANT	\$49,470.00
		SUTTON-SMITH, MAYA D			EVENTS MANAGER AND ASSISTANT TO THE STATE DIRECTOR	\$42,499.96
		AWHAITEY, PRINCESS-BETH N			CONSTITUENT ADVOCATE	\$39,209.41
		REBIK, MISTY J			CHIEF OF STAFF	\$103,333.29
		BASS, BRIAN N			DIRECTOR OF DIGITAL MEDIA	\$46,500.00
		BROTHERS, MADISON B			LEGISLATIVE AIDE	\$38,250.00
		ROHATGI, ANANYA			CONGRESSIONAL INTERN TO OCT. 15	\$738.95
		GERSHUN, ELLEN C			CASEWORKER	\$39,209.41
		GARVEY, RYAN CHRISTOPHER			SPECIAL ASSISTANT AND VIDEOGRAPHER	\$35,994.48
		CERNAK, JACOB J			CASEWORK DIRECTOR	\$48,450.00
		JOSEPH, RYAN M			OUTREACH REPRESENTATIVE TO OCT. 10	\$3,712.80
		NYOIKE, HANNAH W			OPERATIONS MANAGER AND ASSISTANT TO THE CHIEF OF STAFF	\$42,840.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRISTOPHER, DILLON M			DRIVER AND OPERATIONS ASSISTANT FROM OCT. 20	\$32,300.00
		BARHAM, PATRICK C			PRESS SECRETARY	\$46,060.00
		REECE, DAVAN R			LEGISLATIVE CORRESPONDENT	\$34,282.45
		HOFFMAN, MAXWELL ADAMS			SENIOR FOREIGN POLICY ADVISOR TO MAR. 4	\$65,450.00
		FROST, ANDREW P			CONSTITUENT ADVOCATE	\$38,250.00
		HELLER, ANDREA BLAIR			CONSTITUENT ADVOCATE	\$36,720.00
		LEPIKKO, NOAH JAMES			STAFF ASSISTANT	\$33,330.00
		SLEVIN, JEREMY BRETT			SENIOR ADVISOR	\$20,579.95
		BAHR, ANNA G			DIRECTOR OF COMMUNICATIONS TO JAN. 9	\$37,807.99
		HICKS, SYDNEY C			OUTREACH REPRESENTATIVE	\$32,299.95
		HYLTON, KARISSA E			PRESS AND DIGITAL ASSISTANT	\$34,249.93
		HODIN, PENINAH M			STAFF ASSISTANT	\$33,330.00
		KELLY, ERIC T.			DIRECTOR OF VISUAL MEDIA	\$54,000.00
		CHARLEBOIS, MASON M.			STAFF ASSISTANT	\$32,099.95
		AGUIAR, BLANCA VANESSA			LEGISLATIVE CORRESPONDENT	\$34,282.45
		TORRIJOS, DANIEL FERNANDO			SYSTEMS ADMINISTRATOR	\$51,499.93
		BURKE, MARGRIT J			OUTREACH REPRESENTATIVE	\$40,162.45
		BALERNA, KIMBERLEY J			INTERN TO OCT. 15 AND FROM MAR. 1	\$2,100.12
		ESTELL, TATE J			INTERN TO OCT. 15 AND FROM MAR. 1	\$2,100.12
		WALTHER, FINN			CONGRESSIONAL INTERN TO OCT. 15	\$622.25
		SILVEIRA, ASHLEY			CONGRESSIONAL INTERN TO OCT. 15	\$1,050.08
		SHAW, CLEO			CONGRESSIONAL INTERN TO OCT. 15	\$700.04
		KEANE, PENELOPE J			CONGRESSIONAL INTERN TO OCT. 15	\$1,555.66
		SMITH, MIA I			CONGRESSIONAL INTERN TO OCT. 15	\$1,555.66
		PEARSON, JOSEPHINE J			INTERN FROM MAR. 1	\$1,477.90
		SELZER, FINLEY T			INTERN FROM MAR. 1	\$1,166.74
		POWELL, ISABELLE J. L.			INTERN FROM MAR. 1	\$3,111.32
		FARMER, CATHERINE M.			INTERN FROM MAR. 1	\$3,111.32
		INFURNA, PATRICK J.			VIDEO PRODUCER FROM FEB. 25	\$2,124.98
		SADLER, ALEX			FOREIGN POLICY ADVISER FROM FEB. 24	\$15,211.09
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				PERSONNEL COMP. FULL-TIME PERMANENT	\$1,622,705.90	
				PERSONNEL BENEFITS	\$2,382.91	
				Net Payroll Expenses	\$1,625,088.81	
DSDR20260001	12/02/2025	CITIBANK - SENATOR IBA CARD	10/04/2025	10/04/2025	SENATOR TRANSPORTATION	\$355.30
DSDR20260002	12/02/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$355.30
DSDR20260003	12/02/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	\$495.30
DSDR20260004	12/03/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$355.30
DSDR20260005	12/02/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	\$355.30
DSDR20260006	12/02/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$355.30
DSDR20260007	12/02/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	\$355.30
DSDR20260008	12/03/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	\$355.30
					SENATOR TRANSPORTATION	\$355.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20260013	12/09/2025	DILLON M CHRISTOPHER	10/20/2025	10/31/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON STAFF TRANSPORTATION	\$19.32
DSDR20260014	12/09/2025	CARL N OBER	10/01/2025	10/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.00
DSDR20260015	12/06/2025	RYAN CHRISTOPHER GARVEY	11/24/2025	11/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.26
DSDR20260016	12/10/2025	MARGRIT J BURKE	10/02/2025	10/02/2025	BURLINGTON TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	\$41.09
DSDR20260017	12/09/2025	MARGRIT J BURKE	10/14/2025	10/14/2025	WAITSFIELD TO RANDOLPH AND RETURN STAFF TRANSPORTATION	\$123.90
DSDR20260018	12/09/2025	MARGRIT J BURKE	10/23/2025	10/23/2025	WAITSFIELD TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	\$102.20
DSDR20260019	12/09/2025	MARGRIT J BURKE	10/24/2025	10/24/2025	WAITSFIELD TO EAST HAVEN AND RETURN STAFF TRANSPORTATION	\$10.92
DSDR20260020	12/09/2025	MARGRIT J BURKE	11/10/2025	11/10/2025	BURLINGTON TO WILLISTON AND RETURN STAFF TRANSPORTATION	\$102.20
DSDR20260021	12/09/2025	MARGRIT J BURKE	11/11/2025	11/11/2025	WAITSFIELD TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	\$38.71
DSDR20260022	12/09/2025	MARGRIT J BURKE	11/12/2025	11/12/2025	WAITSFIELD TO BARRE AND RETURN STAFF TRANSPORTATION	\$18.97
DSDR20260023	12/06/2025	MARGRIT J BURKE	11/13/2025	11/13/2025	WAITSFIELD TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$28.49
DSDR20260024	12/06/2025	MARGRIT J BURKE	11/14/2025	11/14/2025	WAITSFIELD TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$29.89
DSDR20260025	12/09/2025	MARGRIT J BURKE	11/19/2025	11/19/2025	BURLINGTON TO CHARLOTTE TO WAITSFIELD STAFF TRANSPORTATION	\$109.90
DSDR20260026	12/06/2025	MARGRIT J BURKE	11/24/2025	11/24/2025	WAITSFIELD TO WHITE RIVER JUNCTION, NORTHFIELD, WATERBURY AND RETURN STAFF TRANSPORTATION	\$40.60
DSDR20260028	12/10/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	WAITSFIELD TO PLAINFIELD AND RETURN SENATOR TRANSPORTATION	\$355.30
DSDR20260029	12/10/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$355.30
DSDR20260040	12/22/2025	DILLON M CHRISTOPHER	11/01/2025	11/30/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$71.40
DSDR20260048	12/23/2025	CITIBANK - SENATOR IBA CARD	12/05/2025	12/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$355.30
DSDR20260049	12/23/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$355.30
DSDR20260050	12/23/2025	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$355.30
DSDR20260051	01/06/2026	ANDREW P FROST	12/13/2025	12/13/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON STAFF TRANSPORTATION	\$94.50
DSDR20260052	01/06/2026	MARGRIT J BURKE	12/13/2025	12/13/2025	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	\$77.00
DSDR20260053	01/06/2026	MARGRIT J BURKE	12/12/2025	12/12/2025	WAITSFIELD TO RUTLAND AND RETURN STAFF TRANSPORTATION	\$66.29
DSDR20260054	01/06/2026	MARGRIT J BURKE	12/10/2025	12/10/2025	BURLINGTON TO SAINT ALBANS TO WAITSFIELD STAFF TRANSPORTATION	\$20.79
					BURLINGTON TO RICHMOND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20260055	01/06/2026	MARGRIT J BURKE	12/08/2025	12/08/2025	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON TO WAITSFIELD	\$32.69
DSDR20260056	01/06/2026	MARGRIT J BURKE	12/05/2025	12/05/2025	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS TO WAITSFIELD	\$80.50
DSDR20260057	01/11/2026	MARGRIT J BURKE	12/03/2025	12/03/2025	STAFF TRANSPORTATION WAITSFIELD TO EAST DOVER, SPRINGFIELD AND RETURN	\$201.60
DSDR20260063	01/07/2026	MAYA D SUTTON-SMITH	11/24/2025	11/24/2025	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD AND RETURN	\$71.40
DSDR20260064	01/07/2026	MAYA D SUTTON-SMITH	12/03/2025	12/03/2025	STAFF TRANSPORTATION MORETOWN TO MONTPELIER AND RETURN	\$24.50
DSDR20260065	01/07/2026	MAYA D SUTTON-SMITH	12/05/2025	12/05/2025	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$39.90
DSDR20260066	01/07/2026	MAYA D SUTTON-SMITH	12/08/2025	12/08/2025	STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO MORETOWN	\$91.00
DSDR20260067	01/07/2026	MAYA D SUTTON-SMITH	12/12/2025	12/12/2025	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$39.90
DSDR20260068	01/15/2026	MAYA D SUTTON-SMITH	12/13/2025	12/13/2025	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, RUTLAND TO MORETOWN	\$166.60
DSDR20260069	12/22/2025	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$358.30
DSDR20260071	01/08/2026	ANDREW P FROST	12/18/2025	12/18/2025	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	\$38.36
DSDR20260072	01/16/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$355.30
DSDR20260075	01/06/2026	MARGRIT J BURKE	12/16/2025	12/16/2025	STAFF TRANSPORTATION WAITSFIELD TO JOHNSON, SAINT JOHNSBURY AND RETURN	\$98.00
DSDR20260076	01/08/2026	MARGRIT J BURKE	12/17/2025	12/17/2025	STAFF TRANSPORTATION WAITSFIELD TO BARRE, CAMBRIDGE AND RETURN	\$90.30
DSDR20260077	01/08/2026	MARGRIT J BURKE	12/18/2025	12/18/2025	STAFF TRANSPORTATION BURLINGTON TO WATERBURY TO WAITSFIELD	\$28.63
DSDR20260078	01/09/2026	ANDREW P FROST	12/20/2025	12/20/2025	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$54.32
DSDR20260079	01/15/2026	CARA L THANASSI	12/13/2025	12/13/2025	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	\$13.44 \$170.80
DSDR20260080	01/09/2026	CARA L THANASSI	12/21/2025	12/21/2025	STAFF TRANSPORTATION SHELburne TO MONTPELIER AND RETURN	\$60.20
DSDR20260087	01/21/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$355.40
DSDR20260096	01/26/2026	JACOB J CERNAK	12/17/2025	12/17/2025	STAFF TRANSPORTATION BURLINGTON TO SWANTON TO CHARLOTTE	\$67.97
DSDR20260097	01/25/2026	JACOB J CERNAK	12/20/2025	12/20/2025	STAFF TRANSPORTATION WATERBURY TO MONTPELIER AND RETURN	\$67.34
DSDR20260098	01/26/2026	MARGRIT J BURKE	01/17/2026	01/17/2026	STAFF TRANSPORTATION WAITSFIELD TO RUTLAND AND RETURN	\$79.75
DSDR20260099	01/26/2026	MARGRIT J BURKE	01/15/2026	01/15/2026	STAFF TRANSPORTATION WAITSFIELD TO MONTPELIER AND RETURN	\$29.72
DSDR20260100	01/26/2026	MARGRIT J BURKE	01/08/2026	01/08/2026	STAFF TRANSPORTATION BURLINGTON TO WILLISTON TO WAITSFIELD	\$30.23
DSDR20260101	01/26/2026	MARGRIT J BURKE	12/20/2025	12/20/2025	STAFF TRANSPORTATION	\$33.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20260102	01/26/2026	CARA L THANASSI	01/15/2026	01/15/2026	WAITSFIELD TO MONTPELIER, BERLIN AND RETURN STAFF TRANSPORTATION	\$68.15
DSDR20260107	02/04/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	BURLINGTON TO MONTPELIER, WATERBURY AND RETURN SENATOR TRANSPORTATION	\$355.40
DSDR20260108	02/04/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$355.40
DSDR20260109	02/04/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$439.40
DSDR20260110	01/27/2026	JACOB J CERNAK	12/12/2025	12/12/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$46.06
DSDR20260111	01/27/2026	CARA L THANASSI	01/22/2026	01/22/2026	BURLINGTON TO SAINT ALBANS TO CHARLOTTE STAFF TRANSPORTATION	\$70.39
DSDR20260118	02/12/2026	ANDREW P FROST	01/31/2026	01/31/2026	BURLINGTON TO ENOSBURG FALLS, SAINT ALBANS, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$102.95
DSDR20260119	02/13/2026	DILLON M CHRISTOPHER	12/01/2025	12/31/2025	BURLINGTON TO MIDDLEBURY, POULTNEY AND RETURN STAFF TRANSPORTATION	\$118.65
DSDR20260120	02/10/2026	MARGRIT J BURKE	01/16/2026	01/16/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.25
DSDR20260121	02/10/2026	MARGRIT J BURKE	01/21/2026	01/21/2026	BURLINGTON TO ESSEX JUNCTION, WILLISTON TO WAITSFIELD STAFF TRANSPORTATION	\$38.06
DSDR20260122	02/10/2026	MARGRIT J BURKE	01/28/2026	01/28/2026	BURLINGTON TO VERGENNES TO WAITSFIELD STAFF TRANSPORTATION	\$29.65
DSDR20260123	02/10/2026	MARGRIT J BURKE	01/31/2026	01/31/2026	WAITSFIELD TO WATERBURY TO BURLINGTON STAFF TRANSPORTATION	\$97.87
DSDR20260124	02/10/2026	MARGRIT J BURKE	02/02/2026	02/02/2026	WAITSFIELD TO BRISTOL, POULTNEY AND RETURN STAFF TRANSPORTATION	\$28.78
DSDR20260125	03/03/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	WAITSFIELD TO MONTPELIER AND RETURN SENATOR TRANSPORTATION	\$439.40
DSDR20260127	02/13/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$355.40
DSDR20260128	02/13/2026	CITIBANK - SENATOR IBA CARD	01/31/2026	01/31/2026	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$355.40
DSDR20260129	02/12/2026	MAYA D SUTTON-SMITH	01/28/2026	01/28/2026	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$38.42
DSDR20260130	02/13/2026	MAYA D SUTTON-SMITH	01/30/2026	01/30/2026	MORETOWN TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$79.75
DSDR20260131	02/20/2026	MAYA D SUTTON-SMITH	01/31/2026	01/31/2026	BURLINGTON TO SHELDON TO MORETOWN STAFF TRANSPORTATION	\$109.47
DSDR20260135	02/13/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION BURLINGTON TO BRISTOL, POULTNEY TO MORETOWN	\$355.40
DSDR20260140	02/24/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$355.40
DSDR20260141	02/20/2026	CARA L THANASSI	01/30/2026	01/30/2026	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$53.65
DSDR20260142	02/24/2026	CARA L THANASSI	01/31/2026	01/31/2026	BURLINGTON TO SHELDON AND RETURN STAFF TRANSPORTATION	\$36.25
DSDR20260143	03/03/2026	DILLON M CHRISTOPHER	01/01/2026	01/31/2026	SHELburne TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$214.96
DSDR20260147	02/25/2026	MARGRIT J BURKE	02/11/2026	02/11/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20260148	03/05/2026	MARGRIT J BURKE	02/17/2026	02/17/2026	WAITSFIELD TO BARRE, MONTPELIER AND RETURN STAFF TRANSPORTATION	\$121.07
DSDR20260151	03/17/2026	DILLON M CHRISTOPHER	02/01/2026	02/26/2026	WAITSFIELD TO RUTLAND AND RETURN STAFF TRANSPORTATION	\$176.90
DSDR20260152	03/23/2026	CARA L THANASSI	02/28/2026	02/28/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.60
DSDR20260162	03/27/2026	CITIBANK - SENATOR IBA CARD	02/24/2026	02/24/2026	SHELburnE TO WINDSOR AND RETURN SENATOR TRANSPORTATION	\$648.40
DSDR20260163	03/26/2026	ANDREW P FROST	02/28/2026	02/28/2026	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$187.05
DSDR20260164	03/27/2026	CITIBANK - SENATOR IBA CARD	02/26/2026	02/26/2026	BURLINGTON TO CHESTER AND RETURN SENATOR TRANSPORTATION	\$355.40
DSDR20260165	03/30/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$355.40
DSDR20260175	03/31/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$355.40
DSDR20260189	03/25/2026	MARGRIT J BURKE	03/07/2026	03/07/2026	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON STAFF TRANSPORTATION	\$60.10
DSDR20260190	03/25/2026	MARGRIT J BURKE	03/12/2026	03/12/2026	WAITSFIELD TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	\$85.55
DSDR20260193	03/25/2026	RYAN CHRISTOPHER GARVEY	03/15/2026	03/15/2026	WAITSFIELD TO RUTLAND, CHITTENDEN AND RETURN STAFF TRANSPORTATION	\$87.72
DSDR20260196	03/26/2026	MAYA D SUTTON-SMITH	03/14/2026	03/14/2026	BURLINGTON TO RANDOLPH AND RETURN STAFF TRANSPORTATION	\$59.45
DSDR20260197	03/26/2026	MAYA D SUTTON-SMITH	03/12/2026	03/12/2026	MORETOWN TO RANDOLPH CENTER AND RETURN STAFF TRANSPORTATION	\$42.63
DSDR20260198	03/27/2026	CARA L THANASSI	03/17/2026	03/17/2026	BURLINGTON TO SAINT ALBANS AND RETURN STAFF TRANSPORTATION	\$57.92
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,577.99
DSDR20260090	01/26/2026	TVEYES INC	01/04/2026	01/03/2027	CLIPPING SERVICES	\$3,800.00
DSDR20260091	01/25/2026	VANCRO	12/20/2025	12/20/2025	INTERPRETING SERVICES	\$439.20
DSDR20260117	02/06/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	VOICE, DATA COMM EOP MAINT	\$58.99
DSDR20260139	02/26/2026	VANCRO	01/23/2026	01/23/2026	INTERPRETING SERVICES	\$466.65
OTHER CONTRACTUAL SERVICES						\$4,764.84
DSDR20260126	02/13/2026	CITIBANK - PURCHASE CARD	02/01/2026	02/01/2026	IT EQUIPMENT	\$61.00
ACQUISITION OF ASSETS						\$61.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-64,086.53	-64,086.53
ORGANIZATION TOTALS	64,300.00	-\$64,086.53	-\$64,086.53
UNEXPENDED BALANCE AS OF 03/31/2026			\$213.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROHATGI, ANANYA			INTERN FROM OCT. 16 TO DEC. 11	\$2,758.74
		BALERNA, KIMBERLEY J			INTERN FROM OCT. 16 TO FEB. 28	\$6,300.36
		ESTELL, TATE J			INTERN FROM OCT. 16 TO FEB. 28	\$6,300.36
		WALTHER, FINN			INTERN FROM OCT. 16 TO DEC. 19	\$2,975.18
		SILVEIRA, ASHLEY			INTERN FROM OCT. 16 TO DEC. 15	\$4,200.32
		SHAW, CLEO			INTERN FROM OCT. 16 TO DEC. 17	\$2,893.49
		KEANE, PENELOPE J			INTERN FROM OCT. 16 TO DEC. 19	\$6,637.48
		SMITH, MIA I			INTERN FROM OCT. 16 TO DEC. 19	\$6,637.48
		COE, JUDE S			CONGRESSIONAL INTERN FROM JAN. 12 TO MAR. 31	\$7,373.75
		PEARSON, JOSEPHINE J			CONGRESSIONAL INTERN FROM JAN. 12 TO FEB. 28	\$2,413.90
		SELZER, FINLEY T			CONGRESSIONAL INTERN FROM JAN. 12 TO FEB. 28	\$1,905.67
		DOOLEY, SAMUEL			CONGRESSIONAL INTERN FROM JAN. 27	\$6,637.48
		POWELL, ISABELLE J. L.			CONGRESSIONAL INTERN FROM JAN. 27 TO FEB. 28	\$3,526.16
		FARMER, CATHERINE M.			CONGRESSIONAL INTERN FROM JAN. 27 TO FEB. 28	\$3,526.16
PERSONNEL COMP. FULL-TIME PERMANENT						\$64,086.53
Net Payroll Expenses						\$64,086.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SANDERS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-1,775.00	-1,775.00
ORGANIZATION TOTALS	750,000.00	-1,775.00	-1,775.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$748,225.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,568,612.32
Travel and Transportation of Persons		-1,537.49	-173,804.71
Rent, Communications and Utilities		0.00	-159,806.76
Printing and Reproduction		0.00	-85.35
Other Contractual Services		0.00	-59,585.51
Supplies and Materials		0.00	-96,127.31
Acquisition of Assets		0.00	-39,766.39
ORGANIZATION TOTALS	4,308,805.00	-1,537.49	-\$4,097,788.35
UNEXPENDED BALANCE AS OF 03/31/2026			\$211,016.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20240218	10/20/2025	MICHAEL INACAY	09/20/2024	09/23/2024	STAFF INCIDENTALS	\$155.91
					STAFF PER DIEM	\$1,123.58
					STAFF TRANSPORTATION	\$258.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,537.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,750.00
ORGANIZATION TOTALS	69,750.00	\$ 0.00	-\$69,750.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$ 0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,359,195.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-862.57	-4,048,123.44
Travel and Transportation of Persons		-26,071.23	-170,917.68
Rent, Communications and Utilities		-42,523.88	-89,229.49
Printing and Reproduction		0.00	-113.05
Other Contractual Services		-2,864.96	-21,025.66
Supplies and Materials		-5,333.53	-17,530.94
Acquisition of Assets		-379.94	-957.19
ORGANIZATION TOTALS	4,424,594.00	-\$78,036.11	-\$4,347,897.45
UNEXPENDED BALANCE AS OF 03/31/2026			\$76,696.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$862.57
Net Payroll Expenses						\$862.57
DSTZ20250133	10/09/2025	REEMA B DODIN	05/26/2025	05/30/2025	STAFF INCIDENTALS	\$275.31
					STAFF PER DIEM	\$949.00
					STAFF TRANSPORTATION	\$2,843.90
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20250222	12/12/2025	SCHATZ,BRIAN E	08/01/2025	08/02/2025	SENATOR TRANSPORTATION	\$50.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20250223	10/06/2025	DALE S C HAHN	08/12/2025	08/12/2025	STAFF TRANSPORTATION	\$318.62
					HONOLULU TO HILO, KAILUA AND RETURN	
DSTZ20250224	10/06/2025	MICHAEL ALEJANDRE DAHLIG	09/10/2025	09/12/2025	STAFF INCIDENTALS	\$127.54
					STAFF PER DIEM	\$982.41
					STAFF TRANSPORTATION	\$388.72
					HONOLULU TO KAILUA KONA, KAMUELA AND RETURN	
DSTZ20250242	10/07/2025	MALIA O PAUL	08/27/2025	09/06/2025	STAFF INCIDENTALS	\$201.12
					STAFF PER DIEM	\$1,484.40
					STAFF TRANSPORTATION	\$2,191.15
					HONOLULU TO EAST BOSTON MA, WASHINGTON DC AND RETURN	
DSTZ20250244	10/17/2025	DALE S C HAHN	09/13/2025	09/19/2025	STAFF INCIDENTALS	\$208.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,475.69
					STAFF TRANSPORTATION	\$1,491.34
DSTZ20250245	10/07/2025	DALE S C HAHN	08/21/2025	08/21/2025	HONOLULU TO WASHINGTON DC, SAN FRANCISCO CA AND RETURN	
					STAFF TRANSPORTATION	\$312.51
DSTZ20250246	10/08/2025	MICHAEL ALEJANDRE DAHILIG	09/22/2025	09/22/2025	HONOLULU TO HILO, KAILUA KONA AND RETURN	
					STAFF TRANSPORTATION	\$4.00
DSTZ20250247	10/08/2025	MICHAEL ALEJANDRE DAHILIG	09/09/2025	09/09/2025	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.00
DSTZ20250248	10/16/2025	MICHAEL INACAY	09/23/2025	09/27/2025	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$290.71
					STAFF PER DIEM	\$2,071.80
					STAFF TRANSPORTATION	\$617.22
DSTZ20250249	11/06/2025	DALE S C HAHN	08/25/2025	08/31/2025	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$309.87
					STAFF PER DIEM	\$1,118.72
					STAFF TRANSPORTATION	\$958.91
DSTZ20250250	10/16/2025	DALE S C HAHN	09/25/2025	09/25/2025	HONOLULU TO KAHULUI, LAHAINA, HILO AND RETURN	
					STAFF TRANSPORTATION	\$235.08
DSTZ20250271	11/07/2025	SCHATZ,BRIAN E	09/23/2025	09/26/2025	HONOLULU TO KAILUA KONA AND RETURN	
					SENATOR INCIDENTALS	\$295.66
					SENATOR PER DIEM	\$1,736.00
DSTZ20250272	12/01/2025	SCHATZ,BRIAN E	09/01/2025	09/30/2025	WASHINGTON DC TO NEW YORK NY AND RETURN	
					SENATOR PER DIEM	\$4,876.24
DSTZ20250273	12/23/2025	SCHATZ,BRIAN E	09/01/2025	09/30/2025	PER DIEM EXPENSES IN WASHINGTON DC	
					SENATOR TRANSPORTATION	\$252.70
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,071.23
DSTZ20250224	10/06/2025	MICHAEL ALEJANDRE DAHILIG	09/10/2025	09/12/2025	TRAIN/ORIENT/CONFERENCE FEES	\$531.71
DSTZ20250238	10/07/2025	ELIAS LAW GROUP	08/01/2025	08/13/2025	FINANCIAL DISCLOSURE PREP	\$2,005.15
DSTZ20250239	10/07/2025	ELIAS LAW GROUP	08/05/2025	08/05/2025	FINANCIAL DISCLOSURE PREP	\$244.80
DSTZ20250289	10/23/2025	ELIAS LAW GROUP	09/02/2025	09/02/2025	FINANCIAL DISCLOSURE PREP	\$41.65
DSTZ20250270	10/30/2025	ELIAS LAW GROUP	07/03/2025	07/03/2025	FINANCIAL DISCLOSURE PREP	\$41.65
OTHER CONTRACTUAL SERVICES						\$2,864.96
0002879223	12/18/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$100.00
DSTZ20250275	12/17/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$279.94
ACQUISITION OF ASSETS						\$379.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,853.09
ORGANIZATION TOTALS	69,750.00	\$.00	-\$68,853.09
UNEXPENDED BALANCE AS OF 03/31/2026			\$896.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,446,119.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,837,459.15	-1,837,459.15
Travel and Transportation of Persons		-36,996.38	-36,996.38
Rent, Communications and Utilities		-13,864.98	-13,864.98
Other Contractual Services		-6,531.40	-6,531.40
Supplies and Materials		-4,197.28	-4,197.28
Acquisition of Assets		-3,283.29	-3,283.29
ORGANIZATION TOTALS	4,477,470.00	-\$1,902,332.48	-\$1,902,332.48
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,575,137.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DODIN, REEMA B			CHIEF OF STAFF	\$74,194.96
		WOOTON, JENNIFER MLC			DIRECTOR OF CONSTITUENT SERVICES	\$57,242.11
		CHANG, JAMES J S			POLICY ADVISOR	\$71,024.88
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$93,615.04
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	\$78,202.61
		MIYASATO-VIZMANOS, DIANE L			DIRECTOR OF SCHEDULING	\$50,207.96
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$78,351.09
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$100,142.27
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$112,372.44
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$42,294.43
		DOKTOR, LEILANI E			ENERGY & NATURAL RESOURCES COUNSEL	\$55,716.67
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$46,510.09
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	\$79,336.72
		YELVERTON, ANNA MARIE			ENVIRONMENT AND CLIMATE POLICY ADVISOR	\$69,875.88
		BERRIOS, ROBERTO CARLOS			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	\$75,139.45
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$33,951.91
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	\$69,955.03
		ISLEMAN, JESSE H			GENERAL COUNSEL	\$67,628.60
		ZOMORRODIAN, MAHMOOD R			LEGISLATIVE ASSISTANT FOR DEFENSE POLICY	\$47,465.22
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT TO NOV. 30	\$10,377.42
		AREVALO, JESSICA N			DIRECTOR OF OVERSIGHT	\$44,461.20
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	\$63,297.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOFTON, KEENAN K			STAFF ASSISTANT	\$28,575.37
		GONSALVES, MAULIOLA HARLEY			APPROPRIATIONS COORDINATOR/LEGISLATIVE CORRESPONDENT	\$30,515.46
		THARMARAJAH, VIGUNTHAAN			PRESS SECRETARY AND SPEECHWRITER	\$41,269.50
		DAHILIG, MICHAEL ALEJANDRE			SENIOR POLICY COUNSEL	\$81,099.89
		PONOMAREV, VALERIE SERGEI			LEGISLATIVE CORRESPONDENT FROM MAR. 17	\$2,144.98
		HEALY, NORA D			DEPUTY ADMINISTRATIVE DIRECTOR	\$33,031.45
		CRABBE, BRANDI KA'ALA			COMMUNITY AFFAIRS REPRESENTATIVE	\$43,700.35
		COHEN, RUTH S			LEGISLATIVE CORRESPONDENT	\$27,066.67
		ROSALES, ADELINE A			LEGISLATIVE CORRESPONDENT	\$27,066.67
		FOURNIER, JOSHUA K			STAFF ASSISTANT	\$26,436.72
		PEGG, BRIDGET CARESSE			LEGISLATIVE CORRESPONDENT	\$27,066.67
		LI, LEAH			LEGISLATIVE ASSISTANT	\$46,228.98
		THATCHER, EMMA J			PRESS ASSISTANT AND DIGITAL STRATEGIST	\$27,192.97
		HENNIG, JULIANA S			STAFF ASSISTANT	\$26,436.72
		O'CONNOR, CAROLINE GRACE			DC SCHEDULER/EXECUTIVE ASSISTANT	\$34,169.94
		MASQUIDA, LAUREN DOROTHY			INTERN TO DEC. 15	\$3,272.90
		VAZQUEZ ADAMS, NATALJA C.			INTERN TO DEC. 15	\$6,525.00
		WOOD, ASHLEY VELLE			LEGISLATIVE AIDE FROM DEC. 2	\$21,648.56
		MALLON, KELLY ANNE			LEGISLATIVE ASSISTANT FROM FEB. 17	\$11,366.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,966,179.35
PERSONNEL BENEFITS						\$6,137.76
Net Payroll Expenses						\$1,972,317.11
DSTZ20260009	12/22/2025	MICHAEL ALEJANDRE DAHILIG	11/19/2025	11/19/2025	STAFF PER DIEM	\$30.27
					STAFF TRANSPORTATION	\$281.61
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20260010	12/12/2025	SCHATZ,BRIAN E	11/11/2025	11/17/2025	SENATOR INCIDENTALS	\$63.70
					SENATOR PER DIEM	\$320.84
					SENATOR TRANSPORTATION	\$3,859.14
					WASHINGTON DC TO SAN FRANCISCO CA, MILLBRAE CA, HONOLULU AND RETURN	
DSTZ20260011	12/16/2025	DALE S C HAHN	11/19/2025	11/19/2025	STAFF TRANSPORTATION	\$301.66
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20260012	12/23/2025	SCHATZ,BRIAN E	11/01/2025	11/30/2025	SENATOR TRANSPORTATION	\$172.90
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20260013	12/23/2025	SCHATZ,BRIAN E	10/01/2025	10/31/2025	SENATOR TRANSPORTATION	\$266.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20260039	12/17/2025	SCHATZ,BRIAN E	10/01/2025	10/31/2025	SENATOR PER DIEM	\$5,630.71
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20260043	01/15/2026	MICHAEL ALEJANDRE DAHILIG	12/09/2025	12/10/2025	STAFF PER DIEM	\$57.91
					STAFF TRANSPORTATION	\$463.45
					HONOLULU TO HILO AND RETURN	
DSTZ20260044	01/15/2026	MALIA O PAUL	12/07/2025	12/13/2025	STAFF INCIDENTALS	\$164.30
					STAFF PER DIEM	\$1,216.75
					STAFF TRANSPORTATION	\$2,124.98
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20260050	01/20/2026	SCHATZ,BRIAN E	12/01/2025	12/31/2025	SENATOR TRANSPORTATION	\$186.20
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20260053	01/23/2026	SCHATZ,BRIAN E	11/01/2025	11/30/2025	SENATOR PER DIEM	\$3,904.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20260054	01/26/2026	SCHATZ,BRIAN E	12/19/2025	01/03/2026	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$33.08
					SENATOR TRANSPORTATION	\$4,751.46
DSTZ20260055	01/12/2026	SCHATZ,BRIAN E	12/01/2025	12/31/2025	WASHINGTON DC TO HONOLULU AND RETURN SENATOR PER DIEM	\$3,468.04
DSTZ20260060	01/22/2026	VIGUNTHAAN THARMARAJAH	11/07/2025	11/07/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$10.87
DSTZ20260062	02/17/2026	MICHAEL ALEJANDRE DAHILIG	01/13/2026	01/13/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$26.90
					STAFF TRANSPORTATION	\$374.99
DSTZ20260063	02/10/2026	MICHAEL ALEJANDRE DAHILIG	01/07/2026	01/08/2026	HONOLULU TO KAILUA KONA AND RETURN STAFF TRANSPORTATION	\$12.00
DSTZ20260072	01/29/2026	MICHAEL ALEJANDRE DAHILIG	01/15/2026	01/15/2026	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DSTZ20260081	02/17/2026	MICHAEL ALEJANDRE DAHILIG	01/22/2026	01/22/2026	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.00
DSTZ20260082	02/17/2026	MICHAEL ALEJANDRE DAHILIG	01/30/2026	01/30/2026	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DSTZ20260093	02/24/2026	SCHATZ,BRIAN E	01/01/2026	01/31/2026	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$4,806.42
DSTZ20260094	03/06/2026	SCHATZ,BRIAN E	01/01/2026	01/31/2026	PER DIEM EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$206.62
DSTZ20260095	03/18/2026	SCHATZ,BRIAN E	01/18/2026	01/23/2026	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$16.24
					SENATOR TRANSPORTATION	\$410.49
DSTZ20260096	03/16/2026	MICHAEL ALEJANDRE DAHILIG	02/04/2026	02/04/2026	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	\$4.00
DSTZ20260097	03/16/2026	MICHAEL ALEJANDRE DAHILIG	02/05/2026	02/05/2026	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DSTZ20260098	03/16/2026	MICHAEL ALEJANDRE DAHILIG	02/17/2026	02/17/2026	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DSTZ20260099	03/12/2026	MICHAEL ALEJANDRE DAHILIG	02/24/2026	02/24/2026	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.00
DSTZ20260104	03/18/2026	SCHATZ,BRIAN E	02/01/2026	02/28/2026	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$3,729.83
DSTZ20260108	03/23/2026	SCHATZ,BRIAN E	02/01/2026	02/28/2026	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$60.33
					PER DIEM EXPENSES IN WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,996.38
DSTZ20260040	01/09/2026	ELIAS LAW GROUP	11/04/2025	11/12/2025	FINANCIAL DISCLOSURE PREP	\$416.50
DSTZ20260041	01/12/2026	ELIAS LAW GROUP	10/06/2025	10/28/2025	FINANCIAL DISCLOSURE PREP	\$2,207.45
DSTZ20260064	01/24/2026	ELIAS LAW GROUP	12/01/2025	12/01/2025	FINANCIAL DISCLOSURE PREP	\$90.10
DSTZ20260100	03/30/2026	ELIAS LAW GROUP	01/05/2026	01/29/2026	FINANCIAL DISCLOSURE PREP	\$3,817.35
OTHER CONTRACTUAL SERVICES						\$6,531.40
0002880764	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,558.44
0002883797	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,699.98
DSTZ20260031	12/18/2025	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	VOICE AND DATA COMM EQUIPMENT	\$24.87
ACQUISITION OF ASSETS						\$3,283.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,144.27	-28,144.27
ORGANIZATION TOTALS	69,800.00	-\$28,144.27	-\$28,144.27
UNEXPENDED BALANCE AS OF 03/31/2026			\$41,655.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASQUIDA, LAUREN DOROTHY			INTERN FROM JAN. 20	\$6,563.52
		LUJAN ACHIRICA, MARIA			INTERN FROM JAN. 12	\$7,303.07
		LOVEJOY, MICHAEL L			INTERN FROM JAN. 13	\$3,637.39
		HEYLER, EMILY A.A.			INTERN FROM JAN. 20	\$6,563.52
		ELLIOTT, REBECCA A.			LAW CLERK FROM JAN. 28	\$4,076.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$28,144.27
					Net Payroll Expenses	\$28,144.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SCHATZ

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ADAM SCHIFF

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,411,018.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,166.69	-4,272,579.97
Travel and Transportation of Persons		-67,451.06	-222,980.43
Transportation of Things		0.00	-2,275.57
Rent, Communications and Utilities		-68,024.43	-112,001.62
Printing and Reproduction		0.00	-519.33
Other Contractual Services		-30,004.15	-38,955.70
Supplies and Materials		-19,854.92	-78,122.57
Acquisition of Assets		-267,509.81	-316,708.15
ORGANIZATION TOTALS	5,509,080.00	-\$454,011.06	-\$5,044,143.34
UNEXPENDED BALANCE AS OF 03/31/2026			\$464,936.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$402.80
Net Payroll Expenses						\$402.80
DSCF20250536	10/07/2025	REBECCA SCHATZ	08/17/2025	08/22/2025	STAFF INCIDENTALS	\$305.02
					STAFF PER DIEM	\$1,415.88
					STAFF TRANSPORTATION	\$875.67
					CHEVY CHASE MD TO SAN DIEGO, BURBANK, UNIVERSAL CITY, LOS ANGELES, STUDIO CITY, UNIVERSAL CITY, LOS ANGELES AND RETURN	
DSCF20250547	10/07/2025	TOM O MATCHIN III	09/05/2025	09/11/2025	STAFF INCIDENTALS	\$175.44
					STAFF PER DIEM	\$1,311.58
					STAFF TRANSPORTATION	\$113.04
					SAN FRANCISCO TO WASHINGTON DC AND RETURN	
DSCF20250551	10/07/2025	LUCY DI XIAO	08/17/2025	08/22/2025	STAFF INCIDENTALS	\$220.77
					STAFF PER DIEM	\$1,542.95
					STAFF TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$1,230.23
					WASHINGTON DC TO SAN DIEGO, BURBANK, SAN DIEGO, LOS ANGELES AND RETURN	
DSCF20250552	10/08/2025	JAHARI GARCIA	09/18/2025	09/18/2025	STAFF PER DIEM	\$20.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION FRESNO TO BAKERSFIELD TO SANGER	\$161.35
DSCF20250572	10/14/2025	ADAM B SCHIFF	07/01/2025	07/31/2025	SENATOR PER DIEM	\$3,014.83
DSCF20250585	10/24/2025	DAVID A GRANNIS	09/24/2025	09/26/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF INCIDENTALS	\$47.80
					STAFF PER DIEM	\$320.98
					STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, OCEANSIDE, EL SEGUNDO, LOS ANGELES AND RETURN	\$863.71
DSCF20250586	10/24/2025	CHRISTINA Z BEROS	09/23/2025	09/28/2025	STAFF PER DIEM	\$136.01
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BURBANK, LOS ANGELES AND RETURN	\$636.08
DSCF20250588	10/27/2025	KAITLYN M KELLY	09/20/2025	09/26/2025	STAFF INCIDENTALS	\$89.73
					STAFF PER DIEM	\$801.07
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, ALAMEDA, SAN FRANCISCO AND RETURN	\$521.92
DSCF20250589	10/23/2025	ANDREA JIMENEZ	09/02/2025	09/30/2025	STAFF TRANSPORTATION	\$809.20
DSCF20250590	10/23/2025	YOATZIN R ROBLES PEREZ	09/24/2025	09/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$87.98
					STAFF PER DIEM	\$354.98
					STAFF TRANSPORTATION WASHINGTON DC TO SANTA ANA, ANAHEIM, OCEANSIDE, ANAHEIM AND RETURN	\$328.18
DSCF20250591	10/20/2025	JAHARI GARCIA	09/03/2025	09/30/2025	STAFF TRANSPORTATION	\$41.75
DSCF20250592	10/23/2025	ADAM B SCHIFF	08/01/2025	08/31/2025	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$404.18
DSCF20250593	10/24/2025	ERIN ELIZABETH SANDLIN	04/16/2025	04/25/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$1,107.03
DSCF20250594	10/23/2025	WILLIAM C KRATZ	08/28/2025	08/29/2025	WASHINGTON DC TO SAN FRANCISCO, VENTURA, SAN LUIS OBISPO, LOS ANGELES, BURBANK AND RETURN	\$22.32
					STAFF INCIDENTALS	\$129.60
					STAFF PER DIEM	
DSCF20250598	10/23/2025	EDWIN A SEVILLA	09/01/2025	09/29/2025	SAN DIEGO TO ANAHEIM AND RETURN STAFF TRANSPORTATION	\$277.56
DSCF20250599	10/24/2025	TOM O MATCHIN III	09/22/2025	09/29/2025	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$115.11
					STAFF PER DIEM	\$984.47
					STAFF TRANSPORTATION SAN FRANCISCO TO UNIVERSAL CITY, ANAHEIM, BURBANK AND RETURN	\$396.57
DSCF20250601	10/27/2025	CHRISTOPHER N TURNER	09/22/2025	09/25/2025	STAFF INCIDENTALS	\$80.14
					STAFF PER DIEM	\$742.42
					STAFF TRANSPORTATION WASHINGTON DC TO BURBANK, SAN FRANCISCO AND RETURN	\$314.48
DSCF20250602	10/27/2025	CAITLIN BALAGULA	09/23/2025	09/28/2025	STAFF PER DIEM	\$301.47
					STAFF TRANSPORTATION WASHINGTON DC TO FRESNO, INDIANAPOLIS IN AND RETURN	\$45.96
DSCF20250603	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/28/2025	STAFF TRANSPORTATION	\$347.60
					TICKET FEES	\$30.00
					AIRFARE FOR C BEROS WASHINGTON DC TO LOS ANGELES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20250604	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES	\$390.60 \$30.00
DSCF20250605	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/28/2025	AIRFARE FOR H MENDOZA LOS ANGELES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$344.60 \$30.00
DSCF20250606	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	AIRFARE FOR M PEREPA WASHINGTON DC TO SAN DIEGO, LONG BEACH AND RETURN STAFF TRANSPORTATION	\$499.30
DSCF20250607	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	AIRFARE FOR Y PEREZ WASHINGTON DC TO SANTA ANA, LOS ANGELES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$631.60 \$30.00
DSCF20250608	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/26/2025	AIRFARE FOR D GRANNIS WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$640.60 \$30.00
DSCF20250609	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/28/2025	AIRFARE FOR K KELLY WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$821.30
DSCF20250610	10/23/2025	HERIBERTO A MENDOZA	08/22/2025	08/22/2025	AIRFARE FOR C BALAGULA WASHINGTON DC TO FRESNO, INDIANAPOLIS IN AND RETURN STAFF TRANSPORTATION BURBANK TO REDLANDS AND RETURN	\$98.00
DSCF20250611	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/21/2025	STAFF TRANSPORTATION TICKET FEES	\$885.29 \$30.00
DSCF20250612	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/21/2025	AIRFARE FOR T HYSOM WASHINGTON DC TO LOS ANGELES, PALM SPRINGS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$849.99 \$30.00
DSCF20250613	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/21/2025	AIRFARE FOR M BITAR WASHINGTON DC TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	\$969.99
DSCF20250614	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/21/2025	AIRFARE FOR R SCHATZ WASHINGTON DC TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$564.60 \$30.00
DSCF20250615	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	AIRFARE FOR E SEVILLA OAKLAND TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	\$148.30
DSCF20250616	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/20/2025	AIRFARE FOR T MATCHIN SAN FRANCISCO TO BURBANK STAFF TRANSPORTATION	\$849.01
DSCF20250618	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/24/2025	AIRFARE FOR D FULFS WASHINGTON DC TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	\$341.00
DSCF20250620	11/05/2025	LUCY DI XIAO	09/18/2025	09/29/2025	AIRFARE FOR E SANDLIN WASHINGTON DC TO PALM SPRINGS, BURBANK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$191.48 \$1,690.74 \$30.00 \$1,247.82
DSCF20250621	10/28/2025	HERIBERTO A MENDOZA	09/15/2025	09/16/2025	WASHINGTON DC TO PALM SPRINGS, LOS ANGELES, SAN FRANCISCO, FRESNO, LOS ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$48.13 \$296.17 \$33.03 \$666.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20250622	10/24/2025	HERIBERTO A MENDOZA	09/08/2025	09/09/2025	BURBANK TO SAN FRANCISCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.81 \$149.25 \$257.10
DSCF20250624	10/28/2025	HERIBERTO A MENDOZA	09/24/2025	09/26/2025	BURBANK TO SAN DIEGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.40 \$676.98 \$314.43
DSCF20250625	11/05/2025	EDWIN A SEVILLA	09/18/2025	09/21/2025	BURBANK TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.69 \$96.95
DSCF20250626	11/05/2025	QIAO LI	09/18/2025	09/21/2025	PLEASANTON TO OAKLAND, PALM SPRINGS, OAKLAND AND RETURN STAFF PER DIEM	\$82.47
DSCF20250627	11/05/2025	REBECCA SCHATZ	09/18/2025	09/21/2025	BURBANK TO PALM SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.00 \$81.63 \$67.92
DSCF20250628	10/27/2025	ANN MARIE PEIFER	09/18/2025	09/21/2025	WASHINGTON DC TO PALM SPRINGS, WASHINGTON DC, PALM SPRINGS TO CHEVY CHASE MD STAFF TRANSPORTATION	\$248.50
DSCF20250629	11/05/2025	PATRICK M BOLAND	09/18/2025	09/29/2025	BURBANK TO PALM SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$139.18 \$872.56 \$1,813.65
DSCF20250630	11/05/2025	KATHERINE MAHAN	09/14/2025	09/21/2025	WASHINGTON DC TO PALM SPRINGS, SAN DIEGO, LOS ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$107.84 \$906.20 \$39.19
DSCF20250631	11/05/2025	ERIN ELIZABETH SANDLIN	09/18/2025	09/24/2025	FRESNO TO WASHINGTON DC, PALM SPRINGS, LOS ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$54.00 \$83.88 \$77.05
DSCF20250632	10/27/2025	WILLIAM C KRATZ	09/18/2025	09/21/2025	WASHINGTON DC TO PALM SPRINGS, BURBANK AND RETURN STAFF TRANSPORTATION	\$210.28
DSCF20250633	11/05/2025	MAHER BITAR	09/18/2025	09/21/2025	SAN DIEGO TO PALM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.60 \$60.00
DSCF20250634	11/05/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/21/2025	WASHINGTON DC TO PALM SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PALM SPRINGS	\$1,898.79 \$11,112.52
DSCF20250636	11/05/2025	DANIELLE SHAILYN FULFS	09/18/2025	09/20/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$68.33 \$16.91
DSCF20250637	11/05/2025	IAN MARIANI	09/18/2025	09/22/2025	WASHINGTON DC TO PALM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$82.75 \$63.94
DSCF20250638	10/24/2025	COLLEEN KIYOKO OINUMA	09/18/2025	09/21/2025	WASHINGTON DC TO PALM SPRINGS, LOS ANGELES, WEST HOLLYWOOD, LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$262.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20250639	11/05/2025	TIMOTHY DUANE HYSOM	09/14/2025	09/21/2025	ARCADIA TO PALM SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BURBANK, PALM SPRINGS AND RETURN	\$424.93 \$1,240.11 \$427.45
DSCF20250640	10/27/2025	COLLEEN KIYOKO OINUMA	09/22/2025	09/30/2025	STAFF TRANSPORTATION BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.30
DSCF20250642	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	TICKET FEES	\$30.00
DSCF20250643	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	TICKET FEES	\$30.00
DSCF20250644	10/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	TICKET FEES	\$30.00
DSCF20250661	11/05/2025	TIMOTHY DUANE HYSOM	09/18/2025	09/20/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PALM SPRINGS	\$1,222.17
DSCF20250664	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/22/2025	STAFF TRANSPORTATION AIRFARE FOR I MARIANI WASHINGTON DC TO PALM SPRINGS, LOS ANGELES AND RETURN	\$1,445.29
DSCF20250665	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/21/2025	STAFF TRANSPORTATION AIRFARE FOR K MAHAN FRESNO TO WASHINGTON DC, PALM SPRINGS, LOS ANGELES AND RETURN	\$1,257.70
DSCF20250668	10/30/2025	COLLEEN KIYOKO OINUMA	07/30/2025	07/31/2025	STAFF PER DIEM STAFF TRANSPORTATION BURBANK TO OAKLAND, SAN FRANCISCO AND RETURN	\$54.69 \$350.76
DSCF20250669	10/30/2025	COLLEEN KIYOKO OINUMA	01/02/2025	01/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURBANK TO LOS ANGELES, WASHINGTON DC, LOS ANGELES AND RETURN	\$189.54 \$578.52 \$1,204.09
DSCF20250670	11/06/2025	COLLEEN KIYOKO OINUMA	12/16/2024	12/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BURBANK TO OAKLAND AND RETURN	\$12.52 \$691.77
DSCF20250671	10/30/2025	COLLEEN KIYOKO OINUMA	04/08/2025	04/08/2025	STAFF TRANSPORTATION BURBANK TO SAN DIEGO AND RETURN	\$183.40
DSCF20250673	11/19/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR E SANDLIN BURBANK TO WASHINGTON DC	\$289.00
DSCF20250676	01/07/2026	ADAM B SCHIFF	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,695.84
DSCF20250678	02/06/2026	MANOLASYA PEREPA	09/21/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN	\$29.37 \$1,255.56 \$396.04
TRAVEL AND TRANSPORTATION OF PERSONS						\$67,451.06
0002879041	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DSCF20250576	10/23/2025	ELIAS LAW GROUP	08/01/2025	08/09/2025	FINANCIAL DISCLOSURE PREP	\$1,281.80
DSCF20250635	10/27/2025	ELIAS LAW GROUP	09/24/2025	09/24/2025	FINANCIAL DISCLOSURE PREP	\$203.15
DSCF20250681	02/06/2026	CANON U.S.A., INC.	09/29/2025	09/29/2025	NON-IT OFFICE EQUIP MAINT	\$12,640.00
DSCF20250682	02/06/2026	CANON U.S.A., INC.	09/17/2025	09/17/2025	NON-IT OFFICE EQUIP MAINT	\$6,320.00
DSCF20250683	02/06/2026	CANON U.S.A., INC.	09/17/2025	09/17/2025	NON-IT OFFICE EQUIP MAINT	\$6,320.00
DSCF20250690	02/09/2026	PERATON INC.	09/18/2025	09/18/2025	LICENSING FEES	\$3,169.20
OTHER CONTRACTUAL SERVICES						\$30,004.15
0002877702	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	\$2,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002879246	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$12,730.48
0002883774	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$436.10
DSCF20250577	10/23/2025	PERATON INC.	08/27/2025	08/27/2025	IT EQUIPMENT	\$2,774.43
DSCF20250578	10/23/2025	PERATON INC.	08/11/2025	08/11/2025	IT EQUIPMENT	\$3,664.13
DSCF20250579	10/23/2025	PERATON INC.	08/27/2025	08/27/2025	AUDIO, VISUAL EQUIPMENT	\$878.98
DSCF20250580	10/22/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/19/2025	09/19/2025	IT EQUIPMENT	\$628.11
DSCF20250581	10/22/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/18/2025	09/18/2025	IT EQUIPMENT	\$628.11
DSCF20250582	10/22/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/18/2025	09/18/2025	IT EQUIPMENT	\$1,256.22
DSCF20250583	10/22/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/18/2025	09/18/2025	IT EQUIPMENT	\$628.11
DSCF20250596	10/30/2025	COLLEEN KIYOKO OINUMA	09/25/2025	09/25/2025	IT EQUIPMENT	\$551.40
DSCF20250675	11/07/2025	CANON U.S.A., INC.	08/18/2025	08/18/2025	PHOTOCOPY EQUIPMENT	\$7,801.00
DSCF20250677	01/13/2026	PERATON INC.	09/17/2025	09/17/2025	IT EQUIPMENT	\$3,910.28
DSCF20250680	01/30/2026	CREATIVENGINE	09/30/2025	09/30/2025	SOFTWARE CUSTOM DEVELOPED	\$166,473.00
DSCF20250684	02/06/2026	CANON U.S.A., INC.	09/17/2025	09/17/2025	IT EQUIPMENT	\$6,320.00
DSCF20250685	02/06/2026	PERATON INC.	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	\$3,910.28
DSCF20250686	02/06/2026	PERATON INC.	09/17/2025	09/17/2025	IT EQUIPMENT	\$3,350.09
DSCF20250687	02/06/2026	PERATON INC.	08/27/2025	08/27/2025	IT EQUIPMENT	\$3,350.09
DSCF20250688	02/06/2026	PERATON INC.	09/18/2025	09/18/2025	IT EQUIPMENT	\$41,446.63
DSCF20250691	03/06/2026	PERATON INC.	09/17/2025	09/17/2025	IT EQUIPMENT	\$4,522.37
ACQUISITION OF ASSETS						\$267,509.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHIFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	84,583.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,872.91
ORGANIZATION TOTALS	84,583.00	\$.00	-\$55,872.91
UNEXPENDED BALANCE AS OF 03/31/2026			\$28,710.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ADAM SCHIFF

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,621,784.00		
Supplementals	46,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,768,586.95	-2,768,586.95
Travel and Transportation of Persons		-55,394.15	-55,394.15
Rent, Communications and Utilities		-14,923.39	-14,923.39
Other Contractual Services		-5,400.00	-5,400.00
Supplies and Materials		-13,629.24	-13,629.24
Acquisition of Assets		-18,838.45	-18,838.45
ORGANIZATION TOTALS	6,668,175.00	-\$2,876,772.18	-\$2,876,772.18
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,791,402.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRANNIS, DAVID A			SENIOR POLICY ADVISOR	\$69,999.96
		READER, ALISTAIR F A			OVERSIGHT COUNSEL	\$62,499.96
		KRATZ, WILLIAM C			SAN DIEGO REGIONAL DIRECTOR	\$54,999.96
		HARRIS, MICHAEL R			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$37,179.00
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	\$87,715.96
		KARLIN-NEUMANN, ZEV MICHAEL			ADVISOR	\$42,499.93
		XIAO, LUCY DI			SENIOR ADVISOR	\$99,561.93
		KELLY, KAITLYN M			HEALTH POLICY ADVISOR	\$49,999.93
		TURNER, CHRISTOPHER N			TECHNOLOGY DIRECTOR	\$74,999.96
		COHEN, DAHVI T			LEGISLATIVE ASSISTANT	\$15,499.93
		SEVILLA, EDWIN A			REGIONAL DIRECTOR, NORTHERN CALIFORNIA TO NOV. 30	\$19,326.38
		BYERS, ERIN C			DIGITAL DIRECTOR FROM NOV. 17	\$26,055.50
		ROBLES PEREZ, YOATZIN R			PRESS SECRETARY	\$45,000.00
		OO, WINT K			POLICY ADVISOR	\$48,999.96
		JACKSON, STEPHANIE BARNES			LEGISLATIVE CORRESPONDENT	\$32,277.64
		JIMENEZ, ANDREA			SPECIAL ASSISTANT	\$30,312.50
		BUSH, JEDIDIAH TONG			ECONOMIC POLICY ADVISOR	\$47,499.96
		BARAJAS, DIEGO ALBERTO			STAFF ASSISTANT	\$29,575.00
		GONZALEZ, GABRIEL S			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	\$31,562.50
		JACKSON, CALEB A			JUDICIARY COUNSEL	\$27,499.93
		PEREPA, MANOLASYA			JUDICIARY COUNSEL	\$27,499.93
		DUQUE, ALEXANDRIA			DIGITAL MANAGER	\$31,687.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYSOM, TIMOTHY DUANE			ADMINISTRATIVE DIRECTOR	\$83,550.00
		BOLAND, PATRICK M			CHIEF OF STAFF	\$80,603.95
		BARRY, MADELEINE C			SCHEDULER TO DEC. 19	\$18,229.16
		FULFS, DANIELLE SHAILYN			POLICY DIRECTOR	\$78,262.93
		KRUSE, COLIN MCNALLY			LEGISLATIVE AIDE	\$32,958.31
		OINUMA, COLLEEN KIYOKO			DEPUTY STATE DIRECTOR	\$77,499.96
		HOVAGIMIAN, MARY			CONSTITUENT SERVICES REPRESENTATIVE	\$40,500.00
		LI, QIAO			CONSTITUENT SERVICES DIRECTOR	\$54,999.96
		LAMB SIMPSON, TERESA LYNN			CONSTITUENT SERVICES REPRESENTATIVE	\$43,500.00
		GUTIERREZ, MARGARITA			CONSTITUENT SERVICES REPRESENTATIVE	\$36,000.00
		PEIFER, ANN MARIE			STATE DIRECTOR	\$84,999.96
		BOAZ, JACKSON D.			COMMUNICATIONS ADVISOR	\$8,000.00
		THOMPSON, JAMIE M.			LEGISLATIVE ASSISTANT TO NOV. 11	\$12,074.99
		BEROS, CHRISTINA Z			LEGISLATIVE ASSISTANT	\$36,916.98
		HORTON, PATRICIA M			FIELD REPRESENTATIVE	\$37,500.00
		YARIAN, TANYA			DEPUTY PRESS SECRETARY	\$32,608.31
		DUCKOR, SYDNEY E			LEGISLATIVE CORRESPONDENT	\$32,422.05
		FINK, WESLEY			FIELD REPRESENTATIVE	\$30,312.50
		FRANCOIS, BRANDON T			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	\$27,916.63
		BITAR, MAHER			CHIEF COUNSEL/NATIONAL SECURITY ADVISOR	\$72,930.80
		MAHAN, KATHERINE			REGIONAL DIRECTOR, CENTRAL CALIFORNIA	\$72,499.93
		MATCHIN, TOM O III			REGIONAL DIRECTOR, NORTHERN CALIFORNIA	\$46,666.61
		BALAGULA, CAITLIN			LEGISLATIVE ASSISTANT	\$40,500.00
		MARIANI, IAN			COMMUNICATIONS DIRECTOR	\$67,066.84
		SANDLIN, ERIN ELIZABETH			SCHEDULING DIRECTOR	\$54,999.96
		GOODMAN, CHLOE IMANI			CONSTITUENT OUTREACH REPRESENTATIVE	\$30,062.50
		LAWTON, THOMAS			FIELD REPRESENTATIVE	\$34,999.93
		SAMIE, ISRA			COMMUNITY OUTREACH REPRESENTATIVE	\$27,499.93
		SMITH, SIRCEY H.			ASSISTANT TO THE LEGISLATIVE DIRECTOR	\$28,928.95
		CORSI MENDEZ, FLAVIO			LEGISLATIVE CORRESPONDENT	\$31,500.00
		SULZER, MOLLY			LEGISLATIVE CORRESPONDENT	\$31,500.00
		ALVIZURES, YASMIN			COMMUNITY OUTREACH REPRESENTATIVE	\$27,499.93
		CARAGOZIAN, EMMA A			CONSTITUENT SERVICES REPRESENTATIVE	\$32,499.96
		PAIGE, TREVOR A			FIELD REPRESENTATIVE	\$32,499.96
		GRAY, RYLAN N			LEGISLATIVE AIDE	\$33,999.96
		TAPIA JR-URBIETA, EDUARDO			STAFF ASSISTANT	\$27,805.49
		GARCIA, JAHARI			STAFF ASSISTANT	\$31,083.29
		MENDOZA, HERIBERTO A			POLICY & POLITICAL ADVISOR	\$54,999.96
		CHEN, EMMA			STAFF ASSISTANT	\$27,499.93
		KISKER, GRAYSON S			DIGITAL EDITOR TO NOV. 17	\$6,399.99
		KUHN, ELENA M			SENIOR COMMUNICATIONS ADVISOR FROM DEC. 1	\$41,666.64
		BENNETT, LENA K			PRESS AND DIGITAL FELLOW FROM JAN. 5	\$10,944.71
		JORDAN, ANNIE			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 12	\$19,750.00
		DE LOERA, JAMES M. JR			FIELD REPRESENTATIVE FROM JAN. 20	\$13,805.52
		LIBBEY, MADELINE			FELLOW FROM JAN. 27	\$3,200.00
		SHAFFER, MICHELLE N			FELLOW FROM FEB. 2	\$8,194.43
		EASTTON, SAMANTHA CAROL			FIELD REPRESENTATIVE FROM MAR. 23	\$1,333.33
		WILSON, TYLER			DEPUTY REGIONAL DIRECTOR, NORTHERN CALIFORNIA FROM MAR. 16	\$3,333.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,756,780.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$12,569.95
Net Payroll Expenses						\$2,769,350.84
DSCF20260009	12/01/2025	IAN MARIANI	11/14/2025	11/16/2025	STAFF INCIDENTALS	\$87.70
					STAFF PER DIEM	\$584.45
					STAFF TRANSPORTATION	\$539.23
DSCF20260010	12/01/2025	ANDREA JIMENEZ	10/01/2025	10/31/2025	WASHINGTON DC TO AUSTIN TX AND RETURN	\$1,150.80
DSCF20260011	12/01/2025	ANN MARIE PEIFER	11/13/2025	11/14/2025	STAFF TRANSPORTATION	\$150.50
					BURBANK TO LOS ANGELES AND RETURN	
DSCF20260031	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	\$206.30
DSCF20260032	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/14/2025	11/14/2025	AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	\$499.30
DSCF20260035	12/12/2025	ADAM B SCHIFF	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	\$45.11
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO AUSTIN TX	\$101.63
DSCF20260036	12/15/2025	ADAM B SCHIFF	11/14/2025	11/16/2025	SENATOR TRANSPORTATION	\$69.08
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$430.37
DSCF20260037	12/12/2025	ANDREA JIMENEZ	11/03/2025	11/20/2025	SENATOR INCIDENTALS	\$557.20
DSCF20260039	12/16/2025	WESLEY FINK	11/14/2025	11/20/2025	STAFF TRANSPORTATION	\$363.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260040	12/17/2025	CITIBANK - TRAVEL CBA CARD	10/31/2025	12/04/2025	STAFF TRANSPORTATION	\$1,350.78
					SAN FRANCISCO TO THE FOLLOWING AND RETURN: 11/14 YOUNTVILLE; 11 /15 SANTA ROSA; 11/20 ORLAND	
DSCF20260041	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	SENATOR TRANSPORTATION	\$256.61
DSCF20260045	12/22/2025	COLLEEN KIYOKO OINUMA	12/04/2025	12/05/2025	AIRFARE FOR A PEIFER BURBANK TO SAN FRANCISCO AND RETURN	\$54.85
					STAFF INCIDENTALS	\$342.32
					STAFF PER DIEM	\$683.00
DSCF20260048	01/09/2026	ADAM B SCHIFF	12/04/2025	12/08/2025	STAFF TRANSPORTATION	\$85.68
					ARCADIA TO BURBANK, SAN FRANCISCO, BURBANK AND RETURN	\$560.80
DSCF20260050	01/09/2026	ANN MARIE PEIFER	12/04/2025	12/05/2025	SENATOR INCIDENTALS	\$54.85
					BURBANK TO SAN FRANCISCO AND RETURN	\$336.95
DSCF20260052	01/21/2026	TOM O MATCHIN III	12/13/2025	12/15/2025	STAFF INCIDENTALS	\$80.09
					STAFF PER DIEM	\$372.81
					STAFF TRANSPORTATION	\$742.75
DSCF20260054	01/15/2026	ADAM B SCHIFF	12/14/2025	12/15/2025	SAN FRANCISCO TO BURBANK, SAN DIEGO AND RETURN	\$58.28
					SENATOR INCIDENTALS	\$182.55
					SENATOR PER DIEM	\$38.00
					SENATOR TRANSPORTATION	
					BURBANK TO SAN DIEGO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20260055	01/15/2026	WESLEY FINK	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LAKEPORT AND RETURN	\$46.01 \$179.15
DSCF20260056	01/23/2026	WESLEY FINK	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO ANGWIN AND RETURN	\$16.23 \$121.35
DSCF20260057	01/21/2026	WESLEY FINK	12/15/2025	12/15/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS AND RETURN	\$22.53 \$129.40
DSCF20260058	01/15/2026	ANN MARIE PEIFER	12/16/2025	12/16/2025	STAFF TRANSPORTATION BURBANK TO FRESNO TO LOS ANGELES	\$317.10
DSCF20260059	01/14/2026	ANN MARIE PEIFER	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION BURBANK TO SAN DIEGO TO LOS ANGELES	\$46.44 \$190.40
DSCF20260062	01/21/2026	YOATZIN R ROBLES PEREZ	12/03/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$90.39 \$658.55 \$162.20
DSCF20260064	01/15/2026	ADAM B SCHIFF	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$3,141.46
DSCF20260071	01/21/2026	PATRICK M BOLAND	12/23/2025	01/02/2026	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PASADENA, ALAMEDA AND RETURN	\$29.00 \$98.29
DSCF20260073	01/22/2026	COLLEEN KIYOKO OINUMA	12/16/2025	12/16/2025	STAFF PER DIEM BURBANK TO FRESNO AND RETURN	\$19.51
DSCF20260074	01/23/2026	COLLEEN KIYOKO OINUMA	12/18/2025	12/18/2025	STAFF PER DIEM BURBANK TO SAN DIEGO AND RETURN	\$46.65
DSCF20260075	01/28/2026	TOM O MATCHIN III	01/06/2026	01/07/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES, BURBANK, LOS ANGELES AND RETURN	\$21.38 \$264.79 \$560.17
DSCF20260076	01/22/2026	COLLEEN KIYOKO OINUMA	11/13/2025	11/14/2025	STAFF TRANSPORTATION BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.50
DSCF20260077	01/22/2026	COLLEEN KIYOKO OINUMA	12/02/2025	12/17/2025	STAFF TRANSPORTATION BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.80
DSCF20260080	02/05/2026	ANDREA JIMENEZ	12/02/2025	12/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$694.40
DSCF20260084	02/09/2026	CHRISTOPHER N TURNER	01/19/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO, LOS ANGELES, INGLEWOOD, BURBANK AND RETURN	\$91.15 \$943.79 \$1,186.67
DSCF20260092	02/09/2026	WESLEY FINK	01/09/2026	01/16/2026	STAFF TRANSPORTATION SAN FRANCISCO TO THE FOLLOWING AND RETURN: 1/9 GUERNEVILLE; 1/15-16 SAN RAFAEL	\$155.17
DSCF20260095	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/23/2026	STAFF TRANSPORTATION TICKET FEES	\$265.50 \$30.00
DSCF20260096	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/18/2026	AIRFARE FOR K KELLY WASHINGTON DC TO SACRAMENTO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$206.40 \$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20260097	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/21/2026	AIRFARE FOR M PEREPA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION TICKET FEES	\$742.79 \$18.75
DSCF20260099	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/24/2026	AIRFARE FOR C OINUMA BURBANK TO SACRAMENTO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$827.20 \$30.00
DSCF20260100	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/06/2026	01/06/2026	AIRFARE FOR E KUHN AS FOLLOWS: 1/19 WASHINGTON DC TO LOS ANGELES; 1/21 BURBANK TO SACRAMENTO; 1/24 FRANCISCO TO WASHINGTON DC	\$206.30
DSCF20260101	02/10/2026	KAITLYN M KELLY	01/21/2026	01/23/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES STAFF INCIDENTALS STAFF PER DIEM	\$50.26 \$423.04 \$370.65
DSCF20260102	02/12/2026	ELENA M KUHN	01/19/2026	01/24/2026	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$138.01 \$990.30 \$1,010.42
DSCF20260107	02/11/2026	WESLEY FINK	01/20/2026	01/24/2026	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, CALIFORNIA CITY, BURBANK, SACRAMENTO, WILLOWS, MONTEREY, SAN FRANCISCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$59.68 \$578.12 \$598.10
DSCF20260108	02/11/2026	TOM O MATCHIN III	01/18/2026	01/24/2026	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES, BURBANK, CALIFORNIA CITY, SACRAMENTO, MONTEREY, SACRAMENTO, EMERYVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$138.26 \$1,157.62 \$1,261.13
DSCF20260109	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$632.29 \$30.00
DSCF20260110	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/06/2025	AIRFARE FOR A DUQUE WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$622.59 \$30.00
DSCF20260111	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/15/2025	AIRFARE FOR Y PEREZ WASHINGTON DC TO SAN FRANCISCO AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF AS FOLLOWS: 12/8 SAN FRANCISCO TO WASHINGTON DC; 12/13 WASHINGTON DC TO LOS ANGELES; 12/15 SAN DIEGO TO WASHINGTON DC	\$1,044.91
DSCF20260118	02/11/2026	COLLEEN KIYOKO OINUMA	01/27/2026	01/27/2026	STAFF PER DIEM STAFF TRANSPORTATION BURBANK TO OXNARD AND RETURN	\$32.81 \$77.57
DSCF20260119	02/03/2026	COLLEEN KIYOKO OINUMA	01/15/2026	01/15/2026	STAFF TRANSPORTATION BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.65
DSCF20260120	02/12/2026	ADAM B SCHIFF	01/18/2026	01/24/2026	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION BURBANK TO SACRAMENTO, CALIFORNIA CITY, SAN RAFAEL, MONTEREY, SACRAMENTO AND RETURN	\$111.64 \$841.32 \$80.00
DSCF20260122	02/05/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	SENATOR TRANSPORTATION	\$38.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20260123	02/12/2026	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	TRAIN FARE FOR SEN SCHIFF BURBANK TO SAN DIEGO SENATOR TRANSPORTATION	\$423.00
DSCF20260124	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	TRAIN FARE FOR SEN SCHIFF NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	\$79.53
DSCF20260127	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/23/2026	AIRFARE FOR A PEIFER AS FOLLOWS: 12/4 BURBANK TO SAN FRANCISCO; 12/5 SAN FRANCISCO TO BURBANK STAFF TRANSPORTATION	\$265.50
DSCF20260128	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/24/2026	AIRFARE FOR K KELLY WASHINGTON DC TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	\$384.80
					TICKET FEES	\$30.00
DSCF20260129	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	AIRFARE FOR M PEREPA AS FOLLOWS: 1/21 LOS ANGELES TO SAN JOSE; 1 /24 SAN FRANCISCO TO WASHINGTON DC STAFF TRANSPORTATION	\$206.40
					TICKET FEES	\$30.00
DSCF20260130	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	AIRFARE FOR Y PEREZ LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$319.00
DSCF20260131	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/21/2026	TRAIN FARE FOR SEN SCHIFF WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$371.40
DSCF20260132	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/18/2026	AIRFARE FOR SEN SCHIFF BURBANK TO SACRAMENTO SENATOR TRANSPORTATION	\$306.40
DSCF20260133	02/13/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$434.40
DSCF20260134	02/13/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/04/2026	AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$256.81
DSCF20260135	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/15/2026	AIRFARE FOR A PEIFER BURBANK TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$798.60
					TICKET FEES	\$30.00
DSCF20260137	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/08/2026	AIRFARE FOR L XIAO WASHINGTON DC TO SAN DIEGO, SANTA BARBARA AND RETURN SENATOR TRANSPORTATION	\$296.41
DSCF20260138	02/17/2026	KATHERINE MAHAN	11/17/2025	12/17/2025	AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$198.10
DSCF20260139	02/18/2026	KATHERINE MAHAN	01/19/2026	01/20/2026	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$8.18
					STAFF PER DIEM	\$149.22
					STAFF TRANSPORTATION	\$305.29
DSCF20260140	02/10/2026	ADAM B SCHIFF	11/01/2025	11/30/2025	FRESNO TO CALIFORNIA CITY, BAKERSFIELD AND RETURN SENATOR PER DIEM	\$2,368.14
DSCF20260141	02/20/2026	ANDREA JIMENEZ	01/01/2026	01/30/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$677.15
DSCF20260142	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$30.00
DSCF20260143	02/23/2026	ANN MARIE PEIFER	02/03/2026	02/04/2026	STAFF INCIDENTALS STAFF PER DIEM	\$46.08
					STAFF TRANSPORTATION	\$374.46
					BURBANK TO SAN FRANCISCO AND RETURN	\$70.50
DSCF20260144	03/03/2026	MANOLASYA PEREPA	01/18/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM	\$122.09
					STAFF TRANSPORTATION	\$920.92
					STAFF TRANSPORTATION	\$516.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20260150	02/25/2026	KATHERINE MAHAN	01/01/2026	01/31/2026	WASHINGTON DC TO LOS ANGELES, PASADENA, BURBANK, SAN JOSE, CUPERTINO, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$500.97
DSCF20260151	02/25/2026	KATHERINE MAHAN	01/22/2026	01/23/2026	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$59.90
					STAFF PER DIEM	\$309.57
					STAFF TRANSPORTATION	\$320.95
DSCF20260153	03/04/2026	TOM O MATCHIN III	02/10/2026	02/13/2026	FRESNO TO MONTEREY AND RETURN STAFF INCIDENTALS	\$30.48
					STAFF PER DIEM	\$418.33
					STAFF TRANSPORTATION	\$1,122.33
DSCF20260156	03/10/2026	LUCY DI XIAO	02/10/2026	02/15/2026	SAN FRANCISCO TO EUREKA AND RETURN STAFF INCIDENTALS	\$79.57
					STAFF PER DIEM	\$917.19
					STAFF TRANSPORTATION	\$328.16
DSCF20260161	03/02/2026	ISRA SAMIE	02/17/2026	02/17/2026	WASHINGTON DC TO SAN DIEGO, LA JOLLA, BURBANK, OCEANSIDE, SANTA BARBARA AND RETURN STAFF TRANSPORTATION	\$17.80
DSCF20260163	03/06/2026	ANN MARIE PEIFER	02/13/2026	02/13/2026	SAN RAMON TO SAN JOSE TO SAN FRANCISCO STAFF TRANSPORTATION	\$121.80
DSCF20260164	03/10/2026	ANN MARIE PEIFER	02/16/2026	02/19/2026	BURBANK TO SANTA BARBARA AND RETURN STAFF INCIDENTALS	\$54.87
					STAFF PER DIEM	\$612.79
					STAFF TRANSPORTATION	\$463.55
DSCF20260165	03/12/2026	TOM O MATCHIN III	02/17/2026	02/19/2026	LOS ANGELES TO SANTA MARIA, GUADALUPE, SANTA MARIA, SOLVANG, SANTA MARIA, SANTA BARBARA, SANTA YNEZ AND RETURN STAFF INCIDENTALS	\$58.22
					STAFF PER DIEM	\$599.37
					STAFF TRANSPORTATION	\$344.55
DSCF20260168	03/18/2026	ADAM B SCHIFF	02/17/2026	02/20/2026	SAN FRANCISCO TO GOLETA AND RETURN SENATOR INCIDENTALS	\$129.36
					SENATOR PER DIEM	\$998.19
					BURBANK TO GOLETA, SAN FRANCISCO AND RETURN	\$24.00
DSCF20260170	03/17/2026	WESLEY FINK	02/10/2026	02/13/2026	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.53
					STAFF INCIDENTALS	\$567.69
					STAFF PER DIEM	\$567.69
DSCF20260172	03/09/2026	WESLEY FINK	02/01/2026	02/01/2026	SAN FRANCISCO TO EUREKA, CRESCENT CITY AND RETURN STAFF PER DIEM	\$20.72
					STAFF TRANSPORTATION	\$71.05
DSCF20260174	03/10/2026	WESLEY FINK	02/04/2026	02/04/2026	SAN FRANCISCO TO SANTA CLARA AND RETURN STAFF TRANSPORTATION	\$37.30
DSCF20260176	03/20/2026	WESLEY FINK	02/26/2026	02/26/2026	SAN FRANCISCO TO KENTFIELD AND RETURN STAFF TRANSPORTATION	\$203.00
DSCF20260180	03/29/2026	ANDREA JIMENEZ	02/02/2026	02/26/2026	SAN FRANCISCO TO UKIAH, KELSEYVILLE AND RETURN STAFF TRANSPORTATION	\$748.92
DSCF20260183	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$256.81
					TICKET FEES	\$30.00
					AIRFARE FOR 1 SAME SAN FRANCISCO TO BURBANK AND RETURN	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20260185	03/31/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION TICKET FEES	\$929.01 \$30.00
DSCF20260186	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/09/2026	AIRFARE FOR Y PEREZ WASHINGTON DC TO SANTA BARBARA, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$256.81 \$30.00
DSCF20260200	03/23/2026	ADAM B SCHIFF	12/01/2025	12/31/2025	AIRFARE FOR T MATCHIN SAN FRANCISCO TO BURBANK AND RETURN SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,580.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$55,394.15
DSCF20260088	02/09/2026	TVEYES INC	01/01/2026	12/31/2026	CLIPPING SERVICES	\$5,400.00
OTHER CONTRACTUAL SERVICES						\$5,400.00
0002883756	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$450.00
0002883792	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$18,245.50
DSCF20260105	02/10/2026	CITIBANK - PURCHASE CARD	12/19/2025	01/19/2026	SOFTWARE LICENSE	\$142.95
ACQUISITION OF ASSETS						\$18,838.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHIFF

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,731.94	-52,731.94
ORGANIZATION TOTALS	101,300.00	-52,731.94	-52,731.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$48,568.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORALES, JULEEN			DC PAID INTERN FROM JAN. 20 TO MAR. 20	\$2,033.32
		COUCHMAN, SAMMY A III			CA PAID INTERN TO DEC. 12	\$1,199.99
		DOLBERG, AMANDA			CA PAID INTERN TO NOV. 28	\$966.66
		RIZK, REID			DC PAID INTERN TO DEC. 12	\$2,399.99
		NGUYEN, KENNY			INTERN (DC-PAID) TO DEC. 12	\$2,399.99
		YARED, HERMONA			INTERN (DC-PAID) TO DEC. 12	\$2,399.99
		ABBEY, JAZ			INTERN (DC-PAID) TO DEC. 12	\$1,800.00
		ISIDORO, ARIANA			INTERN (DC-PAID) TO DEC. 12	\$2,399.99
		GUTH, BEVIN			DC PAID INTERN TO DEC. 12	\$1,800.00
		CHOBANYAN, NELLIE A.			CA PAID INTERN TO NOV. 28	\$966.66
		AHN, BARRETT F			DC PAID INTERN TO JAN. 16	\$2,283.33
		BAGRAMIAN, VAHAGN G			CA PAID INTERN	\$3,000.00
		CHANG, MOLLY C			CA PAID INTERN TO DEC. 12	\$1,199.99
		SCOTT, SYDNEY D			CA PAID INTERN TO DEC. 5	\$1,083.33
		ESPINOZA, JOSELYN			CA PAID INTERN TO DEC. 12	\$1,199.99
		NACHTWEY, ALEXANDER H			CA PAID INTERN FROM JAN. 14	\$1,283.33
		RODRIGUEZ, ARIANNA K			CA PAID INTERN FROM JAN. 14	\$803.57
		DHESI, PUNEET K.			CA PAID INTERN FROM JAN. 14	\$803.57
		NEVIL, TROY A.			CA PAID INTERN FROM JAN. 12	\$1,316.66
		GALLAGHER, SEAN			DC PAID INTERN FROM JAN. 13	\$2,599.99
		CARRASCO, FRANCES			DC PAID INTERN FROM JAN. 13	\$2,599.99
		TUN, ANITA			DC PAID INTERN FROM JAN. 13	\$1,624.99
		CRIGUI, JASMINE			DC PAID INTERN FROM JAN. 14	\$2,566.66
		BLUMBERG, UNA			DC PAID INTERN FROM JAN. 13	\$2,599.99
		PEREZ GONZALEZ, LITZY			DC PAID INTERN FROM JAN. 13 TO MAR. 20	\$2,266.65
		ARYA, ZIL			DC PAID INTERN FROM JAN. 13	\$2,599.99
		KHVAT, MICHAEL A			CA PAID INTERN FROM JAN. 26	\$1,083.33
		NAVARRO, MATEO M			DC PAID INTERN FROM JAN. 20	\$2,366.66
		HARRIS, KATHERINE			CA PAID INTERN FROM JAN. 26	\$1,083.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$52,731.94
					Net Payroll Expenses	\$52,731.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SCHIFF

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-50,183.39	-50,183.39
ORGANIZATION TOTALS	750,000.00	-\$50,183.39	-\$50,183.39
UNEXPENDED BALANCE AS OF 03/31/2026			\$699,816.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,634,762.84
Travel and Transportation of Persons		0.00	-142,660.07
Transportation of Things		0.00	-9.18
Rent, Communications and Utilities		0.00	-58,061.90
Printing and Reproduction		0.00	-1,123.10
Other Contractual Services		0.00	-59,070.15
Supplies and Materials		0.00	-58,976.30
Acquisition of Assets		0.00	-116,597.62
ORGANIZATION TOTALS	4,419,509.00	\$0.00	-\$4,071,261.16
UNEXPENDED BALANCE AS OF 03/31/2026			\$348,247.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,919.51
ORGANIZATION TOTALS	68,100.00	\$.00	-\$67,919.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$180.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,472,367.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-722.22	-3,908,234.59
Travel and Transportation of Persons		-17,296.04	-177,353.98
Rent, Communications and Utilities		-15,326.68	-58,638.29
Printing and Reproduction		-106.30	-4,323.45
Other Contractual Services		-8,926.25	-136,837.94
Supplies and Materials		-23,722.87	-48,841.58
Acquisition of Assets		-16,798.25	-40,587.71
ORGANIZATION TOTALS	4,541,026.00	-\$82,898.61	-\$4,374,817.54
UNEXPENDED BALANCE AS OF 03/31/2026			\$166,208.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20251065	10/06/2025	CATRINA LAINE GREEVES	09/13/2025	09/13/2025	STAFF PER DIEM STAFF TRANSPORTATION MONROE CITY TO HILLSBORO AND RETURN	\$19.00 \$193.88
DSCM20251066	10/06/2025	CATRINA LAINE GREEVES	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION MONROE CITY TO SAINT LOUIS AND RETURN	\$19.00 \$157.20
DSCM20251082	10/07/2025	ADAM J TIMMERMAN	09/10/2025	09/18/2025	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 9/10 ROCK PORT; 9/18 SAVANNAH	\$252.83
DSCM20251084	10/07/2025	ERIC S SCHMITT	09/15/2025	09/15/2025	SENATOR TRANSPORTATION GLENDALE TO SAINT LOUIS TO WASHINGTON DC	\$262.30
DSCM20251085	10/07/2025	JUSTIN W ADAMS	08/13/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SEDALIA AND RETURN	\$87.86 \$272.40
DSCM20251086	12/04/2025	JUSTIN W ADAMS	08/18/2025	09/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, KANSAS CITY, COLUMBIA, ST LOUIS AND RETURN	\$92.75 \$785.53 \$881.29
DSCM20251087	10/07/2025	JORDAN T JOBES	09/19/2025	09/19/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$9.34 \$49.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20251088	10/07/2025	MICHAEL E USSERY	09/18/2025	09/18/2025	SPRINGFIELD TO BRANSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.56 \$123.46
DSCM20251090	10/07/2025	LISA K SAYLOR	09/12/2025	09/13/2025	FAIR GROVE TO CLINTON, BOLIVAR TO SPRINGFIELD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.69 \$171.93 \$265.93
DSCM20251091	10/07/2025	JORDAN T JOBES	09/18/2025	09/18/2025	SPRINGFIELD TO HILLSBORO AND RETURN STAFF TRANSPORTATION	\$106.76
DSCM20251092	10/07/2025	MICHAEL E USSERY	09/19/2025	09/19/2025	SPRINGFIELD TO MOUNT VERNON, MONETT, HOLLISTER AND RETURN STAFF PER DIEM	\$8.83
DSCM20251093	10/07/2025	MICHAEL E USSERY	09/22/2025	09/22/2025	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$13.49
DSCM20251101	10/08/2025	MICHAEL E USSERY	09/23/2025	09/23/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.90
DSCM20251102	10/08/2025	JORDAN T JOBES	09/23/2025	09/23/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DSCM20251103	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$427.00
DSCM20251110	10/09/2025	MICHAEL E USSERY	09/24/2025	09/24/2025	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$24.10
DSCM20251111	10/09/2025	MEGAN A. QUINN	09/22/2025	09/23/2025	SPRINGFIELD TO OZARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.65 \$221.72 \$71.79
DSCM20251112	10/09/2025	MICHAEL E USSERY	09/25/2025	09/25/2025	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$36.48
DSCM20251113	10/17/2025	ETHAN HARPER	08/25/2025	09/01/2025	SPRINGFIELD TO WILLARD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.24 \$324.46 \$1,416.79
DSCM20251114	10/15/2025	ADAM J TIMMERMAN	09/24/2025	09/24/2025	WASHINGTON DC TO SAINT LOUIS, CLAYTON, JEFFERSON CITY, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$197.81
DSCM20251115	10/15/2025	MORGAN S CORDER	09/25/2025	09/25/2025	SHAWNEE KS TO CHILLICOTHE, ALBANY AND RETURN STAFF TRANSPORTATION	\$119.86
DSCM20251117	10/10/2025	JORDAN T JOBES	09/25/2025	09/25/2025	COLUMBIA TO HANNIBAL AND RETURN STAFF TRANSPORTATION	\$5.24
DSCM20251118	10/10/2025	JORDAN T JOBES	09/26/2025	09/26/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DSCM20251120	10/17/2025	DANIEL JEFF GRIFFIN	09/22/2025	09/23/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.74 \$217.32 \$435.98
DSCM20251121	10/22/2025	CASEY C CONTRES	09/23/2025	09/24/2025	ARLINGTON VA TO WASHINGTON DC, ST LOUIS, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$56.40 \$284.93 \$465.36
					WASHINGTON DC TO SAINT LOUIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20251122	10/20/2025	MAXWELL JARRED SELTZER	09/09/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.87
DSCM20251123	10/20/2025	BENNETT JAMES LYDAY	09/25/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$144.20
DSCM20251124	10/22/2025	BENNETT JAMES LYDAY	08/08/2025	08/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, SEDALIA, FREDERICKTOWN, SAINT LOUIS AND RETURN	\$41.86 \$305.00 \$1,272.28
DSCM20251125	10/15/2025	ANDREW Z WEISZ	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20251126	10/15/2025	MICHAEL E USSERY	09/29/2025	09/29/2025	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$21.81
DSCM20251128	10/15/2025	STEPHEN B GREEN	09/23/2025	09/23/2025	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	\$72.05
DSCM20251130	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION AIRFARE FOR B LYDAY WASHINGTON DC TO KANSAS CITY AND RETURN	\$301.60
DSCM20251131	10/15/2025	BENJAMIN L RIDDER	09/18/2025	09/18/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DSCM20251132	10/15/2025	BENJAMIN L RIDDER	09/23/2025	09/23/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DSCM20251133	10/16/2025	BENJAMIN L RIDDER	09/22/2025	09/22/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DSCM20251134	10/17/2025	BENJAMIN L RIDDER	09/19/2025	09/19/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.38
DSCM20251135	10/16/2025	ANDREW Z WEISZ	09/30/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DSCM20251136	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$113.30
DSCM20251140	10/16/2025	BENJAMIN L RIDDER	09/24/2025	09/24/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.88
DSCM20251141	10/16/2025	BENJAMIN L RIDDER	09/25/2025	09/25/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.67
DSCM20251142	10/16/2025	BENJAMIN L RIDDER	09/26/2025	09/26/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
DSCM20251143	10/16/2025	BENJAMIN L RIDDER	09/29/2025	09/29/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DSCM20251145	10/22/2025	ERIC S SCHMITT	09/29/2025	09/29/2025	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$262.30
DSCM20251150	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION AIRFARE FOR D GRIFFIN WASHINGTON DC TO SAINT LOUIS	\$262.30
DSCM20251151	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION AIRFARE FOR D GRIFFIN SAINT LOUIS TO WASHINGTON DC	\$262.30
DSCM20251152	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION AIRFARE FOR M QUINN WASHINGTON DC TO SAINT LOUIS	\$262.30
DSCM20251153	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION AIRFARE FOR M QUINN SAINT LOUIS TO WASHINGTON DC	\$262.30
DSCM20251154	10/21/2025	MICHAEL E USSERY	09/30/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD, CARTHAGE, WEBB CITY, NIXA AND RETURN	\$9.25 \$133.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20251155	10/17/2025	JORDAN T JOBES	09/30/2025	09/30/2025	STAFF PER DIEM SPRINGFIELD TO STRAFFORD, CARTHAGE, WEBB CITY AND RETURN	\$8.99
DSCM20251157	10/23/2025	ERIC S SCHMITT	09/01/2025	09/30/2025	SENATOR INCIDENTALS SENATOR PER DIEM GLENDALE TO WASHINGTON DC AND RETURN	\$363.70 \$2,280.30
DSCM20251160	11/14/2025	CASEY C CONTRES	08/11/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, CLAYTON, BRENTWOOD, SAINT LOUIS, CLAYTON, SEDALIA, WENTZVILLE AND RETURN	\$142.83 \$774.46 \$532.21
DSCM20251161	11/13/2025	MEGAN KAYLEE WERDEHAUSEN	08/20/2025	08/20/2025	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	\$120.52
DSCM20251162	11/13/2025	MEGAN KAYLEE WERDEHAUSEN	08/28/2025	08/28/2025	STAFF TRANSPORTATION COLUMBIA TO MARCELINE AND RETURN	\$114.62
DSCM20251163	11/13/2025	MEGAN KAYLEE WERDEHAUSEN	09/09/2025	09/09/2025	STAFF TRANSPORTATION FULTON TO PALMYRA AND RETURN	\$125.76
DSCM20251164	11/13/2025	MEGAN KAYLEE WERDEHAUSEN	09/25/2025	09/25/2025	STAFF TRANSPORTATION FULTON TO KANSAS CITY AND RETURN	\$206.98
DSCM20251165	11/13/2025	MEGAN KAYLEE WERDEHAUSEN	09/26/2025	09/26/2025	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	\$113.31
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,296.04
DSCM20251119	10/22/2025	JONES DAY	08/04/2025	09/23/2025	FINANCIAL DISCLOSURE PREP	\$4,495.00
DSCM20251159	10/30/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	FRAMING SERVICES	\$2,200.00
DSCM20251167	02/05/2026	LEX POLITICA PLLC	04/07/2025	04/23/2025	FINANCIAL DISCLOSURE PREP	\$2,231.25
OTHER CONTRACTUAL SERVICES						\$8,926.25
0002877742	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,098.00
DSCM20251096	10/06/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	\$5,499.00
DSCM20251097	10/06/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	\$3,199.00
DSCM20251098	10/07/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	\$2,299.00
DSCM20251100	10/06/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	\$967.12
DSCM20251148	10/22/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$613.02
DSCM20251158	10/31/2025	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	\$3,123.11
ACQUISITION OF ASSETS						\$16,798.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,901.49
ORGANIZATION TOTALS	68,100.00	\$0.00	-\$67,901.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$198.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,565,900.00		
Supplementals	32,852.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,940,650.73	-1,940,650.73
Travel and Transportation of Persons		-39,057.35	-39,057.35
Rent, Communications and Utilities		-16,189.48	-16,189.48
Printing and Reproduction		-179.70	-179.70
Other Contractual Services		-1,609.34	-1,609.34
Supplies and Materials		-8,145.00	-8,145.00
Acquisition of Assets		-7,329.42	-7,329.42
ORGANIZATION TOTALS	4,598,752.00	-\$2,013,161.02	-\$2,013,161.02
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,585,590.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTSON, BRIAN C			JOINT ECONOMIC COMMITTEE POLICY ADVISOR FROM MAR. 10	\$6,416.66
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$25,682.94
		KLOTZ, SARAH S			ARCHIVIST	\$17,587.44
		ROSSI, KATHERINE			ADMINISTRATIVE DIRECTOR	\$83,861.95
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$5,024.95
		TIMMERMAN, ADAM J			DISTRICT DIRECTOR	\$45,670.69
		RICHARDS, DAVID M			LEGISLATIVE DIRECTOR TO MAR. 8	\$93,104.27
		CONTRES, CASEY C			DEPUTY CHIEF OF STAFF	\$113,414.17
		DUMKE, RACHEL L			COMMUNICATIONS DIRECTOR	\$75,225.00
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS	\$51,757.45
		PAKULA, JORDAN E			LEGISLATIVE DIRECTOR FROM MAR. 18	\$6,138.89
		REYES, LUIS W			MILITARY LEGISLATIVE ASSISTANT	\$42,712.45
		FEDORCHAK, MARY KATHRYN G			DIRECTOR OF SCHEDULING FROM OCT. 10	\$68,884.44
		DEHMER, JOSEPH NASH			DIRECTOR OF OPERATIONS	\$32,662.44
		SELTZER, MAXWELL JARRED			POLICY ADVISOR	\$49,244.94
		GREEVES, CATRINA LAINE			CONSTITUENT SERVICES ADVOCATE	\$38,692.44
		JOBES, JORDAN T			DISTRICT DIRECTOR	\$56,782.44
		USSERY, MICHAEL E			FIELD REPRESENTATIVE	\$43,102.50
		FUREY, MELISSA FRANCES			SCHEDULER	\$50,249.95
		SANDHU, KELLEY JIT			DIRECTOR OF COALITIONS AND OUTREACH	\$54,016.21
		WERDEHAUSEN, MEGAN KAYLEE			MID-MISSOURI DISTRICT DIRECTOR AND AGRICULTURE LIAISON	\$45,225.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEYER, JOSHUA LOUIS			STATE CORRESPONDENCE COORDINATOR	\$32,662.44
		ROBINS, HEATH L			DISTRICT DIRECTOR	\$39,195.00
		SCHULTE, ASHLEY DAWN MORETTI			SENIOR ADVISOR	\$70,852.50
		HART, JAMES P III			DEFENSE AND FOREIGN POLICY ADVISOR	\$94,339.89
		DUDZIAK, PETER C			HEALTH POLICY ADVISOR	\$50,249.95
		EENIGENBURG, ELYSE J			LEGISLATIVE AIDE	\$32,662.44
		SWEENEY, KATE MCNEAL			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	\$31,824.48
		JAMIESON, EMMETT ROBERT			LEGISLATIVE AIDE	\$30,819.48
		SAYLOR, LISA K			CONSTITUENT SERVICES DIRECTOR	\$46,732.50
		GREEN, STEPHEN B			STATE DIRECTOR	\$65,622.50
		LYDAY, BENNETT JAMES			LEGISLATIVE AIDE	\$29,795.69
		HARPER, ETHAN			GENERAL COUNSEL	\$10,157.44
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$5,024.95
		WEISZ, ANDREW Z			SPECIAL ASSISTANT	\$28,391.62
		ARELLANO, SANTOS			CONSTITUENT SERVICE ADVOCATE	\$32,913.67
		ADAMS, JUSTIN W			LEGISLATIVE AIDE	\$29,507.41
		RIDDER, BENJAMIN L.			FIELD REPRESENTATIVE/PERSONAL ASSISTANT	\$31,406.17
		HOCHMAN, NATHANIEL J			POLICY ADVISOR TO FEB. 5	\$46,618.34
		GRIFFIN, DANIEL JEFF			PRESS SECRETARY TO MAR. 26	\$45,196.55
		ELSHEREIF, JADEN MIKEL			STAFF ASSISTANT	\$25,124.94
		OLIVER, ANDREW			STAFF ASSISTANT	\$25,124.94
		RUSOFF, ARIELLA L.			LEGISLATIVE CORRESPONDENT	\$26,381.22
		KARDONSKI, ANDRES D			COMMUNICATIONS ADVISOR TO MAR. 8	\$35,262.17
		PRANGE, JONATHAN			STAFF ASSISTANT TO JAN. 31	\$16,708.30
		QUINN, MEGAN A.			DIGITAL DIRECTOR	\$47,737.44
		CEONZO, ANDREW J.			COUNSEL	\$5,603.70
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,941,372.95
					Net Payroll Expenses	\$1,941,372.95
DSCM20260001	11/25/2025	ERIC S SCHMITT	10/03/2025	10/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$373.30
DSCM20260002	11/25/2025	ERIC S SCHMITT	10/03/2025	10/03/2025	SENATOR TRANSPORTATION GLENDALE TO ST LOUIS, WASHINGTON DC	\$288.30
DSCM20260003	11/24/2025	ANDREW Z WEISZ	10/06/2025	10/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DSCM20260006	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT GLENDALE TO SAINT LOUIS	\$288.30
DSCM20260008	11/24/2025	ANDREW Z WEISZ	10/15/2025	10/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DSCM20260009	11/24/2025	ANDREW Z WEISZ	10/20/2025	10/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20260010	11/25/2025	ANDREW Z WEISZ	10/22/2025	10/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DSCM20260011	11/24/2025	ANDREW Z WEISZ	10/27/2025	10/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DSCM20260012	11/26/2025	ANDREW Z WEISZ	10/28/2025	10/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DSCM20260013	12/04/2025	CASEY C CONTRES	10/13/2025	10/14/2025	STAFF INCIDENTALS STAFF PER DIEM	\$93.28 \$279.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20260014	11/25/2025	ASHLEY DAWN MORETTI SCHULTE	11/01/2025	11/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$301.60
					STAFF PER DIEM	\$21.36
					STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	\$170.30
DSCM20260015	11/24/2025	ANDREW Z WEISZ	11/03/2025	11/03/2025	STAFF TRANSPORTATION	\$10.48
DSCM20260016	11/24/2025	ANDREW Z WEISZ	11/04/2025	11/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DSCM20260017	11/24/2025	ANDREW Z WEISZ	11/06/2025	11/10/2025	STAFF TRANSPORTATION	\$58.95
DSCM20260018	12/07/2025	LISA K SAYLOR	10/30/2025	11/01/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.54
					STAFF INCIDENTALS	\$283.86
					STAFF PER DIEM	\$231.87
DSCM20260019	11/25/2025	LISA K SAYLOR	10/17/2025	10/17/2025	SPRINGFIELD TO COLUMBIA AND RETURN	\$218.77
DSCM20260020	11/25/2025	MORGAN S CORDER	10/30/2025	10/30/2025	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	\$163.09
DSCM20260021	11/25/2025	MORGAN S CORDER	11/13/2025	11/13/2025	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$121.83
DSCM20260022	11/25/2025	MORGAN S CORDER	11/14/2025	11/14/2025	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$41.33
DSCM20260023	11/24/2025	MORGAN S CORDER	11/17/2025	11/17/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$85.80
DSCM20260024	11/25/2025	ARIELLA L. RUSOFF	10/31/2025	10/31/2025	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	\$15.00
DSCM20260035	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.30
DSCM20260036	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT KANSAS CITY TO WASHINGTON DC	\$560.49
DSCM20260037	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$288.30
DSCM20260038	12/04/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	\$86.30
DSCM20260040	12/04/2025	ERIC S SCHMITT	10/29/2025	10/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT GLENDALE TO SAINT LOUIS	\$45.00
DSCM20260041	12/04/2025	ERIC S SCHMITT	10/10/2025	10/10/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$383.30
DSCM20260042	12/04/2025	ERIC S SCHMITT	10/06/2025	10/06/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$288.30
DSCM20260043	12/04/2025	ERIC S SCHMITT	10/01/2025	10/01/2025	SENATOR TRANSPORTATION GLENDALE TO ST LOUIS TO WASHINGTON DC	\$288.30
DSCM20260044	12/01/2025	ANDREW Z WEISZ	11/18/2025	11/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20260046	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$288.30
DSCM20260047	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT GLENDALE TO WASHINGTON DC	\$288.30
DSCM20260048	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	\$288.30

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			START	END		
DSCM20260053	12/04/2025	ANDREW Z WEISZ	11/19/2025	11/20/2025	AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$10.48
DSCM20260055	12/04/2025	JORDAN T JOBES	11/17/2025	11/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.84 \$59.60
DSCM20260056	12/06/2025	MICHAEL E USSERY	11/18/2025	11/18/2025	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	\$9.22 \$121.17
DSCM20260057	12/04/2025	MICHAEL E USSERY	11/19/2025	11/19/2025	STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, JOPLIN AND RETURN	\$29.80
DSCM20260058	12/06/2025	MICHAEL E USSERY	11/20/2025	11/20/2025	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	\$9.36 \$159.82
DSCM20260059	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, MOUNTAIN GROVE AND RETURN	\$576.60
DSCM20260060	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	AIRFARE FOR M QUINN AS FOLLOWS: 11/20 WASHINGTON DC TO SAINT LOUIS; 11/21 SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$576.60
DSCM20260061	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	AIRFARE FOR D GRIFFIN AS FOLLOWS: 11/20 WASHINGTON DC TO SAINT LOUIS; 11/21 SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$576.60
DSCM20260062	12/08/2025	ADAM J TIMMERMAN	11/13/2025	11/19/2025	AIRFARE FOR R DUMKE AS FOLLOWS: 11/20 WASHINGTON DC TO SAINT LOUIS; 11/21 SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$159.82
DSCM20260063	12/09/2025	DANIEL JEFF GRIFFIN	11/20/2025	11/21/2025	STAFF TRANSPORTATION 11/13, 19 SHAWNEE KS TO SAINT JOSEPH AND RETURN	\$28.40 \$261.84 \$141.47
DSCM20260064	12/12/2025	LISA K SAYLOR	11/22/2025	11/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	\$25.91 \$182.74 \$296.71
DSCM20260065	12/05/2025	LISA K SAYLOR	11/20/2025	11/20/2025	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	\$35.37
DSCM20260066	12/08/2025	MEGAN A. QUINN	11/20/2025	11/21/2025	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	\$44.40 \$269.21 \$42.35
DSCM20260067	12/10/2025	JORDAN T JOBES	11/24/2025	11/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	\$9.18 \$154.58
DSCM20260068	12/08/2025	ANDREW Z WEISZ	12/01/2025	12/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20260069	12/08/2025	JORDAN T JOBES	12/01/2025	12/01/2025	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER, BRANSON AND RETURN	\$58.29
DSCM20260070	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$288.30
DSCM20260071	12/15/2025	JORDAN T JOBES	12/02/2025	12/02/2025	AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC STAFF PER DIEM	\$9.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20260072	12/08/2025	ERIC S SCHMITT	11/01/2025	11/30/2025	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, BOLIVAR AND RETURN	\$129.69
					SENATOR INCIDENTALS	\$294.15
					SENATOR PER DIEM	\$1,408.05
DSCM20260073	12/17/2025	CATRINA LAINE GREEVES	11/01/2025	11/01/2025	PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$108.33
DSCM20260074	12/10/2025	ANDREW Z WEISZ	12/02/2025	12/02/2025	MONROE CITY TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$6.55
DSCM20260083	12/11/2025	ANDREW Z WEISZ	12/03/2025	12/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$10.93
DSCM20260086	12/22/2025	ANDREW Z WEISZ	12/04/2025	12/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.06
DSCM20260087	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$288.30
DSCM20260088	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$86.30
DSCM20260089	12/22/2025	ANDREW Z WEISZ	12/08/2025	12/08/2025	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
					STAFF TRANSPORTATION	\$6.55
DSCM20260090	01/06/2026	MICHAEL E USSERY	12/08/2025	12/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.91
					STAFF TRANSPORTATION	\$111.87
DSCM20260091	01/07/2026	JORDAN T JOBES	12/08/2025	12/08/2025	SPRINGFIELD TO BUFFALO, WARSAW AND RETURN	
					STAFF PER DIEM	\$14.00
DSCM20260092	12/22/2025	ANDREW Z WEISZ	12/09/2025	12/09/2025	SPRINGFIELD TO BUFFALO, WARSAW AND RETURN	
					STAFF TRANSPORTATION	\$6.55
DSCM20260093	12/29/2025	STEPHEN B GREEN	11/26/2025	11/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$27.11
DSCM20260094	12/29/2025	STEPHEN B GREEN	11/25/2025	11/25/2025	UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$28.42
DSCM20260095	12/29/2025	STEPHEN B GREEN	11/16/2025	11/16/2025	UNIVERSITY CITY TO SAINT LOUIS TO ST LOUIS	
					STAFF TRANSPORTATION	\$21.09
DSCM20260096	01/06/2026	STEPHEN B GREEN	10/26/2025	10/26/2025	UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$20.76
DSCM20260097	01/06/2026	STEPHEN B GREEN	10/30/2025	10/30/2025	UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$15.13
DSCM20260098	01/06/2026	STEPHEN B GREEN	10/19/2025	10/19/2025	UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$21.15
DSCM20260099	01/06/2026	MICHAEL E USSERY	12/09/2025	12/09/2025	UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$15.58
DSCM20260100	01/08/2026	JORDAN T JOBES	12/10/2025	12/10/2025	SPRINGFIELD TO NIXA AND RETURN	
					STAFF TRANSPORTATION	\$127.72
DSCM20260101	01/12/2026	MICHAEL E USSERY	12/10/2025	12/10/2025	SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
					STAFF TRANSPORTATION	\$166.63
DSCM20260102	12/31/2025	ANDREW Z WEISZ	12/10/2025	12/10/2025	FAIR GROVE TO BUTLER, NEVADA TO SPRINGFIELD	
					STAFF TRANSPORTATION	\$7.86
DSCM20260107	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$172.60
DSCM20260108	01/05/2026	ANDREW Z WEISZ	12/12/2025	12/12/2025	AIRFARE FOR M SELTZER AS FOLLOWS: 12/12 WASHINGTON DC TO SAINT LOUIS; 12/13 SAINT LOUIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$22.27

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			START	END		
DSCM20260109	01/05/2026	ANDREW Z WEISZ	12/11/2025	12/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DSCM20260110	01/05/2026	MICHAEL E USSERY	12/11/2025	12/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$9.43 \$51.68
DSCM20260111	01/07/2026	JORDAN T JOBES	12/11/2025	12/11/2025	SPRINGFIELD TO BOLIVAR AND RETURN STAFF PER DIEM	\$8.88
DSCM20260112	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	\$288.30
DSCM20260113	12/19/2025	CITIBANK - TRAVEL CBA CARD	12/13/2025	12/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$288.30
DSCM20260115	01/06/2026	ANDREW Z WEISZ	12/15/2025	12/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20260116	01/07/2026	ANDREW Z WEISZ	12/16/2025	12/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20260117	01/07/2026	ANDREW Z WEISZ	12/17/2025	12/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20260118	01/07/2026	MICHAEL E USSERY	12/16/2025	12/16/2025	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER, BRANSON, REEDS SPRING AND RETURN	\$84.36
DSCM20260119	01/07/2026	MICHAEL E USSERY	12/17/2025	12/17/2025	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	\$26.59
DSCM20260120	01/15/2026	ADAM J TIMMERMAN	12/04/2025	12/11/2025	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 12/4 TARKIO; 12/10 CHILLICOTHE; 12/11 CAMERON	\$387.76
DSCM20260121	01/15/2026	MAXWELL JARRED SELTZER	11/17/2025	12/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$148.03
DSCM20260122	01/26/2026	MAXWELL JARRED SELTZER	12/12/2025	12/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.74 \$267.96 \$108.72
DSCM20260123	01/12/2026	ANDREW Z WEISZ	12/19/2025	12/19/2025	WASHINGTON DC TO ST LOUIS AND RETURN STAFF TRANSPORTATION	\$11.79
DSCM20260124	01/21/2026	MICHAEL E USSERY	12/18/2025	12/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$9.46 \$146.39
DSCM20260125	01/13/2026	KELLEY JIT SANDHU	12/09/2025	12/09/2025	SPRINGFIELD TO MANSFIELD, WEST PLAINS AND RETURN STAFF TRANSPORTATION	\$50.54
DSCM20260126	01/13/2026	MORGAN S CORDER	12/16/2025	12/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.33
DSCM20260127	01/13/2026	ANDREW Z WEISZ	01/05/2026	01/05/2026	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$10.48
DSCM20260128	01/08/2026	ERIC S SCHMITT	12/01/2025	12/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$268.87 \$1,467.65
DSCM20260129	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$288.30
DSCM20260142	01/15/2026	ANDREW Z WEISZ	01/06/2026	01/06/2026	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$6.55
DSCM20260143	01/20/2026	JORDAN T JOBES	01/06/2026	01/06/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20260144	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SPRINGFIELD TO REPUBLIC AND RETURN SENATOR TRANSPORTATION	\$288.30
DSCM20260146	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$87.00
DSCM20260147	01/22/2026	ANDREW Z WEISZ	01/07/2026	01/07/2026	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$13.75
DSCM20260148	01/23/2026	MICHAEL E USSERY	01/07/2026	01/07/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.33 \$123.27
DSCM20260151	01/12/2026	ERIC S SCHMITT	10/01/2025	10/31/2025	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$263.16 \$1,650.00
DSCM20260152	01/27/2026	ERIC S SCHMITT	01/09/2026	01/09/2026	PER DIEM EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$394.40
DSCM20260153	01/26/2026	MICHAEL E USSERY	01/08/2026	01/08/2026	GLENDALE TO ST LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$128.51
DSCM20260154	01/22/2026	MORGAN S CORDER	01/06/2026	01/06/2026	SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20260155	01/22/2026	MORGAN S CORDER	01/07/2026	01/07/2026	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$49.84
DSCM20260156	01/22/2026	MORGAN S CORDER	01/08/2026	01/08/2026	COLUMBIA TO MOBERLY AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20260157	01/22/2026	ANDREW Z WEISZ	01/08/2026	01/08/2026	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$13.10
DSCM20260158	01/22/2026	JORDAN T JOBES	01/08/2026	01/08/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.66
DSCM20260159	01/22/2026	ANDREW Z WEISZ	01/09/2026	01/09/2026	SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN STAFF TRANSPORTATION	\$13.10
DSCM20260160	02/06/2026	ETHAN HARPER	11/21/2025	11/22/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$28.40 \$150.00 \$1,000.36
DSCM20260161	01/30/2026	RACHEL L DUMKE	11/20/2025	11/21/2025	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$28.40 \$228.95 \$31.57
DSCM20260162	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN SENATOR TRANSPORTATION	\$288.40
DSCM20260168	01/23/2026	ANDREW Z WEISZ	01/12/2026	01/12/2026	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$13.10
DSCM20260173	01/23/2026	ANDREW Z WEISZ	01/13/2026	01/13/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DSCM20260175	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$595.49
DSCM20260176	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS SENATOR TRANSPORTATION	\$288.40
DSCM20260177	01/23/2026	ANDREW Z WEISZ	01/14/2026	01/14/2026	AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$9.82
DSCM20260178	01/30/2026	MICHAEL E USSERY	01/14/2026	01/14/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.20

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			START	END		
DSCM20260179	01/30/2026	ADAM J TIMMERMAN	12/18/2025	01/09/2026	SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	\$347.80
DSCM20260180	01/30/2026	MICHAEL E USSERY	01/15/2026	01/15/2026	SHAWNEE KS TO THE FOLLOWING AND RETURN: 12/18 SAVANNAH; 12/19 ALBANY; 1/9 WHITEMAN AIR FORCE BASE STAFF TRANSPORTATION	\$169.90
DSCM20260182	02/03/2026	ERIC S SCHMITT	01/15/2026	01/15/2026	SPRINGFIELD TO EMINENCE AND RETURN SENATOR TRANSPORTATION	\$288.40
DSCM20260183	01/25/2026	MORGAN S CORDER	01/14/2026	01/14/2026	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$41.33
DSCM20260184	02/04/2026	JORDAN T JOBES	01/16/2026	01/16/2026	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF PER DIEM	\$9.39
DSCM20260185	01/26/2026	ANDREW Z WEISZ	01/15/2026	01/15/2026	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	\$108.07
DSCM20260186	02/05/2026	MICHAEL E USSERY	01/21/2026	01/21/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20260187	01/27/2026	JORDAN T JOBES	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$9.36
DSCM20260188	01/27/2026	JORDAN T JOBES	01/20/2026	01/20/2026	SPRINGFIELD TO PINEVILLE AND RETURN STAFF TRANSPORTATION	\$149.99
DSCM20260189	02/05/2026	MICHAEL E USSERY	01/22/2026	01/22/2026	SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.09
DSCM20260192	02/02/2026	ANDREW Z WEISZ	01/27/2026	01/27/2026	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	\$74.67
DSCM20260193	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSCM20260194	02/02/2026	ANDREW Z WEISZ	01/28/2026	01/28/2026	STAFF TRANSPORTATION AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	\$125.43
DSCM20260195	02/02/2026	MORGAN S CORDER	01/20/2026	01/20/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DSCM20260196	02/02/2026	MORGAN S CORDER	01/27/2026	01/27/2026	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$10.48
DSCM20260199	02/03/2026	ANDREW Z WEISZ	01/29/2026	01/29/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20260200	02/11/2026	JORDAN T JOBES	01/28/2026	01/28/2026	STAFF TRANSPORTATION SPRINGFIELD TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20260201	02/03/2026	MICHAEL E USSERY	01/28/2026	01/28/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.33
DSCM20260202	02/03/2026	MICHAEL E USSERY	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$9.82
DSCM20260203	02/09/2026	ANDREW Z WEISZ	01/30/2026	01/30/2026	SPRINGFIELD TO STRAFFORD AND RETURN STAFF TRANSPORTATION	\$180.12
DSCM20260204	02/05/2026	ERIC S SCHMITT	01/01/2026	01/31/2026	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, MONETT AND RETURN	\$28.49
DSCM20260205	02/17/2026	HEATH L ROBINS	01/15/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
					SENATOR INCIDENTALS SENATOR PER DIEM	\$243.40
					PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$1,308.00
						\$400.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20260206	02/10/2026	MICHAEL E USSERY	01/30/2026	01/30/2026	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 1/15 EMINENCE, CHARLESTON; 1/28 DEXTER; 1/30 FREDERICKTOWN, WAPPAPELLO	
DSCM20260207	02/10/2026	ANDREW Z WEISZ	02/02/2026	02/02/2026	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$55.87
DSCM20260208	02/10/2026	ASHLEY DAWN MORETTI SCHULTE	01/16/2026	01/16/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DSCM20260209	02/17/2026	JORDAN T JOBES	02/02/2026	02/02/2026	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.50
DSCM20260210	02/10/2026	JORDAN T JOBES	02/02/2026	02/02/2026	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON, EL DORADO SPRINGS AND RETURN	\$12.06 \$120.52
DSCM20260211	02/10/2026	JORDAN T JOBES	01/29/2026	01/29/2026	STAFF PER DIEM SPRINGFIELD TO MOUNT VERNON, MONETT AND RETURN	\$9.41
DSCM20260213	02/10/2026	ANDREW Z WEISZ	01/30/2026	01/30/2026	STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY AND RETURN	\$51.09
DSCM20260214	02/13/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20260215	02/17/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$288.40
DSCM20260216	02/12/2026	BENJAMIN L RIDDER	02/02/2026	02/02/2026	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	\$288.40
DSCM20260217	02/12/2026	BENJAMIN L RIDDER	11/20/2025	11/20/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20260218	02/12/2026	BENJAMIN L RIDDER	11/21/2025	11/21/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DSCM20260219	02/12/2026	BENJAMIN L RIDDER	11/18/2025	11/18/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DSCM20260220	02/12/2026	BENJAMIN L RIDDER	11/17/2025	11/17/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DSCM20260221	02/12/2026	BENJAMIN L RIDDER	11/16/2025	11/16/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20260222	02/12/2026	BENJAMIN L RIDDER	11/13/2025	11/13/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20260223	02/19/2026	BENJAMIN L RIDDER	11/11/2025	11/11/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20260224	02/19/2026	BENJAMIN L RIDDER	11/03/2025	11/03/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20260225	02/23/2026	BENJAMIN L RIDDER	10/30/2025	10/30/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DSCM20260226	02/19/2026	BENJAMIN L RIDDER	10/29/2025	10/29/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20260227	02/19/2026	BENJAMIN L RIDDER	10/23/2025	10/23/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20260228	02/19/2026	BENJAMIN L RIDDER	10/20/2025	10/20/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20260229	02/12/2026	BENJAMIN L RIDDER	02/02/2026	02/02/2026	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20260230	02/23/2026	BENJAMIN L RIDDER	10/01/2025	10/01/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.64
DSCM20260230	02/23/2026	BENJAMIN L RIDDER	10/06/2025	10/06/2025	STAFF TRANSPORTATION	\$27.51

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			START	END		
DSCM20260231	02/19/2026	BENJAMIN L. RIDDER	10/10/2025	10/10/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13
DSCM20260232	02/23/2026	BENJAMIN L. RIDDER	10/16/2025	10/16/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13
DSCM20260233	02/19/2026	BENJAMIN L. RIDDER	10/18/2025	10/18/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20260234	02/12/2026	BENJAMIN L. RIDDER	01/30/2026	01/30/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.09
DSCM20260235	02/12/2026	BENJAMIN L. RIDDER	12/15/2025	12/15/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20260236	02/12/2026	BENJAMIN L. RIDDER	01/27/2026	01/27/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DSCM20260237	02/12/2026	BENJAMIN L. RIDDER	12/11/2025	12/11/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.68
DSCM20260238	02/19/2026	BENJAMIN L. RIDDER	01/20/2026	01/20/2026	ST LOUIS TO JEFFERSON CITY AND RETURN	\$195.19
DSCM20260239	02/12/2026	BENJAMIN L. RIDDER	01/19/2026	01/19/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DSCM20260240	02/12/2026	BENJAMIN L. RIDDER	12/04/2025	12/04/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13
DSCM20260241	02/12/2026	BENJAMIN L. RIDDER	12/01/2025	12/01/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20260242	02/12/2026	BENJAMIN L. RIDDER	11/26/2025	11/26/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DSCM20260243	02/12/2026	BENJAMIN L. RIDDER	11/25/2025	11/25/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.47
DSCM20260244	02/11/2026	ANDREW Z WEISZ	02/05/2026	02/05/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DSCM20260245	02/12/2026	ANDREW Z WEISZ	02/04/2026	02/04/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DSCM20260246	02/23/2026	BENJAMIN L. RIDDER	10/19/2025	10/19/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13
DSCM20260247	02/12/2026	BENJAMIN L. RIDDER	11/24/2025	11/24/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DSCM20260248	02/19/2026	BENJAMIN L. RIDDER	12/08/2025	12/08/2025	ST LOUIS TO SPRINGFIELD IL AND RETURN	\$161.78
DSCM20260249	02/12/2026	BENJAMIN L. RIDDER	12/09/2025	12/09/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.97
DSCM20260250	02/12/2026	BENJAMIN L. RIDDER	12/13/2025	12/13/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13
DSCM20260251	02/12/2026	BENJAMIN L. RIDDER	12/16/2025	12/16/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.23
DSCM20260252	02/12/2026	BENJAMIN L. RIDDER	12/23/2025	12/23/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20260253	02/12/2026	BENJAMIN L. RIDDER	01/16/2026	01/16/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.15
DSCM20260254	02/12/2026	BENJAMIN L. RIDDER	12/26/2025	12/26/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20260255	02/12/2026	BENJAMIN L. RIDDER	12/29/2025	12/29/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13

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			START	END		
DSCM20260256	02/12/2026	BENJAMIN L. RIDDER	01/12/2026	01/12/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20260257	02/12/2026	BENJAMIN L. RIDDER	12/30/2025	12/30/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DSCM20260258	02/12/2026	BENJAMIN L. RIDDER	01/05/2026	01/05/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20260259	02/12/2026	BENJAMIN L. RIDDER	01/08/2026	01/08/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.98
DSCM20260260	02/12/2026	BENJAMIN L. RIDDER	01/09/2026	01/09/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.64
DSCM20260263	02/19/2026	MICHAEL E USSERY	02/05/2026	02/05/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$9.19 \$138.79
DSCM20260265	02/18/2026	ANDREW Z WEISZ	02/08/2026	02/08/2026	SPRINGFIELD TO WEST PLAINS AND RETURN STAFF TRANSPORTATION	\$42.57
DSCM20260266	02/24/2026	CASEY C CONTRES	01/20/2026	01/21/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.31 \$255.00 \$536.30
DSCM20260268	02/23/2026	ADAM J TIMMERMAN	02/03/2026	02/03/2026	WASHINGTON DC TO COLUMBIA, SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$201.74
DSCM20260269	02/23/2026	MORGAN S CORDER	01/30/2026	01/30/2026	SHAWNEE KS TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$121.83
DSCM20260270	02/25/2026	MORGAN S CORDER	02/03/2026	02/05/2026	COLUMBIA TO ROLLA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$491.43 \$114.56
DSCM20260271	02/19/2026	ANDREW Z WEISZ	02/09/2026	02/09/2026	COLUMBIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$8.51
DSCM20260273	02/24/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/05/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$899.80
DSCM20260274	02/20/2026	ANDREW Z WEISZ	02/10/2026	02/10/2026	AIRFARE FOR M CORDER COLUMBIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$7.86
DSCM20260275	02/20/2026	MICHAEL E USSERY	02/09/2026	02/09/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.04
DSCM20260276	02/26/2026	JORDAN T JOBES	02/10/2026	02/10/2026	SPRINGFIELD TO BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.25 \$137.55
DSCM20260277	02/20/2026	ANDREW Z WEISZ	02/11/2026	02/11/2026	SPRINGFIELD TO NEVADA AND RETURN STAFF TRANSPORTATION	\$9.82
DSCM20260278	02/27/2026	MICHAEL E USSERY	02/11/2026	02/11/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$8.64 \$166.76
DSCM20260280	03/03/2026	KELLEY JIT SANDHU	01/21/2026	02/10/2026	SPRINGFIELD TO NEOSHO, NOEL AND RETURN STAFF TRANSPORTATION	\$185.87
DSCM20260282	02/23/2026	MICHAEL E USSERY	02/12/2026	02/12/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.59
DSCM20260288	02/24/2026	MICHAEL E USSERY	02/17/2026	02/17/2026	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$66.28

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			START	END		
DSCM20260289	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$288.40
DSCM20260290	02/26/2026	MICHAEL E USSERY	02/18/2026	02/18/2026	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	\$33.99
DSCM20260291	02/27/2026	LISA K SAYLOR	02/19/2026	02/19/2026	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$88.42
DSCM20260292	02/27/2026	MICHAEL E USSERY	02/19/2026	02/19/2026	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.57
DSCM20260293	02/27/2026	JORDAN T JOBES	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER, POINT LOOKOUT AND RETURN	\$7.97 \$61.57
DSCM20260294	03/06/2026	LISA K SAYLOR	02/11/2026	02/11/2026	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	\$258.07
DSCM20260295	03/02/2026	MICHAEL E USSERY	02/20/2026	02/20/2026	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20260296	03/02/2026	MORGAN S CORDER	02/17/2026	02/17/2026	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20260299	03/03/2026	MEGAN KAYLEE WERDEHAUSEN	12/07/2025	12/07/2025	STAFF TRANSPORTATION FULTON TO OSAGE BEACH AND RETURN	\$93.66
DSCM20260300	03/03/2026	MEGAN KAYLEE WERDEHAUSEN	12/08/2025	12/08/2025	STAFF TRANSPORTATION FULTON TO OSAGE BEACH AND RETURN	\$93.66
DSCM20260301	03/03/2026	MEGAN KAYLEE WERDEHAUSEN	01/13/2026	01/13/2026	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$25.93
DSCM20260302	03/03/2026	MEGAN KAYLEE WERDEHAUSEN	01/28/2026	01/28/2026	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$25.74
DSCM20260303	03/03/2026	ANDREW Z WEISZ	02/12/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSCM20260304	03/12/2026	MEGAN KAYLEE WERDEHAUSEN	02/13/2026	02/13/2026	STAFF TRANSPORTATION FULTON TO HANNIBAL AND RETURN	\$115.93
DSCM20260305	03/03/2026	ANDREW Z WEISZ	02/24/2026	02/24/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DSCM20260307	03/04/2026	JORDAN T JOBES	02/20/2026	02/20/2026	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DSCM20260309	03/04/2026	MICHAEL E USSERY	02/24/2026	02/24/2026	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$48.47
DSCM20260311	03/06/2026	ANDREW Z WEISZ	02/25/2026	02/25/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20260312	03/06/2026	MICHAEL E USSERY	02/25/2026	02/25/2026	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT, BATTLEFIELD AND RETURN	\$15.24 \$69.36
DSCM20260313	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	\$530.40
DSCM20260314	03/06/2026	MICHAEL E USSERY	02/26/2026	02/26/2026	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE AND RETURN	\$96.08
DSCM20260315	03/11/2026	ANDREW Z WEISZ	02/26/2026	02/26/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSCM20260316	03/11/2026	MORGAN S CORDER	02/25/2026	02/25/2026	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20260317	03/20/2026	MORGAN S CORDER	02/26/2026	02/26/2026	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$163.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20260318	03/19/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	\$288.40
DSCM20260319	03/06/2026	ERIC S SCHMITT	02/01/2026	02/28/2026	SENATOR INCIDENTALS SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$156.30 \$980.00
DSCM20260323	03/12/2026	MICHAEL E USSERY	03/03/2026	03/03/2026	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.14
DSCM20260324	03/12/2026	ANDREW Z WEISZ	03/02/2026	03/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20260325	03/24/2026	MAXWELL JARRED SELTZER	01/22/2026	03/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.25
DSCM20260326	03/16/2026	LISA K SAYLOR	02/03/2026	02/03/2026	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$26.20
DSCM20260327	03/16/2026	ANDREW Z WEISZ	03/03/2026	03/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20260329	03/16/2026	MICHAEL E USSERY	03/04/2026	03/04/2026	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$18.86
DSCM20260330	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO ST LOUIS	\$288.40
DSCM20260334	03/16/2026	JORDAN T JOBES	03/02/2026	03/02/2026	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DSCM20260335	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/19/2026	STAFF TRANSPORTATION AIRFARE FOR R DUMKE AS FOLLOWS: 2/18 WASHINGTON DC TO SAINT LOUIS; 2/19 ST LOUIS TO WASHINGTON DC	\$558.38
DSCM20260336	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/07/2026	03/07/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$288.40
DSCM20260338	03/18/2026	ANDREW Z WEISZ	03/09/2026	03/09/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20260342	03/19/2026	ANDREW Z WEISZ	03/10/2026	03/10/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20260344	03/19/2026	MICHAEL E USSERY	03/05/2026	03/05/2026	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD, MOUNTAIN GROVE AND RETURN	\$93.01
DSCM20260345	03/20/2026	MICHAEL E USSERY	03/06/2026	03/06/2026	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.37
DSCM20260347	03/19/2026	MICHAEL E USSERY	03/10/2026	03/10/2026	STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE AND RETURN	\$88.09
DSCM20260356	03/20/2026	MORGAN S CORDER	03/10/2026	03/10/2026	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20260358	03/20/2026	ANDREW Z WEISZ	03/11/2026	03/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20260359	03/24/2026	JORDAN T JOBES	03/12/2026	03/12/2026	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRIGHTON, BOLIVAR AND RETURN	\$8.35 \$50.43
DSCM20260367	03/26/2026	ANDREW Z WEISZ	03/17/2026	03/17/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20260370	03/30/2026	MICHAEL E USSERY	03/19/2026	03/19/2026	STAFF TRANSPORTATION SPRINGFIELD TO GALENA AND RETURN	\$47.48
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,057.35
DSCM20260130	01/21/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	FRAMING SERVICES	\$458.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20260287	03/04/2026	GRABIEN INC	02/06/2026	09/30/2026	CLIPPING SERVICES	\$1,151.34
OTHER CONTRACTUAL SERVICES						\$1,609.34
0002883801	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$7,037.80
DSCM20260322	03/19/2026	CITIBANK - PURCHASE CARD	02/24/2026	02/24/2026	AUDIO, VISUAL EQUIPMENT	\$269.99
DSCM20260350	03/19/2026	CITIBANK - PURCHASE CARD	03/05/2026	03/05/2026	VOICE AND DATA COMM EQUIPMENT	\$11.89
DSCM20260352	03/19/2026	CITIBANK - PURCHASE CARD	03/05/2026	03/05/2026	VOICE AND DATA COMM EQUIPMENT	\$9.74
ACQUISITION OF ASSETS						\$7,329.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,434.31	-25,434.31
ORGANIZATION TOTALS	68,000.00	-25,434.31	-\$25,434.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$42,565.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGES, JOSEPH P.			INTERN FROM JAN. 12	\$3,160.00
		WEBER, CULLEN			INTERN FROM JAN. 12 TO JAN. 15	\$266.66
		FUNKE, ELLA E			INTERN FROM JAN. 20	\$4,733.33
		WORKMAN, FRANK CHAMPION			INTERN TO NOV. 18	\$1,655.19
		FERRAO, QUENTIN			INTERN TO DEC. 18	\$805.74
		COPPLE, ELLE E.			INTERN FROM NOV. 20 TO JAN. 15	\$580.08
		RICHEY, LUKE H			INTERN FROM JAN. 6 TO JAN. 15	\$500.00
		DINESMAN, JORDAN			INTERN FROM JAN. 7	\$5,599.99
		ODOM, HUDSON			INTERN FROM JAN. 13	\$5,199.99
		EDWARDS, ELISE			INTERN FROM FEB. 17	\$2,933.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,434.31
Net Payroll Expenses						\$25,434.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SCHMITT

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-117,250.19	-117,250.19
ORGANIZATION TOTALS	750,000.00	-117,250.19	-117,250.19
UNEXPENDED BALANCE AS OF 03/31/2026			\$632,749.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,264,530.20
Travel and Transportation of Persons		0.00	-265,108.15
Rent, Communications and Utilities		0.00	-86,952.73
Printing and Reproduction		0.00	-5,430.38
Other Contractual Services		0.00	-19,172.49
Supplies and Materials		0.00	-65,831.15
Acquisition of Assets		0.00	-1,084.42
ORGANIZATION TOTALS	5,788,852.00	\$ 0.00	-\$5,708,109.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$80,742.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-91,499.51
ORGANIZATION TOTALS	92,000.00	\$.00	-\$91,499.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$500.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,857,655.00		
Supplementals	89,719.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,288.11	-5,392,308.62
Travel and Transportation of Persons		-39,660.64	-274,853.97
Rent, Communications and Utilities		-15,742.27	-97,034.94
Printing and Reproduction		0.00	-4,046.41
Other Contractual Services		-606.29	-14,058.66
Supplies and Materials		-5,049.60	-79,538.86
Acquisition of Assets		-582.45	-2,680.19
ORGANIZATION TOTALS	5,947,374.00	-\$63,929.36	-\$5,864,521.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$82,852.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$8,528.23
Net Payroll Expenses						\$8,528.23
DSCH20250517	10/07/2025	STEPHEN C MANN	08/11/2025	09/03/2025	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/11 GLENS FALLS; 8/14 QUEENSBURY; 8/28 SCHENECTADY; 9/3 PLATTSBURGH	\$423.50
DSCH20250520	10/09/2025	KARINE VORPERIAN-GRILLO	05/02/2025	05/02/2025	STAFF PER DIEM STAFF TRANSPORTATION FOREST HILLS TO WASHINGTON DC TO NEW YORK	\$11.36 \$29.26
DSCH20250529	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR M WROBEL, E DEFOREST BUFFALO TO WASHINGTON DC AND RETURN	\$1,688.94
DSCH20250531	10/17/2025	JOSHUA R ALLBROOKS	09/06/2025	09/06/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.53
DSCH20250534	10/17/2025	AMANDA SPELLICY	09/17/2025	09/17/2025	STAFF TRANSPORTATION BLOSSVALE TO NORWICH TO BINGHAMTON	\$78.40
DSCH20250535	10/17/2025	JOSHUA R ALLBROOKS	09/18/2025	09/18/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.28
DSCH20250536	10/17/2025	JOSHUA R ALLBROOKS	09/28/2025	09/28/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.90
DSCH20250537	10/22/2025	JOSHUA R ALLBROOKS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	\$108.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20250539	10/20/2025	ANAI CAMILLE MEJIA-WEBBER	09/22/2025	09/22/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.75
DSCH20250540	10/20/2025	BENJAMIN J. HIRSCH	09/15/2025	09/15/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.25
DSCH20250541	10/18/2025	BENJAMIN J. HIRSCH	09/25/2025	09/25/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.03
DSCH20250542	10/18/2025	BENJAMIN J. HIRSCH	09/24/2025	09/24/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.21
DSCH20250543	10/22/2025	BENJAMIN J. HIRSCH	09/22/2025	09/22/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.03
DSCH20250544	10/18/2025	BENJAMIN J. HIRSCH	09/21/2025	09/21/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.93
DSCH20250545	10/17/2025	BENJAMIN J. HIRSCH	08/28/2025	08/28/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.96
DSCH20250546	10/17/2025	JOSHUA R ALLBROOKS	09/22/2025	09/22/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.87
DSCH20250547	10/22/2025	AMANDA SPELLICY	09/23/2025	09/23/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$52.00
					STAFF TRANSPORTATION	\$132.15
DSCH20250548	10/23/2025	KENNETH A MEYER	08/10/2025	08/11/2025	BINGHAMTON TO COOPERSTOWN AND RETURN	
					STAFF INCIDENTALS	\$62.40
					STAFF PER DIEM	\$240.03
					STAFF TRANSPORTATION	\$11.60
DSCH20250549	10/27/2025	TANDEEP K SAWHNEY	05/29/2025	05/31/2025	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$52.26
					STAFF PER DIEM	\$485.26
					STAFF TRANSPORTATION	\$47.35
DSCH20250550	10/27/2025	JACQUELINE V BENAVIDES	09/16/2025	09/19/2025	NEW YORK TO ALBANY AND RETURN	
					STAFF INCIDENTALS	\$87.00
					STAFF PER DIEM	\$586.24
					STAFF TRANSPORTATION	\$169.97
DSCH20250551	10/23/2025	TANDEEP K SAWHNEY	05/01/2025	05/03/2025	NEW YORK TO JACKSON HEIGHTS, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$44.02
					STAFF PER DIEM	\$392.74
					STAFF TRANSPORTATION	\$14.13
DSCH20250559	10/27/2025	RICHARD SUN	08/03/2025	08/11/2025	NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$180.20
					STAFF TRANSPORTATION	\$395.56
DSCH20250565	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/19/2025	WASHINGTON DC TO NEW YORK, NEWARK NJ, NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$365.00
DSCH20250566	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/16/2025	TRAIN FARE FOR J BENAVIDES NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$229.00
DSCH20250567	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/30/2025	TRAIN FARE FOR T SAWHNEY NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$277.00
DSCH20250574	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	TRAIN FARE FOR A MEJIA-WEBBER NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$518.48
					AIRFARE AND TRAIN FARE FOR K MEYER AS FOLLOWS: NEW YORK TO WASHINGTON DC; WASHINGTON DC TO NEW YORK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20250575	10/30/2025	FLYING ZEBRA CORPORATION	08/12/2025	08/12/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$4,583.69 \$4,583.69
DSCH20250576	10/30/2025	FLYING ZEBRA CORPORATION	08/28/2025	08/28/2025	AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO CORTLAND, JAMESTOWN, SENECA FALLS, PENN YAN AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$6,442.02 \$6,442.02
DSCH20250577	11/05/2025	KENNETH A MEYER	09/24/2025	09/25/2025	AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO SCHENECTADY, SYRACUSE AND RETURN STAFF PER DIEM	\$54.99 \$27.86
DSCH20250578	12/01/2025	ANGELO ROEFARO	04/03/2025	04/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$417.62
DSCH20250579	11/19/2025	ANGELO ROEFARO	04/07/2025	05/02/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$756.00
DSCH20250580	11/12/2025	ANGELO ROEFARO	05/03/2025	05/30/2025	47, 25, 5/2 NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$348.66
DSCH20250581	11/12/2025	ANGELO ROEFARO	06/04/2025	06/10/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.65
DSCH20250582	11/10/2025	ANGELO ROEFARO	07/07/2025	07/24/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.10
DSCH20250583	11/10/2025	ANGELO ROEFARO	08/06/2025	08/26/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$124.32
DSCH20250584	11/12/2025	ANGELO ROEFARO	09/03/2025	09/22/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.53
DSCH20250586	12/11/2025	ANGELO ROEFARO	04/25/2025	04/26/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$33.34 \$209.00
DSCH20250587	01/22/2026	EMMA FRANCES DEFOREST	09/17/2025	09/19/2025	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$140.08
DSCH20250588	01/23/2026	SCHUMER, CHARLES E	05/01/2025	05/31/2025	BUFFALO TO WASHINGTON DC AND RETURN SENATOR PER DIEM	\$2,760.00
DSCH20250590	01/27/2026	STEPHEN C MANN	09/09/2025	09/09/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$88.02
DSCH20250591	01/23/2026	STEPHEN C MANN	09/16/2025	09/18/2025	ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$30.80
DSCH20250592	02/06/2026	TIMOTHY M RYDER	09/22/2025	09/27/2025	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$269.70 \$1,918.54 \$555.30
DSCH20250593	02/17/2026	KAI O VOGEL	04/20/2025	04/26/2025	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$189.50 \$1,280.65 \$190.64
DSCH20250594	02/27/2026	ANAI CAMILLE MEJIA-WEBBER	09/28/2025	09/30/2025	WASHINGTON DC TO MONTAUK, PORT JEFFERSON, NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$87.72 \$550.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,660.64
0002879065	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20250550	10/27/2025	JACQUELINE V BENAVIDES	09/16/2025	09/19/2025	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DSCH20250596	03/03/2026	CITIBANK - PURCHASE CARD	03/27/2025	08/29/2025	FRAMING SERVICES	\$6.29
OTHER CONTRACTUAL SERVICES						\$606.29
DSCH20250569	10/30/2025	VERIZON WIRELESS	09/15/2025	10/23/2025	VOICE AND DATA COMM EQUIPMENT	\$582.45
ACQUISITION OF ASSETS						\$582.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-92,000.00
ORGANIZATION TOTALS	92,000.00	\$.00	-\$92,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,903.00		
Supplementals	42,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,621,527.52	-2,621,527.52
Travel and Transportation of Persons		-28,271.47	-28,271.47
Rent, Communications and Utilities		-25,922.33	-25,922.33
Printing and Reproduction		-458.24	-458.24
Other Contractual Services		-100.94	-100.94
Supplies and Materials		-33,441.00	-33,441.00
Acquisition of Assets		-41.22	-41.22
ORGANIZATION TOTALS	6,017,452.00	-52,709,762.72	-\$2,709,762.72
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,307,689.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING FROM OCT. 10	\$60,026.70
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM OCT. 10 TO FEB. 10	\$53,818.39
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$52,453.45
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION	\$42,177.73
		SPELLICCY, AMANDA			REGIONAL DIRECTOR FROM OCT. 10	\$52,453.69
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT FROM OCT. 10	\$57,698.71
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS FROM OCT. 10	\$38,190.09
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	\$28,710.96
		MOORE, CATHLEEN A			DEPUTY ADMINISTRATIVE DIRECTOR	\$37,500.00
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	\$43,066.93
		ROEFARO, ANGELO			PRESS SECRETARY FROM OCT. 10 TO NOV. 15	\$22,222.20
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR FROM OCT. 10	\$43,012.20
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	\$39,491.41
		DAYAL, TUSHAR B			ENGINEER FROM OCT. 10	\$62,944.08
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT	\$27,607.45
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	\$32,433.84
		KANIGHER, GRACIE ELIZABETH			DEPUTY NATIONAL PRESS SECRETARY	\$31,593.00
		ABDELHAQ, YAZEED T			LEGISLATIVE AIDE	\$36,858.48
		MARTIN, RYAN P			SENIOR PRESS SECRETARY FROM OCT. 10	\$42,549.82
		REVELLE, JUSTINE			COUNSEL	\$52,500.00
		VOGEL, KAI O			LEGISLATIVE AIDE	\$38,649.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, HANNAH J			LEGISLATIVE AIDE	\$36,858.48
		HABERL, GUNNAR J			POLICY AIDE	\$42,499.93
		OHARA, TYSON SHARBAUGH			RAPID RESPONSE VIDEO EDITOR FROM OCT. 10	\$45,261.30
		COHEN, ELIZABETH			CONSTITUENT LIAISON	\$26,327.41
		RAMOS, BENJAMIN F			CORRESPONDENCE ASSISTANT TO JAN. 6	\$14,041.28
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA FROM OCT. 10	\$42,750.00
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE AIDE TO NOV. 28	\$13,202.56
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT	\$30,478.09
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT TO FEB. 8	\$24,091.16
		ALEXANDER, BERNARD			DEPUTY REGIONAL DIRECTOR	\$24,999.96
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT	\$30,043.58
		SHAW, SAVANNAH			LEGISLATIVE AIDE FROM OCT. 10	\$32,277.71
		DOUMIT, YARA			POLICY AIDE	\$37,903.89
		SAWHNEY, TANDEEP K			STAFF ASSISTANT	\$34,693.55
		WARD, CHARLOTTE A			LEGISLATIVE CORRESPONDENT	\$27,579.25
		VAN SLYKE, JOANNA L			STAFF ASSISTANT	\$27,034.08
		LEARY, JULIA M			DEPUTY REGIONAL DIRECTOR	\$29,796.84
		THOMPSON, TAYLOR C			PRESS ASSISTANT TO NOV. 2	\$6,865.30
		MEJIA, JOSELYN K			DEPUTY REGIONAL DIRECTOR	\$30,651.30
		WROBEL, MATTHEW J			WESTERN NEW YORK REGIONAL DIRECTOR	\$34,999.93
		PEARLMAN, JOSHUA M			REGIONAL DIRECTOR FROM OCT. 10	\$35,643.85
		OBSTLER, AIDAN J			ACTING DIGITAL DIRECTOR	\$53,749.98
		PALAZZOLO, BRIANNA L			LEGISLATIVE CORRESPONDENT	\$28,960.45
		BRADY, CLAUDIA F.			LEGISLATIVE AIDE	\$34,999.93
		BONAM, RITVIK DORAYYA			PRESS ASSISTANT	\$28,915.75
		GATES, ZAHNAY P			LEGISLATIVE AIDE	\$32,499.93
		POWELL, JADYN K.			LEGISLATIVE AIDE	\$36,858.48
		OSBORNE, LOGAN B.			DEPUTY REGIONAL DIRECTOR	\$23,196.90
		DEFOREST, EMMA FRANCES			DEPUTY REGIONAL DIRECTOR	\$27,788.20
		ATTIAS, SHIR D			LEGISLATIVE ASSISTANT	\$50,022.48
		MAU, MAYA R			DEPUTY UPSTATE PRESS SECRETARY	\$36,968.83
		COBHAM, JAIME AYINDE			DIRECTOR OF COMMUNITY OUTREACH	\$40,017.96
		GORMLEY, WILLIAM G			LEGISLATIVE CORRESPONDENT	\$27,833.93
		WILLIAMS, ROBERTO			REGIONAL DIRECTOR	\$39,491.41
		TAVERAS, ALEXANDRA MARIE			LEGISLATIVE CORRESPONDENT	\$27,186.92
		VASAN, PETER T			STAFF ASSISTANT	\$25,091.04
		VAUGHAN, CLAYBROOK JACKSON			EXECUTIVE ASSISTANT TO MAR. 6	\$25,510.84
		HORNBUCKLE, ADAM TAYLOR			LONG ISLAND REGIONAL DIRECTOR	\$37,500.00
		PEREZ, LAUREN AMELIA			STAFF ASSISTANT	\$26,639.40
		SPRING, JARED THOMAS			DIRECTOR OF YOUTH PROGRAMS	\$30,091.04
		O'FARRELL, DELIA C			PRESS ASSISTANT FROM NOV. 20	\$20,775.92
		FRANCESCHI, VALERIA			DIGITAL MANAGER	\$32,443.92
		CONNOR, LAURA V.			STAFF ASSISTANT AND FLAG COORDINATOR	\$25,379.46
		HIRSCH, BENJAMIN J.			SPECIAL ASSISTANT	\$31,007.47
		JANKOVIC, JOHN PAUL			DIRECTOR OF YOUTH PROGRAMS TO DEC. 12	\$14,038.20
		HARRIS, HALEY B			PRESS ASSISTANT	\$26,986.14
		GOEL, PURVA			DIGITAL ENGAGEMENT MANAGER	\$34,999.93
		SCHILLER, ELISHA			STAFF ASSISTANT FROM DEC. 16	\$14,765.47
		MOORE, KAIA N			GRANTS DIRECTOR FROM OCT. 22	\$22,083.29
		MEJIA-WEBBER, ANAI CAMILLE			STAFF ASSISTANT	\$25,850.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		MARWILL, PHOEBE BRICKNER, NORA W. MOYA, RACHELLE CAROLINA MARTIN, JAMES W. ENGELHART, ETHAN A.B. MULLINGS, SEEVOUN J PLATT, NATHAN			STAFF ASSISTANT NEW YORK DIRECTOR OF STRATEGIC INITIATIVES PRESS ASSISTANT FROM NOV. 3 NY PRESS SECRETARY. FROM NOV. 18 STAFF ASSISTANT AND FLAG COORDINATOR FROM DEC. 16 CORRESPONDENCE ASSISTANT FROM DEC. 16 EXECUTIVE ASSISTANT FROM MAR. 3	\$25,758.96 \$53,404.91 \$22,361.94 \$53,943.57 \$15,038.71 \$14,583.31 \$3,888.88	
						PERSONNEL COMP. FULL-TIME PERMANENT	\$2,594,592.13
						PERSONNEL BENEFITS	\$20,179.15
						Net Payroll Expenses	\$2,614,771.28
DSCH20260002	11/25/2025	JOANNA L VAN SLYKE	11/17/2025	11/17/2025	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	\$57.40	
DSCH20260010	12/10/2025	JULIA M LEARY	11/17/2025	11/17/2025	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN, LOWVILLE AND RETURN	\$130.20	
DSCH20260011	12/10/2025	LOGAN B. OSBORNE	11/21/2025	11/21/2025	STAFF TRANSPORTATION BINGHAMTON TO CUBA, ODESSA AND RETURN	\$243.60	
DSCH20260012	12/08/2025	CHRISTOPHER S ZELTMANN	11/20/2025	11/20/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.30	
DSCH20260013	12/08/2025	EMMA FRANCES DEFOREST	11/21/2025	11/21/2025	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	\$84.00	
DSCH20260015	12/11/2025	JULIA M LEARY	11/25/2025	11/25/2025	STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	\$226.80	
DSCH20260016	12/08/2025	JOANNA L VAN SLYKE	11/26/2025	11/26/2025	STAFF TRANSPORTATION ALBANY TO SCHOHARIE AND RETURN	\$60.20	
DSCH20260030	12/23/2025	AMANDA SPELLICY	11/21/2025	11/21/2025	STAFF TRANSPORTATION BINGHAMTON TO ITHACA, ODESSA, ITHACA TO BLOSSVALE	\$135.80	
DSCH20260031	12/22/2025	AMANDA SPELLICY	11/26/2025	11/26/2025	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	\$6.79 \$67.20	
DSCH20260033	12/22/2025	JOANNA L VAN SLYKE	11/25/2025	11/25/2025	STAFF PER DIEM	\$25.53	
DSCH20260034	01/09/2026	FLYING ZEBRA CORPORATION	11/26/2025	11/26/2025	ALBANY TO PERUJ, WARRENSBURG AND RETURN SENATOR TRANSPORTATION	\$5,932.90 \$5,932.90	
DSCH20260035	01/09/2026	FLYING ZEBRA CORPORATION	11/25/2025	11/25/2025	STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO BATAVIA, NORWICH, SCHENECTADY AND RETURN SENATOR TRANSPORTATION	\$4,137.36 \$4,137.36	
DSCH20260042	01/22/2026	AIDAN J OBSTLER	12/08/2025	12/10/2025	STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO MASSENA, PLATTSBURGH, SARANAC LAKE AND RETURN STAFF INCIDENTALS	\$116.34 \$290.40 \$150.00	
DSCH20260043	01/21/2026	AMANDA SPELLICY	12/04/2025	12/04/2025	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$125.30	
DSCH20260044	01/12/2026	AMANDA SPELLICY	12/10/2025	12/10/2025	STAFF TRANSPORTATION BINGHAMTON TO DELHI TO BLOSSVALE	\$27.30	
DSCH20260046	01/12/2026	CHRISTOPHER S ZELTMANN	12/10/2025	12/10/2025	STAFF TRANSPORTATION BINGHAMTON TO WHITNEY POINT AND RETURN STAFF TRANSPORTATION	\$41.30	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20260048	01/16/2026	BENJAMIN J. HIRSCH	01/01/2026	01/01/2026	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.28
DSCH20260049	01/21/2026	BERNARD ALEXANDER	11/26/2025	11/26/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$37.44 \$80.50
DSCH20260050	01/12/2026	CHRISTOPHER S ZELTMANN	11/26/2025	11/26/2025	ROCHESTER TO AVON, BATAVIA, ATTICA AND RETURN STAFF TRANSPORTATION	\$53.90
DSCH20260051	01/21/2026	JOANNA L VAN SLYKE	12/06/2025	12/06/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$43.17 \$100.10
DSCH20260052	01/13/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	ALBANY TO NEW PALTZ AND RETURN STAFF TRANSPORTATION	\$98.00
DSCH20260053	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	TRAIN FARE FOR B HIRSCH ALBANY TO NEW YORK STAFF TRANSPORTATION	\$360.00
DSCH20260054	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	TRAIN FARE FOR S ATTIAS WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$300.00
DSCH20260068	01/23/2026	LOGAN B. OSBORNE	11/26/2025	11/26/2025	TRAIN FARE FOR A OBSTLER WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	\$84.00
DSCH20260070	01/23/2026	JOANNA L VAN SLYKE	12/13/2025	12/13/2025	BINGHAMTON TO SIDNEY, NORWICH, SIDNEY AND RETURN STAFF TRANSPORTATION	\$31.50
DSCH20260071	01/30/2026	BENJAMIN J. HIRSCH	10/11/2025	10/11/2025	ALBANY TO VALATIE AND RETURN STAFF TRANSPORTATION	\$54.97
DSCH20260072	01/23/2026	BENJAMIN J. HIRSCH	10/05/2025	10/05/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.97
DSCH20260073	01/30/2026	BENJAMIN J. HIRSCH	10/18/2025	10/18/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.98
DSCH20260074	01/30/2026	BENJAMIN J. HIRSCH	10/31/2025	10/31/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.91
DSCH20260075	01/23/2026	BENJAMIN J. HIRSCH	11/17/2025	11/17/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.05
DSCH20260076	01/23/2026	BENJAMIN J. HIRSCH	11/21/2025	11/21/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.19
DSCH20260077	01/30/2026	BENJAMIN J. HIRSCH	11/25/2025	11/25/2025	STAFF TRANSPORTATION NEW YORK TO BROOKLYN AND RETURN	\$139.00
DSCH20260078	01/23/2026	BENJAMIN J. HIRSCH	11/26/2025	11/26/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.99 \$86.09
DSCH20260079	01/23/2026	BENJAMIN J. HIRSCH	12/15/2025	12/15/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.09
DSCH20260080	01/23/2026	BENJAMIN J. HIRSCH	01/04/2026	01/04/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.09
DSCH20260081	01/30/2026	STEPHEN C MANN	11/04/2025	11/04/2025	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.70
DSCH20260082	01/30/2026	STEPHEN C MANN	11/16/2025	12/15/2025	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/16 SCHUYLERVILLE; 11/17 BALLSTON SPA; 11/25 PLATTSBURGH, LAKE PLACID, TUPPER LAKE, LONG LAKE; 11/26 SCHOHARIE; 12/15 CATSKILL, VALATIE, COLONIE, RENSSELAER	\$522.20
DSCH20260085	01/24/2026	PHOEBE MARWILL	12/04/2025	12/04/2025	STAFF TRANSPORTATION PEEKSKILL TO NEW PALTZ AND RETURN	\$66.80
DSCH20260094	02/04/2026	PHOEBE MARWILL	12/06/2025	12/06/2025	STAFF TRANSPORTATION	\$110.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20260097	01/26/2026	BENJAMIN J. HIRSCH	01/05/2026	01/05/2026	WHITE PLAINS TO NEW PALTZ AND RETURN STAFF TRANSPORTATION	\$26.55
DSCH20260103	02/12/2026	BENJAMIN J. HIRSCH	01/27/2026	01/27/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.88
DSCH20260104	02/04/2026	BENJAMIN J. HIRSCH	01/19/2026	01/19/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.84
DSCH20260105	02/05/2026	PHOEBE MARWILL	01/22/2026	01/22/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.80
DSCH20260106	02/04/2026	BENJAMIN J. HIRSCH	01/18/2026	01/18/2026	PEEKSKILL TO RIFTON AND RETURN STAFF TRANSPORTATION	\$61.10
DSCH20260107	02/04/2026	BENJAMIN J. HIRSCH	01/16/2026	01/16/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.44
DSCH20260108	02/05/2026	BENJAMIN J. HIRSCH	01/12/2026	01/12/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.91
DSCH20260109	02/05/2026	BENJAMIN J. HIRSCH	01/10/2026	01/10/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.96
DSCH20260110	02/12/2026	JOSHUA R ALLBROOKS	01/19/2026	01/19/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.13
DSCH20260111	02/05/2026	BENJAMIN J. HIRSCH	01/09/2026	01/09/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.26
DSCH20260115	02/25/2026	RICHARD SUN	01/14/2026	01/15/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.68 \$446.64
DSCH20260120	02/20/2026	AMANDA SPELLICY	01/29/2026	01/29/2026	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$64.52
DSCH20260121	02/24/2026	AMANDA SPELLICY	01/27/2026	01/27/2026	BINGHAMTON TO NORWICH AND RETURN STAFF PER DIEM	\$22.38 \$150.80
DSCH20260122	02/20/2026	CHRISTOPHER S ZELTMANN	02/05/2026	02/05/2026	BLOSSVALE TO CORNING TO BINGHAMTON STAFF TRANSPORTATION	\$81.20
DSCH20260123	02/20/2026	CHRISTOPHER S ZELTMANN	02/05/2026	02/05/2026	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.47
DSCH20260124	02/24/2026	EMMA FRANCES DEFOREST	02/06/2026	02/06/2026	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.65
DSCH20260130	03/17/2026	JACQUELINE V BENAVIDES	01/01/2026	01/19/2026	BUFFALO TO OLEAN AND RETURN STAFF TRANSPORTATION	\$344.34
DSCH20260131	03/03/2026	TANDEEP K SAWHNEY	02/08/2026	02/08/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.58
DSCH20260132	03/16/2026	BENJAMIN J. HIRSCH	02/08/2026	02/08/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.75
DSCH20260133	03/03/2026	PHOEBE MARWILL	02/10/2026	02/10/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.20
DSCH20260134	03/03/2026	PHOEBE MARWILL	02/15/2026	02/15/2026	PEEKSKILL TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$94.97
DSCH20260135	03/12/2026	BENJAMIN J. HIRSCH	02/01/2026	02/01/2026	WHITE PLAINS TO POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	\$123.91
DSCH20260136	03/16/2026	AMANDA SPELLICY	02/04/2026	02/04/2026	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.33 \$131.00
					BINGHAMTON TO SYRACUSE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20260137	03/09/2026	JOSHUA R ALLBROOKS	02/10/2026	02/10/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.40
DSCH20260138	03/17/2026	AMANDA SPELLICY	02/10/2026	02/10/2026	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	\$33.97 \$79.75
DSCH20260140	03/06/2026	CHRISTOPHER S ZELTMANN	02/07/2026	02/07/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.70
DSCH20260141	03/06/2026	CHRISTOPHER S ZELTMANN	02/16/2026	02/16/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.60
DSCH20260142	03/06/2026	CHRISTOPHER S ZELTMANN	02/19/2026	02/19/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.67
DSCH20260143	03/06/2026	CHRISTOPHER S ZELTMANN	02/18/2026	02/18/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.45
DSCH20260144	03/06/2026	JULIA M LEARY	02/18/2026	02/18/2026	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	\$40.60
DSCH20260145	03/06/2026	BENJAMIN J. HIRSCH	02/15/2026	02/15/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.95
DSCH20260146	03/06/2026	KELLIE A KARNEY	02/23/2026	02/23/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.78
DSCH20260147	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/16/2026	STAFF TRANSPORTATION TRAIN FARE FOR A MEJIA WEBBER, J COBHAM, J ALLBROOKS NEW YORK TO ALBANY AND RETURN	\$593.00
DSCH20260149	03/17/2026	JULIA M LEARY	02/23/2026	02/23/2026	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	\$50.75
DSCH20260151	03/17/2026	JOANNA L VAN SLYKE	02/25/2026	02/25/2026	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	\$29.00
DSCH20260153	03/17/2026	JACQUELINE V BENAVIDES	02/27/2026	02/27/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.65
DSCH20260161	03/19/2026	CHRISTOPHER S ZELTMANN	03/02/2026	03/02/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.07
DSCH20260168	03/31/2026	CHRISTOPHER S ZELTMANN	03/18/2026	03/18/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.55
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,271.47
0002880653	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DSCH20260022	12/16/2025	CITIBANK - PURCHASE CARD	10/29/2025	11/04/2025	TECHNICAL SUPPORT	\$.23
DSCH20260026	12/16/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/10/2025	TECHNICAL SUPPORT	\$.23
DSCH20260117	02/17/2026	CITIBANK - PURCHASE CARD	01/02/2026	02/02/2026	TECHNICAL SUPPORT	\$.48
OTHER CONTRACTUAL SERVICES						\$100.94
DSCH20260028	12/17/2025	VERIZON WIRELESS	11/11/2025	12/23/2025	VOICE AND DATA COMM EQUIPMENT	\$41.22
ACQUISITION OF ASSETS						\$41.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	91,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,003.36	-42,003.36
ORGANIZATION TOTALS	91,900.00	-42,003.36	-42,003.36
UNEXPENDED BALANCE AS OF 03/31/2026			\$49,896.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAVELLA, KAITLYN			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		SUERO PINO, CAROLINA C.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		TAYLOR, MARISSA E			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		WHITE, EMMA ROSE			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		GOMEZ-LOPEZ, ANAHI			INTERN FROM DEC. 5 TO DEC. 15 AND FROM FEB. 10 TO FEB. 15	\$2,000.00
		PAYNE, ROBERT S.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		MCKAY, LUCY R.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		ENGELHART, ETHAN A.B.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		WASSILIEW, NICHOLAS G.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		LENARDUZZI, ISABELLA A.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		FERRAO DA SILVA TRUJILLO, BEATRIZ			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		WILLIAMS, EDWARD I.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		SOLOMOVSKIY, EMMA			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		SHALUMOV, ISABELLA			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		AVILES, ALEXA A.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		LEE, HANNAH J.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		TESI, GABRIELLA R.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		NAPOLITANO, ELLA A.			INTERN FROM DEC. 4 TO DEC. 15	\$999.99
		FOLEY, DECLAN C.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		RAMOS, GENESIS			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		BARON, RACHEL L.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		RAYMOND, AMELIA G.			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		TRENCHARD, HENRY C			INTERN FROM DEC. 5 TO DEC. 15	\$1,000.01
		OWOSEN, AYODEJI I			INTERN FROM DEC. 10 TO DEC. 15	\$1,000.01
		KOM, RYAN POKA			INTERN FROM DEC. 10 TO DEC. 15	\$1,000.01
		ROMERO, ANGELO			INTERN FROM DEC. 10 TO DEC. 15	\$1,000.01
		VALLE, KRISTEN MARILYN			INTERN FROM DEC. 10 TO DEC. 15	\$1,000.01
		MEHANI, DANICA N			INTERN FROM DEC. 10 TO DEC. 15	\$1,000.01
		ABIR, MD			INTERN FROM DEC. 11 TO DEC. 15 AND FROM MAR. 17 TO MAR. 30	\$2,000.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWMARK, JONATHAN S			INTERN FROM FEB. 10 TO FEB. 15	\$999.99
		RIVERS, BRIANNA ELYSA			INTERN FROM FEB. 10 TO FEB. 15	\$999.99
		MATTHEW, LORELEI			INTERN FROM MAR. 17 TO MAR. 30	\$1,000.02
		SCHNEIDER, IAN T.			INTERN FROM MAR. 17 TO MAR. 30	\$1,000.02
		RAMIREZ MOREL, JADELIN A.			INTERN FROM MAR. 17 TO MAR. 30	\$1,000.02
		FLANAGAN, BRUCE O.			INTERN FROM MAR. 17 TO MAR. 30	\$1,000.02
		COOPER, JAMES A.			INTERN FROM MAR. 17 TO MAR. 30	\$1,000.02
		SIERRA, MADISON E.			INTERN FROM MAR. 18 TO MAR. 30	\$1,001.00
		SIM, SOPHIA RILEY A.			INTERN FROM MAR. 18 TO MAR. 30	\$1,001.00
		CLEAVES, FIONA			INTERN FROM MAR. 18 TO MAR. 30	\$1,001.00
		TCHAKO-TIAKO, MARINA VENUS			INTERN FROM MAR. 25 TO MAR. 30	\$1,000.01
					PERSONNEL COMP. FULL-TIME PERMANENT	\$42,003.36
					Net Payroll Expenses	\$42,003.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SCHUMER

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,762,549.88
Travel and Transportation of Persons		0.00	-82,445.27
Rent, Communications and Utilities		0.00	-90,764.95
Printing and Reproduction		0.00	-4,351.77
Other Contractual Services		0.00	-12,520.00
Supplies and Materials		0.00	-20,769.81
ORGANIZATION TOTALS	5,921,137.00	\$.00	-\$4,973,401.68
UNEXPENDED BALANCE AS OF 03/31/2026			\$947,735.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-25,486.61
ORGANIZATION TOTALS	94,400.00	\$.00	-\$25,486.61
UNEXPENDED BALANCE AS OF 03/31/2026			\$68,913.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,991,519.00		
Supplementals	155,484.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-364.52	-5,158,308.71
Travel and Transportation of Persons		-14,960.57	-82,657.86
Rent, Communications and Utilities		-9,302.40	-113,721.30
Printing and Reproduction		0.00	-462.42
Other Contractual Services		-302.09	-13,375.08
Supplies and Materials		-2,201.31	-37,717.75
Member Protection Expenses		-408,000.00	-408,000.00
Acquisition of Assets		-267,209.30	-268,346.54
ORGANIZATION TOTALS	6,147,003.00	-\$702,340.19	-\$6,082,589.66
UNEXPENDED BALANCE AS OF 03/31/2026			\$64,413.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$364.52
Net Payroll Expenses						\$364.52
D SCT20250557	10/06/2025	EDGAR BERRIOS	09/02/2025	09/15/2025	STAFF TRANSPORTATION KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.40
D SCT20250558	10/07/2025	EDGAR BERRIOS	09/15/2025	09/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.72 \$684.16 \$141.45
D SCT20250561	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	KISSIMMEE TO ORLANDO, WASHINGTON DC, ORLANDO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$479.61 \$30.00
D SCT20250562	10/07/2025	JOSEPH MARCO ALBERGO	09/15/2025	09/17/2025	AIRFARE FOR C BONNER HEBRON KY TO WASHINGTON DC TO JACKSONVILLE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.72 \$678.18 \$635.57
D SCT20250563	10/07/2025	KAITLYN A HEWITT	09/15/2025	09/17/2025	NAPLES TO FORT MYERS, WASHINGTON DC, FORT MYERS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$87.72 \$685.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	\$84.90
D SCT20250564	10/06/2025	LUIS R LARACUENTE	09/15/2025	09/17/2025	STAFF INCIDENTALS	\$83.58
					STAFF PER DIEM	\$524.00
					STAFF TRANSPORTATION	\$475.10
D SCT20250565	10/07/2025	ERIN ANNE DEVER	09/15/2025	09/17/2025	TAMPA TO WASHINGTON DC AND RETURN	\$87.72
					STAFF INCIDENTALS	\$704.57
					STAFF PER DIEM	\$666.50
					STAFF TRANSPORTATION	
D SCT20250567	10/07/2025	CYDNEY BONNER	09/13/2025	09/17/2025	NAPLES TO FORT MYERS, WASHINGTON DC, FORT MYERS AND RETURN	\$87.72
					STAFF INCIDENTALS	\$631.76
					STAFF PER DIEM	\$176.60
					STAFF TRANSPORTATION	
D SCT20250568	10/07/2025	RYAN C HNATIUK	08/12/2025	08/13/2025	JACKSONVILLE TO CINCINNATI OH, WASHINGTON DC AND RETURN	\$19.24
					STAFF INCIDENTALS	\$148.00
					STAFF PER DIEM	
					WEST PALM BEACH TO SAINT PETERSBURG AND RETURN	
D SCT20250569	10/07/2025	RYAN C HNATIUK	09/15/2025	09/16/2025	STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$311.72
					STAFF TRANSPORTATION	\$180.75
					WEST PALM BEACH TO WASHINGTON DC AND RETURN	
D SCT20250579	10/07/2025	BONITA S SCASE	08/12/2025	08/13/2025	STAFF INCIDENTALS	\$19.24
					STAFF PER DIEM	\$190.54
					ORLANDO TO SAINT PETERSBURG AND RETURN	
D SCT20250581	10/15/2025	JOSEPH CAREY GRIFFIN	09/11/2025	09/12/2025	STAFF INCIDENTALS	\$14.13
					STAFF PER DIEM	\$191.08
					STAFF TRANSPORTATION	\$193.85
					PENSACOLA TO TALLAHASSEE AND RETURN	
D SCT20250582	10/17/2025	KATHERINE DOUGHTY BIRMINGHAM	09/11/2025	09/17/2025	STAFF INCIDENTALS	\$87.72
					STAFF PER DIEM	\$722.46
					STAFF TRANSPORTATION	\$739.87
					PENSACOLA TO TALLAHASSEE, WASHINGTON DC, TALLAHASSEE AND RETURN	
D SCT20250583	10/15/2025	KATHERINE DOUGHTY BIRMINGHAM	09/24/2025	09/24/2025	STAFF PER DIEM	\$15.48
					STAFF TRANSPORTATION	\$115.20
					PENSACOLA TO PANAMA CITY AND RETURN	
D SCT20250584	10/15/2025	ERIN ANNE DEVER	09/08/2025	09/25/2025	STAFF TRANSPORTATION	\$393.60
					NAPLES TO THE FOLLOWING AND RETURN: 9/8, 12, 22 FORT MYERS; 9/9 PORT CHARLOTTE; 9/10 FORT MYERS BEACH, ESTERO; 9/11 MARCO ISLAND; BONITA SPRINGS; 9/20 ESTERO; 9/23, 24 BOKEELIA, BOCA GRANDE, FORT MYERS; 9/25 MARCO ISLAND	
D SCT20250587	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	STAFF TRANSPORTATION	\$489.79
					TICKET FEES	\$60.00
					AIRFARE FOR R PEREZ MIAMI TO WASHINGTON DC TO TAMPA	
D SCT20250588	10/15/2025	BARRY S COTTON	09/20/2025	09/30/2025	STAFF TRANSPORTATION	\$32.48
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
D SCT20250590	11/19/2025	ROSA V PEREZ	09/13/2025	09/17/2025	STAFF INCIDENTALS	\$87.72
					STAFF PER DIEM	\$758.19
					STAFF TRANSPORTATION	\$138.80
					TAMPA TO MIAMI, WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20250610	11/04/2025	PAUL M ARNOLD	09/30/2025	09/30/2025	STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	\$41.60
DSCT20250614	12/16/2025	MARY CARMEN DAVILA	07/10/2025	07/12/2025	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO KEY WEST TO MIRAMAR BEACH	\$35.37 \$157.70
DSCT20250615	12/12/2025	MARY CARMEN DAVILA	08/12/2025	08/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO SAINT PETERSBURG AND RETURN	\$19.24 \$187.00 \$11.00
DSCT20250616	01/06/2026	MARY CARMEN DAVILA	09/12/2025	09/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	\$169.88 \$789.32 \$459.79
DSCT20250617	01/12/2026	AUSTIN J ROGERS	07/11/2025	07/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	\$611.05
DSCT20250629	03/11/2026	EDGAR BERRIOS	09/07/2025	09/25/2025	STAFF TRANSPORTATION KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.40
DSCT20250630	03/03/2026	EDGAR BERRIOS	09/02/2025	09/05/2025	STAFF TRANSPORTATION KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.40
DSCT20250631	03/13/2026	EDGAR BERRIOS	08/04/2025	08/31/2025	STAFF TRANSPORTATION KISSIMMEE TO THE FOLLOWING AND RETURN: 8/4, 8, 19, 31 ORLANDO; 8/6 MAITLAND; 8/21 INTERDEPARTMENTAL TRANSPORTATION; 8/23 CASSELBERRY	\$109.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,960.57
0002879043	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$270.00
DSCT20250556	10/07/2025	MARIE MARTHE LEANDRE	09/10/2025	09/10/2025	VOICE, DATA COMM EQP MAINT	\$32.09
OTHER CONTRACTUAL SERVICES						\$302.09
DSCT20250578	10/07/2025	LEIDOS DIGITAL SOLUTIONS INC	09/03/2025	09/03/2025	SOFTWARE CUSTOM DEVELOPED	\$184,174.00
DSCT20250618	02/06/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	\$6,524.49
DSCT20250619	02/06/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	\$2,174.83
DSCT20250620	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	\$6,524.49
DSCT20250621	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	\$4,349.66
DSCT20250622	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	\$2,174.83
DSCT20250623	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	\$6,524.49
DSCT20250624	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	\$8,699.32
DSCT20250625	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	\$2,174.83
DSCT20250626	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT SUPPORTIVE EQUIPMENT	\$320.39
DSCT20250627	02/10/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$569.57
DSCT20250628	02/20/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$42,998.40
ACQUISITION OF ASSETS						\$267,209.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,333.27
ORGANIZATION TOTALS	94,400.00	\$.00	-\$31,333.27
UNEXPENDED BALANCE AS OF 03/31/2026			\$63,066.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,175,958.00		
Supplementals	43,990.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,374,240.07	-2,374,240.07
Travel and Transportation of Persons		-44,521.16	-44,521.16
Rent, Communications and Utilities		-34,717.96	-34,717.96
Printing and Reproduction		-15.20	-15.20
Other Contractual Services		-13,119.99	-13,119.99
Supplies and Materials		-14,262.36	-14,262.36
Acquisition of Assets		-1,543.76	-1,543.76
ORGANIZATION TOTALS	6,219,948.00	-\$2,482,420.50	-\$2,482,420.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,737,527.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$71,911.98
		SOTO, DANIEL D			IT DIRECTOR	\$59,070.48
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$21,306.34
		BOUCHARD, ELISE M			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$69,244.41
		WHEELER, JILLIAN M			COMMUNICATIONS ADVISOR	\$46,228.98
		ROBOTHAM, MARY ANITA			SENIOR POLICY ADVISOR	\$80,632.44
		WEISSERT, KATHERINE H			LEGISLATIVE DIRECTOR	\$90,450.00
		ARIAS, JUAN F			SPEECHWRITER TO JAN. 24	\$17,652.87
		LATTANZE, CLARE M			COMMUNICATIONS DIRECTOR	\$77,048.46
		BONICELLI, PAUL JOSEPH			CHIEF OF STAFF	\$97,770.20
		HONTS, JARED F			LEGISLATIVE ASSISTANT	\$5,136.67
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR TO OCT. 24	\$6,202.19
		OJEDA APONTE, ALEXANDRA K			DEP CHIEF OF STAFF & STATE DIRECTOR	\$85,425.01
		COTTON, BARRY S			SENIOR DISTRICT DIRECTOR	\$49,412.41
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$79,616.71
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$70,579.20
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR	\$41,092.44
		SCASE, BONITA S			CASEWORKER	\$31,771.21
		BUSTOS, JAVIER D			DEPUTY DISTRICT DIRECTOR	\$33,387.67
		PEREZ, ROSA V			HISPANIC MEDIA DIRECTOR	\$46,228.98
		HUECK, ERICK A			LEAD CASEWORKER	\$36,869.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STARCHER, HANNAH PAYNE			DEPUTY COMMUNICATIONS DIRECTOR	\$54,724.02
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$7,392.46
		ANDERSON, LOGAN R			SENIOR POLICY ADVISOR	\$13,324.21
		LARACUENTE, LUIS R			SENIOR DISTRICT DIRECTOR	\$48,087.43
		PELUSO, MARK JOSEPH			SENIOR CASEWORKER	\$32,455.93
		LEWIS, MCKINLEY P			DEPUTY CHIEF OF STAFF FOR STRATEGIC INITIATIVES FROM DEC. 2	\$4,995.88
		BONNER, CYDNEY			NW FLORIDA DISTRICT DIRECTOR	\$38,524.21
		HICKEY, LAUREN C			POLICY ADVISOR FROM FEB. 23	\$6,225.98
		LEANDRE, MARIE MARTHE			CASEWORKER & HAITIAN OUTREACH LIAISON	\$30,150.01
		HOLZMANN, MADELINE			PROFESSIONAL STAFF MEMBER FROM MAR. 9	\$229.59
		SUMMER, MAX T			LEGISLATIVE CORRESPONDENT	\$5,136.67
		STEIN, CLAYTON			SENIOR POLICY ADVISOR	\$54,424.70
		BIRMINGHAM, KATHERINE DOUGHTY			DISTRICT & SERVICE ACADEMY NOMINATIONS DIRECTOR	\$45,225.07
		RASPALL, GEORGE			CASEWORK & DISTRICT COORDINATOR TO OCT. 13	\$2,083.33
		JOHNSON, LUKE E			COMMUNICATIONS COORDINATOR	\$30,819.48
		DEVER, ERIN ANNE			SENIOR DISTRICT DIRECTOR	\$49,412.41
		PFISTER, JUSTIN GERARD			CASEWORKER	\$24,610.69
		RALEY, BILLY G			SENIOR COUNSEL FROM NOV. 16	\$1,887.45
		ANDREW, VICTOR D			LEGISLATIVE AIDE & ASST TO LD	\$30,787.24
		TOBEN, MASON P			DEPUTY DIRECTOR OF OPERATIONS AND EXECUTIVE ASSISTANT	\$29,028.24
		HARMON, MATTHEW LOCKE			DEPUTY CHIEF & NATIONAL SECURITY ADVISOR	\$78,121.98
		ROGERS, AUSTIN J			GENERAL COUNSEL TO JAN. 28	\$55,854.41
		BARROLL, ROBERT M			EXECUTIVE TRAVEL AIDE TO OCT. 4	\$1,788.84
		BREWER, DILLON PATRICK			EXECUTIVE TRAVEL AIDE	\$22,612.50
		GARRASTACHO, VICTORIA DENISE			COUNSEL FROM NOV. 16	\$1,887.45
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$2,512.44
		HITCHCOCK, JACKSON M			LEGISLATIVE CORRESPONDENT TO JAN. 30	\$18,513.24
		SONDOSSI, JOSEPHINE			CONSTITUENT SERVICE / STAFF ASSISTANT	\$20,546.17
		ALBERGO, JOSEPH MARCO			OUTREACH AND OPERATIONS COORDINATOR	\$24,510.96
		ARNOLD, PAUL M			CASEWORKER	\$21,830.71
		HEWITT, KAITLYN A			OUTREACH COORDINATOR	\$23,999.71
		GAMBINI, CAMERON A			PRESS SECRETARY	\$23,114.47
		DUDLEY, EMILY A			INTERN COORDINATOR/STAFF ASSISTANT	\$25,124.94
		WRIGHT, MADELINE G			POLICY ANALYST	\$5,136.67
		ZIMMERMAN, FIONA			LEGISLATIVE CORRESPONDENT TO DEC. 10	\$9,722.20
		DALTON, ELLI A			DEPUTY DIRECTOR OF SCHEDULING	\$29,028.24
		DAVILA, MARY CARMEN			SOUTH FLORIDA DISTRICT DIRECTOR	\$45,225.00
		GELLMAN, JOSHUA A			LEGISLATIVE CORRESPONDENT	\$23,191.93
		FERNANDEZ, CHRISTOPHER A.			SENIOR POLICY ADVISOR	\$69,343.45
		LEINES, KELCIE J			DIGITAL COORDINATOR TO MAR. 16	\$30,870.61
		PETRI, BENJAMIN D			LEGISLATIVE CORRESPONDENT	\$25,124.94
		SANDLER, STUART MARK			CHIEF OF STAFF TO JAN. 29	\$74,788.15
		HOLLINGSWORTH, DANIEL C			LEGISLATIVE CORRESPONDENT	\$23,749.98
		MCFADDEN, SAMUEL J			STAFF ASSISTANT	\$21,874.98
		GRIFFIN, JOSEPH CAREY			CASEWORKER	\$21,356.22
		HOWELL, HALEIGH DEANNA			CASEWORK & DISTRICT COORDINATOR FROM DEC. 2	\$16,652.73
		WEINBERG, SHAINA A.			RAPID RESPONSE ASSISTANT FROM DEC. 22	\$11,966.65
		HOCKETT, TYLER J.			STAFF ASSISTANT FROM JAN. 5	\$10,254.29
		BOGDAN, EDWARD ANDREW			LEGISLATIVE CORRESPONDENT FROM FEB. 2	\$1,638.86
		OUEDA, CHRISTOPHER			CASEWORKER FROM FEB. 9	\$6,066.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENE, BRIDGET M			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 2	\$11,277.77
		MADDEN, NATHANIEL G. IV			COMMUNICATIONS DIRECTOR FROM MAR. 16	\$5,833.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,370,084.08
PERSONNEL BENEFITS						\$4,155.99
Net Payroll Expenses						\$2,374,240.07
DSTC20260002	12/04/2025	EDGAR BERRIOS	10/24/2025	10/26/2025	STAFF INCIDENTALS	\$18.59
					STAFF PER DIEM	\$157.28
					STAFF TRANSPORTATION	\$292.59
DSTC20260003	12/04/2025	TATIANA L. COLL	10/24/2025	10/26/2025	KISSIMEE TO TAMPA AND RETURN	\$224.00
DSTC20260004	12/04/2025	JOSEPH MARCO ALBERGO	10/24/2025	10/26/2025	TALLAHASSEE TO TAMPA AND RETURN	\$39.96
					STAFF INCIDENTALS	\$346.32
					STAFF PER DIEM	
DSTC20260005	12/04/2025	KAITLYN A HEWITT	10/24/2025	10/26/2025	NAPLES TO TAMPA AND RETURN	\$13.25
					STAFF PER DIEM	\$180.00
					STAFF TRANSPORTATION	
DSTC20260006	12/03/2025	PAUL M ARNOLD	10/25/2025	10/25/2025	TALLAHASSEE TO TAMPA AND RETURN	\$33.60
DSTC20260007	12/04/2025	BARRY S COTTON	10/24/2025	10/25/2025	STAFF TRANSPORTATION	
					PORT CHARLOTTE TO TAMPA AND RETURN	\$21.98
					STAFF INCIDENTALS	\$162.64
					STAFF PER DIEM	
DSTC20260008	12/04/2025	CYDNEY BONNER	10/24/2025	10/25/2025	ORLANDO TO TAMPA AND RETURN	\$19.98
					STAFF INCIDENTALS	\$156.01
					STAFF PER DIEM	\$188.95
					STAFF TRANSPORTATION	
DSTC20260009	12/04/2025	ERIN ANNE DEVER	10/24/2025	10/26/2025	JACKSONVILLE TO TAMPA AND RETURN	\$41.86
					STAFF INCIDENTALS	\$353.51
					STAFF PER DIEM	\$352.34
					STAFF TRANSPORTATION	
DSTC20260010	12/08/2025	STUART MARK SANDLER	10/24/2025	10/26/2025	NAPLES TO TAMPA AND RETURN	\$38.22
					STAFF INCIDENTALS	\$332.06
					STAFF PER DIEM	\$659.24
					STAFF TRANSPORTATION	
DSTC20260027	12/03/2025	RICK SCOTT	10/13/2025	10/14/2025	WASHINGTON DC TO TAMPA AND RETURN	\$32.29
					SENATOR INCIDENTALS	\$215.26
					SENATOR PER DIEM	
DSTC20260028	12/04/2025	MARY CARMEN DAVILA	10/24/2025	10/27/2025	WASHINGTON DC TO NEW HAVEN CT AND RETURN	\$19.98
					STAFF INCIDENTALS	\$153.74
					STAFF PER DIEM	\$299.95
					STAFF TRANSPORTATION	
DSTC20260029	12/08/2025	JOSEPH MARCO ALBERGO	11/19/2025	11/19/2025	MIRAMAR BEACH TO MIAMI, TAMPA, MIAMI AND RETURN	\$30.40
DSTC20260030	12/11/2025	KATHERINE DOUGHTY BIRMINGHAM	11/18/2025	11/19/2025	STAFF TRANSPORTATION	\$320.80
					NAPLES TO FORT MYERS AND RETURN	
DSTC20260031	12/08/2025	PAUL M ARNOLD	11/24/2025	11/24/2025	PENSACOLA TO THE FOLLOWING AND RETURN: 11/18 PERRY; 11/19 MARIANNA	\$24.00
					STAFF TRANSPORTATION	
					NAPLES TO FORT MYERS BEACH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20260032	12/07/2025	BARRY S COTTON	11/13/2025	11/25/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.80
DSCT20260033	12/11/2025	KATHERINE DOUGHTY BIRMINGHAM	10/21/2025	10/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.96 \$360.80 \$638.87
DSCT20260035	12/16/2025	PAUL JOSEPH BONICELLI	10/23/2025	10/26/2025	PENSACOLA TO TALLAHASSEE, TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$59.94 \$456.94 \$646.96
DSCT20260036	12/12/2025	EDGAR BERRIOS	11/17/2025	11/19/2025	WASHINGTON DC TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.60 \$215.60 \$253.05
DSCT20260037	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/05/2025	11/05/2025	KISSIMEE TO MIAMI, DORAL, MIAMI AND RETURN TICKET FEES	\$30.00
DSCT20260039	12/16/2025	RICK SCOTT	11/12/2025	11/13/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$74.98 \$377.00
DSCT20260051	01/05/2026	JOSEPH MARCO ALBERGO	12/02/2025	12/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$534.30 \$632.04
DSCT20260052	12/29/2025	PAUL M ARNOLD	12/09/2025	12/09/2025	NAPLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$32.00
DSCT20260053	01/06/2026	ERIN ANNE DEVER	12/02/2025	12/04/2025	NAPLES TO FORT MYERS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$535.81 \$985.21
DSCT20260056	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/05/2025	NAPLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$630.60 \$30.00
DSCT20260057	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	AIRFARE FOR J GRIFFIN PENSACOLA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$930.59 \$30.00
DSCT20260058	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	AIRFARE FOR R PEREZ MIAMI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$400.60 \$30.00
DSCT20260059	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/06/2025	AIRFARE FOR B SCASE AS FOLLOWS: 12/2 ORLANDO TO WASHINGTON DC; 12/4 WASHINGTON DC TO ORLANDO STAFF TRANSPORTATION TICKET FEES	\$628.60 \$30.00
DSCT20260060	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	AIRFARE FOR T COLL TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$400.59 \$30.00
DSCT20260061	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	AIRFARE FOR J BUSTOS ORLANDO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.60 \$30.00
					AIRFARE FOR M LEANDRE AS FOLLOWS: 12/2 FORT LAUDERDALE TO WASHINGTON DC; 12/4 WASHINGTON DC TO FORT LAUDERDALE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20260062	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	STAFF TRANSPORTATION TICKET FEES	\$400.60 \$30.00
DSCT20260063	01/08/2026	KAITLYN A HEWITT	11/25/2025	12/07/2025	AIRFARE FOR E BERRIOS AS FOLLOWS: 12/2 ORLANDO TO WASHINGTON DC; 12/4 WASHINGTON DC TO ORLANDO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$517.30 \$846.48
DSCT20260064	01/08/2026	TATIANA L. COLL	12/02/2025	12/06/2025	TALLAHASSEE TO WEST PALM BEACH, FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE, WEST PALM BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$484.31 \$85.34
DSCT20260068	01/12/2026	MCKENNA L REAS	12/02/2025	12/06/2025	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$392.00 \$953.66
DSCT20260069	01/06/2026	JOSEPH MARCO ALBERGO	12/11/2025	12/11/2025	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$28.40
DSCT20260070	01/06/2026	JOSEPH MARCO ALBERGO	12/12/2025	12/12/2025	NAPLES TO FORT MYERS AND RETURN STAFF TRANSPORTATION	\$28.00
DSCT20260071	01/12/2026	KATHERINE DOUGHTY BIRMINGHAM	12/02/2025	12/04/2025	NAPLES TO EVERGLADES CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$499.99 \$736.90
DSCT20260072	01/12/2026	PAUL M ARNOLD	12/02/2025	12/04/2025	PENSACOLA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$466.05 \$315.12
DSCT20260073	01/12/2026	LUIS R LARACUENTE	12/02/2025	12/04/2025	PORT CHARLOTTE TO ORLANDO, WASHINGTON DC, ATLANTA GA, PORT CHARLOTTE, WASHINGTON DC, ORLANDO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$392.00 \$472.88
DSCT20260074	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TAMPA TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00
DSCT20260075	01/15/2026	LISA RAE MEYER	12/02/2025	12/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.26 \$401.67 \$1,321.30
DSCT20260076	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/26/2025	11/26/2025	TALLAHASSEE TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00
DSCT20260082	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	\$30.00
DSCT20260083	01/12/2026	BARRY S COTTON	12/14/2025	12/14/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.92
DSCT20260084	01/13/2026	BARRY S COTTON	12/16/2025	12/16/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$30.31 \$51.50
DSCT20260085	01/13/2026	BARRY S COTTON	12/20/2025	12/20/2025	ORLANDO TO CAPE CANAVERAL AND RETURN STAFF PER DIEM	\$24.23
DSCT20260095	01/21/2026	JAVIER D BUSTOS	10/24/2025	10/25/2025	ORLANDO TO PORT ORANGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.98 \$148.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20260096	01/12/2026	JAVIER D BUSTOS	11/20/2025	12/18/2025	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$17.24
DSCT20260097	01/12/2026	JAVIER D BUSTOS	12/20/2025	12/20/2025	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$32.83 \$44.80
DSCT20260098	01/13/2026	JAVIER D BUSTOS	01/04/2026	01/04/2026	ORLANDO TO PORT ORANGE AND RETURN STAFF TRANSPORTATION	\$21.56
DSCT20260099	01/22/2026	JAVIER D BUSTOS	12/02/2025	12/04/2025	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$535.58 \$72.00
DSCT20260104	01/27/2026	JOSEPH CAREY GRIFFIN	12/02/2025	12/05/2025	ORLANDO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.78 \$634.74 \$38.79
DSCT20260110	01/28/2026	EDGAR BERRIOS	12/02/2025	12/04/2025	PENSACOLA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$70.77 \$512.54 \$70.01
DSCT20260111	01/28/2026	HALEIGH DEANNA HOWELL	12/08/2025	12/11/2025	KISSIMMEE TO ORLANDO, WASHINGTON DC, ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$150.27 \$380.40
DSCT20260112	01/28/2026	HALEIGH DEANNA HOWELL	12/02/2025	12/04/2025	BOCA RATON TO TALLAHASSEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.19 \$302.91 \$791.00
DSCT20260113	01/28/2026	EDGAR BERRIOS	01/03/2026	01/06/2026	BOCA RATON TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.81 \$255.55 \$269.62
DSCT20260114	02/10/2026	ALEXANDRA K OJEDA APONTE	01/06/2026	01/06/2026	KISSIMMEE TO DORAL AND RETURN STAFF TRANSPORTATION	\$403.51
DSCT20260117	02/03/2026	JOSEPH CAREY GRIFFIN	01/12/2026	01/12/2026	TAMPA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.07 \$136.00
DSCT20260126	02/06/2026	JOSEPHINE SONDOSSI	12/02/2025	12/04/2025	PENSACOLA TO PORT SAINT JOE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$510.13 \$1,106.10
DSCT20260127	02/13/2026	MARIE MARTHE LEANDRE	12/02/2025	12/04/2025	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.52 \$515.75 \$222.62
DSCT20260128	02/12/2026	AUSTIN J ROGERS	11/11/2025	11/14/2025	CORAL GABLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$157.26 \$754.00 \$101.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20260129	02/12/2026	BARRY S COTTON	01/03/2026	01/28/2026	ALEXANDRIA VA TO WASHINGTON DC, LOS ANGELES CA, MARINA DEL REY CA, LOS ANGELES CA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$159.04
D SCT20260130	02/12/2026	KATHERINE DOUGHTY BIRMINGHAM	01/12/2026	01/22/2026	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$364.80
D SCT20260131	02/12/2026	EDGAR BERRIOS	01/15/2026	01/15/2026	PENSACOLA TO THE FOLLOWING AND RETURN: 1/12-13 PORT SAINT JOE, TALLAHASSEE; 1/20-22 TALLAHASSEE STAFF TRANSPORTATION	\$142.40
D SCT20260132	02/10/2026	EDGAR BERRIOS	01/19/2026	01/19/2026	KISSIMMEE TO JACKSONVILLE AND RETURN STAFF PER DIEM	\$36.16 \$44.80
D SCT20260133	02/06/2026	JOSEPH MARCO ALBERGO	01/21/2026	01/21/2026	STAFF TRANSPORTATION KISSIMMEE TO COCOA AND RETURN	\$28.40
D SCT20260134	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/23/2026	STAFF TRANSPORTATION TICKET FEES	\$348.80 \$30.00
D SCT20260139	02/13/2026	HANNAH PAYNE STARCHER	01/21/2026	01/23/2026	AIRFARE FOR H STARCHER AS FOLLOWS: 1/21 WASHINGTON DC TO ORLANDO; 1/23 TAMPA TO WASHINGTON DC STAFF INCIDENTALS	\$80.69 \$659.08 \$187.56
D SCT20260145	02/19/2026	BARRY S COTTON	02/07/2026	02/07/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$15.90 \$30.64
D SCT20260149	03/02/2026	MATTHEW LOCKE HARMON	10/23/2025	10/26/2025	ORLANDO TO DELAND AND RETURN STAFF INCIDENTALS	\$59.94 \$495.00 \$988.87
D SCT20260150	02/27/2026	BARRY S COTTON	02/09/2026	02/09/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$32.80 \$74.24
D SCT20260151	02/20/2026	BARRY S COTTON	02/10/2026	02/10/2026	ORLANDO TO MELBOURNE AND RETURN STAFF PER DIEM	\$31.64
D SCT20260155	02/23/2026	BARRY S COTTON	02/11/2026	02/11/2026	ORLANDO TO LADY LAKE, THE VILLAGES, WILDWOOD AND RETURN STAFF PER DIEM	\$8.54 \$42.42
D SCT20260156	02/23/2026	CYDNEY BONNER	02/12/2026	02/12/2026	STAFF TRANSPORTATION ORLANDO TO MOUNT DORA, GRAND ISLAND AND RETURN	\$89.52
D SCT20260164	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/11/2026	02/13/2026	JACKSONVILLE TO PALATKA, BELL AND RETURN STAFF TRANSPORTATION	\$1,546.60 \$30.00
D SCT20260165	02/27/2026	JUSTIN GERARD PFISTER	02/12/2026	02/12/2026	TICKET FEES AIRFARE FOR C OJEDA MIAMI TO TALLAHASSEE AND RETURN	\$66.48
D SCT20260166	02/27/2026	BARRY S COTTON	02/12/2026	02/18/2026	STAFF TRANSPORTATION MIDDLEBURG TO BELL AND RETURN	\$83.66
D SCT20260167	02/27/2026	BARRY S COTTON	02/19/2026	02/19/2026	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.86 \$77.46
D SCT20260168	03/06/2026	ALEXANDRA K OJEDA APONTE	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO Ocala AND RETURN	\$164.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20260170	03/03/2026	JAVIER D BUSTOS	02/10/2026	02/10/2026	TAMPA TO WEST PALM BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.79 \$58.93
DSCT20260171	03/11/2026	EDGAR BERRIOS	10/02/2025	10/17/2025	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	\$134.00
DSCT20260172	03/03/2026	EDGAR BERRIOS	10/19/2025	10/23/2025	KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.80
DSCT20260173	03/11/2026	EDGAR BERRIOS	01/11/2026	01/30/2026	KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.20
DSCT20260174	03/16/2026	EDGAR BERRIOS	12/01/2025	12/29/2025	KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$176.80
DSCT20260175	03/03/2026	EDGAR BERRIOS	10/28/2025	11/20/2025	KISSIMMEE TO THE FOLLOWING AND RETURN: 12/1 WINTER PARK; 12/9 INTERDEPARTMENTAL TRANSPORTATION; 12/10, 14, 20, 29 ORLANDO; 12/11 DEERFIELD BEACH STAFF TRANSPORTATION	\$90.40
DSCT20260176	02/25/2026	JAVIER D BUSTOS	01/05/2026	02/16/2026	KISSIMMEE TO THE FOLLOWING AND RETURN: 10/28, 11/6, 7, 20 ORLANDO; 10/31, 11/17 WINDERMERE STAFF TRANSPORTATION	\$59.68
DSCT20260177	03/12/2026	ROSA V PEREZ	12/02/2025	12/04/2025	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$62.52 \$421.01 \$211.93
DSCT20260178	03/04/2026	MARK JOSEPH PELUSO	02/24/2026	02/24/2026	DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN STAFF TRANSPORTATION	\$73.60
DSCT20260179	03/16/2026	CAMERON A GAMBINI	02/16/2026	02/18/2026	PALM HARBOR TO WAUCHULA TO TAMPA STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$57.82 \$601.58 \$30.00 \$1,296.07
DSCT20260180	03/17/2026	ERIN ANNE DEVER	11/12/2025	12/08/2025	WASHINGTON DC TO MIAMI, DORAL, WEST PALM BEACH AND RETURN STAFF TRANSPORTATION	\$540.00
DSCT20260181	03/05/2026	CYDNEY BONNER	02/24/2026	02/24/2026	NAPLES TO THE FOLLOWING AND RETURN: 11/12, 19, 12/6 FORT MYERS; 11 /13 PORT CHARLOTTE, FORT MYERS; 11/20 BONITA SPRINGS; 11/21 COCONUT CREEK; 11/24 FORT MYERS BEACH; 11/26 IMMOKALEE; 12/1 ARCADIA; 12/8 BELLE GLADE STAFF TRANSPORTATION	\$48.16
DSCT20260182	03/16/2026	KATHERINE DOUGHTY BIRMINGHAM	02/19/2026	02/25/2026	JACKSONVILLE TO LAKE CITY AND RETURN STAFF TRANSPORTATION	\$277.60
DSCT20260183	03/17/2026	JOSEPH CAREY GRIFFIN	02/11/2026	02/12/2026	PENSACOLA TO THE FOLLOWING AND RETURN: 2/19-20 BLOUNTSTOWN, BRISTOL, TALLAHASSEE, MONTICELLO, PERRY; 2/25 NICEVILLE STAFF PER DIEM	\$69.22 \$157.60
DSCT20260184	03/16/2026	JOSEPH CAREY GRIFFIN	02/19/2026	02/19/2026	PENSACOLA TO TALLAHASSEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.31 \$106.40
DSCT20260185	03/09/2026	JUSTIN GERARD PFISTER	02/24/2026	02/24/2026	PENSACOLA TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$53.68
DSCT20260189	03/11/2026	BARRY S COTTON	02/21/2026	02/27/2026	MIDDLEBURG TO LAKE CITY AND RETURN STAFF TRANSPORTATION	\$86.56
DSCT20260190	03/11/2026	BARRY S COTTON	02/28/2026	02/28/2026	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$42.80
DSCT20260191	03/12/2026	ERIN ANNE DEVER	12/10/2025	12/11/2025	STAFF TRANSPORTATION	\$67.20
DSCT20260192	03/23/2026	ERIN ANNE DEVER	12/17/2025	12/17/2025	12/10, 11 NAPLES TO FORT MYERS AND RETURN STAFF PER DIEM	\$12.78 \$127.41
DSCT20260193	03/26/2026	ERIN ANNE DEVER	12/18/2025	01/26/2026	STAFF TRANSPORTATION NAPLES TO WEST PALM BEACH AND RETURN	\$472.40
DSCT20260194	03/26/2026	ERIN ANNE DEVER	01/27/2026	02/19/2026	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 12/18, 1/6, 7 FORT MYERS; 1/5 CAPE CORAL; 1/8 PUNTA GORDA; 1/9 MARCO ISLAND; 1/15, 26 PORT CHARLOTTE; 1/21 CAPE CORAL, FORT MYERS; 1/22 LABELLE, FORT MYERS	\$456.00
DSCT20260195	03/25/2026	ERIN ANNE DEVER	02/20/2026	02/27/2026	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 2/20, 24, 26 FORT MYERS; 2/25 LABELLE; 2/27 LAKE PLACID	\$228.00
DSCT20260197	03/28/2026	EDGAR BERRIOS	02/02/2026	02/23/2026	STAFF TRANSPORTATION 2/2, 3, 5, 7, 18, 23 KISSIMMEE TO ORLANDO AND RETURN; 2/22 IN AND AROUND ORLANDO	\$130.00
DSCT20260198	03/12/2026	EDGAR BERRIOS	02/25/2026	02/25/2026	STAFF TRANSPORTATION KISSIMMEE TO NEW SMYRNA BEACH AND RETURN	\$62.40
DSCT20260214	03/20/2026	CYDNEY BONNER	03/10/2026	03/10/2026	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	\$58.20
DSCT20260225	03/31/2026	CAMERON A GAMBINI	02/16/2026	02/18/2026	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MIAMI, DORAL, WEST PALM BEACH AND RETURN	\$14.39
TRAVEL AND TRANSPORTATION OF PERSONS						\$44,521.16
0002880638	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002883579	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
DSCT20260115	01/29/2026	CRITICAL MENTION, INC.	01/01/2026	12/31/2026	CLIPPING SERVICES	\$12,719.99
OTHER CONTRACTUAL SERVICES						\$13,119.99
DSCT20260123	02/03/2026	CITIBANK - PURCHASE CARD	01/14/2026	01/14/2026	AUDIO, VISUAL EQUIPMENT	\$209.88
DSCT20260144	02/23/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	AUDIO, VISUAL EQUIPMENT	\$953.90
DSCT20260160	02/24/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	AUDIO, VISUAL EQUIPMENT	\$379.98
ACQUISITION OF ASSETS						\$1,543.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	95,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,513.30	-15,513.30
ORGANIZATION TOTALS	95,400.00	-15,513.30	-15,513.30
UNEXPENDED BALANCE AS OF 03/31/2026			\$79,886.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLL, TATIANA L.			INTERN - PAID TO DEC. 12 AND FROM JAN. 5 TO JAN. 27	\$4,116.64
		REAS, MCKENNA L.			INTERN - PAID	\$7,800.00
		HOLMAN, LILLIANA R.			INTERN - PAID FROM JAN. 8	\$3,596.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,513.30
Net Payroll Expenses						\$15,513.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - R SCOTT

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,406,753.22
Travel and Transportation of Persons		0.00	-182,222.60
Rent, Communications and Utilities		0.00	-52,029.72
Printing and Reproduction		0.00	-1,759.00
Supplies and Materials		0.00	-58,286.21
Acquisition of Assets		0.00	-75.36
ORGANIZATION TOTALS	4,304,519.00	\$ 0.00	-\$3,701,126.11
UNEXPENDED BALANCE AS OF 03/31/2026			\$603,392.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,356,143.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-519.45	-3,434,164.07
Travel and Transportation of Persons		-21,576.86	-194,049.36
Rent, Communications and Utilities		-8,287.43	-63,707.21
Printing and Reproduction		-39.90	-2,644.00
Other Contractual Services		0.00	-129.99
Supplies and Materials		-672.10	-64,863.29
Acquisition of Assets		-149.99	-242.84
ORGANIZATION TOTALS	4,423,172.00	-\$31,245.73	-\$3,759,800.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$663,371.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$519.45
Net Payroll Expenses						\$519.45
DSCO20250645	10/06/2025	BRAYDON GREGORY ASHFELD	08/12/2025	08/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.59 \$408.85 \$942.62
DSCO20250667	10/06/2025	ALFRED JENKINS	08/15/2025	08/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO GREER, LYMAN, GREENVILLE, COLUMBIA, CHARLESTON, GOOSE CREEK, GREER, LYMAN AND RETURN	\$1,188.60
DSCO20250678	10/07/2025	CAROLINE N TYLER	08/26/2025	09/01/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/15 CLEARWATER; SPRINGFIELD; 8/16 AIKEN; OKATIE; 8/17 NEESES; 8/18 BAMBERG; WALTERBORO; 8/19 COLUMBIA; WEST COLUMBIA	\$43.81 \$982.55
DSCO20250680	10/06/2025	JOSEPH P MCKEOWN	08/26/2025	08/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE, WEST COLUMBIA, GREER AND RETURN HANAHAN TO THE FOLLOWING AND RETURN: 8/26, 29 CHARLESTON; 8/27 COLUMBIA; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/26, 29 SUMMERVILLE; 8/26, 27, 28 - 2 TRIPS CHARLESTON; 8/28 INTERDEPARTMENTAL TRANSPORTATION	\$300.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20250681	10/07/2025	ALFRED JENKINS	08/30/2025	09/04/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/30 NORTH; COLUMBIA; 9/1 GASTON; 9/2 HAMPTON; COTTAGEVILLE; 9/3 WILLISTON; BAMBERG; 9/4 NORWAY; CLEARWATER	\$1,127.00
DSCO20250682	10/07/2025	ALFRED JENKINS	09/05/2025	09/10/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/5 WARD; WAGENER; 9/6 AIKEN; SAINT GEORGE; 9/8 COTTAGEVILLE; 9/9 YEMASSE; COLUMBIA; 9/10 RUFFIN; SALTERS	\$1,026.20
DSCO20250685	10/06/2025	BRADFORD A TRAYWICK	09/12/2025	09/12/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$295.40
DSCO20250691	10/07/2025	BRIANA R BATEMAN	08/05/2025	09/03/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$376.53
DSCO20250693	10/07/2025	BRIANA R BATEMAN	08/14/2025	08/14/2025	STAFF TRANSPORTATION GREENVILLE TO HOPKINS, COLUMBIA AND RETURN	\$171.01
DSCO20250694	10/07/2025	BRIANA R BATEMAN	08/26/2025	08/26/2025	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL AND RETURN	\$154.91
DSCO20250695	10/07/2025	BRIANA R BATEMAN	08/27/2025	08/27/2025	STAFF PER DIEM GREENVILLE TO BLYTHEWOOD, COLUMBIA AND RETURN	\$24.97 \$157.08
DSCO20250698	10/07/2025	JOSEPH P MCKEOWN	09/10/2025	09/16/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/10 CHARLESTON; 9/11 COLUMBIA; 9/12 MOUNT PLEASANT; SUMMERSVILLE; CHARLESTON; 9/15 ORANGEBURG; 9/16 NORTH MYRTLE BEACH; HANAHAN TO THE FOLLOWING AND RETURN TO NORTH CHARLESTON: 9/11, 9/15 MOUNT PLEASANT; 9/12 NORTH CHARLESTON	\$528.43
DSCO20250699	10/07/2025	ALFRED JENKINS	09/11/2025	09/13/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/11 SAINT MATTHEWS; ELLORREE; 9/12 WILLISTON; 9/13 PICKENS	\$658.00
DSCO20250700	10/07/2025	ALFRED JENKINS	09/15/2025	09/19/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/15 HAMPTON; HARDEEVILLE; 9/16 HILTON HEAD ISLAND; ESTILL; 9/17 HILTON HEAD ISLAND; WALTERBORO; 9/18 COLUMBIA; SUMTER; 9/19 BAMBERG; ALLENDALE	\$1,271.20
DSCO20250701	10/06/2025	BRADFORD A TRAYWICK	09/15/2025	09/15/2025	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	\$205.80
DSCO20250702	10/06/2025	BRADFORD A TRAYWICK	09/16/2025	09/16/2025	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	\$231.00
DSCO20250703	10/06/2025	BRADFORD A TRAYWICK	09/18/2025	09/18/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$277.20
DSCO20250704	10/07/2025	JOSEPH P MCKEOWN	09/02/2025	09/04/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$140.92 \$664.53
DSCO20250705	10/07/2025	RYAN A SYRBE	09/03/2025	09/03/2025	STAFF TRANSPORTATION GREENVILLE TO IRMO AND RETURN	\$125.30
DSCO20250706	10/07/2025	RYAN A SYRBE	09/05/2025	09/05/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WESTMINSTER AND RETURN	\$5.00 \$78.40
DSCO20250707	10/06/2025	RYAN A SYRBE	09/09/2025	09/09/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$140.00
DSCO20250708	10/06/2025	RYAN A SYRBE	09/11/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO IRMO, PEAK, LITTLE MOUNTAIN, POMARIA AND RETURN	\$18.85 \$128.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20250710	10/15/2025	ALFRED JENKINS	09/20/2025	09/25/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/20 BLUFFTON; 9/20, 24 YEMASSEE; 9/22, 24 BEAUFORT; 9/22 HILTON HEAD ISLAND; 9/23 BLACKVILLE; 9/25 ESTILL; 9/25 BAMBERG	\$1,038.80
DSCO20250711	10/15/2025	ANDREW DOC JORDAN JR	09/07/2025	09/23/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/7 DANIEL ISLAND; 9/11 MANNING; 9/16 KINGSTREE; 9/18 LAKE CITY; 9/23 RIDGEVILLE	\$362.60
DSCO20250712	10/15/2025	BRADFORD A TRAYWICK	09/22/2025	09/22/2025	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$266.00
DSCO20250713	10/15/2025	BRADFORD A TRAYWICK	09/24/2025	09/24/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$163.80
DSCO20250714	10/23/2025	BRIAN W GOFF	09/04/2025	09/23/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/4 SUMMERVILLE; 9/23 MOUNT PLEASANT	\$39.20
DSCO20250715	10/10/2025	BRIANA R BATEMAN	08/19/2025	08/19/2025	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$71.33
DSCO20250716	10/15/2025	BRIANA R BATEMAN	08/20/2025	08/20/2025	STAFF PER DIEM GREENVILLE TO COLUMBIA, LEXINGTON AND RETURN	\$20.17 \$180.46
DSCO20250717	10/15/2025	COURTNEY S JACKSON	09/06/2025	09/20/2025	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/6 CHARLESTON; 9/20 FLORENCE	\$278.04
DSCO20250718	10/27/2025	JOSEPH P MCKEOWN	09/17/2025	09/22/2025	STAFF TRANSPORTATION HANAHAN TO THE FOLLOWING AND RETURN TO NORTH CHARLESTON: 9/17 COLUMBIA; 9/18, 19 CHARLESTON; 9/22 ORANGEBURG; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/17 CHARLESTON; MONCKS CORNER; 9/18 CHARLESTON; MOUNT PLEASANT; 9/19 CHARLESTON; 9/22 JOHNS ISLAND	\$378.77
DSCO20250719	10/15/2025	RYAN A SYRBE	09/17/2025	09/17/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LEXINGTON, COLUMBIA AND RETURN	\$168.07
DSCO20250720	10/15/2025	RYAN A SYRBE	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO LEXINGTON, GILBERT AND RETURN	\$15.59 \$153.30
DSCO20250721	10/10/2025	RYAN A SYRBE	09/03/2025	09/12/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.86
DSCO20250723	10/24/2025	XAVIER B UNDERWOOD	08/24/2025	08/29/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CHARLESTON AND RETURN	\$80.10 \$784.03
DSCO20250724	10/27/2025	ALFRED JENKINS	09/26/2025	09/30/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/26 RIDGELAND; HILTON HEAD ISLAND; 9/27 MARTIN; VARNVILLE; 9/29 ORANGEBURG; SAINT MATTHEWS; 9/30 SAINT HELENA ISLAND; WALTERBORO	\$894.60
DSCO20250726	11/12/2025	JANSEN SUMMERALL BROCK	09/28/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	\$132.95 \$865.19
DSCO20250728	10/23/2025	BRIANA R BATEMAN	09/03/2025	09/25/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.80
DSCO20250729	10/23/2025	BRIANA R BATEMAN	09/09/2025	09/09/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$144.20
DSCO20250730	10/23/2025	BRIANA R BATEMAN	09/18/2025	09/18/2025	STAFF TRANSPORTATION GREENVILLE TO SUMTER AND RETURN	\$217.84
DSCO20250731	10/23/2025	BRIANA R BATEMAN	09/19/2025	09/19/2025	STAFF TRANSPORTATION	\$140.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20250732	10/23/2025	BRIANA R BATEMAN	09/26/2025	09/26/2025	GREENVILLE TO ROCK HILL AND RETURN STAFF TRANSPORTATION	\$144.20
DSCO20250735	11/10/2025	EMILY KATHERINE MARTIN SHARPE	09/05/2025	09/06/2025	GREENVILLE TO COLUMBIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.68 \$148.61
DSCO20250742	01/06/2026	SCOTT,TIM	09/01/2025	09/30/2025	COLUMBIA TO NORTH CHARLESTON, CHARLESTON AND RETURN SENATOR PER DIEM	\$323.84
DSCO20250744	12/05/2025	SCOTT,TIM	09/03/2025	09/04/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$545.80
DSCO20250745	12/03/2025	SCOTT,TIM	09/08/2025	09/11/2025	DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$520.60
DSCO20250746	12/03/2025	SCOTT,TIM	09/15/2025	09/18/2025	DANIEL ISLAND TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$520.60
DSCO20250749	12/04/2025	JOSEPH P MCKEOWN	09/29/2025	10/01/2025	DANIEL ISLAND TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.06 \$314.98
DSCO20250750	12/10/2025	JOSEPH P MCKEOWN	09/22/2025	09/26/2025	NORTH CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$346.57
DSCO20250751	01/15/2026	SCOTT,TIM	09/29/2025	10/01/2025	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/22 MOUNT PLEASANT, 9/23 MOUNT PLEASANT, SUMMERVILLE; HANAHAN TO THE FOLLOWING AND RETURN: 9/24, 29 CHARLESTON, 9/25 ROCK HILL SENATOR TRANSPORTATION	\$260.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,576.86
DSCO20250733	10/24/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/30/2025	SOFTWARE LICENSE	\$149.99
ACQUISITION OF ASSETS						\$149.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,446,918.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,713,175.37	-1,713,175.37
Travel and Transportation of Persons		-47,367.89	-47,367.89
Rent, Communications and Utilities		-16,177.75	-16,177.75
Printing and Reproduction		-174.10	-174.10
Supplies and Materials		-61,084.01	-61,084.01
ORGANIZATION TOTALS	4,479,020.00	-1,837,979.12	-1,837,979.12
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,641,040.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			CHIEF OF STAFF TO DEC. 12	\$39,243.75
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	\$49,824.97
		GIBBS, DANIELLE B			DEPUTY STATE DIRECTOR	\$47,513.46
		MCKEOWN, JOSEPH P			SENIOR ADVISOR	\$71,911.98
		GOFF, BRIAN W			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$46,486.44
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III TO DEC. 31	\$30,169.09
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$19,650.97
		YONGUE, ROGER D			FIELD REPRESENTATIVE	\$46,228.98
		CASTELLUCCI, STEFAN T			CONSTITUENT SERVICES REPRESENTATIVE	\$25,626.91
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$41,474.46
		DECASPER, CHELSEA R			CHIEF OF STAFF	\$65,222.04
		BATEMAN, BRIANA R			REGIONAL DIRECTOR TO JAN. 16	\$26,336.62
		FARRELL, PATRICK J			STAFF ASSISTANT	\$16,158.97
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$41,474.46
		JACKSON, COURTNEY S			REGIONAL DIRECTOR	\$30,812.22
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$28,905.48
		HAWKINS, SHAFRON E			TAX COUNSEL TO FEB. 16	\$55,032.21
		GALLO, BRENDON			DEPUTY CHIEF OF STAFF FROM DEC. 8	\$47,458.33
		STEVENS, MOLLY Q			DIRECTOR OF SCHEDULING TO DEC. 31	\$27,219.23
		MCCULLY, MEGHAN A			HEALTH POLICY ADVISOR	\$38,524.21
		RAILEY, SARA K			CONSTITUENT SERVICES REPRESENTATIVE	\$22,612.50
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	\$35,955.97
		GRANT, JOSHUA WILLIAM			LEGISLATIVE DIRECTOR	\$90,604.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYRBE, RYAN A			REGIONAL DIRECTOR	\$31,657.32
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	\$54,555.92
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	\$24,119.41
		ALDRICH, LEIA V			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 31	\$3,833.24
		SYKES, MARY E			SCHEDULER	\$29,876.63
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	\$23,114.47
		JENKINS, EVAN P			LEGISLATIVE ASSISTANT	\$38,524.21
		NCOMO, RUTENDO D			LEGISLATIVE CORRESPONDENT TO NOV. 28	\$9,745.07
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	\$23,114.47
		HOPE, KENNETH LEE JR			SYSTEMS ADMINISTRATOR TO OCT. 31	\$4,685.08
		BROCK, JANSEN SUMMERALL			CONSTITUENT SERVICES REPRESENTATIVE	\$23,114.47
		ASHFELD, BRAYDON GREGORY			LEGISLATIVE CORRESPONDENT TO OCT. 31	\$4,333.32
		BLACKWELL, WILLIAM A			DEPUTY LEGISLATIVE ASSISTANT TO NOV. 30	\$10,222.00
		ROBERTS, WADE CUMMINGS			LEGISLATIVE ASSISTANT	\$31,400.00
		SHELBOURNE, JACOBS S			LEGISLATIVE ASSISTANT	\$34,270.50
		BROWN, HANNAH MARIE			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 30	\$15,746.84
		CORRADO, COURTNEY A			PRESS SECRETARY	\$42,712.45
		LLEWELLYN, SAMUEL I			DEPUTY LEGISLATIVE ASSISTANT TO JAN. 4	\$15,666.67
		TYLER, CAROLINE N			LEGISLATIVE CORRESPONDENT	\$28,816.64
		PATEL, VARI B			LEGISLATIVE CORRESPONDENT FROM JAN. 5	\$12,546.42
		GRIMES, DAJIA M			DEPUTY LEGISLATIVE ASSISTANT	\$27,064.96
		MONTAGUE, ISABEL S			DEPUTY SCHEDULER	\$24,037.95
		SEIFERT, BRENDAN J			STAFF ASSISTANT / DRIVER TO OCT. 29	\$4,027.77
		KIM, MARIA SOO-HYUN			COMMUNICATIONS DIRECTOR	\$50,249.95
		OWENS, GRACE C.			STAFF ASSISTANT	\$25,254.97
		SHARPE, EMILY KATHERINE MARTIN			CONSTITUENT SERVICES REPRESENTATIVE	\$22,612.50
		CLONTZ, GRAYSON LEWIS			CONSTITUENT SERVICES REPRESENTATIVE	\$22,612.50
		LARA APARICIO, AMATRANI			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 5	\$10,857.50
		SMITH, IDRISSA W.			LEGISLATIVE CORRESPONDENT	\$27,475.83
		KUNKEL, SETH			STAFF ASSISTANT FROM NOV. 17	\$16,862.50
		KLEVANA, LEIGHTON W			DEPUTY LEGISLATIVE ASSISTANT FROM DEC. 15	\$17,816.66
		MILLER, SAMUEL EZEKIEL			LEGISLATIVE CORRESPONDENT FROM JAN. 7	\$11,083.32
		JOVIC, NATALIA			INTERN FROM JAN. 12 TO MAR. 9	\$2,900.00
		THANNER, CHRISTOPHER J.			INTERN FROM JAN. 12 TO MAR. 9	\$2,900.00
		WARREN, KIMBERLEE R.			STAFF ASSISTANT FROM JAN. 12	\$5,600.00
		HUNTER, ZYNASIA AMERE			LEGISLATIVE INTERN FROM JAN. 14 TO MAR. 9	\$2,800.00
		POWERS, VIRGINA BRYCE			LEGISLATIVE INTERN FROM JAN. 14 TO MAR. 9	\$2,800.00
		BATARSEH, CHRISTOPHER G.			INTERN FROM JAN. 26 TO MAR. 9	\$2,200.00
		DAVOL, CHRISTY GAYE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 28	\$7,875.00
		LUCCI, ALYSSA R.			PRESS ASSISTANT FROM FEB. 17	\$6,111.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,699,645.02
					RE-EMPLOYED ANNUITANTS	\$12,052.80
					PERSONNEL BENEFITS	\$1,477.60
					Net Payroll Expenses	\$1,713,175.42
DSCO20250749	12/04/2025	JOSEPH P MCKEOWN	09/29/2025	10/01/2025	STAFF PER DIEM	\$60.93
					STAFF TRANSPORTATION	\$342.49
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20260013	11/21/2025	ALFRED JENKINS	11/13/2025	11/14/2025	STAFF TRANSPORTATION	\$368.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20260015	12/10/2025	ANDREW DOC JORDAN JR	11/17/2025	11/19/2025	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 YEMASSE; SAINT MATTHEWS; 11/14 WALTERBORO; PORT ROYAL STAFF TRANSPORTATION	\$653.80
DSCO20260016	12/10/2025	COURTNEY S JACKSON	11/15/2025	11/22/2025	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/17 MANNING; 11/18 BISHOPVILLE; 11/19 DARLINGTON STAFF TRANSPORTATION	\$298.20
DSCO20260017	12/10/2025	JOSEPH P MCKEOWN	10/03/2025	10/22/2025	COLUMBIA TO THE FOLLOWING AND RETURN: 11/15 GREENVILLE; 11/22 NORTH CHARLESTON STAFF TRANSPORTATION	\$592.41
DSCO20260018	12/10/2025	ALFRED JENKINS	11/15/2025	11/19/2025	HANAHAN TO THE FOLLOWING AND RETURN: 10/3, 7 COLUMBIA; 10/22 GREENVILLE; 10/21 NORTH CHARLESTON TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$585.20
DSCO20260019	12/10/2025	ALFRED JENKINS	11/21/2025	11/24/2025	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 ORANGEBURG; 11/16 MONCKS CORNER - 2 TRIPS; 11/17 CORDOVA, HOLLY HILL; 11/18 HILTON HEAD ISLAND, RIDGELAND; 11/19 BLACKVILLE, BAMBERG STAFF TRANSPORTATION	\$586.60
DSCO20260020	12/12/2025	JOSEPH P MCKEOWN	10/14/2025	10/16/2025	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/21 HARDEEVILLE; EARLY BRANCH; 11/22 BARNWELL; 11/24 NEESES; ELLOREE STAFF PER DIEM	\$51.64
DSCO20260021	12/09/2025	JOSEPH P MCKEOWN	10/30/2025	10/30/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$94.43
DSCO20260022	12/10/2025	JOSEPH P MCKEOWN	11/18/2025	11/20/2025	STAFF TRANSPORTATION HANAHAN TO GREENVILLE AND RETURN STAFF PER DIEM	\$99.61
DSCO20260023	12/09/2025	RYAN A SYRBE	11/13/2025	11/13/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$14.81
DSCO20260024	12/10/2025	RYAN A SYRBE	11/19/2025	11/19/2025	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN STAFF TRANSPORTATION	\$90.30
DSCO20260025	12/09/2025	BRADFORD A TRAYWICK	11/17/2025	11/17/2025	GREENVILLE TO MCCORMICK AND RETURN STAFF TRANSPORTATION	\$114.03
DSCO20260026	12/09/2025	BRADFORD A TRAYWICK	11/18/2025	11/18/2025	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$296.80
DSCO20260027	12/09/2025	BRADFORD A TRAYWICK	11/20/2025	11/20/2025	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$163.80
DSCO20260028	12/09/2025	BRADFORD A TRAYWICK	11/21/2025	11/21/2025	CHARLESTON TO NORTH MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$198.80
DSCO20260029	12/23/2025	ALFRED JENKINS	11/27/2025	12/02/2025	CHARLESTON TO BEAUFORT AND RETURN STAFF TRANSPORTATION	\$144.20
DSCO20260040	12/17/2025	BRADFORD A TRAYWICK	12/01/2025	12/01/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/27 GEORGETOWN; 11/28 RIDGEVILLE; 11/29 SUMTER; 12/1 HILTON HEAD ISLAND; 12/1 HARDEEVILLE; 12/2 FAIRFAX; 12/2 HAMPTON STAFF TRANSPORTATION	\$779.80
DSCO20260041	12/23/2025	BRADFORD A TRAYWICK	12/03/2025	12/03/2025	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$163.80
DSCO20260042	12/17/2025	BRADFORD A TRAYWICK	12/04/2025	12/04/2025	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$296.80
					CHARLESTON TO MYRTLE BEACH AND RETURN	\$169.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20260043	12/22/2025	BRIAN W GOFF	12/03/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$19.80 \$163.75
DSCO20260044	12/17/2025	BRIANA R BATEMAN	11/13/2025	11/13/2025	STAFF TRANSPORTATION GREENVILLE TO CHESTER, ROCK HILL AND RETURN	\$144.62
DSCO20260045	12/17/2025	BRIANA R BATEMAN	11/14/2025	11/14/2025	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$71.12
DSCO20260046	12/17/2025	BRIANA R BATEMAN	11/20/2025	11/20/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$145.60
DSCO20260047	12/17/2025	BRIANA R BATEMAN	11/25/2025	11/25/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$144.20
DSCO20260048	12/17/2025	BRIANA R BATEMAN	11/18/2025	11/24/2025	STAFF TRANSPORTATION GREENVILLE TO INMAN, SPARTANBURG, LANDRUM, CAMPOBELLO AND RETURN	\$179.97
DSCO20260049	12/19/2025	DANIELLE B GIBBS	12/03/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO TAYLORS, COLUMBIA AND RETURN	\$23.76 \$153.72
DSCO20260060	01/15/2026	ALFRED JENKINS	12/03/2025	12/08/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/3 EUTAWVILLE; 12/4, 7 WALTERBORO; 12/4 BEAUFORT; 12/5 SAINT MATTHEWS; 12/5 NORTH; 12/7, 8 ORANGEBURG; 12/8 BLACKVILLE	\$861.00
DSCO20260061	01/15/2026	BRADFORD A TRAYWICK	12/08/2025	12/08/2025	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$298.20
DSCO20260062	01/15/2026	BRADFORD A TRAYWICK	12/09/2025	12/09/2025	STAFF TRANSPORTATION CHARLESTON TO CONWAY AND RETURN	\$159.60
DSCO20260063	01/15/2026	BRADFORD A TRAYWICK	12/11/2025	12/11/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$163.80
DSCO20260064	02/17/2026	JOSEPH P MCKEOWN	12/01/2025	12/04/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$82.21 \$492.96
DSCO20260065	02/11/2026	ALFRED JENKINS	12/09/2025	12/13/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 HILTON HEAD ISLAND; ESTILL; 12/10 HAMPTON; EHRHARDT; 12/11 BLACKVILLE; COLUMBIA; 12/12 GEORGETOWN; 12/13 EDISTO ISLAND	\$968.80
DSCO20260066	01/15/2026	ANDREW DOC JORDAN JR	12/03/2025	12/04/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/3 DILLON; 12/4 CHESTERFIELD	\$438.20
DSCO20260067	01/15/2026	BRADFORD A TRAYWICK	12/16/2025	12/16/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$163.80
DSCO20260068	01/15/2026	BRADFORD A TRAYWICK	12/17/2025	12/17/2025	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	\$263.20
DSCO20260069	01/15/2026	BRADFORD A TRAYWICK	12/19/2025	12/19/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$296.80
DSCO20260070	01/15/2026	BRIAN W GOFF	12/10/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$10.67 \$154.00
DSCO20260071	01/15/2026	BRIAN W GOFF	12/11/2025	12/11/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$154.00
DSCO20260072	01/15/2026	BRIAN W GOFF	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$15.07 \$154.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20260074	01/15/2026	RYAN A SYRBE	12/05/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO AIKEN, EDGEFIELD AND RETURN	\$8.29 \$184.66
DSCO20260075	01/15/2026	RYAN A SYRBE	12/09/2025	12/09/2025	STAFF TRANSPORTATION GREENVILLE TO LEXINGTON, COLUMBIA AND RETURN	\$147.00
DSCO20260076	01/15/2026	RYAN A SYRBE	12/10/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LEXINGTON, WEST COLUMBIA, NORTH AUGUSTA, CHAPIN, COLUMBIA AND RETURN	\$15.33 \$267.82
DSCO20260077	01/15/2026	RYAN A SYRBE	12/16/2025	12/16/2025	STAFF TRANSPORTATION GREENVILLE TO EDGEFIELD AND RETURN	\$133.70
DSCO20260078	01/15/2026	SARAH E WILSON	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$9.10 \$144.20
DSCO20260079	01/20/2026	DEBRA A BLICKENSTAFF	12/10/2025	12/11/2025	STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$16.33 \$130.12
DSCO20260084	01/08/2026	SCOTT,TIM	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$264.84
DSCO20260086	01/21/2026	SCOTT,TIM	10/06/2025	10/10/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC AND RETURN	\$295.31
DSCO20260087	01/21/2026	SCOTT,TIM	10/27/2025	10/30/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, GREER AND RETURN	\$585.61
DSCO20260088	01/21/2026	SCOTT,TIM	11/03/2025	11/06/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	\$821.79
DSCO20260089	01/15/2026	SCOTT,TIM	11/18/2025	11/20/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	\$590.62
DSCO20260090	01/15/2026	SCOTT,TIM	12/01/2025	12/04/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	\$590.62
DSCO20260091	01/15/2026	SCOTT,TIM	12/08/2025	12/11/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	\$590.62
DSCO20260092	01/15/2026	SCOTT,TIM	12/15/2025	12/19/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC AND RETURN	\$295.31
DSCO20260093	01/21/2026	ALFRED JENKINS	12/15/2025	12/19/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 BLACKVILLE; BAMBERG; 12/16 DENMARK; RIDGEVILLE; 12/17 SANTEE; HILTON HEAD ISLAND; 12/18 BLYTHEWOOD; 12/19 NORWAY; SAINT MATTHEWS	\$1,027.60
DSCO20260094	01/22/2026	ALFRED JENKINS	12/20/2025	12/28/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/20 EDISTO ISLAND; BAMBERG; 12/28 WILLISTON	\$316.40
DSCO20260098	01/22/2026	ANDREW DOC JORDAN JR	12/17/2025	12/17/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO MANNING AND RETURN	\$112.00
DSCO20260108	01/20/2026	SCOTT,TIM	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$260.96
DSCO20260109	02/03/2026	JANSEN SUMMERALL BROCK	01/09/2026	01/09/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$12.81 \$150.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20260110	02/03/2026	BRIANA R BATEMAN	01/08/2026	01/08/2026	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$150.07
DSCO20260111	02/03/2026	BRIANA R BATEMAN	01/06/2026	01/06/2026	GREENVILLE TO ROCK HILL, RICHBURG AND RETURN STAFF TRANSPORTATION	\$149.35
DSCO20260112	02/03/2026	BRADFORD A TRAYWICK	01/05/2026	01/05/2026	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$307.40
DSCO20260113	02/03/2026	DANIELLE B GIBBS	12/11/2025	12/11/2025	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$144.20
DSCO20260114	02/03/2026	BRADFORD A TRAYWICK	01/07/2026	01/07/2026	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$272.60
DSCO20260115	02/03/2026	BRADFORD A TRAYWICK	01/08/2026	01/08/2026	CHARLESTON TO BEAUFORT AND RETURN STAFF TRANSPORTATION	\$113.10
DSCO20260116	02/03/2026	BRADFORD A TRAYWICK	01/09/2026	01/09/2026	CHARLESTON TO DORCHESTER AND RETURN STAFF TRANSPORTATION	\$272.60
DSCO20260117	02/03/2026	DANIELLE B GIBBS	01/13/2026	01/13/2026	CHARLESTON TO BEAUFORT AND RETURN STAFF PER DIEM	\$16.50
DSCO20260119	02/03/2026	BRADFORD A TRAYWICK	01/17/2026	01/17/2026	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$159.21
DSCO20260120	02/03/2026	BRADFORD A TRAYWICK	01/16/2026	01/16/2026	CHARLESTON TO HILTON HEAD ISLAND AND RETURN STAFF TRANSPORTATION	\$224.75
DSCO20260121	02/03/2026	BRADFORD A TRAYWICK	01/14/2026	01/14/2026	CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$294.35
DSCO20260122	02/03/2026	BRADFORD A TRAYWICK	01/13/2026	01/13/2026	CHARLESTON TO SURFSIDE BEACH AND RETURN STAFF TRANSPORTATION	\$165.30
DSCO20260123	02/03/2026	BRIANA R BATEMAN	01/13/2026	01/13/2026	CHARLESTON TO CONWAY AND RETURN STAFF TRANSPORTATION	\$226.20
DSCO20260124	02/03/2026	ANDREW DOC JORDAN JR	01/12/2026	01/15/2026	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$149.35
DSCO20260125	02/03/2026	ANDREW DOC JORDAN JR	01/07/2026	01/07/2026	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/12 DARLINGTON; 1/13 GEORGETOWN; 1/15 CHESTERFIELD STAFF TRANSPORTATION	\$516.20
DSCO20260126	02/06/2026	DANIELLE B GIBBS	01/20/2026	01/20/2026	NORTH CHARLESTON TO PAGELAND AND RETURN STAFF PER DIEM	\$236.35
DSCO20260127	02/06/2026	HANNAH MARIE BROWN	01/15/2026	01/15/2026	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$8.83
DSCO20260128	02/06/2026	BRADFORD A TRAYWICK	01/20/2026	01/20/2026	STAFF TRANSPORTATION INMAN TO COLUMBIA CA AND RETURN	\$150.80
DSCO20260129	02/06/2026	BRADFORD A TRAYWICK	01/21/2026	01/21/2026	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$149.35
DSCO20260130	02/06/2026	BRADFORD A TRAYWICK	01/22/2026	01/22/2026	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$305.95
DSCO20260131	02/06/2026	BRIAN W GOFF	01/13/2026	01/13/2026	STAFF TRANSPORTATION CHARLESTON TO PAWLEYS ISLAND AND RETURN	\$294.35
DSCO20260132	02/06/2026	BRIAN W GOFF	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$17.06
DSCO20260133	02/06/2026	JOSEPH P MCKEOWN	01/13/2026	01/13/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$159.50
					STAFF PER DIEM	\$17.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION HANAHAN TO COLUMBIA, GREENVILLE AND RETURN	\$297.97
DSCO20260134	02/10/2026	JOSEPH P MCKEOWN	12/11/2025	12/16/2025	STAFF TRANSPORTATION HANAHAN TO THE FOLLOWING AND RETURN: 12/11 COLUMBIA; 12/14 CHARLESTON; HANAHAN TO THE FOLLOWING AND RETURN TO NORTH CHARLESTON; 12/12 DANIEL ISLAND, CHARLESTON; 12/13, CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 SUMMERVILLE, 12/12, 15 CHARLESTON; 12/15 MOUNT PLEASANT; 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/16 NORTH CHARLESTON TO BLUFFTON TO HANAHAN	\$424.90
DSCO20260135	02/09/2026	JANSEN SUMMERALL BROCK	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREER AND RETURN	\$7.55 \$155.15
DSCO20260136	02/09/2026	ALFRED JENKINS	01/10/2026	01/13/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/10, 13 BARNWELL; 1/10 PORT ROYAL; 1/12 BLUFFTON; WILLIAMS; 1/13 DENMARK	\$791.70
DSCO20260137	02/09/2026	ALFRED JENKINS	01/05/2026	01/09/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/5 BARNWELL; 1 /5, 9 WALTERBORO; 1/7 OLAR; WILLISTON; 1/8 BEAUFORT; EDISTO ISLAND; 1 /9 SEABROOK	\$836.65
DSCO20260138	02/09/2026	ALFRED JENKINS	01/14/2026	01/16/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/14 PORT ROYAL; EARLY BRANCH; 1/15 DENMARK; AIKEN; 1/16 SAINT MATTHEWS; ORANGEBURG	\$720.65
DSCO20260139	03/11/2026	AMATRANI LARA APARICIO	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$13.00 \$150.80
DSCO20260141	02/03/2026	SCOTT, TIM	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$272.80
DSCO20260142	02/10/2026	JOSEPH P MCKEOWN	01/05/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$108.78 \$605.37
DSCO20260143	02/10/2026	JOSEPH P MCKEOWN	11/24/2025	12/10/2025	STAFF TRANSPORTATION HANAHAN TO FOLLOW AND RETURN TO NORTH CHARLESTON: 11/24 DANIEL ISLAND; 11/25, 11/26 CHARLESTON; 12/5 DANIEL ISLAND, CHARLESTON; 12/10 HILTON HEAD ISLAND; 11/26, 12/10 INTERDEPARTMENTAL TRANSPORTATION; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/5 CHARLESTON, ORANGEBURG; 12/8 CONWAY	\$520.10
DSCO20260144	02/10/2026	JOSEPH P MCKEOWN	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, ROCK HILL AND RETURN	\$15.70 \$242.20
DSCO20260145	02/10/2026	JOSEPH P MCKEOWN	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION HANAHAN TO COLUMBIA TO NORTH CHARLESTON	\$17.73 \$149.10
DSCO20260147	01/29/2026	AMATRANI LARA APARICIO	01/21/2026	01/21/2026	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.20
DSCO20260150	02/11/2026	ALFRED JENKINS	01/17/2026	01/21/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/17 BARNWELL; PORT ROYAL; 1/19 BLUFFTON; 1/20 ORANGEBURG; 1/21 BAMBERG; ALLENDALE	\$713.40
DSCO20260151	02/23/2026	ALFRED JENKINS	01/22/2026	01/28/2026	STAFF TRANSPORTATION	\$907.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20260153	02/06/2026	RYAN A SYRBE	01/09/2026	01/09/2026	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/22 GIFFORD; WALTERBORO; 1/23 COTTAGEVILLE; 1/26 SUMTER; ELLOREE; 1/27 SAINT GEORGE; SANTEE; 1/28 VARNVILLE; WILLISTON	\$54.37
DSCO20260155	02/12/2026	VICTORIA LININGER	01/22/2026	01/22/2026	STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	\$159.50
DSCO20260157	02/06/2026	RYAN A SYRBE	01/13/2026	01/13/2026	NORTH CHARLESTON TO COLUMBIA AND RETURN	\$48.57
DSCO20260158	02/12/2026	RYAN A SYRBE	01/15/2026	01/15/2026	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN STAFF PER DIEM	\$14.81 \$123.10
DSCO20260159	02/12/2026	RYAN A SYRBE	01/21/2026	01/21/2026	STAFF TRANSPORTATION GREENVILLE TO SALUDA, NEWBERRY AND RETURN	\$147.17
DSCO20260160	02/06/2026	RYAN A SYRBE	01/29/2026	01/29/2026	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	\$93.52
DSCO20260161	02/12/2026	SARAH E WILSON	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$34.22 \$149.35
DSCO20260162	02/12/2026	BRADFORD A TRAYWICK	01/27/2026	01/27/2026	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$181.25
DSCO20260163	02/12/2026	BRADFORD A TRAYWICK	01/28/2026	01/28/2026	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$172.55
DSCO20260164	02/12/2026	BRADFORD A TRAYWICK	01/29/2026	01/29/2026	STAFF TRANSPORTATION CHARLESTON TO HARDEEVILLE AND RETURN	\$192.85
DSCO20260173	03/03/2026	DANIELLE B GIBBS	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION GREER TO COLUMBIA AND RETURN	\$12.52 \$151.65
DSCO20260174	03/03/2026	BRADFORD A TRAYWICK	02/03/2026	02/03/2026	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$305.95
DSCO20260175	03/04/2026	BRADFORD A TRAYWICK	02/04/2026	02/04/2026	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	\$165.30
DSCO20260176	03/03/2026	BRADFORD A TRAYWICK	02/05/2026	02/05/2026	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	\$272.60
DSCO20260177	03/03/2026	BRIAN W GOFF	02/09/2026	02/09/2026	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BEAUFORT AND RETURN	\$2.86 \$101.50
DSCO20260179	03/03/2026	ALFRED JENKINS	02/07/2026	02/09/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/7 FAIRFAX; AIKEN; 2/8 CAMERON; ORANGEBURG; 2/9 SAINT HELENA ISLAND; HARDEEVILLE	\$771.40
DSCO20260184	03/11/2026	VICTORIA LININGER	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$13.00 \$159.50
DSCO20260186	03/04/2026	ANDREW DOC JORDAN JR	01/26/2026	01/30/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/26 MARION; 1/27, 28 FLORENCE; 1/29 SANTEE; 1/30 MANNING	\$830.85
DSCO20260187	03/03/2026	BRADFORD A TRAYWICK	02/09/2026	02/09/2026	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$236.35
DSCO20260188	03/03/2026	BRADFORD A TRAYWICK	02/11/2026	02/11/2026	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$236.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20260189	03/03/2026	BRADFORD A TRAYWICK	02/12/2026	02/12/2026	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	\$179.80
DSCO20260190	03/03/2026	BRADFORD A TRAYWICK	02/14/2026	02/14/2026	STAFF TRANSPORTATION CHARLESTON TO GEORGETOWN AND RETURN	\$129.05
DSCO20260192	02/20/2026	SCOTT,TIM	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$308.20
DSCO20260199	03/20/2026	JOSEPH P MCKEOWN	02/02/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$52.18 \$1,003.40
DSCO20260200	03/18/2026	RYAN A SYRBE	02/03/2026	02/03/2026	STAFF TRANSPORTATION GREENVILLE TO GRANITEVILLE, GREENWOOD AND RETURN	\$166.75
DSCO20260201	03/18/2026	RYAN A SYRBE	02/04/2026	02/04/2026	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY, COLUMBIA AND RETURN	\$150.80
DSCO20260202	03/18/2026	RYAN A SYRBE	02/06/2026	02/06/2026	STAFF TRANSPORTATION GREENVILLE TO AIKEN AND RETURN	\$161.67
DSCO20260203	03/18/2026	RYAN A SYRBE	02/10/2026	02/10/2026	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$145.72
DSCO20260204	03/18/2026	RYAN A SYRBE	02/17/2026	02/17/2026	STAFF TRANSPORTATION GREENVILLE TO AIKEN AND RETURN	\$163.12
DSCO20260205	03/18/2026	BRADFORD A TRAYWICK	02/18/2026	02/18/2026	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$307.40
DSCO20260206	03/18/2026	BRADFORD A TRAYWICK	02/19/2026	02/19/2026	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$216.05
DSCO20260207	03/18/2026	BRADFORD A TRAYWICK	02/21/2026	02/21/2026	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	\$239.25
DSCO20260208	03/09/2026	RYAN A SYRBE	02/18/2026	02/18/2026	STAFF TRANSPORTATION GREENVILLE TO UNION, LAURENS AND RETURN	\$97.15
DSCO20260209	03/18/2026	RYAN A SYRBE	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO AIKEN, CAYCE AND RETURN	\$19.98 \$191.40
DSCO20260210	03/09/2026	RYAN A SYRBE	02/23/2026	02/23/2026	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$13.17 \$81.20
DSCO20260211	03/09/2026	RYAN A SYRBE	02/13/2026	02/13/2026	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	\$44.22
DSCO20260212	03/18/2026	BRADFORD A TRAYWICK	02/23/2026	02/23/2026	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$307.40
DSCO20260213	03/18/2026	BRADFORD A TRAYWICK	02/25/2026	02/25/2026	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$169.65
DSCO20260214	03/18/2026	BRADFORD A TRAYWICK	02/27/2026	02/27/2026	STAFF TRANSPORTATION CHARLESTON TO LITTLE RIVER AND RETURN	\$230.55
DSCO20260215	03/18/2026	BRADFORD A TRAYWICK	02/28/2026	02/28/2026	STAFF TRANSPORTATION CHARLESTON TO SAINT HELENA ISLAND AND RETURN	\$200.10
DSCO20260216	03/20/2026	MEGHAN A MCCULLY	02/18/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPARTANBURG AND RETURN	\$19.84 \$150.00 \$647.66
DSCO20260218	03/20/2026	SCOTT,TIM	01/05/2026	01/08/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	\$590.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20260219	03/20/2026	SCOTT,TIM	01/12/2026	01/15/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	\$590.62
DSCO20260220	03/20/2026	ALFRED JENKINS	02/17/2026	02/20/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/17 ORANGEBURG; 2/18 COLUMBIA; CHESTER; 2/19 SANTEE; ALLENDALE; 2/20 EARLY BRANCH; BOWMAN	\$897.55
DSCO20260221	03/20/2026	BRIAN W GOFF	02/18/2026	02/18/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$169.25
DSCO20260222	03/20/2026	SCOTT,TIM	01/27/2026	01/31/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, WEST COLUMBIA AND RETURN	\$764.71
DSCO20260223	03/20/2026	SCOTT,TIM	02/02/2026	02/05/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC AND RETURN	\$295.41
DSCO20260224	03/20/2026	SCOTT,TIM	02/09/2026	02/12/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC AND RETURN	\$295.41
DSCO20260225	03/20/2026	SCOTT,TIM	02/24/2026	02/26/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO WEST COLUMBIA, WASHINGTON DC, NORTH CHARLESTON AND RETURN	\$764.81
DSCO20260246	03/28/2026	DANIELLE B GIBBS	02/06/2026	02/06/2026	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	\$69.16
DSCO20260250	03/30/2026	DANIELLE B GIBBS	02/19/2026	02/19/2026	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	\$83.73
DSCO20260254	03/30/2026	COURTNEY S JACKSON	03/16/2026	03/18/2026	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$47,367.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,250.00	-30,250.00
ORGANIZATION TOTALS	66,200.00	-\$30,250.00	-\$30,250.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,950.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARA APARICIO, AMATRANI			INTERN TO DEC. 5	\$3,250.00
		BALDWIN, MYANI TASHA			INTERN TO DEC. 5	\$3,250.00
		PETERS, KRISTEN			INTERN TO DEC. 12	\$3,600.00
		BOEHM, TESS			INTERN TO DEC. 12	\$3,600.00
		BARSON, CHARLES E			INTERN TO DEC. 12	\$3,600.00
		BOEH, SPENCER			INTERN TO DEC. 12	\$3,600.00
		DEBNEY, JOSEPH L II			INTERN FROM JAN. 5	\$4,300.00
		JOVIC, NATALIA			INTERN FROM MAR. 10 TO MAR. 26	\$850.00
		THANNER, CHRISTOPHER J.			INTERN FROM MAR. 10	\$1,050.00
		HUNTER, ZYNASIA AMERE			INTERN FROM MAR. 10	\$1,050.00
		POWERS, VIRGINA BRYCE			INTERN FROM MAR. 10	\$1,050.00
		BATARSEH, CHRISTOPHER G.			INTERN FROM MAR. 10	\$1,050.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,250.00
Net Payroll Expenses						\$30,250.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - T SCOTT

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-220.43	-220.43
ORGANIZATION TOTALS	750,000.00	-\$220.43	-\$220.43
UNEXPENDED BALANCE AS OF 03/31/2026			\$749,779.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,749,456.95
Travel and Transportation of Persons		-1,136.72	-108,697.34
Rent, Communications and Utilities		0.00	-52,813.83
Printing and Reproduction		0.00	-757.30
Other Contractual Services		0.00	-26,045.26
Supplies and Materials		0.00	-33,738.45
Acquisition of Assets		0.00	-2,096.95
ORGANIZATION TOTALS	4,173,145.00	-\$1,136.72	-\$3,973,606.08
UNEXPENDED BALANCE AS OF 03/31/2026			\$199,538.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240468	10/06/2025	LUISA L. GUNN	08/11/2024	08/15/2024	STAFF INCIDENTALS	\$47.14
					STAFF PER DIEM	\$587.38
					STAFF TRANSPORTATION	\$502.20
					WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,136.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,088.05
ORGANIZATION TOTALS	64,400.00	\$.00	-\$59,088.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,311.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,223,535.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-947.64	-4,003,729.28
Travel and Transportation of Persons		-16,444.00	-96,212.09
Rent, Communications and Utilities		-11,327.61	-49,394.05
Printing and Reproduction		-13.60	-163.10
Other Contractual Services		-3,190.00	-11,469.98
Supplies and Materials		-30,606.86	-66,246.06
ORGANIZATION TOTALS	4,288,934.00	-\$62,529.71	-\$4,227,214.56
UNEXPENDED BALANCE AS OF 03/31/2026			\$61,719.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$669.86
Net Payroll Expenses						\$669.86
DSHA20250337	12/19/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	\$86.30
DSHA20250350	12/19/2025	JEANNE SHAHEEN	04/01/2025	04/30/2025	AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC SENATOR PER DIEM	\$1,238.07
DSHA20250356	12/19/2025	JEANNE SHAHEEN	06/01/2025	06/30/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$1,238.07
DSHA20250375	10/06/2025	CHRISTOPHER JAMES SCOTT	06/25/2025	09/09/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$720.20
DSHA20250377	10/06/2025	JONATHAN RICHARD JARVIS	09/05/2025	09/15/2025	CANTERBURY TO THE FOLLOWING AND RETURN: 6/25 HOOKSETT, LEBANON; 7/15 WHITE RIVER JUNCTION, FRANKLIN; 7/18 NEW CASTLE, NEWINGTON; 7/25 TILTON, BOSCAWEN; 8/19 HANOVER; 8/21 DURHAM, NEWINGTON, EPPINGS; 8/28 MANCHESTER TO NASHUA AND RETURN; 8/18 CANTERBURY TO KITTERY TO MANCHESTER; MANCHESTER THE FOLLOWING AND RETURN TO CANTERBURY; 8/21 MANCHESTER; 9/5 GOFFSTOWN, CONCORD, PORTSMOUTH	\$105.63
DSHA20250378	10/07/2025	MICHAEL R. PEREZ	08/19/2025	08/22/2025	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/5 MADBURY; 9/8, 15 NASHUA STAFF INCIDENTALS	\$43.18
					STAFF PER DIEM	\$581.82
					STAFF TRANSPORTATION	\$275.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20250379	10/07/2025	ELIZABETH JOAN MCKENNA	08/13/2025	09/12/2025	WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, CONCORD, MANCHESTER, GORHAM, PORTSMOUTH, DURHAM, PORTSMOUTH, RYE, PORTSMOUTH, EAST BOSTON MA AND RETURN STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 8/13 MANCHESTER, YORK ME: 9/14 PLYMOUTH; NEWMARKET TO THE FOLLOWING AND RETURN: 8/20 RINDGE, KEENE: 8/26 BETHLEHEM; 9/12 CONCORD: 8/28 NEWMARKET TO BEDFORD AND RETURN	\$650.86
DSHA20250386	10/07/2025	ALEXANDRA PRIEST	09/01/2025	09/18/2025	STAFF TRANSPORTATION 9/1, 18 DERRY TO MANCHESTER AND RETURN; 9/2 DERRY TO DOVER, MADBURY, BOSTON MA TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 9/5 CONCORD; 9/18 MANCHESTER	\$197.47
DSHA20250391	11/24/2025	MICHAEL GWIN	08/12/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.64 \$515.88 \$172.85
DSHA20250393	10/22/2025	DANIEL R HEYING	09/08/2025	09/10/2025	WASHINGTON DC TO EAST BOSTON MA, PORTSMOUTH, EAST BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.72 \$658.07 \$301.64
DSHA20250394	10/08/2025	CATHERINE ANNE AHNEN	09/04/2025	09/04/2025	MANCHESTER TO WASHINGTON DC, CONCORD TO CONCORD STAFF TRANSPORTATION	\$147.70
DSHA20250395	10/08/2025	CATHERINE ANNE AHNEN	09/21/2025	09/21/2025	BEDFORD TO PORTLAND ME, YORK ME AND RETURN STAFF TRANSPORTATION	\$117.60
DSHA20250397	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/10/2025	BEDFORD TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$150.60 \$18.75
DSHA20250403	10/17/2025	JONATHAN RICHARD JARVIS	09/19/2025	09/25/2025	AIRFARE FOR D HEYING AS FOLLOWS: 9/8 EAST BOSTON MA TO WASHINGTON DC; 9/10 WASHINGTON DC TO EAST BOSTON MA STAFF TRANSPORTATION	\$167.93
DSHA20250404	10/17/2025	JENNIFER ANNE HUGHES	09/08/2025	09/12/2025	9/19 MANCHESTER TO BOSTON MA, MADBURY TO BOSCAWEN; 9/25 MANCHESTER TO MADBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$175.44 \$1,215.82 \$118.67
DSHA20250405	10/22/2025	DANIEL R HEYING	07/25/2025	09/24/2025	ATKINSON TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA AND RETURN STAFF TRANSPORTATION 7/25 CONCORD TO DOVER TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 8/1 NASHUA; 8/13 HOOKSETT, PORTSMOUTH; CONCORD TO THE FOLLOWING AND RETURN: 8/11, 21 DURHAM; 9/24 WEST LEBANON	\$337.26
DSHA20250406	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO PORTLAND ME	\$330.30
DSHA20250407	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	\$75.30
DSHA20250408	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.31
DSHA20250409	10/17/2025	SARAH I HOLMES	09/24/2025	09/24/2025	STAFF TRANSPORTATION MADBURY TO MANCHESTER, WEST LEBANON, CLAREMONT AND RETURN	\$165.90
DSHA20250410	10/14/2025	SARAH I HOLMES	09/25/2025	09/25/2025	STAFF TRANSPORTATION MADBURY TO NASHUA AND RETURN	\$79.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20250411	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	\$538.30
DSHA20250412	10/17/2025	JEANNE SHAHEEN	09/05/2025	09/25/2025	SENATOR TRANSPORTATION MADBURY TO THE FOLLOWING AND RETURN: 9/5 MANCHESTER, BEDFORD, CONCORD, PORTSMOUTH; 9/25 MANCHESTER, NASHUA	\$190.30
DSHA20250413	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/12/2025	STAFF TRANSPORTATION AIRFARE FOR J HUGHES EAST BOSTON MA TO WASHINGTON DC AND RETURN	\$161.60
DSHA20250415	10/16/2025	CHRISTOPHER JAMES SCOTT	09/16/2025	09/25/2025	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/16 CANTERBURY; 9/25 NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 9/18 FRANKLIN, BRENTWOOD; 9/22 BOSTON MA, MADBURY; CANTERBURY TO THE FOLLOWING AND RETURN: 9/20 BOSCAWEN; 9/24 CLAREMONT	\$383.40
DSHA20250416	10/15/2025	ALEXANDRA PRIEST	09/29/2025	09/29/2025	STAFF TRANSPORTATION DERRY TO DOVER, MADBURY TO MANCHESTER	\$61.39
DSHA20250418	10/31/2025	BETHANY S YUREK	09/24/2025	09/24/2025	STAFF TRANSPORTATION CLAREMONT TO WEST LEBANON AND RETURN	\$46.20
DSHA20250421	12/17/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.31
DSHA20250423	12/18/2025	ELIZABETH JOAN MCKENNA	09/24/2025	09/25/2025	STAFF TRANSPORTATION 924 NEWMARKET TO MANCHESTER TO DOVER; 9/25 NEWMARKET TO MANCHESTER, BOW AND RETURN	\$127.68
DSHA20250426	12/19/2025	JEANNE SHAHEEN	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,238.07
DSHA20250427	12/19/2025	JEANNE SHAHEEN	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,238.07
DSHA20250428	12/19/2025	JEANNE SHAHEEN	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$366.00
DSHA20250429	12/19/2025	JEANNE SHAHEEN	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,238.07
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,444.00
DSHA20250362	10/28/2025	CAILEE A GRIFFIN	06/23/2025	08/14/2025	TRAIN/ORIENT/CONFERENCE FEES	\$565.00
DSHA20250425	01/15/2026	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE MAINT	\$2,625.00
OTHER CONTRACTUAL SERVICES						\$3,190.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,310,796.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,870,161.92	-1,870,161.92
Travel and Transportation of Persons		-14,977.68	-14,977.68
Rent, Communications and Utilities		-12,866.73	-12,866.73
Other Contractual Services		-8,258.41	-8,258.41
Supplies and Materials		-4,844.31	-4,844.31
Acquisition of Assets		-780.28	-780.28
ORGANIZATION TOTALS	4,342,147.00	-\$1,911,889.33	-\$1,911,889.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,430,257.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	\$64,055.41
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$90,034.11
		DARCY, MEAGHAN E			SENIOR ADVISOR	\$69,668.66
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	\$42,440.09
		MACDONALD, ALISON L			CHIEF OF STAFF	\$113,041.61
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$41,380.69
		HOLMES, SARAH I			STATE DIRECTOR	\$100,948.09
		AHN, JAMES			LEGISLATIVE DIRECTOR	\$74,017.61
		HENDERSON, CHARLES A			SENIOR SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$41,419.61
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT TO OCT. 17	\$5,243.93
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	\$41,186.09
		BROWN, NICHOLAS			SENIOR ADVISOR FROM JAN. 19	\$22,416.64
		GAMEL-MCCORMICK, MICHAEL T			SENIOR DOMESTIC POLICY ADVISER	\$34,886.39
		YUREK, BETHANY S			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$38,548.61
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	\$43,067.66
		PRIEST, ALEXANDRA			STRATEGIC ADVISOR AND SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO DEC. 4	\$15,497.60
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$54,761.09
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR TO NOV. 30	\$6,400.00
		KANE, ABIGAIL M			NATIONAL SECURITY ADVISOR	\$51,281.66
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$36,193.61
		BURKE, RILEY S			SPECIAL PROJECTS COORDINATOR AND LEGISLATIVE CORRESPONDENT	\$29,944.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROUND, MAIA GEREN			MILITARY LEGISLATIVE ASSISTANT	\$36,530.40
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$38,090.66
		DUFF, BRENDAN M			DEPUTY COMMUNICATIONS DIRECTOR	\$40,576.61
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS AND LEGISLATIVE CORRESPONDENT	\$27,011.09
		SEARS, MADELEINE R			LEGISLATIVE ASSISTANT	\$36,530.40
		BYRNE, NICHOLAS J			SPECIAL ASSISTANT FOR POLICY AND PROJECTS AND LEGISLATIVE CORRESPONDENT	\$26,205.09
		VOSS, LOUIS HARTLEY			SPEECHWRITER	\$34,999.93
		NAVARRO, REBECCA S			LEGISLATIVE CORRESPONDENT	\$29,583.27
		MIERSWA, ALYSON CORDELJA			SPECIAL ASSISTANT FOR POLICY AND PROJECTS AND LEGISLATIVE CORRESPONDENT	\$27,011.09
		AHNEN, CATHERINE ANNE			NEW HAMPSHIRE SCHEDULER	\$23,416.21
		HILL, CONOR THOMAS			SPECIAL ASSISTANT FOR POLICY AND PROJECTS AND LEGISLATIVE CORRESPONDENT	\$23,471.74
		GARRITY BINGER, WILL A			SENIOR ECONOMIC POLICY ADVISOR	\$55,670.66
		RICCI, ANNA M			STAFF ASSISTANT FROM DEC. 8	\$17,680.52
		KANS, MICHAEL D			SENIOR COUNSEL	\$70,476.61
		JOHNSTON, KELSEY M			DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT	\$34,071.62
		VALENTI, NICHOLAS CHARLES			LEGISLATIVE ASSISTANT	\$39,416.66
		HWANG, ROBIN			LEGISLATIVE AIDE	\$32,291.63
		GUNN, LUISA L.			PRESS SECRETARY	\$38,953.11
		HUGHES, JENNIFER ANNE			DEPUTY PRESS SECRETARY TO DEC. 23	\$15,489.25
		ZHAO, JESSICA Y			LEGISLATIVE CORRESPONDENT	\$29,893.40
		HEYING, DANIEL R			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$50,416.61
		GWIN, MICHAEL			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	\$37,916.66
		PEREZ, MICHAEL R.			POLICY ADVISOR	\$47,916.62
		BROWN, SAWYER PAWLING			INTERN TO DEC. 19	\$4,476.66
		BARROWS, ANNA E			INTERN TO DEC. 12	\$4,079.99
		KENNEDY, MICHAEL HUGHES			DEPUTY PRESS SECRETARY FROM JAN. 12	\$14,680.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,850,290.46
					RE-EMPLOYED ANNUITANTS	\$15,808.00
					PERSONNEL BENEFITS	\$4,341.24
					Net Payroll Expenses	\$1,870,439.70
DSHA20260005	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$424.31
DSHA20260006	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$399.48
DSHA20260019	12/11/2025	ELIZABETH JOAN MCKENNA	10/17/2025	11/12/2025	STAFF TRANSPORTATION 10/17 DOVER TO CONCORD AND RETURN; 10/24 NEWMARKET TO MANCHESTER TO DOVER; 10/24 NEWMARKET TO SOMERSWORTH AND RETURN; 11/12 DOVER TO SALEM TO NEWMARKET	\$198.38
DSHA20260020	12/02/2025	ALEXANDRA PRIEST	11/14/2025	11/18/2025	STAFF TRANSPORTATION 11/14 MANCHESTER TO CONCORD AND RETURN; 11/18 DERRY TO MADBURY TO MANCHESTER	\$81.41
DSHA20260021	12/17/2025	JONATHAN RICHARD JARVIS	10/23/2025	11/21/2025	STAFF TRANSPORTATION 10/23 MANCHESTER TO PORTLAND ME, MADBURY TO BOSCAWEN; MANCHESTER TO THE FOLLOWING AND RETURN: 11/14 MADBURY; 11/21 NASHUA; 11/19 BOSCAWEN TO CLAREMONT AND RETURN	\$280.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20260022	12/19/2025	PAMELA R SLACK	11/21/2025	11/21/2025	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	\$95.20
DSHA20260023	12/05/2025	LAURA A HASELTON	11/17/2025	11/17/2025	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$54.60
DSHA20260024	12/17/2025	CATHERINE ANNE AHNEN	10/30/2025	10/30/2025	STAFF TRANSPORTATION BEDFORD TO MANCHESTER, MADBURY AND RETURN	\$66.15
DSHA20260025	12/17/2025	CATHERINE ANNE AHNEN	11/03/2025	11/03/2025	STAFF TRANSPORTATION BEDFORD TO MADBURY TO MANCHESTER	\$60.06
DSHA20260026	12/16/2025	CATHERINE ANNE AHNEN	11/11/2025	11/11/2025	STAFF TRANSPORTATION BEDFORD TO MANCHESTER, MADBURY AND RETURN	\$66.78
DSHA20260027	12/16/2025	CATHERINE ANNE AHNEN	12/01/2025	12/01/2025	STAFF TRANSPORTATION BEDFORD TO MADBURY TO MANCHESTER	\$60.06
DSHA20260028	12/17/2025	CATHERINE ANNE AHNEN	11/23/2025	11/23/2025	STAFF TRANSPORTATION BEDFORD TO BOSTON MA, YORK ME AND RETURN	\$132.16
DSHA20260029	01/09/2026	CHRISTOPHER JAMES SCOTT	11/04/2025	12/07/2025	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 11/4 PEMBROKE; 11/12 DURHAM; 11/19 WHITE RIVER JUNCTION VT; 12/6 NORTH CONWAY; 12/7 KITTEERY ME; 11/7 MANCHESTER TO CONCORD TO CANTERBURY; MANCHESTER TO THE FOLLOWING AND RETURN: 11/20 PORTSMOUTH; 11/24 KITTEERY ME; 11/25 NASHUA	\$559.44
DSHA20260030	01/08/2026	SARAH I HOLMES	12/08/2025	12/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADBURY TO BOSTON MA, WASHINGTON DC, MANCHESTER TO DOVER	\$31.26 \$196.00 \$182.40
DSHA20260031	01/08/2026	SARAH I HOLMES	10/17/2025	10/17/2025	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD AND RETURN	\$55.30
DSHA20260032	01/08/2026	SARAH I HOLMES	10/24/2025	10/24/2025	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER AND RETURN	\$55.30
DSHA20260033	12/29/2025	SARAH I HOLMES	11/14/2025	11/14/2025	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$54.60
DSHA20260034	12/29/2025	SARAH I HOLMES	11/25/2025	11/25/2025	STAFF TRANSPORTATION DOVER TO HOPKINTON AND RETURN	\$74.90
DSHA20260035	01/09/2026	JENNIFER ANNE HUGHES	11/14/2025	11/25/2025	STAFF TRANSPORTATION 11/14 ATKINSON TO MADBURY, DERRY, CONCORD AND RETURN; 11/16 ATKINSON TO MADBURY TO MANCHESTER; 11/25 MANCHESTER TO MADBURY, NASHUA, CONTOOCOOK AND RETURN	\$289.80
DSHA20260036	01/07/2026	JONATHAN RICHARD JARVIS	12/10/2025	12/15/2025	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/10 DOVER; 12/15 NASHUA	\$80.08
DSHA20260037	01/14/2026	JEANNE SHAHEEN	11/14/2025	11/25/2025	SENATOR TRANSPORTATION MADBURY TO THE FOLLOWING AND RETURN: 11/14 DERRY, CONCORD, MANCHESTER; 11/25 NASHUA, CONTOOCOOK, HOPKINTON	\$196.80
DSHA20260044	01/14/2026	PAMELA R SLACK	12/17/2025	12/17/2025	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	\$93.80
DSHA20260046	01/15/2026	ELIZABETH JOAN MCKENNA	11/20/2025	12/18/2025	STAFF TRANSPORTATION 11/20 DOVER TO STRATHAM TO HAMPTON; HAMPTON TO THE FOLLOWING AND RETURN: 11/21 CONCORD, MANCHESTER; 12/12, 15 CONCORD; 12/17 MANCHESTER; 12/3, 4 DOVER TO CONCORD AND RETURN; HAMPTON TO THE FOLLOWING AND RETURN TO DOVER: 12/9 NEWMARKET, 12/10 BERWICK; 12/18 MANCHESTER, CONCORD, NEWMARKET	\$515.41
DSHA20260047	01/22/2026	LAURA A HASELTON	12/29/2025	12/29/2025	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$72.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20260048	01/23/2026	JEANNE SHAHEEN	01/09/2026	01/09/2026	SENATOR TRANSPORTATION MADBURY TO ROCHESTER, DOVER, PORTSMOUTH AND RETURN	\$40.45
DSHA20260057	02/20/2026	JONATHAN RICHARD JARVIS	01/09/2026	01/22/2026	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/9 DOVER, MADBURY; 1 /15 NASHUA; 1/22 MADBURY	\$139.20
DSHA20260059	02/20/2026	CATHERINE ANNE AHNEN	12/05/2025	01/27/2026	STAFF TRANSPORTATION BEDFORD TO THE FOLLOWING AND RETURN: 1/8, 27 MADBURY; 1/18 BOSTON MA, MADBURY; 1/5 MANCHESTER TO MADBURY AND RETURN; 1/5, 12 BEDFORD TO MADBURY TO MANCHESTER	\$459.59
DSHA20260060	02/13/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.31
DSHA20260061	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.31
DSHA20260062	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$424.31
DSHA20260063	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$424.31
DSHA20260064	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	\$82.30
DSHA20260065	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.31
DSHA20260066	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.31
DSHA20260067	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$424.31
DSHA20260068	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	\$868.48
DSHA20260069	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.41
DSHA20260070	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.41
DSHA20260071	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$529.40
DSHA20260072	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$424.41
DSHA20260077	03/12/2026	MICHAEL HUGHES KENNEDY	02/05/2026	02/07/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	\$22.10 \$360.55 \$275.20
DSHA20260078	03/06/2026	SARAH I HOLMES	02/06/2026	02/06/2026	STAFF TRANSPORTATION MADBURY TO MANCHESTER, NEW BOSTON, EXETER AND RETURN	\$83.37
DSHA20260079	03/11/2026	SARAH I HOLMES	01/23/2026	01/23/2026	STAFF TRANSPORTATION MADBURY TO MANCHESTER TO DOVER	\$66.70
DSHA20260080	03/11/2026	SARAH I HOLMES	02/24/2026	02/24/2026	STAFF TRANSPORTATION MADBURY TO MANCHESTER AND RETURN	\$62.35
DSHA20260081	03/10/2026	SARAH I HOLMES	12/19/2025	12/19/2025	STAFF TRANSPORTATION DOVER TO BOSTON MA TO MADBURY	\$93.10
DSHA20260082	03/11/2026	NICHOLAS CHARLES VALENTI	02/09/2026	02/09/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.65
DSHA20260083	03/30/2026	NICHOLAS CHARLES VALENTI	02/17/2026	02/21/2026	STAFF INCIDENTALS	\$32.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$480.39
					STAFF TRANSPORTATION	\$416.78
					WASHINGTON DC TO BOSTON MA, CONCORD, MANCHESTER, PORTSMOUTH, ROCHESTER, DURHAM, PORTSMOUTH, MANCHESTER, DOVER, PORTSMOUTH, SOMERSWORTH, NASHUA, BOSTON MA AND RETURN	
DSHA20260084	03/20/2026	CATHERINE ANNE AHNEN	02/05/2026	02/19/2026	STAFF TRANSPORTATION	\$255.49
					MANCHESTER TO THE FOLLOWING AND RETURN TO BEDFORD; 2/5 MADBURY; 2/19 BOSTON, MADBURY; 2/9 MANCHESTER TO MADBURY AND RETURN	
DSHA20260091	03/30/2026	ELIZABETH JOAN MCKENNA	01/09/2026	02/19/2026	STAFF TRANSPORTATION	\$766.61
					HAMPTON TO THE FOLLOWING AND RETURN: 1/9, 2/6 ROCHESTER: 1/19, 2/9 MANCHESTER: 1/22 CONWAY, BERLIN, MILAN: 2/13 PETERBOROUGH; 2/18 DURHAM; HAMPTON TO THE FOLLOWING AND RETURN AND RETURN TO DOVER: 1/29 CONCORD; 2/17 MANCHESTER; 2/19 PORTSMOUTH, GOFFSTOWN	
DSHA20260092	03/30/2026	ROBIN HWANG	02/17/2026	02/20/2026	STAFF INCIDENTALS	\$32.91
					STAFF PER DIEM	\$565.83
					STAFF TRANSPORTATION	\$449.08
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, CONCORD, MANCHESTER, DURHAM, PORTSMOUTH, CONCORD, PITTSFIELD, MERRIMACK, PORTSMOUTH, GREENLAND, BOSTON MA AND RETURN	
DSHA20260098	03/27/2026	JEANNE SHAHEEN	01/22/2026	01/22/2026	SENATOR TRANSPORTATION	\$178.68
					MADBURY TO NORTH CONWAY, BERLIN, MILAN, BERLIN AND RETURN	
DSHA20260102	03/25/2026	JEANNE SHAHEEN	03/13/2026	03/13/2026	SENATOR TRANSPORTATION	\$51.47
					MADBURY TO PEMBROKE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$14,977.68
0002880059	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002884739	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DSHA20260038	12/22/2025	CITIBANK - PURCHASE CARD	10/02/2025	12/02/2025	NON-IT OFFICE EQUIP MAINT	\$107.98
DSHA20260039	01/13/2026	TVEYES INC	01/01/2026	12/31/2026	CLIPPING SERVICES	\$6,997.44
DSHA20260055	02/09/2026	CITIBANK - PURCHASE CARD	12/23/2025	12/31/2025	VOICE, DATA COMM EQP MAINT	\$12.99
DSHA20260093	03/30/2026	CREATIVENGINE CORPORATION	01/01/2026	01/31/2026	SOFTWARE MAINT	\$550.00
DSHA20260094	03/30/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	SOFTWARE MAINT	\$550.00
					OTHER CONTRACTUAL SERVICES	\$8,258.41
DSHA20260058	02/06/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	AUDIO, VISUAL EQUIPMENT	\$780.28
					ACQUISITION OF ASSETS	\$780.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,370.14	-27,370.14
ORGANIZATION TOTALS	64,300.00	-\$27,370.14	-\$27,370.14
UNEXPENDED BALANCE AS OF 03/31/2026			\$36,929.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POVEY, ISABEL JOAN			INTERN TO DEC. 5	\$1,841.66
		SKAUL, ROMAN JAMES			INTERN TO DEC. 5	\$1,841.66
		KOSTANDIN, AIDAN C			INTERN TO DEC. 5	\$1,841.66
		KRUEGER, JOSHUA PAUL			INTERN TO DEC. 4 AND FROM JAN. 21	\$2,322.22
		ELVEKROG, TENLEY			INTERN FROM JAN. 5 TO MAR. 20	\$4,391.07
		VICTOR, LYDIA E.			INTERN FROM JAN. 5 TO MAR. 13	\$3,986.63
		HOLLY, CHRISTOPHER W			INTERN FROM JAN. 20	\$1,640.85
		LIGHTFOOT, AMELIA			INTERN FROM JAN. 20	\$2,461.33
		STEFFAN, MATTHEW			INTERN FROM JAN. 20	\$4,102.19
		TEMPLETON, ALLISON E.			INTERN FROM JAN. 20	\$2,461.33
		PARKER FELD, WILLIAM			INTERN FROM MAR. 23	\$462.21
		MACDONALD, CATHERINE MAE			INTERN FROM MAR. 30	\$17.33

					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,370.14
					Net Payroll Expenses	\$27,370.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SHAHEEN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SHEEHY

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,181,768.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-173.55	-2,512,873.68
Travel and Transportation of Persons		-74,695.99	-195,246.84
Rent, Communications and Utilities		-10,048.72	-50,497.18
Printing and Reproduction		-410.40	-625.00
Other Contractual Services		-187.50	-3,437.63
Supplies and Materials		-69,634.51	-199,999.24
Member Protection Expenses		-24,963.75	-24,963.75
Acquisition of Assets		-124,230.31	-234,813.55
ORGANIZATION TOTALS	3,247,166.00	-\$304,344.73	-\$3,222,456.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$24,709.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$173.55
Net Payroll Expenses						\$173.55
DSHH20250317	10/07/2025	ABIGAIL CHRISTINE COOK	04/05/2025	04/12/2025	STAFF INCIDENTALS	\$176.08
					STAFF PER DIEM	\$1,189.52
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$622.80
					MISSOULA TO WASHINGTON DC AND RETURN	
DSHH20250409	11/06/2025	TIMOTHY P SHEEHY	06/01/2025	06/30/2025	SENATOR PER DIEM	\$3,496.51
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHH20250454	10/09/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/25/2025	SENATOR TRANSPORTATION	\$634.93
					AIRFARE FOR SEN SHEEHY AS FOLLOWS: 7/24 WASHINGTON DC TO DENVER CO: 7/24-25 DENVER CO TO BOZEMAN	
DSHH20250483	10/22/2025	JOSHUA JAMISON	08/10/2025	08/14/2025	STAFF INCIDENTALS	\$47.44
					STAFF PER DIEM	\$428.01
					STAFF TRANSPORTATION	\$1,697.93
					WASHINGTON DC TO BOISE ID, BOZEMAN, MINNEAPOLIS MN, BELGRADE AND RETURN	
DSHH20250490	10/06/2025	MEREDITH ELDER MOORE	08/11/2025	08/21/2025	STAFF PER DIEM	\$84.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20250494	10/31/2025	ALEXANDRA ELISE BERDING	08/04/2025	08/14/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, RENO NV, BOISE ID AND RETURN	\$867.38
					STAFF PER DIEM	\$84.23
DSHH20250496	10/10/2025	MADISON N ATKINSON	08/11/2025	08/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, BELGRADE, BOZEMAN, BELGRADE AND RETURN	\$2,437.63
					STAFF INCIDENTALS	\$20.97
DSHH20250501	10/06/2025	DAVIS H HYRE	08/11/2025	08/17/2025	STAFF PER DIEM	\$365.68
					STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, RENO NV AND RETURN	\$1,663.37
DSHH20250504	10/06/2025	JOHN TATE C MITCHELL	08/11/2025	08/17/2025	STAFF PER DIEM	\$31.20
					STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, INDIANAPOLIS IN AND RETURN	\$952.46
DSHH20250507	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF PER DIEM	\$56.43
					STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, ATLANTA GA AND RETURN	\$984.36
DSHH20250508	01/07/2026	CALEB M ORIET	08/11/2025	08/17/2025	SENATOR PER DIEM	\$29.64
					STAFF PER DIEM	\$889.38
DSHH20250509	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	\$32.97
					STAFF PER DIEM	\$30.00
DSHH20250510	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TICKET FEES	\$570.56
					STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	\$774.78
DSHH20250511	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF PER DIEM	\$512.71
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	\$33.81
DSHH20250512	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/17/2025	STAFF PER DIEM	\$1,048.37
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	\$31,412.60
DSHH20250513	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	SENATOR PER DIEM	\$24.13
					STAFF PER DIEM	\$848.05
DSHH20250518	10/22/2025	HEIDI E. THOM	08/11/2025	09/01/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	\$79.21
					STAFF PER DIEM	\$1,050.19
DSHH20250530	10/07/2025	KEISUKE MITA	08/20/2025	08/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	\$46.80
					STAFF INCIDENTALS	\$497.42
DSHH20250567	10/07/2025	TODD W DUNLAP	09/12/2025	09/13/2025	STAFF PER DIEM	\$252.93
					STAFF TRANSPORTATION BOZEMAN TO MISSOULA, KALISPELL AND RETURN	\$21.52
DSHH20250568	10/07/2025	TODD W DUNLAP	09/11/2025	09/11/2025	STAFF INCIDENTALS	\$244.00
					STAFF PER DIEM	\$218.60
DSHH20250568	10/07/2025	TODD W DUNLAP	09/11/2025	09/11/2025	STAFF TRANSPORTATION HELENA TO MISSOULA TO JEFFERSON CITY	\$41.50
					STAFF PER DIEM	\$59.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20250573	10/16/2025	NICHOLAS WESLEY DEGIULIO	09/12/2025	09/15/2025	HELENA TO GREAT FALLS TO JEFFERSON CITY STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$116.11 \$638.92
DSHH20250577	10/06/2025	ASHA K MALCOLM	09/11/2025	09/11/2025	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	\$120.40
DSHH20250580	10/21/2025	TODD W DUNLAP	09/18/2025	09/19/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$30.00 \$90.10
DSHH20250582	10/17/2025	ASHA K MALCOLM	09/07/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST POINT NY AND RETURN	\$18.47 \$45.00
DSHH20250586	10/09/2025	TODD W DUNLAP	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	\$30.36 \$95.20
DSHH20250587	10/14/2025	NICHOLAS WESLEY DEGIULIO	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO THREE FORKS, MANHATTAN AND RETURN	\$25.09 \$236.60
DSHH20250588	10/14/2025	CELIA P HERBEL	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	\$47.50 \$290.48 \$214.04
DSHH20250589	10/14/2025	MADISON N ATKINSON	09/18/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA SC, BELGRADE, BOZEMAN, BELGRADE AND RETURN	\$53.60 \$811.91 \$1,076.55
DSHH20250590	10/09/2025	ASHA K MALCOLM	09/25/2025	09/25/2025	STAFF TRANSPORTATION BOZEMAN TO GARDINER TO LIVINGSTON	\$93.10
DSHH20250591	10/09/2025	ASHA K MALCOLM	09/21/2025	09/21/2025	STAFF TRANSPORTATION LIVINGSTON TO WILSALL AND RETURN	\$44.80
DSHH20250592	10/09/2025	MACKENZY ELIZABETH LERAY	08/27/2025	08/27/2025	STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN	\$218.40
DSHH20250593	10/10/2025	MACKENZY ELIZABETH LERAY	05/16/2025	05/16/2025	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	\$17.40 \$132.35
DSHH20250594	10/14/2025	MACKENZY ELIZABETH LERAY	04/24/2025	04/24/2025	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO POLSON AND RETURN	\$29.00 \$123.88
DSHH20250595	10/17/2025	TIMOTHY P SHEEHY	09/02/2025	09/04/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSE IN WASHINGTON DC	\$94.50
DSHH20250596	10/17/2025	TIMOTHY P SHEEHY	09/07/2025	09/11/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$98.00
DSHH20250597	10/14/2025	KELLY S COTTON	09/23/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO THREE FORKS, MANHATTAN, GREAT FALLS AND RETURN	\$10.80 \$154.59 \$270.20
DSHH20250598	10/14/2025	KELLY S COTTON	09/25/2025	09/25/2025	STAFF TRANSPORTATION BUTTE TO GARDINER AND RETURN	\$228.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20250599	10/14/2025	BRIANN ESPARZA	07/16/2025	07/17/2025	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO COLUMBIA FALLS AND RETURN	\$50.57 \$152.57
DSHH20250657	10/23/2025	KEISUKE MITA	09/30/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	\$18.90 \$106.63
DSHH20250658	10/23/2025	KEISUKE MITA	09/11/2025	09/11/2025	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.40
DSHH20250659	10/23/2025	KEISUKE MITA	09/10/2025	09/10/2025	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.40
DSHH20250660	12/16/2025	TIMOTHY P SHEEHY	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,196.00
DSHH20250661	10/28/2025	RILEY C. LARSON	09/07/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION MISSOULA TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	\$145.95 \$1,127.01 \$30.00 \$995.31
DSHH20250662	10/29/2025	RILEY C. LARSON	09/17/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIBBY, KALISPELL AND RETURN	\$35.76 \$416.72 \$290.50
DSHH20250663	10/29/2025	RILEY C. LARSON	09/22/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, LAKE MC DONALD AND RETURN	\$67.40 \$361.20
DSHH20250664	11/06/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BELGRADE	\$275.30
DSHH20250672	12/22/2025	KEISUKE MITA	09/03/2025	09/03/2025	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	\$63.00
DSHH20250673	12/22/2025	DAVIS H HYRE	09/15/2025	09/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.00
DSHH20250674	12/22/2025	DAVIS H HYRE	09/02/2025	09/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.60
DSHH20250675	12/22/2025	DAVIS H HYRE	09/08/2025	09/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.30
DSHH20250676	12/29/2025	DAVIS H HYRE	09/29/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.80
DSHH20250677	12/16/2025	TIMOTHY P SHEEHY	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$183.00
DSHH20250678	01/08/2026	THOMAS ALBERT MANNINEN	07/15/2025	07/15/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$127.40
DSHH20250679	01/08/2026	THOMAS ALBERT MANNINEN	07/22/2025	07/22/2025	STAFF TRANSPORTATION HELENA TO BROWNING, CUT BANK, CONRAD AND RETURN	\$273.70
DSHH20250680	12/29/2025	THOMAS ALBERT MANNINEN	08/01/2025	08/01/2025	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	\$46.20
DSHH20250681	01/08/2026	THOMAS ALBERT MANNINEN	08/06/2025	08/06/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$127.40
DSHH20250682	01/08/2026	THOMAS ALBERT MANNINEN	08/20/2025	08/20/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$127.40
DSHH20250683	01/08/2026	THOMAS ALBERT MANNINEN	08/21/2025	08/21/2025	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	\$161.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20250684	01/07/2026	THOMAS ALBERT MANNINEN	08/22/2025	08/23/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$65.00
DSHH20250685	01/15/2026	THOMAS ALBERT MANNINEN	09/18/2025	09/18/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$127.40
DSHH20250686	01/15/2026	THOMAS ALBERT MANNINEN	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$25.20 \$127.40
DSHH20250687	01/15/2026	THOMAS ALBERT MANNINEN	09/30/2025	09/30/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$127.40
DSHH20250689	01/21/2026	MACKENZY ELIZABETH LERAY	09/11/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, HELENA AND RETURN	\$17.25 \$180.87 \$259.70
DSHH20250690	01/21/2026	MACKENZY ELIZABETH LERAY	07/24/2025	07/24/2025	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$127.40
DSHH20250691	01/21/2026	MACKENZY ELIZABETH LERAY	09/19/2025	09/19/2025	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$19.20 \$127.40
DSHH20250692	01/21/2026	MACKENZY ELIZABETH LERAY	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$11.70 \$127.40
DSHH20250696	02/10/2026	THOMAS ALBERT MANNINEN	09/08/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HELENA TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	\$131.58 \$867.28 \$60.00 \$1,428.79
DSHH20250701	03/19/2026	BROOKE J METRIONE	08/18/2025	08/19/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH AND RETURN	\$270.15 \$292.60
DSHH20250702	02/09/2026	BROOKE J METRIONE	08/20/2025	08/20/2025	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	\$158.20
DSHH20250703	02/10/2026	BROOKE J METRIONE	08/21/2025	08/21/2025	STAFF TRANSPORTATION HELENA TO COLUMBUS AND RETURN	\$277.20
DSHH20250704	02/10/2026	BROOKE J METRIONE	09/11/2025	09/11/2025	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$146.10
DSHH20250717	02/24/2026	MACKENZY ELIZABETH LERAY	07/31/2025	07/31/2025	STAFF TRANSPORTATION GREAT FALLS TO HELENA, ANACONDA AND RETURN	\$249.20
DSHH20250718	03/03/2026	MACKENZY ELIZABETH LERAY	07/09/2025	07/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION GREAT FALLS TO PHOENIX AZ, WASHINGTON DC AND RETURN	\$441.68 \$1,726.92 \$100.00 \$924.71
DSHH20250719	03/04/2026	MACKENZY ELIZABETH LERAY	04/05/2025	04/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	\$220.10 \$1,547.46 \$30.00 \$1,128.32
DSHH20250720	02/24/2026	TIMOTHY P SHEEHY	09/01/2025	09/30/2025	PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$3,025.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$82,095.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20250715	02/12/2026	CREATIVENGINE CORPORATION	02/13/2025	02/13/2025	OTHER ADVISORY, ASSISTNCE SVC	\$187.50
OTHER CONTRACTUAL SERVICES						\$187.50
0002883831	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$32,398.80
DSHH20250569	10/07/2025	PERATON INC.	07/22/2025	07/22/2025	AUDIO, VISUAL EQUIPMENT	\$5,675.45
DSHH20250576	10/15/2025	AUSTIN J RICH	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	\$192.92
DSHH20250578	10/07/2025	ALYSSA K BURLESON	09/11/2025	09/11/2025	AUDIO, VISUAL EQUIPMENT	\$626.45
DSHH20250584	10/09/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	AUDIO, VISUAL EQUIPMENT	\$142.00
DSHH20250602	10/16/2025	AUSTIN J RICH	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIPMENT	\$1,271.60
DSHH20250603	10/22/2025	AUSTIN J RICH	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIPMENT	\$572.15
DSHH20250605	10/17/2025	AUSTIN J RICH	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIPMENT	\$950.82
DSHH20250611	10/22/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	IT EQUIPMENT	\$114.99
DSHH20250637	10/20/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$37.61
DSHH20250639	10/17/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$52.74
DSHH20250650	10/23/2025	CREATIVENGINE CORPORATION	02/13/2025	02/13/2025	SOFTWARE CUSTOM DEVELOPED	\$10,125.00
DSHH20250651	10/28/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	09/25/2025	09/25/2025	IT EQUIPMENT	\$2,800.00
DSHH20250652	10/28/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	09/25/2025	09/25/2025	IT EQUIPMENT	\$2,800.00
DSHH20250655	10/23/2025	PERATON INC.	01/10/2025	01/10/2025	IT EQUIPMENT	\$2,138.52
DSHH20250693	01/23/2026	CREATIVENGINE CORPORATION	02/13/2025	02/13/2025	SOFTWARE CUSTOM DEVELOPED	\$11,750.00
DSHH20250694	01/22/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$7,631.85
DSHH20250697	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$1,298.51
DSHH20250698	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$1,298.51
DSHH20250699	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$1,298.51
DSHH20250700	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$1,298.51
DSHH20250705	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	ADAPTIVE EQUIPMENT	\$1,298.51
DSHH20250706	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$416.12
DSHH20250707	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$514.55
DSHH20250708	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$514.55
DSHH20250709	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$208.06
DSHH20250710	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$1,040.30
DSHH20250711	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$208.06
DSHH20250712	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$341.17
DSHH20250713	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$341.17
DSHH20250714	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT SUPPORTIVE EQUIPMENT	\$355.11
DSHH20250716	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	\$1,172.28
DSHH20250721	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$1,172.28
DSHH20250722	03/13/2026	PERATON ENTERPRISE SOLUTIONS	04/17/2025	04/17/2025	IT EQUIPMENT	\$32,173.21
ACQUISITION OF ASSETS						\$124,230.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHEEHY

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27.09	-9,053.74
ORGANIZATION TOTALS	48,300.00	-\$27.09	-\$9,053.74
UNEXPENDED BALANCE AS OF 03/31/2026			\$39,246.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SHEEHY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,329,999.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,656,924.45	-1,656,924.45
Travel and Transportation of Persons		-32,597.22	-32,597.22
Transportation of Things		-379.03	-379.03
Rent, Communications and Utilities		-11,869.48	-11,869.48
Printing and Reproduction		-25.80	-25.80
Other Contractual Services		-640.00	-640.00
Supplies and Materials		-7,061.42	-7,061.42
Acquisition of Assets		-761.40	-761.40
ORGANIZATION TOTALS	4,361,350.00	-\$1,710,258.80	-\$1,710,258.80
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,651,091.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$23,500.00
		BURLESON, ALYSSA K			DEPUTY CHIEF OF STAFF	\$98,049.96
		MITCHELL, JOHN TATE C			COMMUNICATIONS DIRECTOR	\$65,999.98
		SOMMER, MATTHEW			LEGISLATIVE DIRECTOR	\$99,749.98
		COTTON, KELLY S			DIRECTOR OF CONSTITUENT SERVICES	\$53,500.00
		GATTMAN, JACOB D			NATIONAL SECURITY ADVISOR	\$58,999.96
		HYRE, DAVIS H			SPECIAL ASSISTANT	\$28,666.61
		BERG, MICHAEL K			CHIEF OF STAFF	\$113,424.97
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$1,305.53
		MUNSON, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT	\$28,499.93
		DOWNING, ANDREW C			SENIOR LEGISLATIVE ASSISTANT	\$58,916.65
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	\$416.66
		NORTHEY, KEVIN M.			LEGISLATIVE AIDE	\$31,416.61
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	\$4,999.93
		COOK, ABIGAIL CHRISTINE			LEGISLATIVE CORRESPONDENT	\$26,833.30
		BERDING, ALEXANDRA ELISE			DIRECTOR OF OPERATIONS	\$62,666.64
		HAGIGH, REBECCA GRACE			SCHEDULER TO MAR. 27	\$43,444.40
		ORIENT, CALEB M			LEGISLATIVE CORRESPONDENT	\$28,499.93
		LUNSFORD, LONDON LAIRD			LEGISLATIVE AIDE	\$32,666.64
		O'BRIEN, JOHN PATRICK JR			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 27	\$54,433.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, MADISON N			PRESS SECRETARY	\$37,249.96
		DEGIULIO, NICHOLAS WESLEY			CONSTITUENT LIAISON	\$30,624.95
		METRIONE, BROOKE J			STATE DIRECTOR	\$75,999.94
		DUNLAP, TODD W			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	\$43,499.93
		HOOD, ROBERT E			LEGISLATIVE CORRESPONDENT TO MAR. 3	\$24,374.94
		YOSTE, ANN GQ			SCHEDULER	\$33,499.98
		MITA, KEISUKE			SMALL BUSINESS AND DIGITAL DIRECTOR	\$48,499.96
		MANNINEN, THOMAS ALBERT			REGIONAL DIRECTOR	\$37,249.96
		LERAY, MACKENZY ELIZABETH			CONSTITUENT LIAISON	\$29,249.93
		MORGAN, MITCHELL ALLEN			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$37,249.96
		MOORE, MEREDITH ELDER			LEGISLATIVE ASSISTANT	\$43,499.98
		JAMISON, JOSHUA			POLICY ADVISOR	\$65,999.93
		THOM, HEIDI E.			LEGISLATIVE ASSISTANT	\$40,999.96
		LEVERENZ, KADEN R			STAFF ASSISTANT FROM DEC. 8	\$12,729.17
		HERBEL, CELIA P			REGIONAL DIRECTOR AND AG LIAISON	\$37,249.96
		MALCOLM, ASHA K			STAFF ASSISTANT	\$24,749.98
		LARSON, RILEY C.			REGIONAL DIRECTOR	\$32,249.93
		HEEKIN, CONNOR ANDERSON			STAFF ASSISTANT	\$25,999.96
		OWEN, ELLA			STAFF ASSISTANT FROM MAR. 2	\$4,027.77
		IRISH, TAYLOR RACHEL			CONSTITUENT LIAISON FROM OCT. 27	\$25,169.38
		TUCKER, JULIAN J.			MILITARY LEGISLATIVE ASSISTANT FROM NOV. 20	\$30,111.08
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,656,277.55
					PERSONNEL BENEFITS	\$646.90
					Net Payroll Expenses	\$1,656,924.45
DSHH20260004	12/09/2025	TODD W DUNLAP	11/20/2025	11/20/2025	STAFF PER DIEM	\$17.99
					STAFF TRANSPORTATION	\$80.50
DSHH20260005	12/09/2025	TODD W DUNLAP	11/24/2025	11/24/2025	JEFFERSON CITY TO BUTTE AND RETURN	\$95.20
DSHH20260006	12/09/2025	TODD W DUNLAP	12/01/2025	12/01/2025	STAFF TRANSPORTATION	\$95.20
DSHH20260007	12/11/2025	NICHOLAS WESLEY DEGIULIO	11/20/2025	11/20/2025	HELENA TO BUTTE AND RETURN	\$57.40
					STAFF TRANSPORTATION	
DSHH20260008	12/10/2025	KEISUKE MITA	11/13/2025	11/13/2025	BILLINGS TO COLUMBUS AND RETURN	\$8.20
					STAFF TRANSPORTATION	
DSHH20260009	12/10/2025	KEISUKE MITA	11/14/2025	11/14/2025	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.20
					STAFF TRANSPORTATION	
DSHH20260010	12/10/2025	KEISUKE MITA	11/21/2025	11/21/2025	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.20
					STAFF TRANSPORTATION	
DSHH20260011	01/09/2026	KEISUKE MITA	11/11/2025	11/11/2025	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
					STAFF TRANSPORTATION	
DSHH20260012	12/16/2025	KEISUKE MITA	11/18/2025	11/19/2025	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.72
					STAFF INCIDENTALS	\$177.08
					STAFF PER DIEM	\$177.75
					STAFF TRANSPORTATION	
DSHH20260013	12/16/2025	JOSHUA JAMISON	11/18/2025	11/20/2025	BOZEMAN TO MISSOULA AND RETURN	\$71.11
					STAFF INCIDENTALS	\$547.00
					STAFF PER DIEM	\$1,352.37
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20260014	12/16/2025	CELIA P HERBEL	11/18/2025	11/21/2025	WASHINGTON DC TO BOISE ID AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.40 \$144.99 \$379.98
DSHH20260018	12/22/2025	CELIA P HERBEL	12/01/2025	12/02/2025	BILLINGS TO MISSOULA, BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.80 \$159.00 \$194.38
DSHH20260020	12/23/2025	KEISUKE MITA	12/02/2025	12/02/2025	BILLINGS TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$140.00
DSHH20260022	01/07/2026	NICHOLAS WESLEY DEGIULIO	12/01/2025	12/03/2025	BOZEMAN TO HELENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.12 \$404.53 \$338.59
DSHH20260024	12/23/2025	TODD W DUNLAP	12/07/2025	12/07/2025	BILLINGS TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$154.00
DSHH20260025	01/07/2026	DAVIS H HYRE	10/01/2025	10/03/2025	JEFFERSON CITY TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$86.80
DSHH20260026	12/29/2025	DAVIS H HYRE	11/17/2025	11/22/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.80
DSHH20260027	01/06/2026	DAVIS H HYRE	11/03/2025	11/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.70
DSHH20260028	01/07/2026	DAVIS H HYRE	10/06/2025	10/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.40
DSHH20260029	01/06/2026	DAVIS H HYRE	10/13/2025	10/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.60
DSHH20260030	01/06/2026	DAVIS H HYRE	10/20/2025	10/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.66
DSHH20260031	01/06/2026	DAVIS H HYRE	10/27/2025	10/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.00
DSHH20260032	12/29/2025	KELLY S COTTON	12/08/2025	12/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.80
DSHH20260033	01/06/2026	KELLY S COTTON	11/19/2025	11/19/2025	BUTTE TO ALDER AND RETURN STAFF TRANSPORTATION	\$236.60
DSHH20260040	01/08/2026	ASHA K MALCOLM	12/08/2025	12/08/2025	BUTTE TO LIMA AND RETURN STAFF TRANSPORTATION	\$149.80
DSHH20260042	01/08/2026	ASHA K MALCOLM	12/04/2025	12/04/2025	BOZEMAN TO ALDER AND RETURN STAFF TRANSPORTATION	\$138.60
DSHH20260043	01/21/2026	NATHAN LAMPERT	12/01/2025	12/03/2025	LIVINGSTON TO BILLINGS AND RETURN NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$25.12 \$264.00 \$138.60
DSHH20260051	01/14/2026	ASHA K MALCOLM	12/11/2025	12/13/2025	BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	\$170.80
DSHH20260052	01/15/2026	CELIA P HERBEL	12/15/2025	12/16/2025	LIVINGSTON TO BILLINGS AND RETURN STAFF PER DIEM	\$134.89
DSHH20260054	01/14/2026	TODD W DUNLAP	12/12/2025	12/12/2025	BILLINGS TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$85.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20260055	01/15/2026	ASHA K MALCOLM	12/15/2025	12/16/2025	HELENA TO BOZEMAN TO JEFFERSON CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	\$12.56 \$211.55 \$110.60
DSHH20260056	01/21/2026	NICHOLAS WESLEY DEGIULIO	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	\$12.56 \$248.76 \$226.88
DSHH20260057	01/15/2026	THOMAS ALBERT MANNINEN	12/10/2025	12/10/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$127.40
DSHH20260058	01/15/2026	THOMAS ALBERT MANNINEN	12/09/2025	12/09/2025	STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	\$106.40
DSHH20260059	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY WASHINGTON DC TO LAS VEGAS NV	\$869.48
DSHH20260060	02/27/2026	KEISUKE MITA	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	\$12.56 \$252.13 \$125.13
DSHH20260061	01/15/2026	TODD W DUNLAP	11/11/2025	11/11/2025	STAFF TRANSPORTATION JEFFERSON CITY TO LINCOLN AND RETURN	\$112.00
DSHH20260062	01/15/2026	KELLY S COTTON	10/29/2025	10/29/2025	STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	\$218.40
DSHH20260063	01/15/2026	KELLY S COTTON	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	\$12.56 \$196.18 \$95.20
DSHH20260080	01/09/2026	TODD W DUNLAP	12/19/2025	12/19/2025	STAFF TRANSPORTATION HELENA TO BUTTE TO JEFFERSON CITY	\$71.25
DSHH20260081	01/09/2026	TODD W DUNLAP	12/20/2025	12/20/2025	STAFF TRANSPORTATION JEFFERSON CITY TO DILLON AND RETURN	\$77.95
DSHH20260094	01/08/2026	KEISUKE MITA	12/20/2025	12/20/2025	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	\$72.80
DSHH20260097	01/21/2026	MACKENZY ELIZABETH LERAY	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$12.56 \$224.52 \$127.40
DSHH20260098	01/21/2026	KADEN R LEVERENZ	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	\$12.56 \$161.53
DSHH20260099	02/11/2026	TODD W DUNLAP	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN TO JEFFERSON CITY	\$50.43 \$89.19
DSHH20260113	01/29/2026	THOMAS ALBERT MANNINEN	11/18/2025	11/19/2025	STAFF TRANSPORTATION HELENA TO CONRAD, SHELBY, CHESTER, FORT BENTON, LEWISTOWN, STANFORD AND RETURN	\$130.00
DSHH20260114	01/29/2026	CELIA P HERBEL	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$33.42 \$87.00
DSHH20260115	02/11/2026	TAYLOR RACHEL IRISH	12/15/2025	12/16/2025	STAFF INCIDENTALS	\$12.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20260121	02/10/2026	TODD W DUNLAP	01/13/2026	01/13/2026	STAFF PER DIEM	\$242.19
					GREAT FALLS TO HELENA AND RETURN	
DSHH20260122	01/30/2026	ASHA K MALCOLM	01/13/2026	01/13/2026	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$98.49
DSHH20260123	02/11/2026	ASHA K MALCOLM	01/15/2026	01/15/2026	HELENA TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$95.70
DSHH20260125	02/10/2026	CELIA P HERBEL	01/14/2026	01/15/2026	BOZEMAN TO GARDINER TO LIVINGSTON	
					STAFF TRANSPORTATION	\$204.45
DSHH20260126	01/30/2026	RILEY C. LARSON	12/01/2025	12/01/2025	BOZEMAN TO BILLINGS AND RETURN	
					STAFF INCIDENTALS	\$9.12
DSHH20260127	02/10/2026	BROOKE J METRIONE	10/22/2025	10/22/2025	STAFF PER DIEM	\$120.20
					STAFF TRANSPORTATION	\$134.12
DSHH20260128	02/10/2026	BROOKE J METRIONE	11/20/2025	11/20/2025	BILLINGS TO GLENDIVE, MILES CITY AND RETURN	
					STAFF TRANSPORTATION	\$70.00
DSHH20260129	02/10/2026	BROOKE J METRIONE	12/15/2025	12/16/2025	MISSOULA TO HAMILTON AND RETURN	
					STAFF TRANSPORTATION	\$158.20
DSHH20260130	02/10/2026	BROOKE J METRIONE	01/16/2026	01/16/2026	HELENA TO MISSOULA AND RETURN	
					STAFF TRANSPORTATION	\$158.20
DSHH20260131	02/10/2026	BROOKE J METRIONE	01/20/2026	01/20/2026	HELENA TO MISSOULA AND RETURN	
					STAFF PER DIEM	\$67.14
DSHH20260132	02/10/2026	NICHOLAS WESLEY DEGIULIO	01/22/2026	01/22/2026	IN AND AROUND HELENA	
					STAFF PER DIEM	\$40.08
DSHH20260133	02/11/2026	KEISUKE MITA	01/06/2026	01/06/2026	STAFF TRANSPORTATION	\$142.10
					HELENA TO BOZEMAN AND RETURN	
DSHH20260134	01/30/2026	RILEY C. LARSON	11/25/2025	11/25/2025	STAFF PER DIEM	\$11.25
					STAFF TRANSPORTATION	\$163.85
DSHH20260135	02/10/2026	KEISUKE MITA	01/07/2026	01/08/2026	HELENA TO MISSOULA AND RETURN	
					STAFF PER DIEM	\$19.50
DSHH20260136	02/10/2026	BROOKE J METRIONE	12/04/2025	12/05/2025	STAFF TRANSPORTATION	\$83.32
					BILLINGS TO CLYDE PARK AND RETURN	
DSHH20260143	02/02/2026	RILEY C. LARSON	01/19/2026	01/19/2026	STAFF PER DIEM	\$16.20
					STAFF TRANSPORTATION	\$143.55
DSHH20260144	02/18/2026	RILEY C. LARSON	01/01/2026	01/02/2026	BOZEMAN TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$92.40
DSHH20260145	02/12/2026	RILEY C. LARSON	12/04/2025	12/05/2025	MISSOULA TO POLSON AND RETURN	
					STAFF PER DIEM	\$10.89
DSHH20260145	02/12/2026	RILEY C. LARSON	12/04/2025	12/05/2025	STAFF TRANSPORTATION	\$105.84
					BOZEMAN TO MISSOULA AND RETURN	
DSHH20260145	02/12/2026	RILEY C. LARSON	12/04/2025	12/05/2025	STAFF TRANSPORTATION	\$116.13
					HELENA TO BILLINGS AND RETURN	
DSHH20260145	02/12/2026	RILEY C. LARSON	12/04/2025	12/05/2025	STAFF TRANSPORTATION	\$72.50
					MISSOULA TO HAMILTON AND RETURN	
DSHH20260145	02/12/2026	RILEY C. LARSON	12/04/2025	12/05/2025	STAFF INCIDENTALS	\$13.92
					STAFF PER DIEM	\$156.99
DSHH20260145	02/12/2026	RILEY C. LARSON	12/04/2025	12/05/2025	STAFF TRANSPORTATION	\$103.06
					MISSOULA TO KALISPELL AND RETURN	
DSHH20260145	02/12/2026	RILEY C. LARSON	12/04/2025	12/05/2025	STAFF INCIDENTALS	\$13.92
					STAFF PER DIEM	\$165.20
DSHH20260145	02/12/2026	RILEY C. LARSON	12/04/2025	12/05/2025	STAFF TRANSPORTATION	\$163.80
					MISSOULA TO KALISPELL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20260147	02/12/2026	TODD W DUNLAP	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO CLYDE PARK AND RETURN	\$20.00 \$136.55
DSHH20260148	02/12/2026	TODD W DUNLAP	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO BOZEMAN AND RETURN	\$20.00 \$118.73
DSHH20260149	02/12/2026	TODD W DUNLAP	01/24/2026	01/24/2026	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$30.00 \$121.73
DSHH20260150	02/12/2026	RILEY C. LARSON	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	\$12.56 \$224.24 \$168.00
DSHH20260152	02/04/2026	KEISUKE MITA	01/26/2026	01/26/2026	STAFF TRANSPORTATION BOZEMAN TO HARRISON AND RETURN	\$76.85
DSHH20260153	02/12/2026	CELIA P HERBEL	01/27/2026	01/29/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS, HELENA AND RETURN	\$10.80 \$177.25 \$314.73
DSHH20260154	03/11/2026	KEISUKE MITA	01/14/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO TOKYO JAPAN JP, SEATTLE WA, LAS VEGAS NV AND RETURN	\$33.95 \$328.15 \$653.81
DSHH20260162	02/13/2026	TODD W DUNLAP	02/02/2026	02/02/2026	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	\$20.00 \$80.32
DSHH20260163	02/13/2026	TODD W DUNLAP	01/28/2026	01/30/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, KALISPELL, GREAT FALLS AND RETURN	\$27.84 \$364.00 \$232.99
DSHH20260166	02/12/2026	ASHA K MALCOLM	02/02/2026	02/02/2026	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DSHH20260171	02/24/2026	CELIA P HERBEL	02/03/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ANACONDA AND RETURN	\$31.08 \$180.28
DSHH20260172	02/24/2026	TAYLOR RACHEL IRISH	02/04/2026	02/04/2026	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO EAST HELENA AND RETURN	\$13.80 \$134.85
DSHH20260173	02/19/2026	KELLY S COTTON	01/12/2026	01/12/2026	STAFF TRANSPORTATION BUTTE TO ALDER AND RETURN	\$95.70
DSHH20260174	02/24/2026	KELLY S COTTON	01/20/2026	01/20/2026	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	\$123.25
DSHH20260176	02/24/2026	KADEN R LEVERENZ	02/05/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	\$13.75 \$53.84
DSHH20260177	03/06/2026	KADEN R LEVERENZ	02/07/2026	02/07/2026	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	\$16.33 \$50.23
DSHH20260178	02/24/2026	KEISUKE MITA	02/03/2026	02/03/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$31.26 \$87.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20260179	02/12/2026	TIMOTHY P SHEEHY	12/01/2025	12/31/2025	BOZEMAN TO BILLINGS AND RETURN SENATOR PER DIEM	\$2,548.00
DSHH20260180	02/24/2026	RILEY C. LARSON	02/02/2026	02/02/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF PER DIEM	\$20.42 \$174.00
DSHH20260181	02/20/2026	RILEY C. LARSON	02/04/2026	02/04/2026	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	\$83.37
DSHH20260182	02/25/2026	RILEY C. LARSON	02/09/2026	02/09/2026	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$9.58 \$177.62
DSHH20260196	03/30/2026	CELIA P HERBEL	02/17/2026	02/18/2026	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	\$122.46
DSHH20260197	03/31/2026	ALYSSA K BURLESON	02/26/2026	02/26/2026	IN AND AROUND BILLINGS STAFF TRANSPORTATION	\$31.90
DSHH20260198	03/12/2026	KADEN R LEVERENZ	12/15/2025	12/16/2025	BURKE VA TO MOUNT VERNON VA AND RETURN STAFF PER DIEM	\$58.74
DSHH20260199	03/16/2026	KADEN R LEVERENZ	02/17/2026	02/19/2026	ADDITIONAL EXPENSE FOR TRIP MISSOULA TO HELENA AND RETURN STAFF INCIDENTALS	\$12.80 \$208.34
DSHH20260200	03/26/2026	MACKENZY ELIZABETH LERAY	02/17/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	\$155.33 \$12.80 \$196.56
DSHH20260201	03/25/2026	MACKENZY ELIZABETH LERAY	02/26/2026	02/26/2026	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	\$332.55 \$22.25 \$131.95
DSHH20260202	03/25/2026	KADEN R LEVERENZ	02/27/2026	02/27/2026	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$11.00 \$178.35
DSHH20260203	03/26/2026	ASHA K MALCOLM	02/17/2026	02/18/2026	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN STAFF INCIDENTALS	\$12.80 \$217.89 \$185.45
DSHH20260204	03/25/2026	NICHOLAS WESLEY DEGIULIO	02/17/2026	02/18/2026	STAFF PER DIEM LIVINGSTON TO BILLINGS AND RETURN	\$95.20
DSHH20260205	03/27/2026	MITCHELL ALLEN MORGAN	12/14/2025	12/16/2025	IN AND AROUND BILLINGS STAFF INCIDENTALS	\$12.56 \$228.98 \$109.30
DSHH20260206	03/25/2026	TAYLOR RACHEL IRISH	02/17/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	\$12.80 \$221.30
DSHH20260207	03/27/2026	TODD W DUNLAP	02/17/2026	02/18/2026	GREAT FALLS TO BILLINGS AND RETURN STAFF INCIDENTALS	\$12.80 \$218.18 \$249.86
DSHH20260208	03/25/2026	KEISUKE MITA	02/18/2026	02/19/2026	STAFF TRANSPORTATION JEFFERSON CITY TO HELENA, BILLINGS, HELENA AND RETURN	\$51.38 \$159.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20260211	03/26/2026	TODD W DUNLAP	02/25/2026	02/26/2026	BOZEMAN TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.11 \$157.99 \$190.10
DSHH20260213	03/31/2026	BROOKE J METRIONE	02/17/2026	02/19/2026	HELENA TO HAMILTON, MISSOULA, KALISPELL TO JEFFERSON CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.80 \$214.00 \$316.35
DSHH20260214	03/29/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	HELENA TO BILLINGS AND RETURN SENATOR TRANSPORTATION	\$702.20
DSHH20260215	03/27/2026	BROOKE J METRIONE	03/03/2026	03/03/2026	AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BROWNSVILLE TX STAFF PER DIEM STAFF TRANSPORTATION	\$22.15 \$163.85
DSHH20260218	03/09/2026	TIMOTHY P SHEEHY	11/01/2025	11/30/2025	HELENA TO MISSOULA AND RETURN SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,352.00
DSHH20260224	03/31/2026	KELLY S COTTON	02/26/2026	02/26/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$98.60
DSHH20260225	03/17/2026	KELLY S COTTON	02/27/2026	02/27/2026	BUTTE TO HELENA AND RETURN STAFF TRANSPORTATION	\$98.60
DSHH20260227	03/19/2026	TODD W DUNLAP	03/02/2026	03/05/2026	BUTTE TO HELENA AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$272.39 \$18.75 \$1,286.07
DSHH20260252	03/20/2026	KEISUKE MITA	03/11/2026	03/11/2026	JEFFERSON CITY TO HELENA, WASHINGTON DC, HELENA AND RETURN STAFF TRANSPORTATION	\$76.12
DSHH20260253	03/20/2026	KEISUKE MITA	03/04/2026	03/04/2026	BOZEMAN TO ENNIS AND RETURN STAFF TRANSPORTATION	\$7.57
DSHH20260254	03/20/2026	KEISUKE MITA	02/25/2026	02/25/2026	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.47
DSHH20260255	03/20/2026	KEISUKE MITA	02/24/2026	02/24/2026	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.47
DSHH20260262	03/31/2026	KADEN R LEVERENZ	03/08/2026	03/12/2026	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$304.08 \$1,279.69 \$30.00 \$815.25
DSHH20260266	03/27/2026	ASHA K MALCOLM	03/16/2026	03/16/2026	MISSOULA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$27.60
DSHH20260272	03/31/2026	TAYLOR RACHEL IRISH	03/18/2026	03/18/2026	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM GREAT FALLS TO MISSOULA AND RETURN	\$18.82
TRAVEL AND TRANSPORTATION OF PERSONS						\$32,597.22
DSHH20260014	12/16/2025	CELIA P HERBEL	11/18/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	\$90.00
DSHH20260171	02/24/2026	CELIA P HERBEL	02/03/2026	02/05/2026	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DSHH20260197	03/31/2026	ALYSSA K BURLESON	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
OTHER CONTRACTUAL SERVICES						\$640.00
0002880320	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$32,398.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002883827	02/20/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	-\$32,398.80
DSHH20260041	01/08/2026	CITIBANK - PURCHASE CARD	11/19/2025	11/20/2025	IT SUPPORTIVE EQUIPMENT	\$509.56
DSHH20260049	01/06/2026	CITIBANK - PURCHASE CARD	12/07/2025	12/07/2025	VOICE AND DATA COMM EQUIPMENT	\$178.26
DSHH20260231	03/17/2026	CITIBANK - PURCHASE CARD	03/02/2026	03/02/2026	VOICE AND DATA COMM EQUIPMENT	\$73.58
ACQUISITION OF ASSETS						\$761.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHEEHY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,375.33	-26,375.33
ORGANIZATION TOTALS	64,300.00	-\$26,375.33	-\$26,375.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$37,924.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRY, JADA L			FALL INTERN TO DEC. 12	\$1,478.33
		REBUCAS, RAPHAEL FRANCIS L			FALL INTERN TO DEC. 12	\$2,880.00
		LEVERENZ, KADEN R			INTERN FROM OCT. 27 TO DEC. 7	\$854.16
		OWEN, ELLA			FALL INTERN TO DEC. 12	\$4,799.99
		MCCULLOCH, KENADI			FALL INTERN TO DEC. 12	\$4,799.99
		STORY, HAILEY N			INTERN FROM NOV. 12 TO DEC. 10	\$1,933.33
		NORTHROP, AVA M			SPRING INTERN FROM JAN. 13	\$2,700.00
		HOMER, GAIGE LAWSON			SPRING INTERN FROM JAN. 12	\$1,580.00
		MCDONNELL, JOSEPH GRAY			INTERN FROM JAN. 21	\$3,786.62
		SPEAR, MADISON M			INTERN FROM FEB. 8	\$1,590.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,402.42
					Net Payroll Expenses	\$26,402.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SHEEHY

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,915,423.25
Travel and Transportation of Persons		0.00	-264,236.90
Rent, Communications and Utilities		0.00	-157,657.10
Other Contractual Services		0.00	-40,858.84
Supplies and Materials		0.00	-102,730.42
Acquisition of Assets		0.00	-6,276.30
ORGANIZATION TOTALS	4,526,266.00	\$ 0.00	-\$4,487,182.81
UNEXPENDED BALANCE AS OF 03/31/2026			\$39,083.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2015

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,526,786.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,409,928.90
Travel and Transportation of Persons		0.00	-44,693.79
Transportation of Things		0.00	-5,500.62
Rent, Communications and Utilities		0.00	-19,836.16
Other Contractual Services		0.00	-816.88
Supplies and Materials		0.00	-3,584.99
Acquisition of Assets		0.00	-1,225.98
ORGANIZATION TOTALS	1,526,786.00	\$ 0.00	-\$1,485,587.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$41,198.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2017

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	23,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,000.00
ORGANIZATION TOTALS	23,333.00	\$.00	-\$14,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$9,333.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELISSA SLOTKIN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,675,486.00		
Supplementals	75,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,015.65	-3,273,860.32
Travel and Transportation of Persons		-12,674.73	-154,151.49
Rent, Communications and Utilities		-11,770.10	-113,527.52
Printing and Reproduction		-65.00	-120.10
Other Contractual Services		-4,612.00	-15,050.49
Supplies and Materials		-26,917.70	-62,889.96
Acquisition of Assets		-39,723.96	-42,178.89
ORGANIZATION TOTALS	3,750,665.00	-\$97,779.14	-\$3,661,778.77
UNEXPENDED BALANCE AS OF 03/31/2026			\$88,886.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,015.65
Net Payroll Expenses						\$2,015.65
DSL20250740	10/07/2025	JOSHUA D STEWART	09/05/2025	09/05/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$28.50 \$171.00 \$25.00
DSL20250744	10/08/2025	PANAGIOTI I KALOGIROIS	09/17/2025	09/17/2025	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DSL20250746	10/07/2025	JEREMY J BLATT	09/18/2025	09/18/2025	STAFF TRANSPORTATION LANSING TO CHARLOTTE AND RETURN	\$35.00
DSL20250747	10/07/2025	JEREMY J BLATT	09/19/2025	09/19/2025	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	\$70.00
DSL20250748	10/07/2025	MATTHEW FRANKLIN III	09/15/2025	09/17/2025	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 9/15 BAY CITY; 9/17 SAGINAW	\$183.40
DSL20250749	10/07/2025	PANAGIOTI I KALOGIROIS	09/19/2025	09/19/2025	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DSL20250751	10/06/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	09/17/2025	09/17/2025	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$55.09
DSL20250754	10/07/2025	RYAN WEBB GEISER	09/17/2025	09/17/2025	STAFF PER DIEM	\$23.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$149.01
					LANSING TO DETROIT AND RETURN	
DSL20250757	10/07/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	STAFF TRANSPORTATION	\$321.00
					TRAIN FARE FOR S THRASHER WASHINGTON DC TO NEW YORK NY	
DSL20250759	10/08/2025	ELISSA SLOTKIN	05/27/2025	05/31/2025	SENATOR INCIDENTALS	\$25.30
					SENATOR PER DIEM	\$220.00
					HOLLY TO MACKINAC ISLAND, SAULT SAINTE MARIE, SAINT IGNACE, CEDARVILLE, MILLERSBURG, ALPENA, OSCODA AND RETURN	
DSL20250760	10/08/2025	LEAH J TERRY	09/15/2025	09/19/2025	STAFF TRANSPORTATION	\$11.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSL20250761	10/08/2025	ELISSA SLOTKIN	08/07/2025	08/08/2025	SENATOR TRANSPORTATION	\$288.68
					HOLLY TO DETROIT, GRAYLING AND RETURN	
DSL20250762	10/08/2025	ELISSA SLOTKIN	08/09/2025	08/14/2025	SENATOR TRANSPORTATION	\$78.82
					HOLLY TO THE FOLLOWING AND RETURN: 8/9 BIRMINGHAM; 8/14 PONTIAC, TROY	
DSL20250763	10/08/2025	ELISSA SLOTKIN	08/15/2025	08/15/2025	SENATOR PER DIEM	\$24.00
					HOLLY TO DETROIT, FERNDALE AND RETURN	
DSL20250764	10/09/2025	ELISSA SLOTKIN	08/16/2025	08/16/2025	SENATOR TRANSPORTATION	\$41.09
					HOLLY TO NOVI AND RETURN	
DSL20250765	10/09/2025	ELISSA SLOTKIN	08/20/2025	08/20/2025	SENATOR TRANSPORTATION	\$70.98
					HOLLY TO OXFORD TO DETROIT	
DSL20250767	10/15/2025	ELISSA SLOTKIN	08/03/2025	08/05/2025	SENATOR INCIDENTALS	\$33.52
					SENATOR PER DIEM	\$229.00
					WASHINGTON DC TO GRAND RAPIDS, DORR, BENTON HARBOR, SAINT JOSEPH, BENTON HARBOR	
DSL20250769	10/10/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	09/16/2025	09/16/2025	STAFF TRANSPORTATION	\$40.18
					GRAND RAPIDS TO HOLLAND AND RETURN	
DSL20250770	10/15/2025	JEREMY J BLATT	09/25/2025	09/25/2025	STAFF PER DIEM	\$6.48
					STAFF TRANSPORTATION	\$116.20
					LANSING TO YPSILANTI AND RETURN	
DSL20250771	10/15/2025	JEREMY J BLATT	09/26/2025	09/26/2025	STAFF TRANSPORTATION	\$123.90
					LANSING TO GRAND BLANC, ANN ARBOR AND RETURN	
DSL20250772	10/15/2025	JAMES T GAGE	09/10/2025	09/10/2025	STAFF TRANSPORTATION	\$316.40
					SAULT SAINTE MARIE TO IRON MOUNTAIN AND RETURN	
DSL20250773	10/15/2025	JAMES T GAGE	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$318.50
					SAULT SAINTE MARIE TO IRON MOUNTAIN AND RETURN	
DSL20250774	10/15/2025	RAMYA S PRABHAKAR	09/05/2025	09/08/2025	STAFF PER DIEM	\$45.72
					STAFF TICKET FEES	\$179.00
					STAFF TRANSPORTATION	\$20.21
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSL20250775	10/16/2025	RAMYA S PRABHAKAR	08/04/2025	08/05/2025	STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM	\$170.08
					STAFF TRANSPORTATION	\$265.96
					WASHINGTON DC TO GRAND RAPIDS, BENTON HARBOR, GRAND RAPIDS AND RETURN	
DSL20250776	10/10/2025	PANAGIOTI I KALOGIROS	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$21.00
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSL20250777	10/10/2025	PANAGIOTI I KALOGIROS	09/26/2025	09/26/2025	STAFF TRANSPORTATION	\$12.60
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSL20250780	10/14/2025	THOMAS A BRATTON	09/25/2025	09/25/2025	STAFF PER DIEM	\$10.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20250781	10/17/2025	RYAN WEBB GEISER	09/22/2025	09/22/2025	STAFF TRANSPORTATION TRAVERSE CITY TO ELMIRA AND RETURN	\$70.00
					STAFF PER DIEM	\$31.52
					STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$155.19
DSL20250782	10/17/2025	RYAN WEBB GEISER	09/23/2025	09/23/2025	STAFF PER DIEM	\$26.44
					STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$151.55
DSL20250783	10/15/2025	KYLE MITCHELL JOHNSON	09/25/2025	09/25/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.00
DSL20250784	10/20/2025	JAMES T GAGE	08/27/2025	08/28/2025	STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$99.00
					STAFF TRANSPORTATION SAULT SAINTE MARIE TO GLADSTONE, MARQUETTE AND RETURN	\$276.50
DSL20250785	10/23/2025	RAYSHAWN D RILEY	09/25/2025	09/27/2025	STAFF PER DIEM	\$126.03
					STAFF TRANSPORTATION FLINT TO DETROIT, WASHINGTON DC, DETROIT, FENTON AND RETURN	\$456.53
DSL20250786	10/15/2025	GINA MAE SHIREMAN	09/29/2025	09/29/2025	STAFF TRANSPORTATION EAST LANSING TO HOLLY AND RETURN	\$77.00
DSL20250787	10/18/2025	KATHERINE ANN MICHALSKI	09/18/2025	09/29/2025	STAFF TRANSPORTATION 9/18 LANSING TO GRAND HAVEN AND RETURN; BRIGHTON TO THE FOLLOWING AND RETURN: 9/25 BAY CITY; 9/29 HOLLY	\$296.80
DSL20250788	10/23/2025	MATTHEW FRANKLIN III	09/24/2025	09/27/2025	STAFF PER DIEM	\$203.19
					STAFF TRANSPORTATION FLINT TO WASHINGTON DC AND RETURN	\$199.80
DSL20250789	11/19/2025	ELIZABETH ANN CRENSHAW	09/24/2025	09/27/2025	STAFF PER DIEM	\$163.49
					STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$313.60
DSL20250794	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	STAFF TRANSPORTATION TRAIN FARE FOR J STEWART WASHINGTON DC TO NEW YORK NY AND RETURN	\$241.00
DSL20250795	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR R RILEY DETROIT TO WASHINGTON DC AND RETURN	\$450.60
DSL20250796	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/08/2025	STAFF TRANSPORTATION TRAIN FARE FOR R PRABHAKAR WASHINGTON DC TO NEW YORK NY AND RETURN	\$244.00
DSL20250797	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR E CRENSHAW DETROIT TO WASHINGTON DC AND RETURN	\$450.60
DSL20250798	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR A BROWN DETROIT TO WASHINGTON DC AND RETURN	\$336.98
DSL20250799	10/23/2025	ELIZABETH ANN CRENSHAW	09/09/2025	09/12/2025	STAFF INCIDENTALS	\$131.58
					STAFF PER DIEM	\$952.21
					STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$298.20
DSL20250800	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	\$431.49
DSL20250801	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR M FRANKLIN AS FOLLOWS: 9/24 DETROIT TO WASHINGTON DC; 9/27 WASHINGTON DC TO DETROIT	\$450.60
DSL20250803	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	\$225.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20250804	11/18/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/12/2025	AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$1,093.90
DSL20250805	10/23/2025	LEAH J TERRY	09/29/2025	09/30/2025	AIRFARE FOR E CRENSHAW DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$5.67
DSL20250808	11/18/2025	ALEXA LYN STANARD	09/29/2025	09/29/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.80
DSL20250810	11/10/2025	ELISSA SLOTKIN	08/07/2025	08/08/2025	HUNTINGTON WOODS TO GRAND BLANC AND RETURN SENATOR INCIDENTALS	\$18.07
DSL20250811	12/15/2025	ELISSA SLOTKIN	09/01/2025	09/30/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP HOLLY TO DETROIT, GRAYLING AND RETURN	\$139.00
DSL20250812	12/19/2025	ELISSA SLOTKIN	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$321.29
DSL20250816	12/01/2025	ELISSA SLOTKIN	09/15/2025	09/19/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$195.87
DSL20250819	01/07/2026	KATHERINE ANN MICHALSKI	03/17/2025	03/21/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$68.80
					STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP BRIGHTON TO THE FOLLOWING AND RETURN TO LANSING: 3/17 DETROIT; 3/21 ROCHESTER; 3/20 LANSING TO SPARTA AND RETURN	\$26.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,674.73
DSL20250785	10/23/2025	RAYSHAWN D RILEY	09/25/2025	09/27/2025	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSL20250788	10/23/2025	MATTHEW FRANKLIN III	09/24/2025	09/27/2025	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSL20250789	11/19/2025	ELIZABETH ANN CRENSHAW	09/24/2025	09/27/2025	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSL20250806	10/23/2025	ELISABETH F.T. COATS	09/24/2025	09/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSL20250807	10/28/2025	MICHELLE I SEKONI	09/24/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DSL20250815	12/12/2025	LEIDOS DIGITAL SOLUTIONS INC	09/30/2025	09/30/2025	OTHER ADVISORY, ASSISTNCE SVC	\$3,712.00
OTHER CONTRACTUAL SERVICES						\$4,612.00
0002883779	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,630.50
DSL20250793	10/23/2025	CITIBANK - PURCHASE CARD	09/21/2025	09/27/2025	AUDIO, VISUAL EQUIPMENT	\$3,509.92
DSL20250813	12/09/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIPMENT	\$42.82
DSL20250823	02/05/2026	PERATON INC.	09/22/2025	09/22/2025	IT EQUIPMENT	\$20,953.98
DSL20250825	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	\$1,010.42
DSL20250826	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	\$505.21
DSL20250828	03/03/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	\$3,855.30
DSL20250829	03/03/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	\$4,360.51
DSL20250830	03/03/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	\$3,855.30
ACQUISITION OF ASSETS						\$39,723.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SLOTKIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	56,625.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,568.85
ORGANIZATION TOTALS	56,625.00	\$.00	-\$43,568.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$13,056.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELISSA SLOTKIN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,996,900.00		
Supplementals	35,855.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,082,873.90	-2,082,873.90
Travel and Transportation of Persons		-27,711.39	-27,711.39
Rent, Communications and Utilities		-16,133.88	-16,133.88
Other Contractual Services		-35.00	-35.00
Supplies and Materials		-8,412.89	-8,412.89
Acquisition of Assets		-531.81	-531.81
ORGANIZATION TOTALS	5,032,755.00	-\$2,135,698.87	-\$2,135,698.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,897,056.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES DIRECTOR	\$49,999.93
		RODMAN, ELLEN E			MICHIGAN OPERATIONS DIRECTOR	\$57,499.93
		LAITIN, ANNA E			SENIOR POLICY ADVISOR FROM FEB. 9	\$16,611.08
		WOLKEN, ANA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$33,499.98
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR	\$91,904.16
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	\$27,499.93
		STEWART, JOSHUA D			COMMUNICATIONS DIRECTOR	\$78,154.16
		GAGE, JAMES T			REGIONAL MANAGER	\$42,499.93
		PEREZ, ISABEL PATRICIA			ADMINISTRATIVE DIRECTOR	\$48,749.94
		RILEY, RAYSHAWN D			CASEWORKER	\$31,500.00
		COATS, ELISABETH F.T.			ECONOMIC POLICY ADVISOR	\$49,999.93
		WEHRLEY, LYDIA EVELYN			DIRECTOR OF SCHEDULING	\$57,499.93
		SCHULTE, ERIN E			HOMELAND SECURITY ADVISOR TO DEC. 1	\$17,791.66
		WARE, SAVANNAH E			LEGISLATIVE AIDE	\$33,124.98
		MURRAY, ANNA ELIZABETH			LEGISLATIVE AIDE	\$30,624.96
		TERRY, LEAH J			DEPUTY SCHEDULER	\$28,749.97
		KELSEY, AVA R			CORRESPONDENCE MANAGER	\$34,499.94
		BLATT, JEREMY J			REGIONAL MANAGER	\$38,749.98
		HAGUE, ANGEL A			CASEWORKER	\$31,249.98
		MOORE, MARIA B			COMMUNITY ENGAGEMENTS MANAGER	\$34,999.93
		BRATTON, THOMAS A			REGIONAL MANAGER	\$40,749.96
		MICHALSKI, KATHERINE ANN			CASEWORKER	\$30,749.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARLES, MALCOM D JR			DEPUTY PRESS SECRETARY	\$31,249.98
		ABRAMS, BENNETT C			LEGISLATIVE ASSISTANT	\$22,230.31
		GIRELLI, AUSTIN K			SENIOR POLICY ADVISOR	\$49,999.98
		WOOD, BROOKE L			LEGISLATIVE AIDE	\$33,124.98
		BROWN, ANNE A			DEPUTY STATE DIRECTOR	\$60,000.00
		HENNESSEY, MATTHEW D			CHIEF OF STAFF	\$106,112.31
		STANARD, ALEXA LYN			STATE DIRECTOR	\$87,320.75
		SEKONI, MICHELLE I			CORRESPONDENCE ASSISTANT	\$28,124.95
		STONE, CORIN R			CHIEF COUNSEL AND SENIOR ADVISOR	\$86,599.96
		BOXLEY, SUMMER S			SENIOR STAFF ASSISTANT	\$28,749.97
		GEISER, RYAN WEBB			DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT	\$31,125.00
		KIM, GRACE BONA			DEFENSE POLICY ADVISOR	\$48,249.96
		LI, JOY Y			NATIONAL SECURITY ADVISOR	\$69,999.96
		LOPEZ, FLADIANA CLAUDIA-JACINTO			CASEWORKER	\$29,374.98
		CRENSHAW, ELIZABETH ANN			MICHIGAN PRESS SECRETARY	\$37,875.00
		FRANKLIN, MATTHEW III			REGIONAL MANAGER	\$46,500.00
		PRABHAKAR, RAMYA S			SPEECHWRITER	\$47,499.96
		KALOGIROS, PANAGIOTI I			REGIONAL MANAGER FOR WEST MICHIGAN	\$43,249.98
		THRASHER, SONIA ANNE			PRESS SECRETARY	\$43,124.95
		WOOD, GEORGIA G			LEGISLATIVE AIDE	\$33,124.98
		KOLLURI, AKAASH S			REGIONAL MANAGER FOR OAKLAND	\$42,499.93
		BORKE, CAITLIN			CREATIVE DIRECTOR	\$39,999.96
		JOHNSON, KYLE MITCHELL			REGIONAL MANAGER FOR MACOMB COUNTY/THE THUMB	\$47,499.96
		SHEIKH, HASSAN BAQAR			REGIONAL MANAGER FOR WAYNE COUNTY	\$52,500.00
		MCDONALD, MARLIE M			STAFF ASSISTANT	\$27,499.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,080,347.95
					PERSONNEL BENEFITS	\$2,525.95
					Net Payroll Expenses	\$2,082,873.90
DSL20260003	12/16/2025	ELISSA SLOTKIN	10/01/2025	10/31/2025	SENATOR PER DIEM	\$409.79
DSL20260004	11/24/2025	PANAGIOTI I KALOGIROS	11/13/2025	11/13/2025	PER DIEM EXPENSES IN WASHINGTON DC	
DSL20260005	11/25/2025	PANAGIOTI I KALOGIROS	11/11/2025	11/11/2025	STAFF TRANSPORTATION	\$24.50
DSL20260006	11/24/2025	PANAGIOTI I KALOGIROS	11/14/2025	11/14/2025	GRAND RAPIDS TO BELDING AND RETURN	
DSL20260007	12/02/2025	MATTHEW FRANKLIN III	10/10/2025	10/17/2025	STAFF TRANSPORTATION	\$42.70
DSL20260008	11/26/2025	PANAGIOTI I KALOGIROS	11/18/2025	11/18/2025	GRAND RAPIDS TO HOPKINS AND RETURN	
DSL20260009	12/03/2025	JEREMY J BLATT	10/02/2025	10/02/2025	STAFF TRANSPORTATION	\$45.50
DSL20260010	12/11/2025	ELISSA SLOTKIN	10/03/2025	10/10/2025	GRAND RAPIDS TO GRANT AND RETURN	
DSL20260011	12/18/2025	JEREMY J BLATT	11/21/2025	11/21/2025	STAFF TRANSPORTATION	\$115.78
DSL20260012	12/22/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	11/19/2025	11/19/2025	FLINT TO THE FOLLOWING AND RETURN: 10/10 UNIVERSITY CENTER; 10/17 SAGINAW	
					STAFF TRANSPORTATION	\$14.00
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$88.90
					LANSING TO BURTON, GRAND LEDGE AND RETURN	
					SENATOR TRANSPORTATION	\$128.95
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$98.00
					LANSING TO ANN ARBOR AND RETURN	
					STAFF TRANSPORTATION	\$101.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20260013	01/06/2026	MARIA B MOORE	12/01/2025	12/01/2025	GRAND RAPIDS TO LANSING AND RETURN STAFF TRANSPORTATION	\$154.35
DSL20260014	12/18/2025	KYLE MITCHELL JOHNSON	11/17/2025	11/17/2025	LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	\$72.38
DSL20260015	12/18/2025	KYLE MITCHELL JOHNSON	11/24/2025	11/24/2025	DETROIT TO SAINT CLAIR AND RETURN STAFF TRANSPORTATION	\$40.88
DSL20260016	12/18/2025	KYLE MITCHELL JOHNSON	11/25/2025	11/25/2025	DETROIT TO INKSTER AND RETURN STAFF TRANSPORTATION	\$40.88
DSL20260017	12/17/2025	JEREMY J BLATT	12/05/2025	12/05/2025	DETROIT TO INKSTER AND RETURN STAFF TRANSPORTATION	\$169.40
DSL20260018	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	LANSING TO HENDERSON, DETROIT AND RETURN SENATOR TRANSPORTATION	\$359.30
DSL20260019	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/24/2025	11/24/2025	AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$143.30
DSL20260020	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/06/2025	AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$143.30
DSL20260024	01/15/2026	LEAH J TERRY	10/01/2025	10/03/2025	AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$10.78
DSL20260025	01/11/2026	LEAH J TERRY	10/06/2025	10/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.84
DSL20260026	01/11/2026	LEAH J TERRY	10/13/2025	10/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.73
DSL20260027	01/11/2026	LEAH J TERRY	10/20/2025	10/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.90
DSL20260028	01/12/2026	LEAH J TERRY	10/27/2025	10/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DSL20260029	01/13/2026	LEAH J TERRY	11/03/2025	11/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DSL20260030	01/11/2026	LEAH J TERRY	11/10/2025	11/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.24
DSL20260031	01/12/2026	LEAH J TERRY	12/05/2025	12/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.00
DSL20260032	01/09/2026	JEREMY J BLATT	12/08/2025	12/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.56 \$102.20
DSL20260033	01/09/2026	PANAGIOTI I KALOGIROS	12/12/2025	12/13/2025	STAFF TRANSPORTATION LANSING TO SOUTHFIELD AND RETURN STAFF INCIDENTALS	\$19.50 \$150.00 \$301.05
DSL20260035	12/30/2025	MATTHEW FRANKLIN III	12/11/2025	12/11/2025	STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	\$91.00
DSL20260036	01/09/2026	MATTHEW FRANKLIN III	12/12/2025	12/13/2025	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN STAFF INCIDENTALS	\$19.50 \$150.00 \$160.90
DSL20260037	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/13/2025	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$286.60
DSL20260039	01/10/2026	ELISSA SLOTKIN	10/29/2025	10/29/2025	AIRFARE FOR M HENNESSEY AS FOLLOWS: 12/11 WASHINGTON DC TO DETROIT; 12/13 DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$29.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20260040	01/09/2026	ANA M WOLKEN	12/12/2025	12/12/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$168.00
DSL20260041	01/09/2026	ELISSA SLOTKIN	10/30/2025	10/30/2025	LANSING TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$33.28
DSL20260042	01/12/2026	ELISSA SLOTKIN	10/27/2025	10/27/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$28.86
DSL20260043	01/09/2026	ELISSA SLOTKIN	10/23/2025	10/23/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$16.24
DSL20260044	01/10/2026	ELISSA SLOTKIN	10/22/2025	10/22/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$28.17
DSL20260045	01/12/2026	ELISSA SLOTKIN	10/07/2025	10/07/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$26.23
DSL20260046	01/07/2026	MARIA B MOORE	12/12/2025	12/12/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$68.60
DSL20260047	01/13/2026	FLADIANA CLAUDIA-JACINTO LOPEZ	12/12/2025	12/12/2025	LANSING TO BRIGHTON AND RETURN STAFF INCIDENTALS	\$19.50
					STAFF PER DIEM	\$150.00
DSL20260048	01/14/2026	THOMAS A BRATTON	11/11/2025	11/11/2025	GRAND RAPIDS TO DETROIT AND RETURN STAFF TRANSPORTATION	\$101.50
DSL20260049	01/07/2026	THOMAS A BRATTON	11/20/2025	11/20/2025	TRAVERSE CITY TO ROSCOMMON AND RETURN STAFF TRANSPORTATION	\$28.00
DSL20260050	01/15/2026	THOMAS A BRATTON	12/12/2025	12/13/2025	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$19.50
					STAFF PER DIEM	\$150.00
					STAFF TRANSPORTATION	\$394.34
DSL20260051	01/14/2026	GINA MAE SHIREMAN	12/12/2025	12/12/2025	TRAVERSE CITY TO DETROIT AND RETURN STAFF TRANSPORTATION	\$126.00
DSL20260052	01/14/2026	KATHERINE ANN MICHALSKI	12/02/2025	12/12/2025	EAST LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	\$145.95
DSL20260056	01/14/2026	RAYSHAWN D RILEY	12/12/2025	12/12/2025	BRIGHTON TO THE FOLLOWING AND RETURN: 12/2 FLINT; 12/12 DETROIT STAFF TRANSPORTATION	\$161.35
DSL20260061	01/14/2026	RYAN WEBB GEISER	12/18/2025	12/18/2025	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$130.14
DSL20260062	01/14/2026	RYAN WEBB GEISER	12/17/2025	12/17/2025	LANSING TO ROMULUS AND RETURN STAFF TRANSPORTATION	\$153.09
DSL20260063	01/14/2026	RYAN WEBB GEISER	12/12/2025	12/12/2025	LANSING TO HOLLY, ROMULUS AND RETURN STAFF INCIDENTALS	\$19.50
					STAFF PER DIEM	\$158.36
					STAFF TRANSPORTATION	\$157.36
DSL20260064	01/14/2026	RYAN WEBB GEISER	11/21/2025	11/21/2025	LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	\$161.56
DSL20260065	01/14/2026	RYAN WEBB GEISER	10/08/2025	10/08/2025	LANSING TO ROMULUS, HOLLY AND RETURN STAFF TRANSPORTATION	\$104.86
DSL20260066	01/14/2026	RYAN WEBB GEISER	10/09/2025	10/09/2025	LANSING TO HOLLY AND RETURN STAFF TRANSPORTATION	\$104.86
DSL20260067	01/14/2026	RYAN WEBB GEISER	10/11/2025	10/11/2025	LANSING TO HOLLY AND RETURN STAFF TRANSPORTATION	\$126.00
DSL20260068	01/14/2026	RYAN WEBB GEISER	10/20/2025	10/20/2025	LANSING TO ROMULUS AND RETURN STAFF PER DIEM	\$23.34
					STAFF TRANSPORTATION	\$154.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20260069	01/30/2026	GRACE BONA KIM	12/17/2025	12/17/2025	LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	\$145.26
DSL20260070	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/17/2025	12/17/2025	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$330.60
DSL20260071	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	AIRFARE FOR G KIM WASHINGTON DC TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$143.30
DSL20260072	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$318.30
DSL20260073	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$318.30
DSL20260076	01/15/2026	ELLEN E RODMAN	12/12/2025	12/12/2025	AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$158.55
DSL20260077	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	OWOSSO TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$143.30
DSL20260078	01/21/2026	MATTHEW D HENNESSEY	12/11/2025	12/13/2025	AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$39.00 \$300.00 \$271.97
DSL20260080	01/21/2026	JEREMY J BLATT	12/12/2025	12/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$154.35
DSL20260088	01/22/2026	PANAGIOTI I KALOGIROS	01/07/2026	01/07/2026	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$58.00
DSL20260090	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	GRAND RAPIDS TO MUSKEGON AND RETURN SENATOR TRANSPORTATION	\$143.30
DSL20260091	02/03/2026	JEREMY J BLATT	01/09/2026	01/09/2026	AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$101.50
DSL20260092	01/25/2026	PANAGIOTI I KALOGIROS	01/13/2026	01/13/2026	LANSING TO YPSILANTI AND RETURN STAFF TRANSPORTATION	\$60.17
DSL20260093	02/03/2026	JEREMY J BLATT	01/13/2026	01/13/2026	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF TRANSPORTATION	\$101.50
DSL20260094	02/03/2026	PANAGIOTI I KALOGIROS	01/15/2026	01/15/2026	LANSING TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$102.22
DSL20260095	02/03/2026	MATTHEW FRANKLIN III	01/08/2026	01/15/2026	GRAND RAPIDS TO SHELBY AND RETURN STAFF TRANSPORTATION	\$249.69
DSL20260096	01/25/2026	JEREMY J BLATT	01/17/2026	01/17/2026	FLINT TO THE FOLLOWING AND RETURN: 1/8 MIDLAND; 1/13 SAGINAW; 1/15 DETROIT STAFF TRANSPORTATION	\$58.00
DSL20260097	01/25/2026	JEREMY J BLATT	01/20/2026	01/20/2026	LANSING TO JACKSON AND RETURN STAFF TRANSPORTATION	\$72.50
DSL20260098	02/03/2026	MARIA B MOORE	01/15/2026	01/15/2026	LANSING TO GRASS LAKE AND RETURN STAFF TRANSPORTATION	\$81.20
DSL20260099	02/11/2026	JAMES T GAGE	12/12/2025	12/13/2025	LANSING TO FLINT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.50 \$150.00 \$531.00
DSL20260100	02/03/2026	MATTHEW FRANKLIN III	01/20/2026	01/20/2026	SAULT SAINTE MARIE TO DETROIT AND RETURN STAFF TRANSPORTATION	\$55.10
DSL20260101	02/11/2026	KATHERINE ANN MICHALSKI	01/08/2026	01/14/2026	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$218.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20260118	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	1/8 LANSING TO MIDLAND AND RETURN; 1/14 BRIGHTON TO DETROIT AND RETURN	\$143.30
DSL20260119	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	\$143.40
DSL20260120	02/12/2026	MATTHEW D HENNESSEY	01/17/2026	01/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	\$765.60
DSL20260121	02/12/2026	PANAGIOTI I KALOGIROS	01/28/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$62.52
DSL20260122	02/18/2026	JEREMY J BLATT	01/27/2026	01/30/2026	STAFF INCIDENTALS	\$589.01
					STAFF PER DIEM	\$85.32
					STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$93.78
					STAFF INCIDENTALS	\$671.58
DSL20260123	02/19/2026	RYAN WEBB GEISER	02/02/2026	02/02/2026	STAFF PER DIEM	\$288.26
					STAFF TRANSPORTATION LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$30.23
					STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$162.47
DSL20260125	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$286.80
DSL20260126	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/30/2026	STAFF TRANSPORTATION AIRFARE FOR J BLATT AS FOLLOWS: 1/27 DETROIT TO WASHINGTON DC; 1/30 WASHINGTON DC TO DETROIT	\$558.80
DSL20260127	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	STAFF TRANSPORTATION AIRFARE FOR P KALOGIROS GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$143.40
DSL20260128	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	\$143.40
DSL20260129	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	\$143.40
DSL20260132	02/18/2026	PANAGIOTI I KALOGIROS	02/04/2026	02/04/2026	STAFF TRANSPORTATION AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	\$81.20
DSL20260133	02/23/2026	MARIA B MOORE	02/02/2026	02/02/2026	STAFF TRANSPORTATION GRAND RAPIDS TO BIG RAPIDS AND RETURN	\$130.50
DSL20260134	03/03/2026	MATTHEW FRANKLIN III	02/06/2026	02/06/2026	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$18.55
DSL20260135	02/23/2026	MATTHEW FRANKLIN III	01/26/2026	02/05/2026	STAFF PER DIEM	\$58.21
					STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$322.61
DSL20260136	02/23/2026	JEREMY J BLATT	02/06/2026	02/06/2026	STAFF TRANSPORTATION	\$7.35
					STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 1/26 SAGINAW, ESSEXVILLE; 1/30 BAY CITY; 2/3 BAY CITY, SAGINAW; 2/5 MIDLAND	\$189.22
DSL20260138	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	STAFF TRANSPORTATION LANSING TO MONROE, OWOSSO AND RETURN	\$143.40
DSL20260139	02/20/2026	FLADIANA CLAUDIA-JACINTO LOPEZ	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	\$52.34
DSL20260140	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	STAFF TRANSPORTATION GRAND RAPIDS TO NEWAYGO AND RETURN	\$143.40
					STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20260141	02/25/2026	RYAN WEBB GEISER	02/05/2026	02/05/2026	STAFF TRANSPORTATION LANSING TO SOUTHGATE AND RETURN	\$143.55
DSL20260142	02/25/2026	RYAN WEBB GEISER	02/06/2026	02/06/2026	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$136.88
DSL20260143	02/25/2026	RYAN WEBB GEISER	02/09/2026	02/09/2026	STAFF TRANSPORTATION LANSING TO SOUTHGATE AND RETURN	\$143.55
DSL20260144	02/20/2026	THOMAS A BRATTON	01/26/2026	01/26/2026	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	\$79.75
DSL20260145	02/26/2026	THOMAS A BRATTON	02/06/2026	02/06/2026	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	\$101.50
DSL20260148	03/03/2026	ELISSA SLOTKIN	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$456.33
DSL20260155	03/18/2026	ELIZABETH ANN CRENSHAW	02/05/2026	02/09/2026	STAFF TRANSPORTATION 2/5, 9 EAST LANSING TO SOUTHGATE AND RETURN	\$316.10
DSL20260156	03/09/2026	JEREMY J BLATT	02/12/2026	02/12/2026	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO HOWELL, BRIGHTON AND RETURN	\$19.86 \$70.32
DSL20260157	03/03/2026	ELISSA SLOTKIN	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$486.20
DSL20260158	03/09/2026	PANAGIOTI I KALOGIROS	02/19/2026	02/19/2026	STAFF TRANSPORTATION GRAND RAPIDS TO GRANDVILLE AND RETURN	\$11.60
DSL20260159	03/09/2026	PANAGIOTI I KALOGIROS	02/20/2026	02/20/2026	STAFF TRANSPORTATION GRAND RAPIDS TO FREMONT AND RETURN	\$68.15
DSL20260160	03/18/2026	MATTHEW FRANKLIN III	02/12/2026	02/19/2026	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 2/12 SAGINAW; 2/19 MOUNT PLEASANT	\$184.79
DSL20260161	03/18/2026	JAMES T GAGE	02/12/2026	02/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$29.16 \$243.00 \$242.87
DSL20260163	03/23/2026	PANAGIOTI I KALOGIROS	02/07/2026	02/14/2026	STAFF TRANSPORTATION GRAND RAPIDS OFFICE : INTERDEPARTMENTAL TRANSPORTATION	\$116.88
DSL20260164	03/11/2026	JEREMY J BLATT	02/20/2026	02/20/2026	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO CHELSEA AND RETURN	\$14.30 \$72.50
DSL20260165	03/20/2026	JEREMY J BLATT	02/23/2026	02/23/2026	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO BRONSON, CORUNNA AND RETURN	\$14.06 \$176.17
DSL20260166	03/11/2026	KYLE MITCHELL JOHNSON	02/23/2026	02/23/2026	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	\$80.47
DSL20260167	03/11/2026	ELIZABETH ANN CRENSHAW	01/09/2026	01/09/2026	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DSL20260168	03/11/2026	KATHERINE ANN MICHALSKI	02/26/2026	02/26/2026	STAFF TRANSPORTATION BRIGHTON TO ANN ARBOR AND RETURN	\$33.35
DSL20260169	03/11/2026	JEREMY J BLATT	02/26/2026	02/26/2026	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$97.87
DSL20260170	03/11/2026	PANAGIOTI I KALOGIROS	02/28/2026	02/28/2026	STAFF TRANSPORTATION GRAND RAPIDS TO OTSEGO AND RETURN	\$77.57
DSL20260171	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/26/2026	STAFF TRANSPORTATION	\$341.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20260172	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	AIRFARE FOR I PEREZ AS FOLLOWS: 2/23 WASHINGTON DC TO GRAND RAPIDS; 2/26 DETROIT TO WASHINGTON DC	\$318.40
DSL20260173	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	\$286.80
DSL20260174	03/09/2026	PANAGIOTI I KALOGIROS	02/24/2026	02/25/2026	STAFF TRANSPORTATION AIRFARE FOR A KOLLURI DETROIT TO WASHINGTON DC AND RETURN	\$10.34 \$136.00 \$226.92
DSL20260175	03/09/2026	FLADIANA CLAUDIA-JACINTO LOPEZ	02/24/2026	02/25/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO ANN ARBOR AND RETURN	\$11.99 \$115.00
DSL20260176	03/26/2026	ANA M WOLKEN	02/25/2026	02/25/2026	STAFF TRANSPORTATION GRAND RAPIDS TO ANN ARBOR AND RETURN	\$111.65
DSL20260177	03/29/2026	ELLEN E RODMAN	02/25/2026	02/25/2026	LANSING TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$114.55
DSL20260178	03/13/2026	MARIA B MOORE	02/25/2026	02/25/2026	OWOSSO TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$88.45
DSL20260179	03/30/2026	ELIZABETH ANN CRENSHAW	02/25/2026	02/25/2026	LANSING TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$110.20
DSL20260180	03/16/2026	KATHERINE ANN MICHALSKI	02/25/2026	02/25/2026	EAST LANSING TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$46.40
DSL20260181	03/27/2026	JEREMY J BLATT	02/25/2026	02/25/2026	BRIGHTON TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$108.02
DSL20260182	03/16/2026	KYLE MITCHELL JOHNSON	02/25/2026	02/25/2026	LANSING TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$79.75
DSL20260183	03/09/2026	ANGEL A HAGUE	02/25/2026	02/25/2026	WARREN TO ANN ARBOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$2.87 \$122.52
DSL20260184	03/09/2026	ISABEL PATRICIA PEREZ	02/23/2026	02/26/2026	LANSING TO ANN ARBOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.00 \$545.72 \$646.11
DSL20260185	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/25/2026	WASHINGTON DC TO GRAND RAPIDS, LANSING, FLINT, ANN ARBOR, DETROIT AND RETURN STAFF PER DIEM	\$1,486.08
DSL20260188	03/09/2026	THOMAS A BRATTON	02/24/2026	02/25/2026	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.19 \$212.59 \$360.32
DSL20260189	03/16/2026	RAYSHAWN D RILEY	02/25/2026	02/25/2026	TRAVERSE CITY TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$95.70
DSL20260190	03/16/2026	THOMAS A BRATTON	02/18/2026	02/18/2026	FLINT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$29.00
DSL20260197	03/16/2026	MATTHEW FRANKLIN III	02/25/2026	02/25/2026	TRAVERSE CITY TO ELK RAPIDS AND RETURN STAFF TRANSPORTATION	\$89.90
DSL20260198	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/02/2026	FLINT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION AIRFARE FOR G SHIREMAN AS FOLLOWS: 3/1 LANSING TO WASHINGTON DC; 3/2 WASHINGTON DC TO LANSING	\$722.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20260199	03/17/2026	ALEXA LYN STANARD	02/25/2026	02/25/2026	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	\$60.90
DSL20260200	03/30/2026	JEREMY J BLATT	03/03/2026	03/03/2026	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO YPSILANTI AND RETURN	\$15.41 \$108.75
DSL20260201	03/17/2026	MATTHEW FRANKLIN III	02/27/2026	02/27/2026	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO SAINT CHARLES AND RETURN	\$14.95 \$60.61
DSL20260202	03/30/2026	MATTHEW FRANKLIN III	03/02/2026	03/02/2026	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO PINCONNING, ESSEXVILLE, BAY CITY AND RETURN	\$10.86 \$97.15
DSL20260203	03/30/2026	MATTHEW FRANKLIN III	03/05/2026	03/05/2026	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO BAY CITY, BRIDGEPORT AND RETURN	\$32.07 \$73.22
DSL20260214	03/19/2026	KATHERINE ANN MICHALSKI	02/18/2026	02/19/2026	STAFF PER DIEM LANSING TO DENVER CO, COLORADO SPRINGS CO AND RETURN	\$65.38
DSL20260228	03/25/2026	JEREMY J BLATT	03/10/2026	03/10/2026	STAFF TRANSPORTATION LANSING TO UNION CITY AND RETURN	\$92.80
DSL20260229	03/25/2026	JEREMY J BLATT	03/11/2026	03/11/2026	STAFF TRANSPORTATION LANSING TO OWOSSO AND RETURN	\$56.55
DSL20260230	03/25/2026	KYLE MITCHELL JOHNSON	03/09/2026	03/09/2026	STAFF TRANSPORTATION WARREN TO ALGONAC AND RETURN	\$61.62
DSL20260231	03/25/2026	JEREMY J BLATT	03/12/2026	03/12/2026	STAFF TRANSPORTATION LANSING TO FOWLERVILLE AND RETURN	\$40.60
DSL20260237	03/19/2026	ELISSA SLOTKIN	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$591.19
DSL20260243	03/31/2026	PANAGIOTI I KALOIROOS	03/18/2026	03/18/2026	STAFF TRANSPORTATION GRAND RAPIDS TO KENTWOOD AND RETURN	\$15.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,711.39
DSL20260083	02/03/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	ENGRAVING SERVICES	\$10.00
DSL20260190	03/16/2026	THOMAS A BRATTON	02/18/2026	02/18/2026	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
OTHER CONTRACTUAL SERVICES						\$35.00
DSL20260022	12/19/2025	CITIBANK - PURCHASE CARD	11/17/2025	12/03/2025	AUDIO, VISUAL EQUIPMENT	\$60.82
DSL20260086	01/23/2026	AUTOMATED SIGNATURE TECHNOLOGY INC	11/20/2025	11/20/2025	IT EQUIPMENT	\$150.00
DSL20260102	02/03/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/07/2026	AUDIO, VISUAL EQUIPMENT	\$12.99
DSL20260107	02/11/2026	CITIBANK - PURCHASE CARD	01/15/2026	01/15/2026	AUDIO, VISUAL EQUIPMENT	\$29.00
DSL20260108	02/12/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	AUDIO, VISUAL EQUIPMENT	\$279.00
ACQUISITION OF ASSETS						\$531.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SLOTKIN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,637.94	-39,637.94
ORGANIZATION TOTALS	75,400.00	-\$39,637.94	-\$39,637.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,762.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONGO, CANON B			INTERN TO OCT. 10	\$433.33
		BREINAGER, FAITH LAUREN			INTERN TO JAN. 15	\$4,550.00
		WOCH, MICHAEL C			INTERN TO DEC. 12	\$3,119.99
		GULETA, TEUMA W.			INTERN TO JAN. 30	\$5,199.99
		JENNINGS, ROBYN A			INTERN TO DEC. 12	\$3,119.99
		DIXON, LILY P			INTERN FROM JAN. 20	\$3,076.66
		REYNOLDS, WILLIAM P			INTERN FROM JAN. 20	\$3,692.00
		BAKULESH BATAVIA, RUTH BENA			INTERN FROM JAN. 20	\$3,692.00
		AHMED, HASEEB N			INTERN FROM JAN. 21	\$3,036.66
		MACALUSO, EMMA J			INTERN FROM JAN. 21	\$3,036.66
		BAYLON CHAVEZ, SARA C			INTERN FROM JAN. 21	\$3,036.66
		KUHL, WILLIAM			INTERN FROM JAN. 21	\$3,644.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$39,637.94
Net Payroll Expenses						\$39,637.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SLOTKIN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-7,402.57	-7,402.57
ORGANIZATION TOTALS	750,000.00	-7,402.57	-7,402.57
UNEXPENDED BALANCE AS OF 03/31/2026			\$742,597.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,031,832.81
Travel and Transportation of Persons		0.00	-101,944.96
Rent, Communications and Utilities		0.00	-48,659.86
Printing and Reproduction		0.00	-1,476.30
Other Contractual Services		0.00	-16,959.00
Supplies and Materials		0.00	-83,051.74
ORGANIZATION TOTALS	4,316,206.00	\$ 0.00	-\$4,283,924.67
UNEXPENDED BALANCE AS OF 03/31/2026			\$32,281.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,570.90
ORGANIZATION TOTALS	66,300.00	\$.00	-\$58,570.90
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,729.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,367,830.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,693.53	-4,177,531.38
Travel and Transportation of Persons		-15,694.80	-126,429.64
Rent, Communications and Utilities		-12,212.29	-56,478.98
Printing and Reproduction		-30.40	-741.00
Other Contractual Services		-681.00	-24,000.52
Supplies and Materials		-1,370.30	-28,417.73
Acquisition of Assets		0.00	-10.25
ORGANIZATION TOTALS	4,434,859.00	-\$31,682.32	-\$4,413,609.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$21,249.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,693.53
Net Payroll Expenses						\$1,693.53
DSTH20250467	10/07/2025	JORDAN K SCHROEER	09/07/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	\$131.58 \$1,030.42 \$875.08
DSTH20250468	10/07/2025	JEANNE ELLEN POPPE	08/13/2025	09/11/2025	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 8/13 FARMINGTON; 8/22 SAINT PAUL; 8/25 SPRING GROVE; 8/27 ROSEVILLE; 9/11 RED WING; AUSTIN TO THE FOLLOWING AND RETURN: 8/14 WASECA; 8/18 MANKATO, SAINT PETER; 8/19 SAINT PETER; 8/28 MANKATO; 9/8 LEWISTON	\$715.02
DSTH20250482	10/06/2025	SARA JO SILVERNAIL	09/08/2025	09/09/2025	STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	\$175.95
DSTH20250511	10/07/2025	CITIBANK - SENATOR IBA CARD	06/27/2025	06/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$283.30
DSTH20250512	10/09/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$288.30
DSTH20250513	10/08/2025	CITIBANK - SENATOR IBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$288.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20250515	10/08/2025	JORDAN K SCHROEER	09/24/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS AND RETURN	\$17.09 \$91.29
DSTH20250516	10/24/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$288.30
DSTH20250517	10/27/2025	JORDAN K SCHROEER	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO STAPLES, PARK RAPIDS AND RETURN	\$19.06 \$132.09
DSTH20250518	10/15/2025	JORDAN K SCHROEER	09/26/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	\$65.34 \$270.67
DSTH20250519	10/15/2025	TINA SMITH	09/25/2025	09/26/2025	SENATOR INCIDENTALS SENATOR PER DIEM MINNEAPOLIS TO BEMIDJI AND RETURN	\$12.65 \$110.00
DSTH20250520	10/23/2025	LONNA K STEVENS	09/25/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI, RED LAKE FALLS AND RETURN	\$18.02 \$288.07 \$294.78
DSTH20250524	10/20/2025	CITIBANK - SENATOR IBA CARD	08/06/2025	08/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO FARGO ND	\$312.30
DSTH20250525	10/16/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$561.30
DSTH20250526	10/20/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$561.30
DSTH20250527	10/21/2025	AMY J KORBA	09/25/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO BEMIDJI AND RETURN	\$12.65 \$110.00
DSTH20250528	10/22/2025	SARAH E SANDGREN	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO PARK RAPIDS AND RETURN	\$24.64 \$204.00
DSTH20250529	10/22/2025	MIRANDA CARRIE MORGAN LILLA	09/25/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM SHOREVIEW TO BEMIDJI AND RETURN	\$12.65 \$133.00
DSTH20250530	10/24/2025	CARSON A OUELLETTE	08/04/2025	08/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO NEW ULM, REDWOOD FALLS, NEW ULM, REDWOOD FALLS, NEW ULM AND RETURN	\$65.25 \$712.00 \$345.78
DSTH20250531	10/23/2025	CARSON A OUELLETTE	08/27/2025	08/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, SAINT PAUL AND RETURN	\$22.24 \$173.50 \$262.65
DSTH20250532	10/28/2025	CARSON A OUELLETTE	09/09/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WILLOW RIVER, DULUTH AND RETURN	\$9.52 \$230.92 \$290.70
DSTH20250533	10/22/2025	CARSON A OUELLETTE	09/04/2025	09/04/2025	STAFF TRANSPORTATION MOORHEAD TO HALSTAD, ADA AND RETURN	\$53.55
DSTH20250534	10/22/2025	CARSON A OUELLETTE	09/15/2025	09/15/2025	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20250539	12/04/2025	SARA JO SILVERNAIL	09/01/2025	09/30/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$321.30
DSTH20250540	12/04/2025	JEANNE ELLEN POPPE	09/24/2025	09/30/2025	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 9/24 CANNON FALLS; 9/25 ELGIN; 9/29 DENNISON, GOODHUE, OWATONNA; 9/30 ORONOCO, KASSON, OWATONNA	\$206.04
DSTH20250541	12/09/2025	CHARLOTTE FRANK HOFFMAN	09/27/2025	09/28/2025	STAFF INCIDENTALS	\$24.38
					STAFF PER DIEM	\$143.20
					STAFF TRANSPORTATION	\$834.84
DSTH20250546	03/26/2026	EDWARD C SHELLEBY	04/17/2025	04/21/2025	WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$89.70
					STAFF PER DIEM	\$395.69
					STAFF TRANSPORTATION	\$848.14
DSTH20250547	03/03/2026	TINA SMITH	09/01/2025	09/30/2025	WASHINGTON DC TO LOS ANGELES CA, BEVERLY HILLS CA, WEST HOLLYWOOD CA, LOS ANGELES CA, SAN FRANCISCO CA AND RETURN	\$3,300.00
					SENATOR PER DIEM	
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$15,694.80
DSTH20250521	10/22/2025	UNIVERSAL INFORMATION SERVICES, INC	09/30/2025	09/30/2025	CLIPPING SERVICES	\$681.00
					OTHER CONTRACTUAL SERVICES	\$681.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,014.65
ORGANIZATION TOTALS	66,300.00	\$.00	-\$62,014.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,285.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,457,177.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,042,073.33	-2,042,073.33
Travel and Transportation of Persons		-33,823.35	-33,823.35
Rent, Communications and Utilities		-16,615.84	-16,615.84
Printing and Reproduction		-171.22	-171.22
Other Contractual Services		-14,347.06	-14,347.06
Supplies and Materials		-17,986.58	-17,986.58
ORGANIZATION TOTALS	4,489,279.00	-\$2,125,017.38	-\$2,125,017.38
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,364,261.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$67,668.97
		PROCTOR, ALEYSHA R			CHIEF ADMINISTRATIVE OFFICER	\$96,959.37
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$65,346.15
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$93,791.70
		LOMONACO, JEFFREY D			CHIEF OF STAFF	\$11,209.11
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	\$61,953.88
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	\$104,542.59
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$67,793.50
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$50,582.44
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	\$41,316.94
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	\$64,096.59
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	\$45,388.76
		MOHAMED, HABIBA D			CONSTITUENT SERVICES REPRESENTATIVE	\$35,934.94
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR TO FEB. 1	\$26,868.06
		MARCY, SAMANTHA E			COUNSEL	\$65,237.88
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	\$54,228.39
		ELLGEN, BENJAMIN WILLIAM			LEGISLATIVE ASSISTANT	\$38,050.52
		KORBA, AMY J			OUTREACH DIRECTOR	\$59,522.20
		SORBE, KYLE J			PRESS SECRETARY	\$45,945.28
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR	\$28,417.90
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT	\$58,693.90
		MIRABELLA, CHRISTOPHER MARK			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$34,894.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANDGREN, SARAH E			SENIOR OUTREACH DIRECTOR	\$45,388.76
		HUANG, CHARLES J			STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	\$31,648.69
		BORWEGE, AMANDA N			STAFF ASSISTANT TO JAN. 2	\$15,129.83
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT	\$36,933.47
		OLSON, MEREDITH M			PRESS ASSISTANT	\$33,455.93
		TAHER, OMAIR MAHAMED			SENIOR POLICY ADVISOR	\$59,664.39
		OH, JANE J			STAFF / PRESS ASSISTANT FROM DEC. 18	\$17,309.49
		CURTISS, GRACE PATRICIA			LEGISLATIVE AIDE	\$36,509.73
		BLOMGREN, MARGARET P			LEGISLATIVE ASSISTANT	\$40,916.10
		TUCKER, SAOLIA Y			ECONOMIC DEVELOPMENT OUTREACH DIRECTOR TO OCT. 21	\$4,621.21
		VAN HAREN, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE/FRONT OFFICE MANAGER	\$38,026.68
		DIFRANCO, ORION MICHAEL			NORTHEAST MN REGIONAL OUTREACH DIRECTOR TO NOV. 30	\$14,070.51
		POPPE, JEANNE ELLEN			OUTREACH DIRECTOR	\$39,738.32
		NATHAN, SINDHU SWAMI			LEGISLATIVE ASSISTANT TO NOV. 19	\$13,480.03
		VEVEA, CONNOR J			LEGISLATIVE CORRESPONDENT	\$31,648.69
		LAWHEAD, BROCKDON V			PRESS ASSISTANT TO NOV. 12	\$7,420.45
		SCHROEER, JORDAN K			STATE COMMUNICATIONS DIRECTOR	\$45,508.27
		HOFFMAN, CHARLOTTE FRANK			COMMUNICATIONS DIRECTOR	\$57,399.45
		SMYTH, JACK OLAI			OUTREACH REPRESENTATIVE - HOUSING, BANKING, AND TRANSPORTATION	\$41,279.54
		STEVENS, LONNA K			NATIVE AFFAIRS OUTREACH DIRECTOR	\$43,917.97
		SCUEFIELD, KE'LA C			STAFF ASSISTANT FROM DEC. 9	\$18,230.67
		LULOFF, GRACE R.			SPECIAL ASSISTANT	\$30,150.00
		CAMPBELL, BRIT RENEE			STAFF ASSISTANT FROM DEC. 1	\$18,402.57
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,039,294.54
PERSONNEL BENEFITS						\$2,778.79
Net Payroll Expenses						\$2,042,073.33
DSTH20260001	12/02/2025	JORDAN K SCHROEER	10/02/2025	10/02/2025	STAFF PER DIEM	\$9.16
					STAFF TRANSPORTATION	\$98.94
DSTH20260002	12/02/2025	JORDAN K SCHROEER	10/06/2025	10/06/2025	MOORHEAD TO MORRIS AND RETURN	\$22.44
					STAFF TRANSPORTATION	
DSTH20260003	12/04/2025	JORDAN K SCHROEER	10/08/2025	10/09/2025	MOORHEAD TO HAWLEY AND RETURN	\$9.79
					STAFF PER DIEM	\$252.96
					STAFF TRANSPORTATION	
DSTH20260004	12/08/2025	JORDAN K SCHROEER	10/17/2025	10/20/2025	MOORHEAD TO SAINT PAUL AND RETURN	\$131.15
					STAFF PER DIEM	\$278.67
					STAFF TRANSPORTATION	
DSTH20260005	12/02/2025	LONNA K STEVENS	10/15/2025	10/15/2025	MOORHEAD TO MINNEAPOLIS AND RETURN	\$153.00
					STAFF TRANSPORTATION	
DSTH20260006	12/04/2025	JORDAN K SCHROEER	10/23/2025	10/23/2025	SAINT PAUL TO HOKAH AND RETURN	\$18.29
					STAFF PER DIEM	\$123.42
					STAFF TRANSPORTATION	
DSTH20260007	12/04/2025	CARSON A OUELLETTE	10/30/2025	10/30/2025	MOORHEAD TO STAPLES AND RETURN	\$92.96
					STAFF PER DIEM	\$247.35
					STAFF TRANSPORTATION	
DSTH20260008	12/09/2025	CARSON A OUELLETTE	10/23/2025	10/23/2025	MOORHEAD TO MINNEAPOLIS AND RETURN	\$19.88
					STAFF PER DIEM	\$112.20
					STAFF TRANSPORTATION	
					MOORHEAD TO ALEXANDRIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20260009	12/04/2025	SARA JO SILVERNAIL	10/17/2025	10/17/2025	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	\$159.63
DSTH20260010	12/04/2025	SARA JO SILVERNAIL	10/01/2025	10/31/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$214.20
DSTH20260013	12/05/2025	JEANNE ELLEN POPPE	10/06/2025	11/14/2025	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 10/6, 16 OWATONNA; 10/13 WINONA; 10/21 WASECA; 10/22 FARIBAULT; 11/14 MAPLETON, ALBERT LEA; ROCHESTER TO THE FOLLOWING AND RETURN: 10/14 ELGIN; 11/3 RED WING; 11/12 KASSON; 10/15 ROCHESTER TO HOUSTON, HOKAH TO AUSTIN	\$449.31
DSTH20260017	12/11/2025	TINA SMITH	12/02/2025	12/02/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$33.17
DSTH20260024	01/09/2026	JACK OLAI SMYTH	10/29/2025	10/29/2025	STAFF TRANSPORTATION SAINT LOUIS PARK TO ROCHESTER TO SAINT PAUL	\$90.78
DSTH20260025	12/22/2025	JACK OLAI SMYTH	11/18/2025	11/18/2025	STAFF TRANSPORTATION SAINT LOUIS PARK TO MANKATO AND RETURN	\$71.91
DSTH20260026	12/22/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$588.30
DSTH20260027	12/29/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$301.30
DSTH20260028	12/23/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$348.49
DSTH20260029	12/22/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$301.30
DSTH20260030	12/22/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$273.48
DSTH20260031	12/22/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$301.30
DSTH20260032	12/22/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$588.30
DSTH20260033	12/22/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$38.68
DSTH20260034	12/22/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$301.30
DSTH20260035	12/22/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$301.30
DSTH20260036	02/06/2026	ELEXA R BYLER	11/14/2025	11/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SAINT PAUL TO ALEXANDRIA VA, WASHINGTON DC AND RETURN	\$19.70 \$186.01 \$58.81 \$336.15
DSTH20260037	01/21/2026	CARSON A OUELLETTE	11/16/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	\$304.77 \$392.77
DSTH20260039	01/16/2026	JORDAN K SCHROER	12/14/2025	12/19/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$193.79 \$299.37
DSTH20260040	01/15/2026	TINA SMITH	12/11/2025	12/11/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$124.96
DSTH20260041	01/06/2026	TINA SMITH	11/01/2025	11/30/2025	SENATOR PER DIEM	\$2,156.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20260043	01/21/2026	JEANNE ELLEN POPPE	11/17/2025	12/22/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 11/17 LAKE CITY; 12/3 MINNEAPOLIS; 12/16 RED WING; AUSTIN TO THE FOLLOWING AND RETURN: 12/1 OWATONNA, MINNEAPOLIS; 12/2 MANKATO; 12/4 MARSHALL, MANKATO; 12/9 BLOOMING PRAIRIE; 12/22 NEW ULM	\$663.00
DSTH20260055	02/03/2026	JORDAN K SCHROEER	01/04/2026	01/08/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, WASHINGTON DC, SAINT PAUL AND RETURN	\$93.78 \$762.47 \$1,212.76
DSTH20260056	01/30/2026	JORDAN K SCHROEER	01/09/2026	01/13/2026	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$49.59 \$246.84
DSTH20260058	01/16/2026	TINA SMITH	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,960.00
DSTH20260061	01/26/2026	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$301.30
DSTH20260062	01/26/2026	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$588.30
DSTH20260063	01/26/2026	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$588.30
DSTH20260064	02/03/2026	CITIBANK - SENATOR IBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$378.30
DSTH20260065	02/03/2026	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$197.30
DSTH20260066	02/03/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$301.40
DSTH20260067	02/03/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$301.30
DSTH20260068	02/03/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$588.30
DSTH20260069	01/28/2026	JANE J OH	01/16/2026	01/16/2026	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DSTH20260070	01/28/2026	JANE J OH	01/19/2026	01/19/2026	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DSTH20260071	01/27/2026	TINA SMITH	01/14/2026	01/14/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$34.43
DSTH20260072	02/10/2026	JORDAN K SCHROEER	01/16/2026	01/25/2026	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$54.95 \$349.30
DSTH20260074	02/11/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	\$370.50
DSTH20260075	02/17/2026	TINA SMITH	01/05/2026	01/05/2026	SENATOR TRANSPORTATION SANTA FE NM TO WASHINGTON DC	\$193.50
DSTH20260081	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/22/2026	STAFF TRANSPORTATION AIRFARE FOR J LOMONACO AS FOLLOWS: 1/20 WASHINGTON DC TO MINNEAPOLIS; 1/22 MINNEAPOLIS TO WASHINGTON DC	\$602.80
DSTH20260084	02/09/2026	SARAH E SANDGREN	01/29/2026	01/29/2026	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.20
DSTH20260085	02/09/2026	SARAH E SANDGREN	01/13/2026	01/13/2026	STAFF TRANSPORTATION	\$18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20260086	02/09/2026	SARAH E SANDGREN	02/02/2026	02/02/2026	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.75
DSTH20260090	02/13/2026	TINA SMITH	01/14/2026	01/14/2026	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$7.00
DSTH20260091	02/20/2026	JORDAN K SCHROEER	01/30/2026	02/02/2026	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$31.39 \$206.89 \$317.97
DSTH20260096	02/25/2026	JORDAN K SCHROEER	02/04/2026	02/06/2026	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN STAFF PER DIEM	\$29.12 \$283.56
DSTH20260097	02/27/2026	EDWARD C SHELLEBY	12/15/2025	12/17/2025	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, ROCHESTER AND RETURN STAFF INCIDENTALS	\$44.00 \$101.32 \$1,118.83
DSTH20260098	02/20/2026	TINA SMITH	02/08/2026	02/08/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL AND RETURN	\$27.02
DSTH20260099	03/03/2026	SARA JO SILVERNAIL	01/02/2026	01/31/2026	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$351.39
DSTH20260103	03/11/2026	JORDAN K SCHROEER	02/16/2026	02/20/2026	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$49.90 \$373.32
DSTH20260105	03/11/2026	CARSON A OUELLETTE	01/07/2026	01/09/2026	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN STAFF PER DIEM	\$30.48 \$155.55
DSTH20260106	03/11/2026	CARSON A OUELLETTE	02/11/2026	02/13/2026	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN STAFF PER DIEM	\$69.40 \$109.65
DSTH20260107	03/03/2026	JANE J OH	02/18/2026	02/18/2026	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON, GRAND FORKS ND AND RETURN	\$3.95
DSTH20260108	03/03/2026	JANE J OH	02/19/2026	02/19/2026	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DSTH20260109	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/20/2026	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$602.80
DSTH20260110	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	AIRFARE FOR S MARCY AS FOLLOWS: 2/19 WASHINGTON DC TO MINNEAPOLIS; 2/20 MINNEAPOLIS TO WASHINGTON DC	\$40.00
DSTH20260111	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	\$40.00
DSTH20260112	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	\$40.00
DSTH20260113	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	\$40.00
DSTH20260114	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	\$40.00
DSTH20260115	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	\$40.00
DSTH20260116	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	\$40.00
DSTH20260117	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	\$40.00
DSTH20260118	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	\$40.00
DSTH20260119	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	\$40.00
DSTH20260120	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	\$40.00
DSTH20260121	03/06/2026	TINA SMITH	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,400.00
DSTH20260122	03/17/2026	TINA SMITH	01/01/2026	01/31/2026	SENATOR PER DIEM	\$1,764.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20260123	03/17/2026	TINA SMITH	02/01/2026	02/28/2026	PER DIEM EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$1,960.00
DSTH20260124	03/06/2026	MIRANDA CARRIE MORGAN LILLA	02/06/2026	02/06/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF PER DIEM	\$25.96
DSTH20260125	03/06/2026	MIRANDA CARRIE MORGAN LILLA	01/31/2026	01/31/2026	SAINT PAUL TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$24.42
DSTH20260126	03/06/2026	MIRANDA CARRIE MORGAN LILLA	02/19/2026	02/19/2026	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.41
DSTH20260127	03/06/2026	MIRANDA CARRIE MORGAN LILLA	02/20/2026	02/20/2026	SAINT PAUL TO MINNEAPOLIS TO SHOREVIEW STAFF TRANSPORTATION	\$33.50
DSTH20260128	03/06/2026	JACK OLAI SMYTH	02/24/2026	02/24/2026	SAINT PAUL TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$14.26 \$43.86
DSTH20260129	03/18/2026	CARSON A OUELLETTE	02/17/2026	02/19/2026	SAINT LOUIS PARK TO MONTICELLO TO SAINT PAUL STAFF PER DIEM	\$268.94 \$294.78
DSTH20260130	03/16/2026	CARSON A OUELLETTE	02/24/2026	02/24/2026	MOORHEAD TO MINNEAPOLIS, RICHFIELD AND RETURN STAFF TRANSPORTATION	\$115.77
DSTH20260134	03/25/2026	CARSON A OUELLETTE	02/27/2026	02/27/2026	MOORHEAD TO MORRIS AND RETURN STAFF TRANSPORTATION	\$162.18
DSTH20260135	03/26/2026	JORDAN K SCHROEER	02/27/2026	03/02/2026	MOORHEAD TO MADISON AND RETURN STAFF PER DIEM	\$11.16 \$363.63
DSTH20260138	03/18/2026	JANE J OH	03/01/2026	03/01/2026	STAFF TRANSPORTATION MOORHEAD TO MADISON, SAINT PAUL AND RETURN	\$2.00
DSTH20260141	03/18/2026	TINA SMITH	03/07/2026	03/07/2026	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$27.43
DSTH20260142	03/20/2026	SARAH E SANDGREN	03/06/2026	03/06/2026	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$17.85
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,823.35
DSTH20260015	12/05/2025	UNIVERSAL INFORMATION SERVICES, INC	10/31/2025	10/31/2025	CLIPPING SERVICES	\$681.00
DSTH20260016	12/10/2025	UNIVERSAL INFORMATION SERVICES, INC	11/30/2025	11/30/2025	CLIPPING SERVICES	\$681.00
DSTH20260018	12/17/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$720.00
DSTH20260046	01/22/2026	UNIVERSAL INFORMATION SERVICES, INC	12/31/2025	12/31/2025	CLIPPING SERVICES	\$681.00
DSTH20260057	01/27/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	CLIPPING SERVICES	\$7,141.00
DSTH20260076	02/12/2026	UNIVERSAL INFORMATION SERVICES, INC	01/31/2026	01/31/2026	CLIPPING SERVICES	\$681.00
DSTH20260087	02/13/2026	STET COMMUNICATIONS	02/03/2026	02/03/2026	TRANSCRIPTS, STUDIES, OFF DOC	\$3,000.00
DSTH20260100	03/04/2026	SARA JO SILVERNAIL	02/11/2026	02/11/2026	FRAMING SERVICES	\$81.06
DSTH20260132	03/20/2026	UNIVERSAL INFORMATION SERVICES, INC	02/28/2026	02/28/2026	CLIPPING SERVICES	\$681.00
OTHER CONTRACTUAL SERVICES						\$14,347.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,900.55	-29,900.55
ORGANIZATION TOTALS	66,200.00	-29,900.55	-29,900.55
UNEXPENDED BALANCE AS OF 03/31/2026			\$36,299.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALFOUR, ALEXANDRA D			LEGISLATIVE INTERN TO NOV. 30	\$1,350.00
		GLOPPEN, BENJAMIN ADAM			COMMUNICATIONS INTERN TO DEC. 18	\$1,755.00
		OLSEN, WILLIAM DOUGLAS			INTERN	\$4,050.00
		FRAIZER, BRENDAN LEE			SENATE INTERN TO DEC. 19	\$1,777.50
		ABDULLE, SAMIA J			INTERN TO DEC. 11	\$1,597.50
		CAMPBELL, BRIT RENEE			INTERN TO NOV. 30	\$1,800.00
		AHMED, SAHRA M			INTERN TO DEC. 10	\$2,100.00
		CAPRA, ELLIE M.			INTERN TO DEC. 18	\$2,340.00
		SCHECHTER, HANNA L			LEGISLATIVE INTERN FROM JAN. 7	\$1,591.80
		BUCZEK, REECE P.			INTERN FROM JAN. 12	\$1,777.50
		BIRR, MOLLY E			LEGISLATIVE INTERN FROM JAN. 13	\$1,755.00
		SANCHEZ, JULIETTE PATRICIA			PRESS INTERN FROM JAN. 12	\$1,777.50
		FARAH, NAIMA M			INTERN FROM JAN. 20	\$1,597.50
		LOFSTROM, ROSEMARY K			INTERN FROM JAN. 20	\$1,863.75
		BUESO, MAYA FRANCISCA			INTERN FROM JAN. 20	\$1,597.50
		LORENTZ, SIMONE SOPHIA			INTERN FROM FEB. 9	\$1,170.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,900.55
Net Payroll Expenses						\$29,900.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SMITH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-5,500.00	-5,500.00
ORGANIZATION TOTALS	750,000.00	-5,500.00	-55,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$744,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,586,953.02
Travel and Transportation of Persons		0.00	-94,372.19
Rent, Communications and Utilities		0.00	-48,011.93
Printing and Reproduction		0.00	-140.25
Other Contractual Services		0.00	-19,045.36
Supplies and Materials		0.00	-44,328.22
ORGANIZATION TOTALS	4,842,853.00	\$ 0.00	-\$4,792,850.97
UNEXPENDED BALANCE AS OF 03/31/2026			\$50,002.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,211.51
ORGANIZATION TOTALS	75,500.00	\$.00	-\$75,211.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$288.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,633,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,369,485.15
Travel and Transportation of Persons		0.00	-41,853.32
Rent, Communications and Utilities		1,342.49	-9,006.79
Printing and Reproduction		0.00	-123.50
Other Contractual Services		0.00	-408.00
Supplies and Materials		0.00	-2,892.48
ORGANIZATION TOTALS	1,633,550.00	\$1,342.49	-\$1,423,769.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$209,780.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,167.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$25,167.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,697,730.95
Travel and Transportation of Persons		-768.90	-265,890.15
Rent, Communications and Utilities		-2,444.35	-66,788.65
Printing and Reproduction		0.00	-3,363.99
Other Contractual Services		0.00	-26,380.23
Supplies and Materials		-81.73	-37,489.40
Acquisition of Assets		0.00	-24,743.39
ORGANIZATION TOTALS	4,282,379.00	-\$3,294.98	-\$4,122,386.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$159,992.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240437	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/09/2024	09/01/2024	STAFF TRANSPORTATION	\$590.90
DSUL20240531	12/17/2025	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/24/2024	AIRFARE FOR E. JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$178.00
					TRAIN FARE FOR SEN SULLIVAN NEW YORK NY TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$768.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,942.40
ORGANIZATION TOTALS	69,750.00	\$.00	-\$57,942.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$11,807.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,332,769.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,031.25	-3,818,939.16
Travel and Transportation of Persons		-74,892.16	-198,198.08
Rent, Communications and Utilities		-16,869.31	-108,674.22
Printing and Reproduction		-909.65	-5,508.60
Other Contractual Services		-602.50	-15,963.50
Supplies and Materials		-4,759.86	-41,290.82
Acquisition of Assets		0.00	-5,949.48
ORGANIZATION TOTALS	4,398,168.00	-\$99,064.73	-\$4,194,523.86
UNEXPENDED BALANCE AS OF 03/31/2026			\$203,644.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20250135	12/17/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 3/6 WASHINGTON DC TO ANCHORAGE; 3/9 ANCHORAGE TO HOUSTON TX	\$853.10
DSUL20250309	10/07/2025	MARIA ELENA UCHYTL	06/19/2025	06/19/2025	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	\$222.60
DSUL20250349	10/14/2025	ADAM R TROMBLEY	08/14/2025	08/15/2025	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GAKONA, GLENNALLEN, MCCARTHY AND RETURN	\$469.61 \$562.50
DSUL20250353	10/07/2025	SARA A B BELL	08/04/2025	08/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, KOTZEBUE, ANCHORAGE AND RETURN	\$191.28 \$2,022.37 \$2,971.93
DSUL20250357	10/09/2025	SIENA KATHRYN JOY	08/11/2025	08/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	\$8.00 \$432.56 \$307.48
DSUL20250362	01/12/2026	ERIN K JOHNSON	07/06/2025	07/12/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	\$762.50 \$1,138.00
DSUL20250363	10/07/2025	HELEN E MARTIN	08/04/2025	08/14/2025	STAFF INCIDENTALS	\$21.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$301.93
					STAFF TRANSPORTATION	\$13.10
					WASHINGTON DC TO ANCHORAGE, PETERSBURG, JUNEAU, ANCHORAGE AND RETURN	
DSUL20250365	10/07/2025	CARSON M KEATON	08/04/2025	08/31/2025	STAFF PER DIEM	\$450.83
					STAFF TRANSPORTATION	\$558.60
					WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	
DSUL20250367	10/07/2025	CHRISTOPHER J BROWN	08/03/2025	08/25/2025	STAFF PER DIEM	\$366.76
					STAFF TRANSPORTATION	\$574.80
					WASHINGTON DC TO KETCHIKAN, HOLLIS, CRAIG, HOLLIS, KETCHIKAN, ANCHORAGE AND RETURN	
DSUL20250368	10/07/2025	ALEXANDER G VAN WYHE	08/02/2025	09/02/2025	STAFF PER DIEM	\$760.64
					STAFF TRANSPORTATION	\$810.50
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	
DSUL20250373	11/14/2025	AMANDA M COYNE	05/25/2025	06/03/2025	STAFF INCIDENTALS	\$162.59
					STAFF PER DIEM	\$2,140.79
					STAFF TRANSPORTATION	\$5,172.25
					WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE, PRUDHOE BAY, ANCHORAGE AND RETURN	
DSUL20250374	10/07/2025	ROBYN ENGIBOUS ANDERSON	09/11/2025	09/14/2025	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$688.50
					STAFF TRANSPORTATION	\$1,289.30
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DSUL20250375	10/07/2025	JOE F BYRNES	08/08/2025	09/02/2025	STAFF INCIDENTALS	\$72.68
					STAFF PER DIEM	\$682.83
					STAFF TICKET FEES	\$371.00
					STAFF TRANSPORTATION	\$2,443.83
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, CROOKED CREEK, ANCHORAGE, KOTZEBUE, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DSUL20250381	10/07/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/16/2025	SENATOR TRANSPORTATION	\$584.90
					AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 8/9 ANCHORAGE TO JUNEAU; 8 /16 JUNEAU TO ANCHORAGE	
DSUL20250382	10/14/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/31/2025	STAFF TRANSPORTATION	\$1,312.80
					AIRFARE FOR E GALOSICH WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250384	10/06/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/25/2025	STAFF TRANSPORTATION	\$1,435.85
					AIRFARE FOR C BROWN AS FOLLOWS: 8/3-4 WASHINGTON DC TO KETCHIKAN; 8/14 KETCHIKAN TO ANCHORAGE; 8/24-25 ANCHORAGE TO WASHINGTON DC	
DSUL20250389	10/07/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/14/2025	SENATOR TRANSPORTATION	\$1,117.43
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DSUL20250391	10/07/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/08/2025	SENATOR TRANSPORTATION	\$609.20
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20250393	10/07/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/28/2025	SENATOR TRANSPORTATION	\$751.48
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20250394	10/07/2025	CITIBANK - TRAVEL CBA CARD	06/22/2025	06/23/2025	SENATOR TRANSPORTATION	\$819.40
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20250398	12/17/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	SENATOR TRANSPORTATION	\$323.30
					AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20250400	12/17/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO CLEVELAND OH	\$323.30
DSUL20250401	01/05/2026	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN CHICAGO IL TO ANCHORAGE	\$489.70
DSUL20250402	10/07/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$701.40
DSUL20250404	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 9/19 ANCHORAGE TO FAIRBANKS; 9/19 FAIRBANKS TO ANCHORAGE	\$458.90
DSUL20250408	12/22/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/14/2025	STAFF TRANSPORTATION AIRFARE FOR H MARTIN AS FOLLOWS: 8/1 JUNEAU TO ANCHORAGE; 8/4 WASHINGTON DC TO ANCHORAGE; 8/6 ANCHORAGE TO PETERSBURG; 8/9 PETERSBURG TO JUNEAU; 8/14 ANCHORAGE TO WASHINGTON DC	\$1,532.74
DSUL20250412	10/07/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/02/2025	STAFF TRANSPORTATION AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC	\$547.20
DSUL20250416	01/07/2026	LARRY D BURTON	08/07/2025	08/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	\$22.25 \$3,122.00 \$2,037.32
DSUL20250428	10/14/2025	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN JUNEAU TO ANCHORAGE	\$293.00
DSUL20250429	10/17/2025	BREANNA KLAYUM	05/24/2025	06/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$8.00 \$604.09 \$1,088.14
DSUL20250430	10/23/2025	BREANNA KLAYUM	08/07/2025	08/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$8.00 \$567.62 \$724.70
DSUL20250431	10/17/2025	CHERE L KLEIN	09/15/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	\$47.76 \$494.36 \$279.09
DSUL20250432	10/29/2025	LAUREN HUGHES	09/13/2025	09/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BALTIMORE MD, WASHINGTON DC AND RETURN	\$28.86 \$406.10 \$267.93
DSUL20250433	10/15/2025	LAUREN HUGHES	05/01/2025	08/31/2025	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$259.70
DSUL20250434	10/17/2025	NICOLE C MAKAR	08/10/2025	08/30/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, OAHU HI, TAMUNING GU, OAHU HI, ANCHORAGE, PALMER, ANCHORAGE, SEATTLE WA AND RETURN	\$5.25 \$830.89
DSUL20250435	10/17/2025	ROBYN ENGIBOUS ANDERSON	09/18/2025	09/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$8.00 \$260.48 \$532.40
DSUL20250438	10/22/2025	STANLEY A. WRIGHT	08/07/2025	08/20/2025	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$245.00
DSUL20250439	01/06/2026	STANLEY A. WRIGHT	07/11/2025	07/31/2025	STAFF TRANSPORTATION	\$77.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20250440	01/15/2026	STANLEY A. WRIGHT	05/09/2025	05/28/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.60
DSUL20250441	10/16/2025	STANLEY A. WRIGHT	04/17/2025	04/23/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DSUL20250442	01/06/2026	STANLEY A. WRIGHT	06/01/2025	06/24/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.40
DSUL20250443	10/20/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/31/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,297.71
DSUL20250444	01/05/2026	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/02/2025	AIRFARE FOR L BURTON AS FOLLOWS: 5/27 WASHINGTON DC TO JUNEAU; 5 /30 JUNEAU TO SITKA; 5/31 SITKA TO ANCHORAGE; 5/31 JUNEAU TO ANCHORAGE	\$537.20
DSUL20250445	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC	\$960.26
DSUL20250446	01/07/2026	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	STAFF TRANSPORTATION AIRFARE FOR L HUGHES AS FOLLOWS: 9/13-14 ANCHORAGE TO WASHINGTON DC; 9/17 WASHINGTON DC TO ANCHORAGE	\$230.20
DSUL20250447	10/14/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	\$415.50
DSUL20250448	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	\$228.70
DSUL20250449	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN PRUDHOE BAY TO ANCHORAGE	\$155.40
DSUL20250450	01/06/2026	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	\$1,292.40
					TICKET FEES	\$18.75
DSUL20250451	10/14/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/15/2025	AIRFARE FOR C KEATON AS FOLLOWS: 8/4-31 WASHINGTON DC TO ANCHORAGE AND RETURN; 8/5-10 ANCHORAGE TO JUNEAU AND RETURN	\$178.10
DSUL20250452	10/14/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	SENATOR TRANSPORTATION	\$467.10
DSUL20250453	10/28/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/12/2025	AIRFARE FOR J BYRN WASHINGTON DC TO ANCHORAGE AND RETURN	\$723.26
DSUL20250454	10/14/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/19/2025	SENATOR TRANSPORTATION	\$723.00
DSUL20250455	01/12/2026	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA	\$60.00
DSUL20250456	12/22/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN SEATTLE WA TO WASHINGTON DC	\$1,080.59
DSUL20250457	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	STAFF TRANSPORTATION	\$309.30
DSUL20250458	10/14/2025	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/28/2024	AIRFARE FOR L BURTON WASHINGTON DC TO ANCHORAGE AND RETURN	\$469.60
DSUL20250459	10/14/2025	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	STAFF TRANSPORTATION AIRFARE FOR L BURTON PALM SPRINGS CA TO WASHINGTON DC	\$291.50
DSUL20250460	10/28/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	\$433.90
DSUL20250461	10/30/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU	\$1,098.74
					STAFF TRANSPORTATION AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC	
					STAFF TRANSPORTATION AIRFARE FOR S JOY WASHINGTON DC TO ANCHORAGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20250462	10/16/2025	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/23/2024	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH WASHINGTON DC TO ANCHORAGE	\$433.60
DSUL20250463	10/30/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/02/2025	STAFF TRANSPORTATION AIRFARE FOR C KEATON WASHINGTON DC TO ANCHORAGE AND RETURN	\$865.70
DSUL20250464	10/15/2025	ADAM R TROMBLEY	09/01/2025	09/29/2025	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$192.50
DSUL20250465	10/14/2025	CITIBANK - TRAVEL CBA CARD	12/23/2024	01/02/2025	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$807.32
DSUL20250471	10/14/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION AIRFARE FOR H MARTIN ANCHORAGE TO WASHINGTON DC	\$432.80
DSUL20250472	10/29/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	05/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN	\$290.00
DSUL20250474	10/30/2025	MICHAEL D SOUKUP	08/09/2025	09/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$32.00 \$424.44 \$1,475.46
DSUL20250476	10/21/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CLEVELAND OH	\$602.90
DSUL20250496	01/14/2026	LARRY D BURTON	09/25/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$52.44 \$584.05 \$190.91
DSUL20250499	12/18/2025	SULLIVAN,DAN	01/01/2025	09/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$1,500.46
DSUL20250500	01/22/2026	SULLIVAN,DAN	03/14/2025	03/24/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MINNEAPOLIS MN, ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	\$1,183.70 \$16.00
DSUL20250529	01/21/2026	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ANDERSON IN AND AROUND ANCHORAGE	\$148.41
DSUL20250530	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO WASHINGTON DC	\$922.10
DSUL20250531	01/16/2026	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO BARROW AND RETURN	\$2,385.73
DSUL20250533	03/03/2026	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN KENAI TO ANCHORAGE	\$145.00
DSUL20250534	01/26/2026	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN HOUSTON TX TO WASHINGTON DC	\$524.48
DSUL20250535	01/26/2026	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN MIAMI FL TO WASHINGTON DC	\$415.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$74,892.16
DSUL20250375	10/07/2025	JOE F BYRNES	08/08/2025	09/02/2025	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DSUL20250431	10/17/2025	CHERE L KLEIN	09/15/2025	09/19/2025	TRAIN/ORIENT/CONFERENCE FEES	\$197.50
DSUL20250437	12/22/2025	STANLEY A. WRIGHT	09/25/2025	09/25/2025	SERVICE CHARGES AND OTHER FEES	\$30.00
DSUL20250512	01/23/2026	GREGORY D BRINGHURST	08/25/2025	08/27/2025	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
OTHER CONTRACTUAL SERVICES						\$602.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,133.26
ORGANIZATION TOTALS	69,750.00	\$.00	-\$45,133.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$24,616.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,420,183.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,905,163.68	-1,905,163.68
Travel and Transportation of Persons		-20,777.56	-20,777.56
Rent, Communications and Utilities		-16,421.39	-16,421.39
Printing and Reproduction		-1,052.72	-1,052.72
Supplies and Materials		-41,215.28	-41,215.28
ORGANIZATION TOTALS	4,451,534.00	-1,984,630.63	-1,984,630.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,466,903.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOHMAN, WALTER B III			NATIONAL SECURITY ADVISOR	\$79,220.41
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$91,467.48
		ANDERSON, ROBYN ENGIBOUS			DEPUTY CHIEF OF STAFF	\$97,599.96
		BURTON, LARRY D			CHIEF OF STAFF	\$109,886.41
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$33,451.45
		COYNE, AMANDA M			COMMUNICATIONS DIRECTOR	\$94,999.93
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$42,872.41
		CONCEPCION, MABEL			CONSTITUENT SERVICES REPRESENTATIVE	\$32,154.60
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$109,886.41
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$43,059.97
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	\$46,120.57
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$48,231.96
		SOUKUP, MICHAEL D			COMMUNICATIONS/DEPUTY DIRECTOR	\$54,166.61
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$40,192.33
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$17,149.44
		BELL, SARA A B			SENIOR POLICY ADVISOR	\$59,792.08
		KLAYUM, BREANNA			SCHEDULER	\$47,499.96
		BROWN, CHRISTOPHER J			ASSISTANT POLICY ADVISOR	\$29,302.96
		SALAZAR, TESSA L			LEGISLATIVE CORRESPONDENT TO DEC. 19 AND FROM JAN. 5	\$17,211.08
		NICHOLS, CARINA R			OCEANS & FISHERIES ADVISOR	\$2,499.96
		JOHNSON, ERIN K			SENIOR POLICY ADVISOR	\$52,228.98
		MANNING, MARY-EILEEN			POLICY ADVISOR	\$33,221.41
		BYRN, JAMES B			DEFENSE POLICY ADVISOR TO OCT. 3	\$4,174.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARBER, SUSAN M			DEPUTY ADMINISTRATIVE DIRECTOR	\$40,138.27
		MARTIN, HELEN E			SPEECHWRITER	\$36,666.64
		KEATON, CARSON M			LEGISLATIVE CORRESPONDENT	\$28,308.79
		MAKAR, NICOLE C			MILITARY LEGISLATIVE CORRESPONDENT	\$28,487.28
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$27,213.22
		VAN WYHE, ALEXANDER G			LEGISLATIVE CORRESPONDENT TO MAR. 20	\$28,578.98
		BOGART, AVA CELESTE			LEGISLATIVE CORRESPONDENT	\$28,819.34
		JOY, SIENA KATHRYN			DEPUTY POLICY ADVISOR	\$33,276.28
		SHEA, DEVYN DAVID			PRESS SECRETARY	\$37,499.93
		TROMBLEY, ADAM R			STATE DIRECTOR TO MAR. 15	\$74,635.88
		GALOSICH, ERIC			STAFF ASSISTANT	\$22,532.45
		FOWLER, SOPHIA GRACE			STAFF ASSISTANT - DC	\$22,573.01
		CRANER, CHARLES N			LEGISLATIVE CORRESPONDENT	\$28,451.86
		UCHYTI, MARIA ELENA			JUNEAU REGIONAL DIRECTOR	\$19,647.08
		BYRNES, JOE F			POLICY ADVISOR	\$58,738.72
		CAMPBELL, CONNOR T			LEGISLATIVE COUNSEL TO JAN. 11	\$31,546.20
		WARE, BAILEY A.W.			OPERATIONS SPECIALIST & SPECIAL PROJECTS ASST.	\$41,554.47
		JOHN, NYENIEA R			STAFF ASSISTANT-AK	\$20,443.93
		HUGHES, LAUREN			DIRECTOR OF ALASKA OPERATIONS	\$47,500.45
		WRIGHT, STANLEY A.			VETERANS AND MILITARY ADVISOR	\$47,500.45
		VANCE, HANNAH J			ADMINISTRATIVE SPECIALIST FROM FEB. 17	\$5,866.66
		VENKATRAMAN, KARTHIK JAYRAMAN			DEFENSE POLICY ADVISOR FROM OCT. 10	\$66,072.95
		VO, CONCEPCION A.			POLICY ADVISOR FROM JAN. 5	\$28,888.85
		ELIM, RAGA S			COUNSEL FROM MAR. 2	\$9,666.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,000,998.76
Net Payroll Expenses						\$2,000,998.76
DSUL20260004	01/15/2026	ERIN K JOHNSON	10/24/2025	10/26/2025	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$20.30
DSUL20260005	01/15/2026	ERIN K JOHNSON	10/16/2025	10/19/2025	WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$37.00
					STAFF TRANSPORTATION	\$46.20
DSUL20260006	12/12/2025	CHERE L KLEIN	11/17/2025	11/18/2025	WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$165.00
					STAFF TRANSPORTATION	\$731.19
DSUL20260007	01/14/2026	GREGORY D BRINGHURST	10/16/2025	10/19/2025	KETCHIKAN TO PETERSBURG AND RETURN	
					STAFF INCIDENTALS	\$61.20
					STAFF PER DIEM	\$604.34
					STAFF TRANSPORTATION	\$79.78
DSUL20260008	12/23/2025	GREGORY D BRINGHURST	10/25/2025	10/26/2025	FAIRBANKS TO ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$22.68
					STAFF PER DIEM	\$229.28
					STAFF TRANSPORTATION	\$47.99
DSUL20260011	01/06/2026	BAILEY A.W. WARE	10/01/2025	10/31/2025	FAIRBANKS TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$173.11
DSUL20260038	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$623.37
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DSUL20260039	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	12/29/2025	STAFF TRANSPORTATION	\$1,345.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20260040	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/05/2026	AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,345.62 \$18.75
DSUL20260041	01/16/2026	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	AIRFARE FOR C KEATON WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$412.40
DSUL20260042	01/16/2026	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/25/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$1,450.40
DSUL20260043	03/29/2026	LARRY D BURTON	11/20/2025	12/01/2025	AIRFARE FOR SEN SULLIVAN HOUSTON TX TO ANCHORAGE STAFF PER DIEM STAFF TRANSPORTATION	\$194.30 \$1,015.58
DSUL20260044	01/16/2026	CITIBANK - TRAVEL CBA CARD	10/25/2025	10/25/2025	WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$459.31
DSUL20260045	01/16/2026	CITIBANK - TRAVEL CBA CARD	10/25/2025	10/25/2025	AIRFARE FOR G BRINGHURST FAIRBANKS TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$665.01
DSUL20260046	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/20/2025	AIRFARE FOR E JOHNSON ANCHORAGE TO BETHEL AND RETURN SENATOR TRANSPORTATION	\$589.39
DSUL20260047	01/16/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$589.39
DSUL20260049	01/26/2026	ADAM R TROMBLEY	11/01/2025	11/30/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$360.50
DSUL20260050	01/23/2026	ADAM R TROMBLEY	12/01/2025	12/31/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$356.30
DSUL20260056	02/23/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$412.40
DSUL20260061	03/30/2026	SULLIVAN,DAN	10/31/2025	11/03/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$28.75 \$339.99 \$135.80
DSUL20260068	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/19/2025	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$464.91
DSUL20260070	02/25/2026	CITIBANK - TRAVEL CBA CARD	11/01/2025	11/02/2025	AIRFARE FOR G BRINGHURST FAIRBANKS TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$368.90
DSUL20260071	02/25/2026	CITIBANK - TRAVEL CBA CARD	11/02/2025	11/03/2025	AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$631.58
DSUL20260072	02/25/2026	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/20/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$636.70
DSUL20260073	02/25/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/19/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$745.20
DSUL20260074	03/26/2026	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/11/2025	AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$231.70
DSUL20260077	02/24/2026	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS SENATOR TRANSPORTATION	\$412.40
DSUL20260079	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/03/2026	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$1,547.12
DSUL20260080	02/26/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/19/2025	AIRFARE FOR H MARTIN WASHINGTON DC TO PETERSBURG AND RETURN STAFF TRANSPORTATION	\$1,108.26
DSUL20260081	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	AIRFARE FOR H MARTIN WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	\$434.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20260082	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	SENATOR TRANSPORTATION	\$412.90
DSUL20260089	03/11/2026	MARIA ELENA UCHYTL	12/13/2025	12/13/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$367.60
DSUL20260090	03/02/2026	STANLEY A. WRIGHT	01/21/2026	01/21/2026	STAFF TRANSPORTATION	\$54.37
DSUL20260091	03/02/2026	STANLEY A. WRIGHT	01/18/2026	01/18/2026	STAFF TRANSPORTATION	\$30.45
DSUL20260092	03/02/2026	STANLEY A. WRIGHT	01/10/2026	01/10/2026	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.62
DSUL20260093	03/02/2026	STANLEY A. WRIGHT	12/29/2025	12/29/2025	STAFF TRANSPORTATION	\$17.50
DSUL20260094	03/02/2026	STANLEY A. WRIGHT	12/06/2025	12/06/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.00
DSUL20260095	03/10/2026	STANLEY A. WRIGHT	11/22/2025	11/22/2025	STAFF TRANSPORTATION	\$101.50
DSUL20260098	03/03/2026	STANLEY A. WRIGHT	11/21/2025	11/21/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.50
DSUL20260099	03/03/2026	STANLEY A. WRIGHT	01/27/2026	01/27/2026	STAFF TRANSPORTATION	\$87.00
DSUL20260107	03/31/2026	ADAM R TROMBLEY	01/01/2026	01/31/2026	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$202.27
DSUL20260141	03/27/2026	SARA A B BELL	03/07/2026	03/07/2026	STAFF TRANSPORTATION	\$67.90
DSUL20260145	03/27/2026	ERIK J ELAM	01/23/2026	01/23/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.84
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,777.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,133.32	-18,133.32
ORGANIZATION TOTALS	69,800.00	-18,133.32	-18,133.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$51,666.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBBINS, DANIYL S.			INTERN TO DEC. 15	\$5,000.00
		WARRELL, MATTHEW R			INTERN TO DEC. 15	\$5,000.00
		VANCE, HANNAH J			INTERN TO DEC. 15	\$5,000.00
		HOLFORTY, TYLER JOHN			INTERN FROM FEB. 2 TO MAR. 18	\$3,133.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,133.32
Net Payroll Expenses						\$18,133.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SULLIVAN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,345,382.98
Travel and Transportation of Persons		0.00	-165,708.51
Rent, Communications and Utilities		0.00	-41,584.88
Printing and Reproduction		0.00	-559.85
Other Contractual Services		0.00	-8,031.60
Supplies and Materials		0.00	-23,421.90
Acquisition of Assets		0.00	-2,926.60
ORGANIZATION TOTALS	4,191,966.00	\$ 0.00	-\$3,587,616.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$604,349.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,998.39
ORGANIZATION TOTALS	64,400.00	\$.00	-\$62,998.39
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,401.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,242,356.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,828,237.00		
Net Payroll Expenses		0.00	-1,179,777.92
Travel and Transportation of Persons		0.00	-11,250.00
Rent, Communications and Utilities		449.48	-6,144.68
Printing and Reproduction		0.00	-163.00
Other Contractual Services		0.00	-1,213.00
Supplies and Materials		0.00	-324.87
Acquisition of Assets		0.00	-359.98
ORGANIZATION TOTALS	1,414,119.00	\$449.48	-\$1,199,233.45
UNEXPENDED BALANCE AS OF 03/31/2026			\$214,885.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-42,933.00		
Net Payroll Expenses		0.00	-18,512.19
ORGANIZATION TOTALS	21,467.00	\$.00	-\$18,512.19
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,954.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,477,120.13
Travel and Transportation of Persons		0.00	-99,628.29
Rent, Communications and Utilities		-99.99	-36,275.88
Printing and Reproduction		0.00	-1,434.08
Other Contractual Services		0.00	-590.86
Supplies and Materials		-100.00	-121,909.13
Acquisition of Assets		0.00	-19,901.96
ORGANIZATION TOTALS	4,181,859.00	-\$199.99	-\$3,756,860.33
UNEXPENDED BALANCE AS OF 03/31/2026			\$424,998.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,266.52
ORGANIZATION TOTALS	64,400.00	\$.00	-\$42,266.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$22,133.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,232,249.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-411.23	-3,285,927.05
Travel and Transportation of Persons		-31,183.71	-132,115.41
Rent, Communications and Utilities		-6,951.62	-41,255.21
Printing and Reproduction		-3.80	-1,842.26
Other Contractual Services		-225.00	-675.00
Supplies and Materials		-24,102.35	-70,950.13
Acquisition of Assets		-22,251.89	-22,251.89
ORGANIZATION TOTALS	4,297,648.00	-\$85,129.60	-\$3,555,016.95
UNEXPENDED BALANCE AS OF 03/31/2026			\$742,631.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$411.23
Net Payroll Expenses						\$411.23
DTHN20250025	11/03/2025	PHILLIP ALLEN ROKUS	10/16/2024	10/16/2024	STAFF TRANSPORTATION RAPID CITY TO MCLAUGHLIN AND RETURN	\$219.64
DTHN20250227	11/19/2025	BENJAMIN J READY	03/26/2025	03/26/2025	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS AND RETURN	\$42.00
DTHN20250345	10/24/2025	JUDY L VRCHOTA	07/17/2025	07/17/2025	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SELBY, MOBRIDGE AND RETURN	\$13.49 \$144.90
DTHN20250347	10/06/2025	JUDY L VRCHOTA	07/30/2025	07/30/2025	STAFF TRANSPORTATION ABERDEEN TO HOVEN AND RETURN	\$114.10
DTHN20250349	10/15/2025	BENJAMIN J READY	09/09/2025	09/09/2025	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$112.00
DTHN20250352	10/16/2025	BENJAMIN J READY	09/10/2025	09/10/2025	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$315.00
DTHN20250353	10/10/2025	BENJAMIN J READY	09/11/2025	09/11/2025	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	\$21.00
DTHN20250354	10/17/2025	ASHLYNNE N BENINGA	08/14/2025	09/01/2025	STAFF INCIDENTALS STAFF PER DIEM	\$44.55 \$524.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$1,432.79
					WASHINGTON DC TO SIOUX FALLS, ABERDEEN, RAPID CITY, MITCHELL, ABERDEEN, SIOUX FALLS AND RETURN	
DTHN20250355	10/22/2025	SOPHIE C DOEDEN	09/07/2025	09/10/2025	STAFF INCIDENTALS	\$110.54
					STAFF PER DIEM	\$986.97
					STAFF TRANSPORTATION	\$962.27
DTHN20250356	10/27/2025	MICHAEL JOHN FINAN	08/18/2025	08/25/2025	ABERDEEN TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$96.51
					STAFF PER DIEM	\$504.82
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,442.84
DTHN20250357	10/24/2025	ANGELA M MERKLE	08/14/2025	08/31/2025	WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	
					STAFF PER DIEM	\$119.64
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$675.44
DTHN20250367	10/28/2025	QUSI R AL-HAJ	09/23/2025	09/26/2025	WASHINGTON DC TO SIOUX FALLS, SISSETON, SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	\$260.40
DTHN20250368	10/30/2025	AUDREY LOUISE BECK	08/13/2025	08/25/2025	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$101.14
					STAFF TRANSPORTATION	\$968.49
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, DEADWOOD, LEAD, RAPID CITY AND RETURN	
DTHN20250374	11/19/2025	CHARTER FIRST	05/30/2025	05/30/2025	SENATOR TRANSPORTATION	\$4,450.70
DTHN20250375	11/19/2025	CHARTER FIRST	07/25/2025	07/25/2025	AIRFARE FOR SEN THUNE SIOUX FALLS TO WALL AND RETURN	
DTHN20250376	11/19/2025	CHARTER FIRST	09/20/2025	09/20/2025	SENATOR TRANSPORTATION	\$4,252.00
DTHN20250377	11/19/2025	CHARTER FIRST	09/22/2025	09/22/2025	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20250378	11/19/2025	CHARTER FIRST	09/26/2025	09/26/2025	SENATOR TRANSPORTATION	\$4,708.50
DTHN20250386	01/08/2026	MARK A HAUGEN	05/06/2025	05/06/2025	AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN20250387	01/08/2026	MARK A HAUGEN	09/26/2025	09/26/2025	SENATOR TRANSPORTATION	\$4,960.25
DTHN20250388	01/08/2026	MARK A HAUGEN	05/06/2025	05/06/2025	AIRFARE FOR SEN THUNE SIOUX FALLS TO FAITH, MOBRIDGE AND RETURN	
DTHN20250389	01/08/2026	MARK A HAUGEN	09/26/2025	09/26/2025	SENATOR TRANSPORTATION	\$2,910.75
DTHN20250390	01/08/2026	MARK A HAUGEN	05/06/2025	05/06/2025	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20250391	01/08/2026	MARK A HAUGEN	05/06/2025	05/06/2025	STAFF TRANSPORTATION	\$70.00
DTHN20250392	01/14/2026	MARK A HAUGEN	05/06/2025	05/15/2025	RAPID CITY TO NEWELL AND RETURN	
					STAFF TRANSPORTATION	\$39.20
					RAPID CITY TO STURGIS AND RETURN	
					STAFF TRANSPORTATION	\$77.00
					RAPID CITY TO WALL AND RETURN	
					STAFF TRANSPORTATION	\$77.00
					RAPID CITY TO WALL AND RETURN	
					STAFF TRANSPORTATION	\$57.40
					RAPID CITY TO DEADWOOD AND RETURN	
					STAFF TRANSPORTATION	\$77.00
					RAPID CITY TO BELLE FOURCHE AND RETURN	
					STAFF TRANSPORTATION	\$170.80
					RAPID CITY TO MARTIN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,183.71
0002879070	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20250368	10/30/2025	AUDREY LOUISE BECK	08/13/2025	08/25/2025	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
OTHER CONTRACTUAL SERVICES						\$225.00
0002877717	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	\$11,139.17
DTHN20250372	10/30/2025	PERATON INC.	07/30/2025	07/30/2025	IT EQUIPMENT	\$4,689.00
DTHN20250394	01/30/2026	PERATON ENTERPRISE SOLUTIONS	07/30/2025	07/30/2025	IT EQUIPMENT	\$1,839.63
DTHN20250395	02/09/2026	PERATON INC.	09/08/2025	09/08/2025	AUDIO, VISUAL EQUIPMENT	\$3,694.10
DTHN20250397	03/06/2026	PERATON INC.	09/29/2025	09/29/2025	IT EQUIPMENT	\$889.99
ACQUISITION OF ASSETS						\$22,251.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,726.42
ORGANIZATION TOTALS	64,400.00	\$.00	-\$59,726.42
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,673.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,320,265.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,577,409.35	-1,577,409.35
Travel and Transportation of Persons		-13,071.32	-13,071.32
Rent, Communications and Utilities		-10,552.86	-10,552.86
Printing and Reproduction		-59.20	-59.20
Supplies and Materials		-27,612.03	-27,612.03
Acquisition of Assets		-4,836.89	-4,836.89
ORGANIZATION TOTALS	4,351,616.00	-\$1,633,541.65	-\$1,633,541.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,718,074.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$47,227.98
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$45,999.98
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$64,499.96
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR TO DEC. 31	\$42,444.41
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$71,999.96
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$23,499.93
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	\$46,499.96
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	\$51,999.93
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$71,999.96
		LONG, ROBIN L			STATE SCHEDULER	\$60,500.00
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$30,749.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$45,999.98
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$56,712.48
		WEK, ADAM R			LEGISLATIVE DIRECTOR	\$89,499.93
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$29,499.93
		THOMPSON, TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	\$32,999.96
		MERKLE, ANGELA M			SENIOR ADVISOR	\$89,499.93
		FERENC, JAMES C			IT DIRECTOR	\$55,888.61
		LLUNDBERG, KATE A			OPERATIONS ASSISTANT	\$38,249.95
		TARRELL, JACOB P			CONSTITUENT SERVICES REPRESENTATIVE	\$26,000.00
		BECK, AUDREY LOUISE			LEGISLATIVE ASSISTANT	\$51,999.93
		ROKUS, PHILLIP ALLEN			CONSTITUENT SERVICES REPRESENTATIVE	\$29,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLAUGHTER, ROBERT CADE			SPECIAL ASSISTANT TO MAJORITY LEADER TO MAR. 15	\$23,916.63
		NULTY, CHRISTIANA MARIE			HEALTH POLICY ADVISOR	\$69,500.00
		BENINGA, ASHLYNNE N			LEGISLATIVE ASSISTANT	\$66,999.93
		HERMAN, NICOLE X			LEGISLATIVE AIDE	\$39,499.98
		MINIHAN, PATRICK W			LEGISLATIVE CORRESPONDENT	\$39,499.98
		MARRON, DAVID F			COUNSEL FROM JAN. 12	\$24,138.87
		GRAVES, CAITLYN R			LEGISLATIVE CORRESPONDENT TO JAN. 11	\$20,236.10
		BRECHT, NATHAN T			LEGISLATIVE CORRESPONDENT FROM OCT. 27	\$28,027.77
		WESTRA, ELLE L			STAFF ASSISTANT TO FEB. 6	\$19,569.41
		LIENEMANN, MOLLY K			STAFF ASSISTANT	\$29,499.94
		COX, SARAH E			LEGISLATIVE CORRESPONDENT	\$30,541.64
		DEKRAMER, ABBIE MARIE			STAFF ASSISTANT TO DEC. 12	\$10,441.65
		FINAN, MICHAEL JOHN			PRESS SECRETARY	\$59,499.94
		NETTERVILLE, JAKE A			SPECIAL ASSISTANT FROM MAR. 9	\$2,750.00
		MCCARDLE, ELIZABETH A			STAFF ASSISTANT FROM JAN. 12	\$7,411.07
		BULTENA, HANNAH BETH			STAFF ASSISTANT FROM MAR. 23	\$888.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,575,694.45
					PERSONNEL BENEFITS	\$1,714.90
					Net Payroll Expenses	\$1,577,409.35
DTHN20260001	12/17/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	\$194.30
DTHN20260003	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$194.30
DTHN20260004	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	\$268.30
DTHN20260017	01/08/2026	BENJAMIN J READY	11/13/2025	11/13/2025	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$70.00
DTHN20260018	01/08/2026	BENJAMIN J READY	11/19/2025	11/19/2025	STAFF TRANSPORTATION	\$42.00
DTHN20260020	01/15/2026	ANGELA M MERKLE	11/14/2025	11/15/2025	STAFF TRANSPORTATION	\$42.00
					STAFF INCIDENTALS	\$41.46
					STAFF PER DIEM	\$393.73
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$887.72
					WASHINGTON DC TO PANAMA CITY FL AND RETURN	
DTHN20260023	01/15/2026	QUSI R AL-HAJ	12/05/2025	12/09/2025	STAFF TRANSPORTATION	\$184.10
DTHN20260024	12/30/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$194.30
DTHN20260025	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	\$194.30
DTHN20260026	01/15/2026	CHARTER FIRST	11/24/2025	11/24/2025	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$268.30
					SENATOR TRANSPORTATION	\$3,590.50
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20260028	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	\$194.30
DTHN20260040	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$398.48
DTHN20260041	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION	\$194.30
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
					SENATOR TRANSPORTATION	\$194.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,513.29	-24,513.29
ORGANIZATION TOTALS	64,300.00	-\$24,513.29	-\$24,513.29
UNEXPENDED BALANCE AS OF 03/31/2026			\$39,786.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THALER, ALYSSA OPAL			INTERN FROM JAN. 5	\$2,866.66
		NORDSETH, TAYLOR			INTERN TO DEC. 12	\$4,799.99
		HANSEN, HAYES ANN			INTERN FROM JAN. 9	\$5,466.66
		SUWYIN, ELUAH			INTERN FROM JAN. 9	\$5,466.66
		SCHROEDER, MORGAN M.			INTERN FROM JAN. 13	\$2,599.99
		GOHLKE, KYLER R.			INTERN FROM JAN. 20	\$3,313.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,513.29
					Net Payroll Expenses	\$24,513.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - THUNE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,287,975.50
Travel and Transportation of Persons		0.00	-152,649.33
Rent, Communications and Utilities		-60.90	-57,119.16
Printing and Reproduction		0.00	-894.15
Other Contractual Services		0.00	-3,472.23
Supplies and Materials		0.00	-77,861.37
Acquisition of Assets		0.00	-24,065.07
ORGANIZATION TOTALS	4,835,542.00	-\$60.90	-\$4,604,036.81
UNEXPENDED BALANCE AS OF 03/31/2026			\$231,505.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,466.48
ORGANIZATION TOTALS	75,500.00	\$.00	-\$50,466.48
UNEXPENDED BALANCE AS OF 03/31/2026			\$25,033.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,893,337.00		
Supplementals	174,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,010.28	-4,503,161.44
Travel and Transportation of Persons		-12,228.07	-163,892.34
Rent, Communications and Utilities		-19,012.72	-84,084.30
Printing and Reproduction		-41.60	-760.25
Other Contractual Services		-61.48	-392.96
Supplies and Materials		-3,874.48	-36,674.71
Acquisition of Assets		-11,472.69	-12,999.61
ORGANIZATION TOTALS	5,068,050.00	-\$47,701.32	-\$4,801,965.61
UNEXPENDED BALANCE AS OF 03/31/2026			\$266,084.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,010.28
Net Payroll Expenses						\$1,010.28
DTIL20250797	10/06/2025	GRAYSON COLE OVERHOLT	09/15/2025	09/15/2025	STAFF PER DIEM	\$11.28
					STAFF TRANSPORTATION	\$116.40
					WILMINGTON TO GOLDSBORO AND RETURN	
DTIL20250798	10/06/2025	WILLIAM L LEWIS	09/12/2025	09/12/2025	STAFF PER DIEM	\$8.01
					STAFF TRANSPORTATION	\$92.00
					MACCLESFIELD TO RALEIGH AND RETURN	
DTIL20250799	10/07/2025	WILLIAM L LEWIS	09/02/2025	09/11/2025	STAFF TRANSPORTATION	\$388.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/2 WAKE FOREST; 9/4 FOUR OAKS; 9/11 RALEIGH; 9/3 MACCLESFIELD TO WILSON TO GREENVILLE; GREENVILLE TO THE FOLLOWING AND RETURN: 9/5 AYDEN; 9/10 CLAYTON, CARY	
DTIL20250809	10/06/2025	GRAYSON COLE OVERHOLT	09/17/2025	09/17/2025	STAFF PER DIEM	\$16.45
					STAFF TRANSPORTATION	\$178.20
					WILMINGTON TO SNOW HILL, CAMP LEJEUNE AND RETURN	
DTIL20250810	10/06/2025	KIMBERLY C BARNES	09/17/2025	09/17/2025	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$126.00
					WENDELL TO GREENSBORO AND RETURN	
DTIL20250812	10/07/2025	KIMBERLY C BARNES	09/01/2025	09/03/2025	STAFF INCIDENTALS	\$39.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$308.15
					STAFF TRANSPORTATION	\$274.80
DTIL20250814	10/06/2025	KIMBERLY C BARNES	07/31/2025	07/31/2025	WENDELL TO CHARLOTTE AND RETURN	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$167.40
DTIL20250815	10/06/2025	KIMBERLY C BARNES	07/23/2025	07/23/2025	WENDELL TO WILMINGTON AND RETURN	
					STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$126.00
DTIL20250816	10/06/2025	TILLIS,THOM	08/01/2025	08/31/2025	WENDELL TO GREENSBORO AND RETURN	
					SENATOR PER DIEM	\$535.75
DTIL20250818	10/07/2025	FENLEY, WILLIAM M	09/08/2025	09/19/2025	PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$686.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/8 BERMUDA RUN, GREENSBORO; 9/9 DURHAM, WINSTON SALEM; 9/10 WELCOME; 9/12 CARTHAGE, ROBBINS; 9/16 DURHAM; 9/17 DANBURY, WALNUT COVE; GREENSBORO; 9/18 GREENSBORO, BOONE; 9/19 MEBANE, WINSTON SALEM; STOKESDALE	
DTIL20250824	10/08/2025	CITIBANK - SENATOR IBA CARD	01/08/2025	01/08/2025	SENATOR TRANSPORTATION	\$128.30
DTIL20250825	10/07/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	\$490.30
					SENATOR TRANSPORTATION	
DTIL20250830	10/08/2025	GRAYSON COLE OVERHOLT	09/24/2025	09/24/2025	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$132.00
					STAFF TRANSPORTATION	
DTIL20250831	10/08/2025	GRAYSON COLE OVERHOLT	09/23/2025	09/23/2025	WILMINGTON TO SOUTHPORT, CLINTON AND RETURN	
					STAFF PER DIEM	\$17.68
					STAFF TRANSPORTATION	\$173.40
					WILMINGTON TO DUNN, RALEIGH AND RETURN	
DTIL20250832	10/08/2025	JACOB ALEXANDER BAUM	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$40.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250833	10/10/2025	LAUREN AVERY ERIKSEN	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$32.40
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250834	10/10/2025	LAUREN AVERY ERIKSEN	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$16.80
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250838	10/10/2025	JACOB ALEXANDER BAUM	09/26/2025	09/26/2025	STAFF TRANSPORTATION	\$40.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250839	10/16/2025	JACK L DATIN	09/25/2025	09/26/2025	STAFF INCIDENTALS	\$29.13
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$55.57
DTIL20250840	10/17/2025	WILLIAM L LEWIS	09/16/2025	09/24/2025	WASHINGTON DC TO BOSTON MA, SOMERVILLE MA AND RETURN	\$472.80
					STAFF TRANSPORTATION	
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/16 RALEIGH, NEW HILL; 9/17 RALEIGH; 9/24 HOLLY SPRINGS, RALEIGH, ROANOKE RAPIDS; MACCLESFIELD TO FOLLOWING AND RETURN TO GREENVILLE: 9/18 RALEIGH, TARBORO; 9/22 SMITHFIELD	
DTIL20250843	10/14/2025	JORIN CHRISTOPHER LINTZENICH	09/17/2025	09/17/2025	STAFF TRANSPORTATION	\$17.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250844	10/15/2025	KATHERINE ELIZABETH WALKER	09/09/2025	09/09/2025	STAFF PER DIEM	\$30.78
					STAFF TRANSPORTATION	\$27.60
					CHARLOTTE TO RALEIGH AND RETURN	
DTIL20250845	10/15/2025	ELIZABETH MAE EDWARDS	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$24.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250846	10/15/2025	ELIZABETH MAE EDWARDS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	\$72.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250847	10/15/2025	ELIZABETH MAE EDWARDS	09/02/2025	09/02/2025	CHINA GROVE TO RANDLEMAN AND RETURN STAFF TRANSPORTATION	\$42.00
DTIL20250848	10/15/2025	ELIZABETH MAE EDWARDS	09/09/2025	09/09/2025	CHARLOTTE TO WEDDINGTON AND RETURN STAFF PER DIEM	\$18.68
DTIL20250849	10/18/2025	ELIZABETH MAE EDWARDS	09/13/2025	09/13/2025	CHINA GROVE TO RALEIGH AND RETURN STAFF PER DIEM	\$31.82
DTIL20250850	10/15/2025	ELIZABETH MAE EDWARDS	07/09/2025	07/09/2025	STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	\$168.00
DTIL20250851	10/15/2025	ELIZABETH MAE EDWARDS	07/23/2025	07/23/2025	STAFF PER DIEM CHINA GROVE TO RALEIGH AND RETURN	\$34.13
DTIL20250852	10/15/2025	JORIN CHRISTOPHER LINTZENICH	09/09/2025	09/10/2025	STAFF PER DIEM CHINA GROVE TO GREENSBORO AND RETURN	\$21.15
DTIL20250856	10/16/2025	CITIBANK - SENATOR IBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.00
DTIL20250858	10/23/2025	FENLEY, WILLIAM M	09/23/2025	09/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/25 CHARLOTTE TO EAST BOSTON MA; 9/26 EAST BOSTON MA TO CHARLOTTE	\$350.60
DTIL20250859	10/20/2025	PETER-ANTHONY PAPPAS	09/25/2025	09/26/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/23 DANBURY, KING; 9 /25 MEBANE, HAW RIVER; 9/27 LANSING, LAUREL SPRINGS; 9/30 TAYLORSVILLE, HIDDENITE	\$321.00
DTIL20250863	10/27/2025	WILLIAM L LEWIS	09/25/2025	09/30/2025	STAFF TRANSPORTATION ALEXANDRIA VA TO BOSTON MA AND RETURN	\$60.41
DTIL20250864	10/28/2025	TILLIS, THOM	09/01/2025	09/30/2025	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/25 RALEIGH; 9/26 HENDERSON; 9/29 GREENVILLE TO FARMVILLE, SWANQUARTER AND RETURN: 9/30 MACCLESFIELD TO RALEIGH AND RETURN	\$387.60
DTIL20250865	10/21/2025	TILLIS, THOM	09/01/2025	09/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$88.21
DTIL20250866	10/20/2025	TILLIS, THOM	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$843.13
DTIL20250869	12/02/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$285.43
DTIL20250873	01/09/2026	ROLAND F THOMAS JR	08/26/2025	08/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$490.30
DTIL20250874	01/06/2026	ROLAND F THOMAS JR	09/02/2025	09/02/2025	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH, FAYETTEVILLE AND RETURN	\$329.40
DTIL20250875	01/06/2026	ROLAND F THOMAS JR	09/04/2025	09/04/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DTIL20250876	01/06/2026	ROLAND F THOMAS JR	09/08/2025	09/08/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DTIL20250877	01/06/2026	ROLAND F THOMAS JR	09/11/2025	09/11/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DTIL20250878	01/06/2026	ROLAND F THOMAS JR	09/15/2025	09/15/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DTIL20250879	01/06/2026	ROLAND F THOMAS JR	09/29/2025	09/29/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DTIL20250880	01/07/2026	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$523.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250881	01/07/2026	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/07/2025	AIRFARE FOR J DATIN AS FOLLOWS: EAST BOSTON MA TO WASHINGTON DC; WASHINGTON DC TO EAST BOSTON MA STAFF TRANSPORTATION	\$289.60
DTIL20250883	01/21/2026	TILLIS,THOM	09/25/2025	09/26/2025	AIRFARE FOR K KOUBA AS FOLLOWS: 5/5 MORRISVILLE TO WASHINGTON DC; 5/7 WASHINGTON DC TO MORRISVILLE SENATOR PER DIEM SENATOR TRANSPORTATION	\$354.00 \$587.90
DTIL20250884	01/22/2026	TILLIS,THOM	06/02/2025	06/05/2025	CORNELIUS TO CHARLOTTE, BOSTON MA, CAMBRIDGE MA, BOSTON AND RETURN SENATOR TRANSPORTATION	\$127.60
DTIL20250885	01/30/2026	ROBIN WILSON RAMSEY	08/04/2025	08/14/2025	CORNELIUS TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$189.60
DTIL20250886	01/24/2026	ROBIN WILSON RAMSEY	08/18/2025	08/18/2025	FAIRVIEW TO THE FOLLOWING AND RETURN: 8/4, 5, 7 ASHEVILLE; 8/12, 13 CLYDE; 8/14 CLYDE, ASHEVILLE; 8/8 HENDERSONVILLE TO FLETCHER AND RETURN STAFF TRANSPORTATION	\$22.80
DTIL20250887	01/30/2026	ROBIN WILSON RAMSEY	08/19/2025	08/28/2025	FAIRVIEW TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$208.80
DTIL20250888	02/09/2026	TILLIS,THOM	09/02/2025	09/29/2025	FAIRVIEW TO THE FOLLOWING AND RETURN: 8/19, 21, 22, 26, 27 ASHEVILLE; 8/20 FLETCHER; 8/28 ASHEVILLE, RUTHERFORDTON SENATOR TRANSPORTATION	\$201.84
DTIL20250889	02/02/2026	TILLIS,THOM	04/05/2025	04/05/2025	CORNELIUS TO THE FOLLOWING AND RETURN: 9/2 WEDDINGTON; 9/27 OLD FORT, FAIRVIEW, CHIMNEY ROCK; 9/29 HUNTERSVILLE SENATOR TRANSPORTATION	\$11.64
DTIL20250890	02/02/2026	TILLIS,THOM	08/04/2025	08/25/2025	CORNELIUS TO CHARLOTTE SENATOR TRANSPORTATION	\$95.70
DTIL20250891	02/11/2026	TILLIS,THOM	02/10/2025	02/21/2025	CORNELIUS TO THE FOLLOWING AND RETURN: 8/4, 25 CHARLOTTE; 8/18 HUNTERSVILLE, DAVIDSON, CHARLOTTE; 8/19 HUNTERSVILLE SENATOR TRANSPORTATION	\$208.32
DTIL20250892	02/02/2026	TILLIS,THOM	01/25/2025	01/25/2025	CORNELIUS TO THE FOLLOWING AND RETURN: 2/10 CLYDE; 2/21 CHARLOTTE SENATOR TRANSPORTATION	\$15.12
DTIL20250894	03/30/2026	TILLIS,THOM	10/01/2024	10/17/2024	CORNELIUS TO CHARLOTTE AND RETURN SENATOR TRANSPORTATION	\$263.40
DTIL20250895	03/16/2026	TILLIS,THOM	11/08/2024	11/08/2024	CORNELIUS TO THE FOLLOWING AND RETURN: 10/1 HICKORY; 10/6 CHARLOTTE; 10/17 ASHEVILLE SENATOR TRANSPORTATION	\$73.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,228.07
DTIL20250828	10/10/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	LICENSING FEES	\$30.74
DTIL20250862	10/20/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	LICENSING FEES	\$30.74
OTHER CONTRACTUAL SERVICES						\$61.48
0002879285	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,245.00
DTIL20250827	10/10/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	SOFTWARE LICENSE	\$29.99
DTIL20250893	03/02/2026	PERATON ENTERPRISE SOLUTIONS	09/24/2025	09/24/2025	IT EQUIPMENT	\$10,197.70
ACQUISITION OF ASSETS						\$11,472.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,083.20
ORGANIZATION TOTALS	75,500.00	\$.00	-\$62,083.20
UNEXPENDED BALANCE AS OF 03/31/2026			\$13,416.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,102,075.00		
Supplementals	36,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,180,367.21	-2,180,367.21
Travel and Transportation of Persons		-38,658.60	-38,658.60
Rent, Communications and Utilities		-17,420.51	-17,420.51
Printing and Reproduction		-800.85	-800.85
Other Contractual Services		-88.74	-88.74
Supplies and Materials		-19,179.26	-19,179.26
Acquisition of Assets		-189.65	-189.65
ORGANIZATION TOTALS	5,138,680.00	-2,256,704.82	-\$2,256,704.82
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,881,975.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR FROM FEB. 3	\$3,931.08
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	\$51,749.96
		EDWARDS, ELIZABETH MAE			DEPUTY STATE DIRECTOR	\$61,583.30
		JARRETT, DEBRA M			DIRECTOR OF CONSTITUENT OUTREACH AND STAFF TRANSITION	\$59,442.45
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE TO MAR. 1	\$39,972.21
		MOORE, CALEB S			DIRECTOR OF OPERATIONS TO MAR. 30	\$51,799.94
		SCHULZE, ANGELA MARIE			DIRECTOR OF OPERATIONS AND SCHEDULING	\$112,849.93
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	\$30,299.97
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$43,250.00
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE	\$41,999.96
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$64,499.97
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$45,249.98
		RAMIREZ, KAREN A			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$40,749.98
		KOUBA, KATHERINE E			DEPUTY STATE DIRECTOR	\$59,499.98
		BARNES, KIMBERLY C			DEPUTY CHIEF OF STAFF	\$112,849.93
		KEYLIN, DANIEL A			CHIEF OF STAFF	\$112,849.93
		ADAM, RYAN M			ECONOMIC POLICY ADVISOR TO JAN. 25	\$20,333.29
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$40,924.27
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$50,750.00
		WEBER, COREY BROWN			CHIEF COUNSEL FROM NOV. 13 TO NOV. 13	\$597.22
		PATEL, SHIL B			CHIEF OF STAFF TO JAN. 9	\$68,336.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	\$45,499.96
		OVERHOLT, GRAYSON COLE			REGIONAL REPRESENTATIVE	\$36,000.00
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$32,349.98
		COMER, WILLIAM C			PRESS SECRETARY	\$35,999.96
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$37,249.95
		WALKER, HARRISON C			SENIOR POLICY ADVISOR	\$62,000.00
		DANIEL, GARRETT			LEGISLATIVE DIRECTOR	\$90,749.96
		ERIKSEN, LAUREN AVERY			REGIONAL REPRESENTATIVE TO NOV. 18	\$9,569.43
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$41,847.93
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	\$31,499.96
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	\$35,750.00
		TIERNEY, CALEB L			LEGISLATIVE ASSISTANT	\$35,624.96
		RIXEY, WILLIAM G			LEGISLATIVE ASSISTANT TO JAN. 9	\$34,366.66
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER TO FEB. 15	\$32,180.53
		DATIN, JACK L			LEGISLATIVE ASSISTANT	\$30,249.94
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE	\$36,749.97
		MARRON, DAVID F			TAX AND TRADE COUNSEL TO JAN. 11	\$30,055.52
		BRYANT, NOAH B			LEGISLATIVE CORRESPONDENT	\$29,166.62
		WALKER, KATHERINE ELIZABETH			CONSTITUENT ADVOCATE	\$32,749.95
		MACLEAY, GEOFFREY M			COUNSEL	\$10,749.93
		THOMAS, ROLAND F JR			SPECIAL ASSISTANT	\$11,249.94
		BARCLEY, WILLIAM J			LEGISLATIVE CORRESPONDENT	\$28,249.94
		LINTZENICH, JORIN CHRISTOPHER			NATIONAL SECURITY ADVISOR TO FEB. 18	\$76,999.99
		HOYEK, CHELSEA			STAFF ASSISTANT TO OCT. 31	\$4,339.40
		PAPPAS, PETER-ANTHONY			DIRECTOR OF INTELLECTUAL PROPERTY POLICY	\$6,999.93
		OVERCASH, MARSHALL MICHAEL			LEGISLATIVE CORRESPONDENT	\$29,374.98
		TILDS, BRENDAN D			LEGISLATIVE AIDE	\$30,999.96
		CLIFTON, MACKENNA R			LEGISLATIVE ASSISTANT TO FEB. 22	\$29,530.52
		LESBURT, EMILY M.			STAFF ASSISTANT FROM DEC. 8	\$15,694.41
		HIGH, ALEXANDER THOMAS			STAFF ASSISTANT FROM JAN. 5	\$11,944.42
		THOMPSON, HAYLEE A.			STAFF ASSISTANT FROM JAN. 5	\$11,944.42
		GRIFFIN, CODY A.			STAFF ASSISTANT FROM FEB. 20	\$2,391.66
		FLEMING-HICKEY, SLOANE			STAFF ASSISTANT FROM MAR. 30	\$138.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,102,789.91
					RE-EMPLOYED ANNUITANTS	\$76,956.00
					PERSONNEL BENEFITS	\$621.30
					Net Payroll Expenses	\$2,180,367.21
DTIL20260001	12/03/2025	KATHERINE E KOUBA	11/14/2025	11/15/2025	STAFF INCIDENTALS	\$20.53
					STAFF PER DIEM	\$167.81
					STAFF TRANSPORTATION	\$123.00
DTIL20260002	11/25/2025	GRAYSON COLE OVERHOLT	11/14/2025	11/14/2025	RALEIGH TO HIGH POINT AND RETURN	\$65.40
					STAFF TRANSPORTATION	
DTIL20260003	11/25/2025	GRAYSON COLE OVERHOLT	11/17/2025	11/17/2025	WILMINGTON TO JACKSONVILLE AND RETURN	\$17.71
					STAFF PER DIEM	\$4.20
					STAFF TRANSPORTATION	
DTIL20260004	12/02/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	IN AND AROUND WILMINGTON	\$490.30
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20260005	12/02/2025	CITIBANK - SENATOR IBA CARD	10/21/2025	10/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS NASHVILLE TN TO WASHINGTON DC	\$143.30
DTIL20260006	12/02/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.30
DTIL20260007	12/02/2025	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$490.30
DTIL20260008	12/02/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.30
DTIL20260009	12/02/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.30
DTIL20260016	12/03/2025	JACOB ALEXANDER BAUM	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO RALEIGH AND RETURN	\$18.13 \$33.60
DTIL20260017	12/04/2025	JORIN CHRISTOPHER LINTZENICH	11/19/2025	11/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.86
DTIL20260018	12/04/2025	KATHERINE E KOUBA	11/20/2025	11/20/2025	STAFF TRANSPORTATION RALEIGH TO KENLY AND RETURN	\$61.80
DTIL20260023	12/05/2025	GRAYSON COLE OVERHOLT	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$18.33 \$26.60
DTIL20260024	12/05/2025	PETER-ANTHONY PAPPAS	11/14/2025	11/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.79
DTIL20260029	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: CHARLOTTE TO WASHINGTON DC; WASHINGTON DC TO CHARLOTTE	\$980.60
DTIL20260031	12/05/2025	GRAYSON COLE OVERHOLT	11/25/2025	11/25/2025	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$10.80
DTIL20260034	12/09/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$490.30
DTIL20260035	12/09/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.30
DTIL20260036	12/10/2025	WILLIAM L LEWIS	11/13/2025	11/25/2025	STAFF TRANSPORTATION 11/13 MACCLESFIELD TO WILSON TO GREENVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/17 TARBORO; 11/18 NASHVILLE, SMITHFIELD; 11/18 BENSON 11/19 ZEBULON; 11/20 KENLY; 11/21 ROCKY MOUNT; GREENVILLE TO THE FOLLOWING AND RETURN: 11/24 FARMVILLE, 11/25 EDENTON	\$382.80
DTIL20260037	12/11/2025	FENLEY, WILLIAM M	11/14/2025	11/25/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/14 MEBANE; 11/17 GREENSBORO, ASHEBORO; 11/18 WILKESBORO; 11/19 EAST BEND, SALISBURY; 11/20 SOUTHERN PINES; 11/21 YADKINVILLE; 11/25 DOBSON	\$476.40
DTIL20260040	12/10/2025	GRAYSON COLE OVERHOLT	12/02/2025	12/02/2025	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$19.20
DTIL20260041	12/12/2025	GRAYSON COLE OVERHOLT	12/03/2025	12/03/2025	STAFF TRANSPORTATION WILMINGTON TO PEMBROKE AND RETURN	\$117.00
DTIL20260045	12/17/2025	GRAYSON COLE OVERHOLT	12/04/2025	12/04/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LELAND, KENANSVILLE AND RETURN	\$20.92 \$88.80
DTIL20260046	12/17/2025	GRAYSON COLE OVERHOLT	12/05/2025	12/05/2025	STAFF TRANSPORTATION WILMINGTON TO FORT BRAGG AND RETURN	\$147.60
DTIL20260048	12/22/2025	GRAYSON COLE OVERHOLT	12/08/2025	12/08/2025	STAFF PER DIEM	\$11.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$79.80
					WILMINGTON TO CHADBURN AND RETURN	
DTIL20260049	12/17/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	\$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20260054	12/18/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	\$100.30
					AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	
DTIL20260057	12/29/2025	ELIZABETH MAE EDWARDS	11/15/2025	11/15/2025	STAFF PER DIEM	\$10.41
					STAFF TRANSPORTATION	\$60.00
					CHINA GROVE TO HIGH POINT AND RETURN	
DTIL20260058	01/08/2026	ELIZABETH MAE EDWARDS	11/19/2025	11/19/2025	STAFF TRANSPORTATION	\$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20260059	12/29/2025	ELIZABETH MAE EDWARDS	12/10/2025	12/10/2025	STAFF TRANSPORTATION	\$33.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260060	12/29/2025	JACOB ALEXANDER BAUM	12/09/2025	12/09/2025	STAFF TRANSPORTATION	\$42.05
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260061	12/23/2025	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	\$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20260064	12/30/2025	JORIN CHRISTOPHER LINTZENICH	12/09/2025	12/09/2025	STAFF TRANSPORTATION	\$14.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260065	12/30/2025	JORIN CHRISTOPHER LINTZENICH	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$48.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260067	01/22/2026	WILLIAM L LEWIS	12/10/2025	12/10/2025	STAFF PER DIEM	\$21.74
					STAFF TRANSPORTATION	\$147.00
					GREENVILLE TO MANTEO, WANCHESE AND RETURN	
DTIL20260068	01/09/2026	FENLEY, WILLIAM M	12/03/2025	12/13/2025	STAFF TRANSPORTATION	\$459.60
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/3 GRAHAM, BURLINGTON, GREENSBORO, BROWNS SUMMIT; 12/4 MOUNT AIRY; 12/8 GREENSBORO; 12/10 WELCOME, LEXINGTON, 12/11 DURHAM, REIDSVILLE; 12/12 BOONE; 12/13 CLEMMONS	
DTIL20260069	12/30/2025	GRAYSON COLE OVERHOLT	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$52.20
					WILMINGTON TO SHALLOTTE AND RETURN	
DTIL20260070	12/30/2025	GRAYSON COLE OVERHOLT	12/11/2025	12/11/2025	STAFF TRANSPORTATION	\$45.00
					WILMINGTON TO HOLLY RIDGE, TOPSAIL BEACH AND RETURN	
DTIL20260071	01/09/2026	GRAYSON COLE OVERHOLT	12/09/2025	12/10/2025	STAFF PER DIEM	\$34.62
					STAFF TRANSPORTATION	\$145.20
					WILMINGTON TO HAVELock, NEW BERN, BURGAW AND RETURN	
DTIL20260072	01/12/2026	WILLIAM L LEWIS	12/02/2025	12/08/2025	STAFF TRANSPORTATION	\$255.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/2 ROCKY MOUNT, HENDERSON; 12/3 WENDELL, RALEIGH; GREENVILLE TO THE FOLLOWING AND RETURN: 12/5 FARMVILLE; 12/8 AURORA	
DTIL20260073	01/02/2026	JORIN CHRISTOPHER LINTZENICH	12/03/2025	12/03/2025	STAFF TRANSPORTATION	\$27.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260074	12/30/2025	JORIN CHRISTOPHER LINTZENICH	12/03/2025	12/03/2025	STAFF TRANSPORTATION	\$43.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260075	01/06/2026	ROLAND F THOMAS JR	12/15/2025	12/15/2025	STAFF TRANSPORTATION	\$64.80
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260076	01/09/2026	ROLAND F THOMAS JR	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$148.80
					LOCUST TO BOONE AND RETURN	
DTIL20260077	01/06/2026	ROLAND F THOMAS JR	12/11/2025	12/11/2025	STAFF TRANSPORTATION	\$46.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260078	01/09/2026	ROLAND F THOMAS JR	12/08/2025	12/08/2025	STAFF TRANSPORTATION	\$199.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20260079	01/12/2026	ROLAND F THOMAS JR	10/01/2025	10/01/2025	LOCUST TO GREENSBORO, RALEIGH AND RETURN STAFF TRANSPORTATION	\$46.20
DTIL20260080	01/12/2026	ROLAND F THOMAS JR	10/03/2025	10/03/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260081	01/09/2026	ROLAND F THOMAS JR	10/05/2025	10/05/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260082	01/12/2026	ROLAND F THOMAS JR	10/10/2025	10/10/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260083	01/09/2026	ROLAND F THOMAS JR	10/14/2025	10/14/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$254.40
DTIL20260084	01/09/2026	ROLAND F THOMAS JR	10/19/2025	10/19/2025	LOCUST TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$46.20
DTIL20260085	01/12/2026	ROLAND F THOMAS JR	10/21/2025	10/21/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260086	01/09/2026	ROLAND F THOMAS JR	10/23/2025	10/23/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260087	01/12/2026	ROLAND F THOMAS JR	10/27/2025	10/27/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260088	01/12/2026	ROLAND F THOMAS JR	10/30/2025	10/30/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260089	01/09/2026	ROLAND F THOMAS JR	11/03/2025	11/03/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260090	01/10/2026	ROLAND F THOMAS JR	11/04/2025	11/04/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.80
DTIL20260091	01/10/2026	ROLAND F THOMAS JR	11/11/2025	11/11/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260092	01/06/2026	ROLAND F THOMAS JR	11/18/2025	11/18/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260093	01/06/2026	ROLAND F THOMAS JR	11/22/2025	11/22/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260094	01/06/2026	ROLAND F THOMAS JR	12/01/2025	12/01/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.00
DTIL20260095	01/06/2026	ROLAND F THOMAS JR	12/04/2025	12/04/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.20
DTIL20260096	01/06/2026	ROLAND F THOMAS JR	12/05/2025	12/05/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.00
DTIL20260098	12/23/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$490.30
DTIL20260099	12/23/2025	CITIBANK - SENATOR IBA CARD	11/02/2025	11/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO DALLAS TX	\$454.30
DTIL20260100	12/23/2025	CITIBANK - SENATOR IBA CARD	11/04/2025	11/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$490.30
DTIL20260101	12/23/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS DALLAS TX TO CHARLOTTE	\$454.30
DTIL20260102	12/22/2025	CITIBANK - SENATOR IBA CARD	10/05/2025	10/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO EAST ELMHURST NY	\$163.30
DTIL20260103	12/22/2025	CITIBANK - SENATOR IBA CARD	10/07/2025	10/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS EAST ELMHURST NY TO WASHINGTON DC	\$73.30
DTIL20260107	01/15/2026	JACOB ALEXANDER BAUM	12/16/2025	12/16/2025	STAFF PER DIEM	\$5.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CONCORD TO RALEIGH AND RETURN	\$201.00
DTIL20260108	01/13/2026	GRAYSON COLE OVERHOLT	12/17/2025	12/17/2025	STAFF PER DIEM	\$11.40
					STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$121.80
DTIL20260109	01/13/2026	GRAYSON COLE OVERHOLT	12/16/2025	12/16/2025	STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	\$153.60
DTIL20260110	01/07/2026	GRAYSON COLE OVERHOLT	12/18/2025	12/18/2025	STAFF PER DIEM	\$5.61
					STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$18.45
DTIL20260112	01/23/2026	WILLIAM L LEWIS	12/11/2025	12/19/2025	STAFF TRANSPORTATION 12/11 MACCLESFIELD TO WENDELL, ZEBULON TO GREENVILLE; 12/12 GREENVILLE TO WILLIAMSTON, ROBERSONVILLE AND RETURN; MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/16 RALEIGH; 12/17 HENDERSON; 12/19 TARBORO	\$322.20
DTIL20260116	01/16/2026	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$490.30
DTIL20260117	01/12/2026	TILLIS,THOM	10/01/2025	10/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$574.62
DTIL20260118	01/12/2026	TILLIS,THOM	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$642.56
DTIL20260125	01/22/2026	KATHERINE E KOUBA	12/05/2025	12/05/2025	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$193.20
DTIL20260128	01/21/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.30
DTIL20260131	01/26/2026	GRAYSON COLE OVERHOLT	01/07/2026	01/07/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$16.29 \$114.00
DTIL20260133	01/22/2026	GRAYSON COLE OVERHOLT	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CAMP LEJEUNE AND RETURN	\$11.74 \$74.37
DTIL20260135	01/26/2026	TILLIS,THOM	10/01/2025	10/31/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$88.21
DTIL20260136	01/26/2026	TILLIS,THOM	11/01/2025	11/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$88.21
DTIL20260137	01/22/2026	TILLIS,THOM	12/01/2025	12/31/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$88.21
DTIL20260143	01/22/2026	GRAYSON COLE OVERHOLT	01/12/2026	01/12/2026	STAFF TRANSPORTATION WILMINGTON TO LELAND AND RETURN	\$20.10
DTIL20260150	01/16/2026	TILLIS,THOM	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$581.29
DTIL20260151	02/05/2026	WILLIAM L LEWIS	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	\$7.85 \$101.46
DTIL20260153	02/06/2026	JACOB ALEXANDER BAUM	01/13/2026	01/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO CHARLOTTE, WASHINGTON DC AND RETURN	\$31.26 \$245.35 \$517.56
DTIL20260154	02/03/2026	KATHERINE ELIZABETH WALKER	01/13/2026	01/14/2026	STAFF INCIDENTALS STAFF PER DIEM	\$31.26 \$196.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	\$781.96
DTIL20260156	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/14/2026	STAFF TRANSPORTATION	\$252.81
DTIL20260157	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/14/2026	AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	\$200.80
DTIL20260158	02/03/2026	WILLIAM L LEWIS	01/08/2026	01/13/2026	STAFF TRANSPORTATION	\$193.63
					1/8 MACCLESFIELD TO CLAYTON AND RETURN; 1/13 GREENVILLE TO HERTFORD, WASHINGTON AND RETURN	
DTIL20260159	02/03/2026	WILLIAM L LEWIS	01/14/2026	01/15/2026	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION	\$13.40
					MACCLESFIELD TO WASHINGTON DC AND RETURN	
DTIL20260160	02/03/2026	KAREN A RAMIREZ	01/13/2026	01/15/2026	STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$392.00
					STAFF TRANSPORTATION	\$531.31
					CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20260161	02/03/2026	ELJAH M BROWN	01/14/2026	01/15/2026	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$196.00
					GREENVILLE TO WASHINGTON DC AND RETURN	
DTIL20260162	02/03/2026	KATHERINE E KOUBA	01/13/2026	01/14/2026	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$207.50
					STAFF TRANSPORTATION	\$90.90
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20260163	02/03/2026	CAROL F HUBBARD	01/14/2026	01/15/2026	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$287.55
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20260164	02/03/2026	FENLEY, WILLIAM M	12/15/2025	01/19/2026	STAFF TRANSPORTATION	\$924.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/15 SANFORD; 12/16 RALEIGH; 12/17 PINEHURST; 12/18 WINSTON SALEM; 1/3 MEBANE; 1/5 BOONE; 1/8 GREENSBORO; BURLINGTON; 1/8 SANFORD; 1/15 WEST JEFFERSON, JEFFERSON; 1/19 RESEARCH TRIANGLE PARK	
DTIL20260166	02/05/2026	ANNA G OSBORNE	01/13/2026	01/15/2026	STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$435.73
					STAFF TRANSPORTATION	\$352.80
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20260167	02/05/2026	ANDREW DENNIS MCBRIDE	01/14/2026	01/15/2026	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$287.70
					STAFF TRANSPORTATION	\$296.40
					WAKE FOREST TO WASHINGTON DC AND RETURN	
DTIL20260168	02/04/2026	CITIBANK SENATOR IBA	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	\$490.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20260169	02/04/2026	CITIBANK SENATOR IBA	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	\$490.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20260170	02/04/2026	CITIBANK SENATOR IBA	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	\$490.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20260175	01/26/2026	JANINE M OSBORNE	12/16/2025	12/16/2025	STAFF TRANSPORTATION	\$73.20
					BURLINGTON TO RALEIGH AND RETURN	
DTIL20260176	01/26/2026	JANINE M OSBORNE	11/19/2025	11/19/2025	STAFF TRANSPORTATION	\$73.20
					BURLINGTON TO RALEIGH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20260177	02/04/2026	CITIBANK - SENATOR IBA CARD	01/23/2026	01/23/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.40
DTIL20260178	01/28/2026	TILLIS,THOM	12/05/2025	12/30/2025	SENATOR TRANSPORTATION CORNELIUS TO THE FOLLOWING AND RETURN: 12/5 CONCORD; 12/30 DAVIDSON	\$46.80
DTIL20260179	02/09/2026	TILLIS,THOM	11/02/2025	11/02/2025	SENATOR TRANSPORTATION CORNELIUS TO CHARLOTTE AND RETURN	\$10.86
DTIL20260180	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	STAFF TRANSPORTATION AIRFARE FOR A MCBRIDE WASHINGTON DC TO MORRISVILLE	\$126.40
DTIL20260181	02/09/2026	WILLIAM L LEWIS	01/20/2026	01/23/2026	STAFF TRANSPORTATION 1/20 GREENVILLE TO WASHINGTON AND RETURN; MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/21 ROCKY MOUNT, NASHVILLE; 1/22 ZEBULON, RALEIGH; 1/23 TARBORO	\$168.00
DTIL20260182	02/04/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$490.40
DTIL20260183	01/30/2026	ANDREW DENNIS MCBRIDE	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC TO WAKE FOREST	\$9.30 \$49.80
DTIL20260188	02/11/2026	WILLIAM L LEWIS	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CURRITUCK AND RETURN	\$19.75 \$136.20
DTIL20260190	02/12/2026	GRAYSON COLE OVERHOLT	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WHITEVILLE AND RETURN	\$50.00 \$69.00
DTIL20260191	02/12/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.40
DTIL20260193	02/09/2026	JORIN CHRISTOPHER LINTZENICH	12/11/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.24
DTIL20260194	02/09/2026	JORIN CHRISTOPHER LINTZENICH	01/28/2026	01/28/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.78
DTIL20260195	02/09/2026	JORIN CHRISTOPHER LINTZENICH	01/29/2026	01/29/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.88
DTIL20260196	02/13/2026	CITIBANK - SENATOR IBA CARD	02/03/2026	02/03/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$490.40
DTIL20260197	02/17/2026	WILLIAM L LEWIS	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WILSON, CLAYTON AND RETURN	\$20.00 \$84.00
DTIL20260199	02/12/2026	GRAYSON COLE OVERHOLT	02/04/2026	02/04/2026	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$11.40
DTIL20260200	02/12/2026	GRAYSON COLE OVERHOLT	02/03/2026	02/03/2026	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$25.80
DTIL20260202	02/13/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.40
DTIL20260205	02/18/2026	JORIN CHRISTOPHER LINTZENICH	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.88
DTIL20260206	02/18/2026	JORIN CHRISTOPHER LINTZENICH	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.44
DTIL20260207	02/18/2026	JORIN CHRISTOPHER LINTZENICH	02/03/2026	02/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.39
DTIL20260208	02/23/2026	GRAYSON COLE OVERHOLT	02/05/2026	02/06/2026	STAFF INCIDENTALS	\$33.00

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			START	END		
					STAFF PER DIEM	\$307.92
					STAFF TRANSPORTATION	\$182.40
					WILMINGTON TO RALEIGH AND RETURN	
DTIL20260210	02/17/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	\$490.40
DTIL20260211	02/20/2026	JACOB ALEXANDER BAUM	02/10/2026	02/10/2026	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$25.80
					STAFF TRANSPORTATION	
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260213	03/03/2026	GRAYSON COLE OVERHOLT	02/10/2026	02/10/2026	STAFF PER DIEM	\$6.18
					STAFF TRANSPORTATION	\$125.40
					WILMINGTON TO CLINTON, FAYETTEVILLE AND RETURN	
DTIL20260214	02/23/2026	GRAYSON COLE OVERHOLT	02/11/2026	02/11/2026	STAFF TRANSPORTATION	\$69.60
					WILMINGTON TO JACKSONVILLE AND RETURN	
DTIL20260219	03/02/2026	BETSY KATHLEEN BYMA	01/14/2026	01/15/2026	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$196.00
					GREENVILLE TO WASHINGTON DC AND RETURN	
DTIL20260220	03/03/2026	FENLEY, WILLIAM M	01/20/2026	02/13/2026	STAFF TRANSPORTATION	\$520.20
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/20 DURHAM; 1/22 SANFORD; 1/23 ASHEBORO; 2/4 BURLINGTON; 2/6 WINSTON SALEM; 2/9 KERNERSVILLE; 2/10 RURAL HALL; 2/11 WELCOME; LEXINGTON; 2/13 ROXBORO	
DTIL20260222	03/23/2026	GRAYSON COLE OVERHOLT	02/12/2026	02/12/2026	STAFF PER DIEM	\$95.00
					STAFF TRANSPORTATION	\$10.80
					IN AND AROUND WILMINGTON	
DTIL20260223	02/24/2026	GRAYSON COLE OVERHOLT	02/16/2026	02/16/2026	STAFF TRANSPORTATION	\$12.90
					IN AND AROUND WILMINGTON	
DTIL20260224	03/04/2026	ANDREW DENNIS MCBRIDE	02/08/2026	02/11/2026	STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$734.84
					STAFF TRANSPORTATION	\$296.40
					WAKE FOREST TO WASHINGTON DC AND RETURN	
DTIL20260226	03/05/2026	GRAYSON COLE OVERHOLT	02/17/2026	02/17/2026	STAFF PER DIEM	\$6.71
					STAFF TRANSPORTATION	\$117.60
					WILMINGTON TO GOLDSBORO AND RETURN	
DTIL20260228	03/09/2026	WILLIAM L LEWIS	02/03/2026	02/17/2026	STAFF TRANSPORTATION	\$322.80
					2/3 GREENVILLE TO ROCKY MOUNT TO MACCLESFIELD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/4 WAKE FOREST, WILSON; 2/5 RALEIGH, WAKE FOREST; 2/12 RALEIGH; 2/13 TARBORO, ROCKY MOUNT; 2/17 TARBORO; 2/16 GREENVILLE TO PLYMOUTH AND RETURN	
DTIL20260229	03/09/2026	GRAYSON COLE OVERHOLT	02/18/2026	02/18/2026	STAFF PER DIEM	\$7.06
					STAFF TRANSPORTATION	\$132.60
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20260230	03/02/2026	GRAYSON COLE OVERHOLT	02/20/2026	02/20/2026	STAFF TRANSPORTATION	\$10.80
					IN AND AROUND WILMINGTON	
DTIL20260232	03/11/2026	WILLIAM L LEWIS	02/19/2026	02/19/2026	STAFF PER DIEM	\$23.06
					STAFF TRANSPORTATION	\$139.20
					GREENVILLE TO ELIZABETH CITY, MAPLE, CURRITUCK AND RETURN	
DTIL20260234	03/03/2026	KIMBERLY C BARNES	01/08/2026	01/08/2026	STAFF TRANSPORTATION	\$78.60
					WENDELL TO GREENVILLE AND RETURN	
DTIL20260235	03/11/2026	KIMBERLY C BARNES	11/15/2025	11/15/2025	STAFF TRANSPORTATION	\$139.20
					WENDELL TO HIGH POINT AND RETURN	
DTIL20260236	03/11/2026	KIMBERLY C BARNES	12/05/2025	12/05/2025	STAFF TRANSPORTATION	\$219.60
					RALEIGH TO CHARLOTTE TO WENDELL	

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			START	END		
DTIL20260237	03/03/2026	KIMBERLY C BARNES	12/03/2025	12/03/2025	STAFF TRANSPORTATION WENDELL TO GREENVILLE AND RETURN	\$78.60
DTIL20260240	03/04/2026	ELIZABETH MAE EDWARDS	01/23/2026	01/23/2026	STAFF TRANSPORTATION CHINA GROVE TO HUNTERSVILLE TO CHARLOTTE	\$25.20
DTIL20260241	03/04/2026	ELIZABETH MAE EDWARDS	01/29/2026	01/29/2026	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	\$13.20
DTIL20260242	03/04/2026	ELIZABETH MAE EDWARDS	01/30/2026	01/30/2026	STAFF TRANSPORTATION CHINA GROVE TO MOORESVILLE TO CHARLOTTE	\$22.20
DTIL20260243	03/04/2026	ELIZABETH MAE EDWARDS	02/20/2026	02/20/2026	STAFF TRANSPORTATION CHINA GROVE TO KANNAPOLIS AND RETURN	\$9.00
DTIL20260244	03/12/2026	ELIZABETH MAE EDWARDS	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO GREENSBORO AND RETURN	\$32.03 \$72.00
DTIL20260245	03/04/2026	ELIZABETH MAE EDWARDS	02/24/2026	02/24/2026	STAFF TRANSPORTATION CHINA GROVE TO CONCORD AND RETURN	\$18.00
DTIL20260246	03/04/2026	ELIZABETH MAE EDWARDS	02/05/2026	02/05/2026	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.00
DTIL20260247	03/13/2026	ELIZABETH MAE EDWARDS	01/13/2026	01/15/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO WASHINGTON DC AND RETURN	\$62.52 \$443.88 \$96.00
DTIL20260249	03/18/2026	TILLIS,THOM	02/24/2026	02/27/2026	SENATOR TRANSPORTATION HUNTERSVILLE TO WASHINGTON DC AND RETURN	\$486.00
DTIL20260250	03/17/2026	KATHERINE E KOUBA	02/17/2026	02/17/2026	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	\$101.40
DTIL20260251	03/06/2026	KATHERINE E KOUBA	02/19/2026	02/19/2026	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	\$96.60
DTIL20260253	03/23/2026	WILLIAM L LEWIS	02/20/2026	02/26/2026	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/20 DURHAM; 2/26 AHOSSIE; 2/24 GREENVILLE TO HERTFORD, WILLIAMSTON AND RETURN	\$354.60
DTIL20260254	03/20/2026	FENLEY,WILLIAM M	02/16/2026	02/26/2026	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/16 BURLINGTON, WENTWORTH; 2/17 KING; 2/18 EAST BEND, JONESVILLE; 2/19 DURHAM; 2/20 BURLINGTON, GRAHAM; 2/24 WEST JEFFERSON, JEFFERSON, WILKESBORO; 2/25 ASHEBORO; 2/26 KERNERSVILLE	\$510.60
DTIL20260258	03/16/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$490.40
DTIL20260261	03/27/2026	KAREN A RAMIREZ	03/02/2026	03/03/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	\$17.36 \$207.64 \$226.80
DTIL20260264	03/30/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.40
DTIL20260265	03/31/2026	CITIBANK - SENATOR IBA CARD	03/09/2026	03/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$490.40
DTIL20260267	03/16/2026	TILLIS,THOM	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$206.19
DTIL20260272	03/20/2026	ELIZABETH MAE EDWARDS	03/10/2026	03/10/2026	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO CHINA GROVE	\$18.00
DTIL20260273	03/20/2026	ELIZABETH MAE EDWARDS	03/11/2026	03/11/2026	STAFF TRANSPORTATION	\$18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20260274	03/20/2026	ELIZABETH MAE EDWARDS	03/12/2026	03/12/2026	CHINA GROVE TO CONCORD TO CHARLOTTE STAFF TRANSPORTATION	\$27.00
DTIL20260285	03/19/2026	TILLIS,THOM	02/01/2026	02/28/2026	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$191.82
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,658.60
DTIL20260127	01/13/2026	CITIBANK - PURCHASE CARD	12/27/2025	12/27/2025	LICENSING FEES	\$30.74
DTIL20260189	02/03/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	LICENSING FEES	\$29.00
DTIL20260255	03/09/2026	CITIBANK - PURCHASE CARD	02/27/2026	02/27/2026	LICENSING FEES	\$29.00
OTHER CONTRACTUAL SERVICES						\$88.74
DTIL20260011	12/02/2025	CITIBANK - PURCHASE CARD	10/11/2025	11/11/2025	SOFTWARE LICENSE	\$59.98
DTIL20260097	01/06/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/11/2025	SOFTWARE LICENSE	\$29.99
DTIL20260152	01/23/2026	CITIBANK - PURCHASE CARD	01/11/2026	01/11/2026	SOFTWARE LICENSE	\$29.99
DTIL20260171	01/26/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	VOICE AND DATA COMM EQUIPMENT	\$69.69
ACQUISITION OF ASSETS						\$189.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,933.31	-18,933.31
ORGANIZATION TOTALS	77,300.00	-18,933.31	-18,933.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$58,366.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TELFORD, MATTHEW THOMAS			INTERN TO DEC. 12	\$4,799.99
		LOCKE, JOSEPH R			INTERN TO DEC. 12	\$3,600.00
		PARK, ELLA			PAID INTERN FROM JAN. 12	\$5,266.66
		GOODWIN, JOHN PAUL			PAID INTERN FROM JAN. 12	\$5,266.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,933.31
Net Payroll Expenses						\$18,933.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - TILLIS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-3,000.00	-3,000.00
ORGANIZATION TOTALS	750,000.00	-3,000.00	-3,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$747,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,310,935.63
Travel and Transportation of Persons		-499.00	-100,735.97
Rent, Communications and Utilities		0.00	-58,009.46
Printing and Reproduction		0.00	-77.70
Other Contractual Services		0.00	-19,318.84
Supplies and Materials		0.00	-47,023.33
Acquisition of Assets		0.00	-98,043.92
ORGANIZATION TOTALS	4,310,591.00	-\$499.00	-\$3,634,144.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$676,446.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240736	10/06/2025	NICKLOUS J DOUFEXIS	04/23/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO HUNTSVILLE AND RETURN	\$222.00
DTUB20240737	10/07/2025	NICKLOUS J DOUFEXIS	08/06/2024	08/10/2024	STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, MOBILE AND RETURN	\$277.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$499.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,810.59
ORGANIZATION TOTALS	66,300.00	\$.00	-\$62,810.59
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,489.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,362,215.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-867.05	-3,743,302.95
Travel and Transportation of Persons		-15,936.64	-139,046.87
Rent, Communications and Utilities		-13,610.27	-79,463.30
Printing and Reproduction		-156.70	-456.90
Other Contractual Services		0.00	-14,796.51
Supplies and Materials		-31,944.37	-54,496.53
Acquisition of Assets		-21,566.44	-31,084.57
ORGANIZATION TOTALS	4,429,244.00	-\$84,081.47	-\$4,062,647.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$366,596.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$867.05
Net Payroll Expenses						\$867.05
DTUB20250469	11/10/2025	MICHAEL A RAITA	06/03/2025	06/24/2025	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 6/3 MOUNTAIN BROOK; 6/4, 16 TUSCALOOSA, 6/5, 17 INTERDEPARTMENTAL TRANSPORTATION; COLUMBIANA TO THE FOLLOWING AND RETURN: 6/9 ANNISTON, GADSDEN; 6 /20 BIRMINGHAM, 6/24 OXFORD; 6/10 COLUMBIANA TO PIEDMONT, JACKSONVILLE TO BIRMINGHAM	\$596.40
DTUB20250570	10/07/2025	HARRIS CHRISTIAN SMITH	08/20/2025	09/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, MONTEVALLO, BIRMINGHAM, DESTIN FL AND RETURN	\$1,330.60
DTUB20250601	10/06/2025	CINDY M PATE	08/22/2025	08/22/2025	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO MONTEVALLO AND RETURN	\$15.00 \$101.15
DTUB20250607	10/06/2025	EMMA M JOHNSTON	09/06/2025	09/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, GULF SHORES, ORANGE BEACH, FOLEY AND RETURN	\$68.80 \$512.59 \$238.59
DTUB20250608	10/07/2025	NICKLOUS J DOUFEXIS	10/14/2024	10/16/2024	STAFF PER DIEM	\$177.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250610	10/07/2025	MICHAEL A RAITA	07/28/2025	09/18/2025	WASHINGTON DC TO MONTGOMERY, MOBILE AND RETURN STAFF TRANSPORTATION 7/28 BIRMINGHAM TO TUSCALOOSA AND RETURN; COLUMBIANA TO THE FOLLOWING AND RETURN: 8/5 VERNON, KENNEDY, MILLPORT; 8/6 FAYETTE; 8/26 VESTAVIA HILLS; 9/8 ANNISTON; 9/10 JASPER, TUSCALOOSA; 9/11 OPELIKA, AUBURN; 9/16 ANNISTON; RAINBOW CITY, GADSDEN; 9/18 BIRMINGHAM; 9/17 COLUMBIANA TO OXFORD, HOOVER TO BIRMINGHAM	\$1,057.70
DTUB20250616	10/07/2025	ANGELINA MARIA NELMS	09/06/2025	09/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.80 \$518.96 \$52.85
DTUB20250618	10/17/2025	DAVID A. JANSEN	08/07/2025	08/13/2025	WASHINGTON DC TO PENSACOLA FL, ORANGE BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, PENSACOLA FL, FOLEY, POINT CLEAR, ENTERPRISE, AUBURN, MONTGOMERY, WASHINGTON DC AND RETURN	\$114.90 \$893.53 \$1,124.35
DTUB20250620	10/16/2025	RAGIN ELIZABETH BERRY	08/22/2025	08/22/2025	STAFF TRANSPORTATION ENTERPRISE TO MONTEVALLO AND RETURN	\$218.40
DTUB20250621	10/16/2025	PATTY M ETHERIDGE	08/26/2025	08/26/2025	STAFF TRANSPORTATION FOLEY TO BUTLER AND RETURN	\$176.40
DTUB20250622	10/22/2025	PATTY M ETHERIDGE	08/22/2025	08/22/2025	STAFF TRANSPORTATION FOLEY TO MONTEVALLO AND RETURN	\$337.40
DTUB20250623	10/22/2025	PATTY M ETHERIDGE	09/09/2025	09/09/2025	STAFF TRANSPORTATION FOLEY TO EVERGREEN AND RETURN	\$140.70
DTUB20250624	10/22/2025	PATTY M ETHERIDGE	09/04/2025	09/04/2025	STAFF TRANSPORTATION FOLEY TO FRISCO CITY AND RETURN	\$121.80
DTUB20250625	10/22/2025	PATTY M ETHERIDGE	09/18/2025	09/18/2025	STAFF TRANSPORTATION FOLEY TO ORRVILLE AND RETURN	\$233.80
DTUB20250628	10/24/2025	EMILY MCBRIDE	09/25/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OPELIKA, ATLANTA GA AND RETURN	\$26.09 \$366.48
DTUB20250634	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D FRANKOWSKI BIRMINGHAM TO BUFFALO NY AND RETURN	\$410.01 \$80.00
DTUB20250635	10/27/2025	ALAN B NAUGHER	08/12/2025	08/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GUNTSVILLE TO POINT CLEAR AND RETURN	\$121.59 \$687.00 \$414.40
DTUB20250636	10/20/2025	ALAN B NAUGHER	08/26/2025	08/26/2025	STAFF TRANSPORTATION GUNTSVILLE TO HUNTSVILLE AND RETURN	\$40.60
DTUB20250637	10/23/2025	ALAN B NAUGHER	09/10/2025	09/10/2025	STAFF TRANSPORTATION GUNTSVILLE TO FLORENCE AND RETURN	\$121.80
DTUB20250638	10/20/2025	ALAN B NAUGHER	09/12/2025	09/12/2025	STAFF TRANSPORTATION GUNTSVILLE TO HUNTSVILLE AND RETURN	\$41.30
DTUB20250639	10/20/2025	ALAN B NAUGHER	09/16/2025	09/16/2025	STAFF TRANSPORTATION GUNTSVILLE TO ATHENS AND RETURN	\$67.20
DTUB20250640	10/23/2025	ALAN B NAUGHER	09/28/2025	09/30/2025	STAFF TRANSPORTATION GUNTSVILLE TO POINT CLEAR AND RETURN	\$589.40
DTUB20250657	10/24/2025	JOHN D FERGUSON	08/25/2025	08/25/2025	STAFF TRANSPORTATION DOTHAN TO ASHFORD AND RETURN	\$45.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250658	10/24/2025	JOHN D FERGUSON	08/26/2025	08/26/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.39
DTUB20250659	10/27/2025	JOHN D FERGUSON	08/27/2025	08/27/2025	STAFF TRANSPORTATION DOTHAN TO AUBURN, OPELIKA AND RETURN	\$192.57
DTUB20250660	10/24/2025	JOHN D FERGUSON	08/28/2025	08/28/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.85
DTUB20250661	10/24/2025	JOHN D FERGUSON	08/29/2025	08/29/2025	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	\$49.91
DTUB20250662	10/24/2025	JOHN D FERGUSON	09/02/2025	09/02/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.71
DTUB20250663	10/24/2025	JOHN D FERGUSON	09/03/2025	09/03/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.83
DTUB20250664	10/24/2025	JOHN D FERGUSON	09/04/2025	09/04/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	\$54.60
DTUB20250665	10/24/2025	JOHN D FERGUSON	09/05/2025	09/05/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.04
DTUB20250666	10/24/2025	JOHN D FERGUSON	09/09/2025	09/09/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.12
DTUB20250667	10/24/2025	JOHN D FERGUSON	09/10/2025	09/10/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.06
DTUB20250668	10/27/2025	JOHN D FERGUSON	09/11/2025	09/11/2025	STAFF TRANSPORTATION DOTHAN TO AUBURN, OPELIKA AND RETURN	\$188.79
DTUB20250669	10/24/2025	JOHN D FERGUSON	09/12/2025	09/12/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.82
DTUB20250670	10/24/2025	JOHN D FERGUSON	09/16/2025	09/16/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	\$62.30
DTUB20250671	10/24/2025	JOHN D FERGUSON	09/17/2025	09/17/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.77
DTUB20250672	10/24/2025	JOHN D FERGUSON	09/18/2025	09/18/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.43
DTUB20250673	10/24/2025	JOHN D FERGUSON	09/19/2025	09/19/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$63.70
DTUB20250674	10/27/2025	JOHN D FERGUSON	09/22/2025	09/22/2025	STAFF TRANSPORTATION DOTHAN TO AUBURN AND RETURN	\$185.15
DTUB20250675	10/28/2025	JOHN D FERGUSON	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO PRATTVILLE, BIRMINGHAM, TUSCALOOSA AND RETURN	\$37.13 \$195.00 \$439.74
DTUB20250676	10/24/2025	JOHN D FERGUSON	09/26/2025	09/26/2025	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	\$52.08
DTUB20250677	10/24/2025	JOHN D FERGUSON	09/29/2025	09/29/2025	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$48.02
DTUB20250678	11/03/2025	ALAN B NAUGHER	08/18/2025	08/18/2025	STAFF TRANSPORTATION GUNTERSVILLE TO ATHENS AND RETURN	\$88.90
DTUB20250683	12/12/2025	MICHAEL A RAITA	09/23/2025	09/30/2025	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 9/23 OXFORD; 9/25 MONTEVALLO; 9/30 ANNISTON	\$221.20
DTUB20250687	02/20/2026	DEANNA K FRANKOWSKI	06/01/2025	06/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$229.10 \$1,477.25 \$374.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250688	03/17/2026	CINDY M PATE	09/04/2025	09/04/2025	LEEDS TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$30.94
DTUB20250689	03/17/2026	CINDY M PATE	09/05/2025	09/05/2025	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$17.78
DTUB20250690	03/17/2026	CINDY M PATE	09/08/2025	09/08/2025	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$20.16
DTUB20250691	03/17/2026	CINDY M PATE	09/09/2025	09/09/2025	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$32.90
DTUB20250692	03/17/2026	CINDY M PATE	09/11/2025	09/11/2025	MONTGOMERY TO HAYNEVILLE AND RETURN STAFF TRANSPORTATION	\$96.39
DTUB20250693	03/17/2026	CINDY M PATE	09/14/2025	09/14/2025	MONTGOMERY TO OPELIKA AND RETURN STAFF TRANSPORTATION	\$21.56
DTUB20250694	03/17/2026	CINDY M PATE	09/16/2025	09/16/2025	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.62
DTUB20250695	03/17/2026	CINDY M PATE	09/17/2025	09/17/2025	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$8.54
DTUB20250696	03/30/2026	CINDY M PATE	09/18/2025	09/18/2025	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.62
DTUB20250697	03/17/2026	CINDY M PATE	09/19/2025	09/19/2025	MONTGOMERY TO TALLADEGA AND RETURN STAFF TRANSPORTATION	\$14.00
DTUB20250698	03/17/2026	CINDY M PATE	09/23/2025	09/23/2025	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$31.22
DTUB20250699	03/17/2026	CINDY M PATE	09/25/2025	09/25/2025	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$28.56
DTUB20250700	03/17/2026	CINDY M PATE	09/29/2025	09/29/2025	MONTGOMERY TO DEATSVILLE AND RETURN STAFF TRANSPORTATION	\$9.38
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,936.64
0002877736	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,399.93
0002879235	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$100.00
0002879275	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$897.44
DTUB20250643	10/24/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$2,130.22
DTUB20250684	01/29/2026	PERATON ENTERPRISE SOLUTIONS	08/21/2025	08/21/2025	ADAPTIVE EQUIPMENT	\$4,110.22
DTUB20250685	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	\$12,938.63
ACQUISITION OF ASSETS						\$21,566.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,407.88
ORGANIZATION TOTALS	66,300.00	\$.00	-\$57,407.88
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,892.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,452,685.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,979,390.00	-1,979,390.00
Travel and Transportation of Persons		-34,847.00	-34,847.00
Rent, Communications and Utilities		-10,338.45	-10,338.45
Printing and Reproduction		-77.90	-77.90
Supplies and Materials		-3,405.19	-3,405.19
Acquisition of Assets		-8,550.31	-8,550.31
ORGANIZATION TOTALS	4,484,787.00	-\$2,036,608.85	-\$2,036,608.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,448,178.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, ERIC R			SYSTEMS ADMINISTRATOR	\$36,083.31
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$40,110.60
		PATE, CINDY M			REGIONAL DIRECTOR	\$45,890.38
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$40,110.60
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$110,327.33
		STODDARD, KAITLIN V			LEGISLATIVE DIRECTOR	\$91,499.95
		HANKEY, MARY BLANCHE			CHIEF COUNSEL AND SENIOR ADVISOR TO MAR. 1	\$92,605.12
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$6,499.93
		MCBRIDE, EMILY			SENIOR POLICY ADVISOR	\$75,610.30
		NORTON, LEE C			LEGISLATIVE AIDE TO NOV. 30	\$13,425.64
		JOHNSTON, EMMA M			SENIOR POLICY ADVISOR TO FEB. 21	\$47,318.80
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	\$3,109.53
		MATHEWS, ROY B			MILITARY LEGISLATIVE AIDE FROM JAN. 5	\$15,527.76
		EMMETT, ANTHONY D			OPERATIONS DIRECTOR	\$64,360.30
		DOUFEXIS, NICKLOUS J			CHIEF OF STAFF	\$113,329.13
		EDDINS, HANNAH A			COMMUNICATIONS/DEPUTY DIRECTOR	\$60,249.93
		RAITA, MICHAEL A			REGIONAL DIRECTOR TO FEB. 3	\$31,640.38
		ETHERIDGE, PATTY M			REGIONAL DIRECTOR	\$45,890.38
		NAUGHER, ALAN B			REGIONAL DIRECTOR	\$63,318.65
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	\$40,110.60
		BARKER, KENDAL LAUREN			SENIOR POLICY ADVISOR FROM MAR. 9	\$9,777.76
		FERGUSON, JOHN D			REGIONAL DIRECTOR	\$45,890.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, GEORGE R			SENIOR POLICY ADVISOR	\$49,499.46
		HICKEY, LAUREN C			POLICY ADVISOR TO FEB. 22 AND FROM MAR. 16	\$38,865.49
		REVERA, ANDREW JOSEPH			DIGITAL DIRECTOR	\$35,013.50
		JASPERS, MALLORY BLOUNT			COMMUNICATIONS DIRECTOR	\$89,833.29
		MCGINLEY, KATHERINE M			LEGISLATIVE AIDE	\$31,808.56
		THOMAS, CAMILLE A			DEPUTY PRESS SECRETARY	\$33,555.14
		POWER, SAMANTHA JOAN			SENIOR DEFENSE POLICY ADVISOR	\$59,352.54
		ROBERTS, JACKSON L			LEGISLATIVE AIDE	\$32,056.88
		TRAWEEK, JULIETTE E			SCHEDULER	\$40,735.60
		JANSEN, DAVID A.			NATIONAL SECURITY ADVISOR	\$86,137.93
		EVANS, MARY D.			SCHEDULER	\$29,312.49
		GARVEY, SANDRA L			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY LIAISON	\$31,473.81
		BERRY, RAGIN ELIZABETH			GRANTS COORDINATOR	\$38,591.35
		SMITH, HARRIS CHRISTIAN			SPECIAL ASSISTANT	\$30,397.78
		EBERLE, JONATHAN W			PRESS SECRETARY	\$57,541.61
		ALFORD, GABRIEL C.			LEGISLATIVE ASSISTANT	\$38,319.04
		NELMS, ANGELINA MARIA			LEGISLATIVE AIDE	\$31,808.56
		TAMBURELLO, JULIA ELIZABETH			STAFF ASSISTANT FROM MAR. 16	\$2,187.50
		SCOTT, MARTHA M			SPECIAL ASSISTANT TO CHIEF OF STAFF	\$35,083.32
		HOWLAND, ANNA C.			STAFF ASSISTANT	\$27,750.00
		TOBLER, ZACHARY DEWITT			EXECUTIVE PROTECTION AGENT FROM OCT. 20	\$56,208.31
		DAVIS, CALEB CHRISTOPHER			STAFF ASSISTANT FROM FEB. 9	\$7,583.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,975,802.25
				RE-EMPLOYED ANNUITANTS		\$3,572.00
				PERSONNEL BENEFITS		\$15.75
				Net Payroll Expenses		\$1,979,390.00
DTUB20260010	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/19/2025	STAFF TRANSPORTATION TICKET FEES	\$704.79 \$40.00
DTUB20260011	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/17/2025	AIRFARE FOR A NELMS WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION TICKET FEES	\$887.49 \$80.00
DTUB20260014 DTUB20260016	11/24/2025 12/12/2025	CITIBANK - TRAVEL CBA CARD EMILY MCBRIDE	10/07/2025 11/13/2025	10/07/2025 11/14/2025	AIRFARE FOR THE FOLLOWING: 10/10 E JOHNSTON WASHINGTON DC TO ATLANTA GA; 10/17 E JOHNSTON MOBILE TO WASHINGTON DC; 10/17 E JOHNSTON MOBILE TO WASHINGTON DC; TICKET FEES	\$40.00 \$17.75 \$97.20
DTUB20260017	01/06/2026	HANNAH A EDDINS	11/12/2025	11/15/2025	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.45 \$184.12 \$354.84
DTUB20260018	12/10/2025	EMILY MCBRIDE	11/17/2025	11/17/2025	WASHINGTON DC TO BIRMINGHAM, MOODY AND RETURN STAFF TRANSPORTATION	\$31.07
DTUB20260020	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C THOMAS ATLANTA GA TO WASHINGTON DC	\$208.29 \$80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20260021	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/16/2025	STAFF TRANSPORTATION TICKET FEES	\$1,144.48 \$40.00
DTUB20260022	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/14/2025	AIRFARE FOR G ALFORD AS FOLLOWS: 11/11 WASHINGTON DC TO BIRMINGHAM; 11/16 BIRMINGHAM TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$750.59 \$40.00
DTUB20260023	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/15/2025	AIRFARE FOR E MCBRIDE WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION TICKET FEES	\$658.97 \$40.00
DTUB20260025	01/11/2026	MICHAEL A RAITA	11/14/2025	12/01/2025	AIRFARE FOR H EDDINS WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$805.00
DTUB20260026	12/17/2025	JESSICA M NEWMAN	12/01/2025	12/01/2025	COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 11/14 BIRMINGHAM, TUSCALOOSA; 11/18 PELL CITY, ONEONTA, CLEVELAND; 11/19 BIRMINGHAM, GARDENDALE; 12/1 COLUMBIANA TO TUSCALOOSA, REFORM, GORDO; 11/20 BIRMINGHAM TO ANNISTON, TUSCALOOSA TO COLUMBIANA; 11/25 COLUMBIANA TO CENTRE, CEDAR BLUFF, LEESBURG AND RETURN	\$36.26
DTUB20260028	12/22/2025	JESSICA M NEWMAN	12/02/2025	12/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.91
DTUB20260030	01/21/2026	ANGELINA MARIA NELMS	10/09/2025	10/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$177.19 \$524.52
DTUB20260031	01/08/2026	JOHN D FERGUSON	11/13/2025	11/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	\$31.78
DTUB20260032	01/15/2026	JOHN D FERGUSON	11/17/2025	11/19/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$473.20
DTUB20260033	01/08/2026	JOHN D FERGUSON	11/20/2025	11/20/2025	DOTHAN TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$44.52
DTUB20260034	01/08/2026	JOHN D FERGUSON	11/24/2025	11/24/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.91
DTUB20260035	01/08/2026	JOHN D FERGUSON	12/01/2025	12/01/2025	DOTHAN TO HEADLAND, MIDLAND CITY AND RETURN STAFF TRANSPORTATION	\$73.71
DTUB20260036	01/08/2026	JOHN D FERGUSON	12/02/2025	12/02/2025	DOTHAN TO GENEVA, HARTFORD AND RETURN STAFF TRANSPORTATION	\$32.41
DTUB20260037	01/09/2026	JOHN D FERGUSON	12/03/2025	12/03/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.59
DTUB20260038	01/08/2026	JOHN D FERGUSON	12/04/2025	12/04/2025	DOTHAN TO TROY, OZARK AND RETURN STAFF TRANSPORTATION	\$26.53
DTUB20260039	01/09/2026	JOHN D FERGUSON	12/05/2025	12/05/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.25
DTUB20260040	01/15/2026	JOHN D FERGUSON	12/08/2025	12/09/2025	DOTHAN TO DALEVILLE, ENTERPRISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.05 \$110.00 \$297.50
DTUB20260041	01/09/2026	JOHN D FERGUSON	12/10/2025	12/10/2025	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY, BIRMINGHAM, PRATTVILLE AND RETURN	\$34.09
DTUB20260042	01/09/2026	JOHN D FERGUSON	12/11/2025	12/11/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.18
DTUB20260043	01/09/2026	JOHN D FERGUSON	12/12/2025	12/12/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20260044	01/09/2026	JOHN D FERGUSON	12/14/2025	12/14/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, REHOBETH AND RETURN	\$92.61
DTUB20260045	01/09/2026	JOHN D FERGUSON	12/15/2025	12/15/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.53
DTUB20260046	01/09/2026	JOHN D FERGUSON	12/17/2025	12/17/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.54
DTUB20260047	01/09/2026	JOHN D FERGUSON	12/18/2025	12/18/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.02
DTUB20260048	01/10/2026	ANGELINA MARIA NELMS	12/03/2025	12/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.87
DTUB20260052	01/21/2026	RAGIN ELIZABETH BERRY	12/10/2025	12/10/2025	STAFF TRANSPORTATION ENTERPRISE TO GOSHEN AND RETURN	\$57.40
DTUB20260053	01/14/2026	EMILY MCBRIDE	12/18/2025	12/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DTUB20260054	01/26/2026	HANNAH A EDDINS	01/03/2026	01/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ENTERPRISE, GULF SHORES, ENTERPRISE AND RETURN	\$28.64 \$179.00 \$247.83
DTUB20260055	03/04/2026	EMMA M JOHNSTON	10/10/2025	10/17/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, COLUMBUS GA, GULF SHORES, MOBILE AND RETURN	\$195.44 \$749.09
DTUB20260056	01/30/2026	EMMA M JOHNSTON	10/28/2025	11/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$193.07
DTUB20260057	01/27/2026	EMMA M JOHNSTON	12/02/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.84
DTUB20260060	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	TICKET FEES	\$20.00
DTUB20260061	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E JOHNSTON AS FOLLOWS: 1/4 ATLANTA GA TO PENSACOLA FL; 1/5 PENSACOLA FL TO WASHINGTON DC	\$547.30 \$80.00
DTUB20260064	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A NELMS FOLLOWS: 1/4 BIRMINGHAM TO PENSACOLA FL; 1/5 PENSACOLA FL TO WASHINGTON DC	\$846.19 \$40.00
DTUB20260065	01/28/2026	EMMA M JOHNSTON	12/19/2025	01/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, GULF SHORES, PENSACOLA FL AND RETURN	\$23.84 \$234.25 \$223.41
DTUB20260069	02/02/2026	ANGELINA MARIA NELMS	01/03/2026	01/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULF SHORES AND RETURN	\$23.84 \$219.02 \$123.73
DTUB20260070	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N DOUFEXIS WASHINGTON DC TO ATLANTA GA	\$208.39 \$40.00
DTUB20260071	02/11/2026	RAGIN ELIZABETH BERRY	01/12/2026	01/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.03 \$135.20 \$152.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20260072	01/30/2026	MICHAEL A RAITA	12/02/2025	01/08/2026	ENTERPRISE TO DOTHAN, MONTGOMERY AND RETURN STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/4 GADSDEN; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 12/3 ANNISTON; 12/8 MONTGOMERY; 12/8 BIRMINGHAM, TUSCALOOSA; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 12/10 TUSCALOOSA; 12/11 TRUSSVILLE, TUSCALOOSA; COLUMBIANA TO THE FOLLOWING AND RETURN: 12/12 RAINBOW CITY; 12/13 MONTEVALLO	\$760.98
DTUB20260073	02/09/2026	MICHAEL A RAITA	01/12/2026	01/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIANA TO MONTGOMERY AND RETURN	\$41.47 \$182.75 \$117.92
DTUB20260074	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/25/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E JOHNSTON WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	\$814.91 \$105.00
DTUB20260080	02/05/2026	JOHN D FERGUSON	12/22/2025	12/22/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.97
DTUB20260081	02/05/2026	JOHN D FERGUSON	01/05/2026	01/05/2026	STAFF TRANSPORTATION DOTHAN TO ASHFORD AND RETURN	\$46.13
DTUB20260082	02/05/2026	JOHN D FERGUSON	01/06/2026	01/06/2026	STAFF TRANSPORTATION DOTHAN TO DALEVILLE, FORT RUCKER AND RETURN	\$72.10
DTUB20260083	02/05/2026	JOHN D FERGUSON	01/07/2026	01/07/2026	STAFF TRANSPORTATION DOTHAN TO REHOBETH, TAYLOR AND RETURN	\$49.56
DTUB20260084	02/05/2026	JOHN D FERGUSON	01/08/2026	01/08/2026	STAFF TRANSPORTATION DOTHAN TO OZARK, ENTERPRISE, LEVEL PLAINS AND RETURN	\$83.72
DTUB20260085	02/05/2026	JOHN D FERGUSON	01/09/2026	01/09/2026	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.45
DTUB20260086	03/03/2026	JOHN D FERGUSON	01/12/2026	01/15/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$40.50 \$289.28 \$221.76
DTUB20260087	02/05/2026	JOHN D FERGUSON	01/16/2026	01/16/2026	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.76
DTUB20260088	02/05/2026	JOHN D FERGUSON	01/20/2026	01/20/2026	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.12
DTUB20260089	02/12/2026	JOHN D FERGUSON	01/21/2026	01/21/2026	STAFF TRANSPORTATION DOTHAN TO GREENVILLE, LUVERNE, ELBA, NEW BROCKTON AND RETURN	\$143.92
DTUB20260090	02/12/2026	JOHN D FERGUSON	01/23/2026	01/23/2026	STAFF TRANSPORTATION DOTHAN TO BIRMINGHAM, BESSEMER AND RETURN	\$289.87
DTUB20260091	02/05/2026	JOHN D FERGUSON	01/26/2026	01/26/2026	STAFF TRANSPORTATION DOTHAN TO GENEVA, LEVEL PLAINS, DALEVILLE, FORT RUCKER AND RETURN	\$91.91
DTUB20260093	03/03/2026	ANDREW JOSEPH REVERA	01/23/2026	01/24/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HOOVER, BIRMINGHAM, PHILADELPHIA PA AND RETURN	\$19.64 \$169.23 \$607.05
DTUB20260094	02/11/2026	GABRIEL C. ALFORD	01/22/2026	01/24/2026	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PHILADELPHIA PA AND RETURN	\$156.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20260097	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	STAFF TRANSPORTATION TICKET FEES	\$843.40 \$40.00
DTUB20260100	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/24/2026	AIRFARE FOR J EBERLE WASHINGTON DC TO MOBILE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$760.59 \$105.00
DTUB20260101	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/24/2026	AIRFARE FOR G ALFORD WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION TICKET FEES	\$583.79 \$80.00
DTUB20260102	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	AIRFARE FOR C THOMAS AS FOLLOWS: 1/23 WASHINGTON DC TO BIRMINGHAM; 1/24 ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$644.00 \$40.00
DTUB20260103	02/23/2026	CAMILLE A THOMAS	01/23/2026	01/25/2026	AIRFARE FOR N DOUFEXIS MONTGOMERY TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$48.45 \$249.13
DTUB20260107	02/20/2026	MICHAEL A RAITA	01/14/2026	01/30/2026	WASHINGTON DC TO BIRMINGHAM, ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$459.90
DTUB20260108	02/20/2026	HANNAH A EDDINS	01/09/2026	01/12/2026	COLUMBIANA TO THE FOLLOWING AND RETURN: 1/14 MONTGOMERY; 1/24 HOOVER; 1/16 COLUMBIANA TO GUIN TO BIRMINGHAM; BIRMINGHAM TO THE FOLLOWING AND RETURN: 1/26 ALABASTER; 1/27 INTERDEPARTMENTAL TRANSPORTATION; 1/28 BESSEMER; 1/29 BESSEMER, ALABASTER; 1/30 GADSDEN STAFF PER DIEM STAFF TRANSPORTATION	\$8.03 \$526.25
DTUB20260111	03/03/2026	EMILY MCBRIDE	02/05/2026	02/08/2026	WASHINGTON DC TO PENSACOLA FL, DOTHAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.04 \$20.22
DTUB20260112	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/19/2026	WASHINGTON DC TO MONTGOMERY, AUBURN, MONTGOMERY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$606.21 \$40.00
DTUB20260113	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/24/2026	AIRFARE FOR A NELMS WASHINGTON DC TO MOBILE STAFF TRANSPORTATION TICKET FEES	\$657.34 \$100.00
DTUB20260114	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	AIRFARE FOR A REVERA WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION TICKET FEES	\$156.40 \$40.00
DTUB20260117	03/16/2026	EMMA M JOHNSTON	01/16/2026	01/27/2026	AIRFARE FOR A NELMS NASHVILLE TN TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$151.80 \$1,251.22 \$1,348.01
DTUB20260119	03/11/2026	EMMA M JOHNSTON	01/12/2026	02/10/2026	WASHINGTON DC TO HUNTSVILLE, DECATUR, HUNTSVILLE, MOBILE, TUSCALOOSA, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$182.21
DTUB20260120	03/11/2026	EMMA M JOHNSTON	02/16/2026	02/17/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.35 \$235.33 \$108.15
DTUB20260123	03/12/2026	ANGELINA MARIA NELMS	02/16/2026	02/17/2026	WASHINGTON DC TO MONTGOMERY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.35 \$273.99 \$86.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20260124	03/11/2026	ANDREW JOSEPH REVERA	02/19/2026	02/21/2026	WASHINGTON DC TO MONTGOMERY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	\$50.10 \$285.68 \$377.65
DTUB20260127	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/21/2026	STAFF TRANSPORTATION TICKET FEES	\$750.79 \$40.00
DTUB20260128	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/22/2026	AIRFARE FOR A REVERA WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION TICKET FEES	\$632.80 \$40.00
DTUB20260129	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	AIRFARE FOR M JASPERS WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION TICKET FEES	\$750.79 \$40.00
DTUB20260130	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/17/2026	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION TICKET FEES	\$730.19 \$40.00
DTUB20260131	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/17/2026	AIRFARE FOR E JOHNSTON WASHINGTON DC TO MONTGOMERY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$730.19 \$40.00
DTUB20260132	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/08/2026	AIRFARE FOR A NELMS WASHINGTON DC TO MONTGOMERY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,292.00 \$40.00
DTUB20260141	03/30/2026	RAGIN ELIZABETH BERRY	02/04/2026	02/13/2026	AIRFARE FOR E MCBRIDE WASHINGTON DC TO MONTGOMERY AND RETURN STAFF TRANSPORTATION ENTERPRISE TO THE FOLLOWING AND RETURN: 2/4 UNION SPRINGS; 2/13 ABBEVILLE	\$159.60
DTUB20260148	03/18/2026	ANGELINA MARIA NELMS	02/24/2026	02/24/2026	STAFF TRANSPORTATION	\$40.26
DTUB20260156	03/24/2026	ANDREW JOSEPH REVERA	03/05/2026	03/09/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	\$39.64 \$173.60 \$422.52
DTUB20260162	03/17/2026	CINDY M PATE	11/13/2025	11/13/2025	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.30
DTUB20260163	03/17/2026	CINDY M PATE	11/14/2025	11/14/2025	STAFF TRANSPORTATION	\$26.18
DTUB20260164	03/17/2026	CINDY M PATE	11/19/2025	11/19/2025	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$49.77
DTUB20260165	03/17/2026	CINDY M PATE	12/03/2025	12/03/2025	MONTGOMERY TO PRATTVILLE, MONTGOMERY, PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$20.16
DTUB20260167	03/17/2026	CINDY M PATE	12/11/2025	12/11/2025	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$21.49
DTUB20260168	03/17/2026	CINDY M PATE	12/16/2025	12/16/2025	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.88
DTUB20260169	03/17/2026	CINDY M PATE	12/18/2025	12/18/2025	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.80
DTUB20260170	03/17/2026	CINDY M PATE	12/19/2025	12/19/2025	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$13.58
DTUB20260171	03/17/2026	CINDY M PATE	01/09/2026	01/09/2026	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$19.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20260172	03/17/2026	CINDY M PATE	01/08/2026	01/08/2026	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$72.17
DTUB20260173	03/17/2026	CINDY M PATE	01/11/2026	01/11/2026	MONTGOMERY TO CLANTON, JEMISON AND RETURN STAFF TRANSPORTATION	\$12.18
DTUB20260176	03/19/2026	CINDY M PATE	01/13/2026	01/13/2026	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.77
DTUB20260177	03/25/2026	CINDY M PATE	01/14/2026	01/14/2026	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.29
DTUB20260178	03/17/2026	CINDY M PATE	01/16/2026	01/16/2026	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.20
DTUB20260179	03/17/2026	CINDY M PATE	01/21/2026	01/21/2026	MONTGOMERY TO BILLINGSLEY, PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$35.30
DTUB20260180	03/27/2026	CINDY M PATE	02/06/2026	02/06/2026	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DTUB20260182	03/27/2026	CINDY M PATE	02/23/2026	02/23/2026	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$20.16
DTUB20260183	03/27/2026	CINDY M PATE	02/24/2026	02/24/2026	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$82.04
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,847.00
0002880395	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$5,733.79
0002880761	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$2,702.84
DTUB20260068	01/22/2026	JESSICA M NEWMAN	12/20/2025	12/20/2025	AUDIO, VISUAL EQUIPMENT	\$63.69
DTUB20260135	03/02/2026	CITIBANK - PURCHASE CARD	02/19/2026	02/19/2026	VOICE AND DATA COMM EQUIPMENT	\$49.99
ACQUISITION OF ASSETS						\$8,550.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,549.96	-25,549.96
ORGANIZATION TOTALS	66,200.00	-\$25,549.96	-\$25,549.96
UNEXPENDED BALANCE AS OF 03/31/2026			\$40,650.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOSH, JEFFERSON			INTERN TO JAN. 4	\$6,766.66
		DYKES, GRACE OLIVIA			INTERN TO NOV. 21	\$4,933.32
		JACKSON, SUSANNA E			INTERN FROM JAN. 12 TO FEB. 24	\$2,866.65
		PUESCHELL, BRIANNE ELIZABETH			INTERN FROM JAN. 12	\$5,266.66
		REUSE, ROBBIE C			INTERN FROM JAN. 15	\$5,716.67
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,549.96
Net Payroll Expenses						\$25,549.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - TUBERVILLE

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-225,288.50	-225,288.50
ORGANIZATION TOTALS	750,000.00	-\$225,288.50	-\$225,288.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$524,711.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,924,521.77
Travel and Transportation of Persons		0.00	-104,168.44
Rent, Communications and Utilities		0.00	-41,430.57
Printing and Reproduction		0.00	-1,060.25
Other Contractual Services		0.00	-17,941.05
Supplies and Materials		0.00	-60,794.30
Acquisition of Assets		0.00	-60,468.63
ORGANIZATION TOTALS	4,960,962.00	\$ 0.00	-\$4,210,385.01
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,576.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,525.37
ORGANIZATION TOTALS	77,400.00	\$.00	-\$20,525.37
UNEXPENDED BALANCE AS OF 03/31/2026			\$56,874.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,019,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,346,661.00		
Net Payroll Expenses		0.00	-873,313.66
Travel and Transportation of Persons		0.00	-6,506.04
Rent, Communications and Utilities		0.00	-10,632.77
Printing and Reproduction		0.00	-272.50
Supplies and Materials		0.00	-653.25
ORGANIZATION TOTALS	1,673,330.00	\$0.00	-\$891,378.22
UNEXPENDED BALANCE AS OF 03/31/2026			\$781,951.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,600.00		
ORGANIZATION TOTALS	25,800.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$25,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,076,146.42
Travel and Transportation of Persons		0.00	-51,162.71
Rent, Communications and Utilities		0.00	-84,047.55
Printing and Reproduction		0.00	-141.50
Other Contractual Services		0.00	-9,563.10
Supplies and Materials		0.00	-51,971.46
Acquisition of Assets		0.00	-10,913.44
ORGANIZATION TOTALS	4,394,926.00	\$ 0.00	-\$4,283,946.18
UNEXPENDED BALANCE AS OF 03/31/2026			\$110,979.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,328.27
ORGANIZATION TOTALS	68,100.00	\$.00	-\$67,328.27
UNEXPENDED BALANCE AS OF 03/31/2026			\$771.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,447,784.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,385.08	-4,253,819.92
Travel and Transportation of Persons		-12,010.49	-50,277.21
Rent, Communications and Utilities		-12,386.74	-91,329.33
Printing and Reproduction		-220.20	-329.95
Other Contractual Services		-1,420.00	-3,113.13
Supplies and Materials		-7,424.65	-63,804.93
Acquisition of Assets		-1,682.39	-1,682.39
ORGANIZATION TOTALS	4,516,443.00	-\$7,529.55	-\$4,464,356.86
UNEXPENDED BALANCE AS OF 03/31/2026			\$52,086.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$904.29
Net Payroll Expenses						\$904.29
DVAN20250508	10/16/2025	ALYSSA M HASTINGS	09/09/2025	09/09/2025	STAFF TRANSPORTATION CAMBRIDGE TO CENTREVILLE AND RETURN	\$52.50
DVAN20250524	10/16/2025	ALYSSA M HASTINGS	09/17/2025	09/17/2025	STAFF TRANSPORTATION SALISBURY TO CHURCH CREEK TO CAMBRIDGE	\$28.00
DVAN20250525	10/16/2025	ALYSSA M HASTINGS	09/16/2025	09/16/2025	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$24.50
DVAN20250526	10/31/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$44.69 \$2,279.16
DVAN20250527	10/16/2025	JESSICA LAUREN KLAITMAN	09/17/2025	09/17/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$52.20
DVAN20250528	10/15/2025	JESSICA LAUREN KLAITMAN	09/11/2025	09/11/2025	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$30.80
DVAN20250529	10/15/2025	JESSICA LAUREN KLAITMAN	09/09/2025	09/09/2025	STAFF TRANSPORTATION BALTIMORE TO GLEN BURNIE AND RETURN	\$24.20
DVAN20250530	10/15/2025	DAKOTA WALKER BUSBY	08/16/2025	08/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20250531	10/16/2025	WILLIAM B KENNEDY	08/14/2025	08/14/2025	STAFF TRANSPORTATION BALTIMORE TO QUEENSTOWN AND RETURN	\$79.80
DVAN20250532	10/16/2025	ALYSSA M HASTINGS	09/10/2025	09/10/2025	STAFF TRANSPORTATION SALISBURY TO PITTSVILLE AND RETURN	\$19.60
DVAN20250533	10/16/2025	ALYSSA M HASTINGS	09/11/2025	09/11/2025	STAFF TRANSPORTATION SALISBURY TO DENTON TO CAMBRIDGE	\$63.00
DVAN20250534	10/15/2025	DAKOTA WALKER BUSBY	09/02/2025	09/02/2025	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$75.80
DVAN20250535	10/17/2025	DAKOTA WALKER BUSBY	09/03/2025	09/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.70
DVAN20250536	10/16/2025	ALYSSA M HASTINGS	09/12/2025	09/12/2025	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, BERLIN AND RETURN	\$49.70
DVAN20250537	10/22/2025	SUMMERFIELD,ROBIN L	08/18/2025	09/14/2025	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/18, 19, 9/8 HAGERSTOWN; 8/26, 9/4, 11 FREDERICK; 8/27, 9/9 WESTMINSTER; 9/5 MIDDLETOWN; 9/14 EMMITSBURG	\$1,257.90
DVAN20250538	10/20/2025	ALYSSA M HASTINGS	09/15/2025	09/15/2025	STAFF TRANSPORTATION SALISBURY TO CHESTERTOWN, ROCK HALL AND RETURN	\$137.20
DVAN20250539	10/16/2025	ALYSSA M HASTINGS	09/20/2025	09/20/2025	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	\$48.30
DVAN20250540	10/15/2025	DAKOTA WALKER BUSBY	09/26/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$64.40
DVAN20250541	10/20/2025	SUMMERFIELD,ROBIN L	09/16/2025	09/25/2025	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/16 THURMONT; 9/19, 25 FREDERICK; 9/20 POTOMAC	\$579.60
DVAN20250542	10/20/2025	CATHERINE A PROVOST	06/13/2025	09/29/2025	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$284.85
DVAN20250543	10/16/2025	KIMARAH J TIMOTHY	08/14/2025	08/14/2025	STAFF TRANSPORTATION WASHINGTON DC TO WYE MILLS AND RETURN	\$78.40
DVAN20250544	10/15/2025	JESSICA LAUREN KLAITMAN	09/12/2025	09/12/2025	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	\$31.00
DVAN20250545	10/20/2025	CAROLINE T MLNE	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN AND RETURN	\$107.80
DVAN20250546	10/15/2025	JESSICA LAUREN KLAITMAN	09/26/2025	09/26/2025	STAFF TRANSPORTATION BALTIMORE TO JESSUP AND RETURN	\$22.40
DVAN20250547	10/15/2025	DAKOTA WALKER BUSBY	09/22/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, BELTSVILLE AND RETURN	\$92.40
DVAN20250548	10/15/2025	DAKOTA WALKER BUSBY	09/23/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.20
DVAN20250549	10/16/2025	CATHERINE A PROVOST	08/01/2025	08/29/2025	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/1 ANNAPOLIS; 8/29 SAVAGE, ANNAPOLIS	\$98.70
DVAN20250550	10/15/2025	JESSICA LAUREN KLAITMAN	09/22/2025	09/22/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$50.80
DVAN20250551	10/17/2025	DAKOTA WALKER BUSBY	09/15/2025	09/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$166.60
DVAN20250552	10/15/2025	JESSICA LAUREN KLAITMAN	09/24/2025	09/24/2025	STAFF TRANSPORTATION BALTIMORE TO PARKVILLE AND RETURN	\$22.40
DVAN20250553	10/15/2025	JESSICA LAUREN KLAITMAN	09/16/2025	09/16/2025	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	\$13.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20250554	10/16/2025	MATTHEW SLAVOSKI	09/22/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO BELTSVILLE AND RETURN	\$20.44
DVAN20250555	10/16/2025	MATTHEW SLAVOSKI	09/21/2025	09/21/2025	STAFF TRANSPORTATION WASHINGTON DC TO BELTSVILLE AND RETURN	\$20.16
DVAN20250556	10/16/2025	ALYSSA M HASTINGS	09/24/2025	09/24/2025	STAFF TRANSPORTATION SALISBURY TO CRISFIELD AND RETURN	\$47.60
DVAN20250557	10/16/2025	TERI L WEATHERS	09/15/2025	09/15/2025	STAFF TRANSPORTATION BOWIE TO GREENBELT, UPPER MARLBORO, WASHINGTON DC AND RETURN	\$37.80
DVAN20250558	10/16/2025	TERI L WEATHERS	09/23/2025	09/23/2025	STAFF TRANSPORTATION BOWIE TO MIDDLE RIVER, BALTIMORE AND RETURN	\$81.60
DVAN20250559	10/16/2025	TERI L WEATHERS	09/22/2025	09/22/2025	STAFF TRANSPORTATION BOWIE TO BALTIMORE, BELTSVILLE AND RETURN	\$63.00
DVAN20250560	10/16/2025	PATRICIA RUSSELL	09/05/2025	09/22/2025	STAFF TRANSPORTATION 9/5, 22 WASHINGTON DC TO ROCKVILLE AND RETURN	\$67.90
DVAN20250561	10/27/2025	ASHIMA TALWAR	08/13/2025	08/16/2025	STAFF INCIDENTALS	\$96.80
					STAFF PER DIEM	\$1,141.14
					STAFF TRANSPORTATION	\$261.30
DVAN20250562	10/21/2025	ASHIMA TALWAR	10/17/2024	10/21/2024	NORTH BETHESDA TO OCEAN CITY AND RETURN	\$121.92
					STAFF TRANSPORTATION 10/17 ROCKVILLE TO BETHESDA AND RETURN; 10/21 NORTH BETHESDA TO EASTON TO ROCKVILLE	
DVAN20250563	10/22/2025	ASHIMA TALWAR	06/22/2025	06/24/2025	STAFF INCIDENTALS	\$56.75
					STAFF PER DIEM	\$657.86
					STAFF TRANSPORTATION	\$266.30
DVAN20250564	10/27/2025	ASHIMA TALWAR	06/13/2025	08/04/2025	NORTH BETHESDA TO OCEAN CITY AND RETURN	\$274.00
					STAFF TRANSPORTATION	
					NORTH BETHESDA TO THE FOLLOWING AND RETURN: 6/13 WASHINGTON DC; 6/14 ROCKVILLE; 6/26 POTOMAC; 7/21 ALEXANDRIA VA; 7/25 BALTIMORE; NORTH BETHESDA TO THE FOLLOWING AND RETURN TO ROCKVILLE: 7/11 POTOMAC; 8/4 CROWNSVILLE; ROCKVILLE TO THE FOLLOWING AND RETURN: 7/17 NORTH BETHESDA; 7/24 WASHINGTON DC; 7/26 BETHESDA	
DVAN20250565	10/21/2025	ASHIMA TALWAR	05/08/2025	06/10/2025	STAFF TRANSPORTATION	\$216.30
					NORTH BETHESDA TO THE FOLLOWING AND RETURN: 5/8 WASHINGTON DC; 6/1, 3 BETHESDA; 6/10 BALTIMORE; 5/9 NORTH BETHESDA TO POTOMAC TO ROCKVILLE; ROCKVILLE TO THE FOLLOWING AND RETURN: 5/10 BETHESDA; 5/31, 22 INTERDEPARTMENTAL TRANSPORTATION; 5/27 NORTH BETHESDA; 5/28 ANNAPOLIS	
DVAN20250566	10/21/2025	ASHIMA TALWAR	10/24/2024	12/06/2024	STAFF TRANSPORTATION	\$271.96
					ROCKVILLE TO THE FOLLOWING AND RETURN TO NORTH BETHESDA: 10/24 BETHESDA; 11/7 BALTIMORE; 11/19 GAITHERSBURG; ROCKVILLE TO THE FOLLOWING AND RETURN: 10/29 DUNDALK; 10/30 ANNAPOLIS, ARNOLD; 11/6 NORTH BETHESDA; 11/14 WASHINGTON DC; 11/16, 12/6 NORTH BETHESDA TO ROCKVILLE AND RETURN; 11/22 NORTH BETHESDA TO BETHESDA TO ROCKVILLE	
DVAN20250567	10/22/2025	ASHIMA TALWAR	04/18/2025	05/07/2025	STAFF TRANSPORTATION	\$408.60
					NORTH BETHESDA TO THE FOLLOWING AND RETURN: 4/18 DULLES VA, WASHINGTON DC, DULLES VA, WASHINGTON DC; 4/23 STEVENSVILLE; 4/28 IN AND AROUND; 5/5 ANNAPOLIS; 5/6, 7 WASHINGTON DC; ROCKVILLE TO THE FOLLOWING AND RETURN: 4/21 HYATTSVILLE; 4/25 POTOMAC; 4/29 NORTH BETHESDA; 4/30 NORTH BETHESDA TO POTOMAC TO ROCKVILLE	
DVAN20250568	10/27/2025	ASHIMA TALWAR	12/13/2024	12/13/2024	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$95.14
					NORTH BETHESDA TO LARGO, NANJEMOY, INDIAN HEAD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20250569	10/22/2025	ASHIMA TALWAR	03/19/2025	04/15/2025	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/19 BALTIMORE; 3/25 LARGO; 3/26 DUNDALK; 3/27, 4/1 NORTH BETHESDA; 4/7 ANNAPOLIS; 4/9 SILVER SPRING; 4/10 INTERDEPARTMENTAL TRANSPORTATION; 4/15 WOODSBORO, HAGERSTOWN; 3/28 NORTH BETHESDA TO GREENBELT TO ROCKVILLE	\$397.90
DVAN20250570	10/22/2025	ASHIMA TALWAR	01/07/2025	03/18/2025	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 1/7, 8, 2/5, 28 ANNAPOLIS; 1 /14 FREDERICK, HAGERSTOWN; 2/10 BALTIMORE; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/18 ANNAPOLIS, TOWSON; NORTH BETHESDA TO THE FOLLOWING AND RETURN: 1/25 BETHESDA; 2/23 KENSINGTON	\$480.57
DVAN20250571	10/27/2025	TERI L WEATHERS	09/27/2025	09/27/2025	STAFF TRANSPORTATION BOWIE TO WASHINGTON DC AND RETURN	\$54.38
DVAN20250572	10/27/2025	DAKOTA WALKER BUSBY	09/30/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.50
DVAN20250573	10/27/2025	DAKOTA WALKER BUSBY	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$102.20
DVAN20250574	10/27/2025	DAKOTA WALKER BUSBY	09/27/2025	09/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.90
DVAN20250575	10/27/2025	JESSICA LAUREN KLAITMAN	09/30/2025	09/30/2025	STAFF TRANSPORTATION BALTIMORE TO RANDALLSTOWN AND RETURN	\$36.40
DVAN20250576	10/27/2025	JESSICA LAUREN KLAITMAN	09/15/2025	09/15/2025	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	\$31.50
DVAN20250577	10/27/2025	JESSICA LAUREN KLAITMAN	09/29/2025	09/29/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$47.80
DVAN20250578	10/27/2025	JESSICA LAUREN KLAITMAN	09/18/2025	09/18/2025	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	\$29.19
DVAN20250579	10/27/2025	BRENT M GIRARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION ROCKVILLE TO SILVER SPRING AND RETURN	\$19.50
DVAN20250580	10/27/2025	BRENT M GIRARD	07/30/2025	07/30/2025	STAFF TRANSPORTATION ROCKVILLE TO SILVER SPRING AND RETURN	\$33.50
DVAN20250581	10/27/2025	BRENT M GIRARD	08/30/2025	08/30/2025	STAFF TRANSPORTATION ROCKVILLE TO BETHESDA AND RETURN	\$15.60
DVAN20250582	10/27/2025	BRENT M GIRARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION ROCKVILLE TO LUTHERVILLE TIMONIUM AND RETURN	\$68.60
DVAN20250583	01/12/2026	RODERICK C LEWIS	08/23/2025	09/30/2025	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 8/23 HOLLYWOOD; 9/9 WHITE PLAINS; 9/15 GREENBELT, LARGO, BELTSVILLE; 9/25 CALIFORNIA; WALDORF TO THE FOLLOWING AND RETURN TO LARGO; 9/10 GREENBELT; UPPER MARLBORO; 9/30 CAPITOL HEIGHTS; LARGO TO THE FOLLOWING AND RETURN TO WALDORF: 9/16 PRINCE FREDERICK; 9/17 LA PLATA; 9/22 BELTSVILLE	\$298.48
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,010.49
DVAN20250521	10/21/2025	CITIBANK - PURCHASE CARD	07/11/2025	07/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$1,420.00
OTHER CONTRACTUAL SERVICES						\$1,420.00
DVAN20250587	12/22/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$1,682.39
ACQUISITION OF ASSETS						\$1,682.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,018.95
ORGANIZATION TOTALS	68,100.00	\$.00	-\$68,018.95
UNEXPENDED BALANCE AS OF 03/31/2026			\$81.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,538,418.00		
Supplementals	32,852.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,123,928.42	-2,123,928.42
Travel and Transportation of Persons		-8,719.05	-8,719.05
Rent, Communications and Utilities		-14,574.97	-14,574.97
Printing and Reproduction		-24.70	-24.70
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-24,380.70	-24,380.70
ORGANIZATION TOTALS	4,571,270.00	-\$2,171,647.84	-\$2,171,647.84
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,399,622.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$38,221.74
		SUMMERFIELD, ROBIN L			REGIONAL REPRESENTATIVE	\$36,469.98
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$35,155.44
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	\$85,803.43
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT	\$43,717.50
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$31,320.48
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$84,050.22
		HENDRICKS, KAREN M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$41,784.96
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$35,470.93
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$48,954.72
		FRIERSON, NAKI D			SENIOR CONSTITUENT SERVICES LIAISON	\$38,947.98
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$78,041.95
		TIMOTHY, KIMARAH J			DIRECTOR OF OPERATIONS	\$63,179.94
		HAYNIE, DEBORAH J			SENIOR POLICY ADVISOR	\$60,293.41
		SILVA-ACOSTA, ANAMILETH			CONSTITUENT/COMMUNITY LIAISON	\$27,723.48
		ROA SARRIA, PABLO			DIGITAL DIRECTOR TO NOV. 14	\$11,462.58
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR TO JAN. 9	\$31,697.20
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$35,160.96
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$102,596.78
		RAWLINGS, RACHEL NICOLE MARTINEZ			LEGISLATIVE ASSISTANT	\$41,092.44
		RICHARDSON, CHARLISE R			CONSTITUENT SERVICES REPRESENTATIVE	\$25,254.30
		COLE, MOLLY C			SENIOR NATIONAL SECURITY ADVISOR	\$67,616.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, RODERICK C			REGIONAL DIRECTOR	\$39,294.96
		CORSO, INDIGO M			CONSTITUENT SERVICES REPRESENTATIVE	\$28,118.17
		SLAVOSKI, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR	\$50,307.43
		TALWAR, ASHIMA			STATE DIRECTOR	\$84,050.22
		KLAITMAN, JESSICA LAUREN			SENIOR REGIONAL DIRECTOR	\$41,251.91
		HOSSAIN, MAIESHA			LEGISLATIVE CORRESPONDENT	\$27,290.76
		MILNE, CAROLINE T			LEGISLATIVE CORRESPONDENT	\$27,135.00
		EISENSTAT, DIANA S			CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE	\$35,735.47
		HINDS, SOPHIA M			SCHEDULER	\$38,524.21
		HASTINGS, ALYSSA M			EASTERN SHORE REGIONAL DIRECTOR	\$32,899.21
		BUSBY, DAKOTA WALKER			EXECUTIVE ASSISTANT	\$42,664.98
		SCHROEDER, JEFFREY B.			BANKING POLICY COUNSEL FROM FEB. 9	\$15,383.33
		GHAFFARI, SHERVIN A			SENIOR LEGISLATIVE ASSISTANT	\$51,886.69
		HEGBE, KAYLA A			CONSTITUENT SERVICES REPRESENTATIVE	\$27,896.64
		CONFALONE, LEO H.			LEGISLATIVE CORRESPONDENT	\$28,128.97
		BARTHELEMY, KOBE A			LEGISLATIVE CORRESPONDENT	\$27,390.07
		LEVI, SANDRA M			DEPUTY STATE PRESS SECRETARY	\$30,044.31
		VOHRA, HANNA			LEGISLATIVE ASSISTANT	\$38,947.98
		MUSINGUZI, ORNELLA N			LEGISLATIVE CORRESPONDENT	\$26,054.99
		WEST, CASSANDRA E			STATE PRESS SECRETARY	\$35,160.96
		SEIDE, ANAIKA C			STAFF ASSISTANT	\$25,682.94
		SWANSON, ALEXANDRA B			LEGISLATIVE ASSISTANT	\$38,935.21
		BAICK, MICHAEL B			RESEARCH ASSISTANT/WRITER TO DEC. 5	\$11,925.66
		BENNETT, JADE E			STAFF ASSISTANT	\$28,234.08
		PENSY, FAINA R			STAFF ASSISTANT	\$25,269.90
		JOLIVET, ALEXANDRIA D			DEPUTY SCHEDULER	\$30,326.65
		HANNICK, KATHLEEN BRIDGET			POLICY ADVISOR	\$37,317.72
		MEHTA, MILAN RAJESH			STAFF ASSISTANT	\$27,314.69
		RAGHAVAN, JAVAS A.			REGIONAL DIRECTOR, BALTIMORE CITY AND HARFORD COUNTY	\$35,530.33
		TASMIM, ZARIN			CONSTITUENT SERVICES REPRESENTATIVE	\$25,233.11
		RAHALKAR-SASANE, SIDDARTH R			DIGITAL DIRECTOR FROM NOV. 13	\$30,866.61
		PAONE, MIA K			RESEARCH ASSISTANT/WRITER FROM JAN. 7	\$13,766.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,122,587.17
					PERSONNEL BENEFITS	\$2,822.04
					Net Payroll Expenses	\$2,125,409.21
DVAN20260001	01/10/2026	ALYSSA M HASTINGS	10/23/2025	10/23/2025	STAFF TRANSPORTATION	\$46.90
DVAN20260002	01/10/2026	ALYSSA M HASTINGS	10/24/2025	10/24/2025	SALISBURY TO EASTON TO CAMBRIDGE	\$21.00
DVAN20260003	01/12/2026	DAKOTA WALKER BUSBY	10/01/2025	10/07/2025	STAFF TRANSPORTATION	\$170.10
DVAN20260004	01/12/2026	DAKOTA WALKER BUSBY	10/08/2025	10/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.80
DVAN20260005	01/12/2026	DAKOTA WALKER BUSBY	10/09/2025	10/10/2025	STAFF TRANSPORTATION	\$61.60
DVAN20260006	01/12/2026	DAKOTA WALKER BUSBY	10/12/2025	10/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.50
DVAN20260007	01/15/2026	DAKOTA WALKER BUSBY	10/14/2025	10/17/2025	STAFF TRANSPORTATION	\$135.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20260008	01/12/2026	DAKOTA WALKER BUSBY	10/18/2025	10/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.60
DVAN20260009	01/12/2026	DAKOTA WALKER BUSBY	10/20/2025	10/30/2025	WASHINGTON DC TO BETHESDA, CHEVY CHASE, NORTH BETHESDA, COLUMBIA, TOWSON AND RETURN	\$229.60
DVAN20260010	01/12/2026	DAKOTA WALKER BUSBY	10/31/2025	10/31/2025	STAFF TRANSPORTATION	\$91.00
DVAN20260011	01/14/2026	MATTHEW SLAVOSKI	10/08/2025	10/08/2025	WASHINGTON DC TO CAPITOL HEIGHTS, BALTIMORE AND RETURN	\$45.78
DVAN20260012	01/13/2026	MATTHEW SLAVOSKI	10/31/2025	10/31/2025	STAFF TRANSPORTATION	\$53.83
DVAN20260013	01/12/2026	MATTHEW SLAVOSKI	11/03/2025	11/03/2025	WASHINGTON DC TO BALTIMORE AND RETURN	\$53.12
DVAN20260014	01/11/2026	ALYSSA M HASTINGS	11/12/2025	11/12/2025	STAFF TRANSPORTATION	\$91.00
DVAN20260015	01/12/2026	TERI L WEATHERS	10/06/2025	10/06/2025	WASHINGTON DC TO ANNAPOLIS AND RETURN	\$42.00
DVAN20260016	01/12/2026	TERI L WEATHERS	10/23/2025	10/23/2025	STAFF TRANSPORTATION	\$29.40
DVAN20260017	01/12/2026	RODERICK C LEWIS	10/08/2025	11/07/2025	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$195.16
DVAN20260018	01/06/2026	ALYSSA M HASTINGS	11/14/2025	11/14/2025	10/8 LARGO TO WASHINGTON DC AND RETURN; LARGO TO THE FOLLOWING AND RETURN TO WALDORF: 10/23 WASHINGTON; 11/5 COLLEGE PARK; WALDORF TO THE FOLLOWING AND RETURN TO LARGO: 10/29 CAPITOL HEIGHTS; 11/7 UPPER MARLBORO; 10/30 WALDORF TO CALIFORNIA AND RETURN	\$24.50
DVAN20260019	01/15/2026	DAKOTA WALKER BUSBY	11/13/2025	11/30/2025	STAFF TRANSPORTATION	\$199.98
DVAN20260020	01/06/2026	ALYSSA M HASTINGS	11/18/2025	11/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.50
DVAN20260021	01/06/2026	ALYSSA M HASTINGS	12/01/2025	12/01/2025	STAFF TRANSPORTATION	\$35.00
DVAN20260022	01/06/2026	ALYSSA M HASTINGS	12/02/2025	12/02/2025	SALISBURY TO OCEAN CITY AND RETURN	\$21.00
DVAN20260023	01/06/2026	ALYSSA M HASTINGS	12/02/2025	12/02/2025	STAFF TRANSPORTATION	\$28.00
DVAN20260024	01/06/2026	TERI L WEATHERS	12/05/2025	12/05/2025	SALISBURY TO BERLIN AND RETURN	\$22.40
DVAN20260025	01/06/2026	ALYSSA M HASTINGS	12/02/2025	12/02/2025	STAFF TRANSPORTATION	\$70.00
DVAN20260026	01/06/2026	ALYSSA M HASTINGS	12/04/2025	12/04/2025	SALISBURY TO EASTON AND RETURN	\$45.50
DVAN20260027	01/06/2026	JESSICA LAUREN KLAITMAN	12/03/2025	12/03/2025	STAFF TRANSPORTATION	\$33.60
DVAN20260028	01/07/2026	TERI L WEATHERS	11/17/2025	11/17/2025	CAMBRIDGE TO EASTON, SECRETARY AND RETURN	\$33.50
DVAN20260029	01/30/2026	JESSICA LAUREN KLAITMAN	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$47.80
DVAN20260030	02/11/2026	DAKOTA WALKER BUSBY	10/23/2025	10/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.00
			11/01/2025	11/01/2025	STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20260031	01/12/2026	DAKOTA WALKER BUSBY	11/03/2025	11/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.59
DVAN20260032	01/14/2026	DAKOTA WALKER BUSBY	11/04/2025	11/05/2025	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$54.60
DVAN20260033	01/14/2026	DAKOTA WALKER BUSBY	11/06/2025	11/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.00
DVAN20260034	01/14/2026	DAKOTA WALKER BUSBY	11/07/2025	11/07/2025	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$64.40
DVAN20260035	01/14/2026	DAKOTA WALKER BUSBY	11/08/2025	11/12/2025	WASHINGTON DC TO MITCHELLVILLE AND RETURN STAFF TRANSPORTATION	\$94.50
DVAN20260036	01/30/2026	JESSICA LAUREN KLAITMAN	10/16/2025	10/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.00
DVAN20260037	01/12/2026	JESSICA LAUREN KLAITMAN	10/07/2025	10/07/2025	BALTIMORE TO GLEN BURNIE AND RETURN STAFF TRANSPORTATION	\$16.80
DVAN20260038	01/12/2026	JESSICA LAUREN KLAITMAN	10/06/2025	10/06/2025	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$23.80
DVAN20260039	01/12/2026	JESSICA LAUREN KLAITMAN	10/27/2025	10/27/2025	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$26.60
DVAN20260040	01/12/2026	JESSICA LAUREN KLAITMAN	11/05/2025	11/05/2025	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$32.20
DVAN20260041	01/12/2026	JESSICA LAUREN KLAITMAN	11/06/2025	11/06/2025	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$12.60
DVAN20260042	01/12/2026	JESSICA LAUREN KLAITMAN	10/31/2025	10/31/2025	BALTIMORE TO WINDSOR MILL AND RETURN STAFF TRANSPORTATION	\$18.20
DVAN20260043	01/12/2026	JESSICA LAUREN KLAITMAN	10/30/2025	10/30/2025	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	\$51.10
DVAN20260044	01/06/2026	JESSICA LAUREN KLAITMAN	11/19/2025	11/19/2025	BALTIMORE TO CROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$14.00
DVAN20260045	01/07/2026	JESSICA LAUREN KLAITMAN	11/20/2025	11/20/2025	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$28.00
DVAN20260046	01/07/2026	JESSICA LAUREN KLAITMAN	11/21/2025	11/21/2025	BALTIMORE TO ODENTON AND RETURN STAFF TRANSPORTATION	\$36.40
DVAN20260047	01/14/2026	JESSICA LAUREN KLAITMAN	10/09/2025	10/09/2025	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$9.00
DVAN20260048	01/12/2026	JESSICA LAUREN KLAITMAN	10/29/2025	10/29/2025	BALTIMORE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$9.80
DVAN20260049	01/06/2026	ALYSSA M HASTINGS	12/08/2025	12/08/2025	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	\$94.50
DVAN20260050	01/06/2026	ALYSSA M HASTINGS	12/11/2025	12/11/2025	CAMBRIDGE TO ANNAPOLIS TO SALISBURY STAFF TRANSPORTATION	\$24.50
DVAN20260051	01/12/2026	JESSICA LAUREN KLAITMAN	10/08/2025	10/08/2025	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$16.80
DVAN20260052	02/11/2026	JESSICA LAUREN KLAITMAN	11/03/2025	11/03/2025	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.80
DVAN20260053	01/07/2026	WILLIAM B KENNEDY	12/11/2025	12/11/2025	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$81.20
DVAN20260054	01/07/2026	ALYSSA M HASTINGS	12/13/2025	12/13/2025	BALTIMORE TO ELKTON AND RETURN STAFF TRANSPORTATION	\$79.80
DVAN20260055	01/13/2026	PATRICIA RUSSELL	10/03/2025	12/09/2025	SALISBURY TO SAINT MICHAELS AND RETURN STAFF TRANSPORTATION	\$392.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20260056	01/14/2026	PATRICIA RUSSELL	12/11/2025	12/12/2025	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/3 LARGO; 10/24, 12 /5 ROCKVILLE; 10/29 TOWSON; 11/10 LAUREL; 11/12 BALTIMORE; 11/15 HAGERSTOWN; 12/9 ANNAPOLIS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$17.37 \$119.04 \$63.00
DVAN20260065	01/07/2026	ALYSSA M HASTINGS	12/17/2025	12/17/2025	STAFF TRANSPORTATION SALISBURY TO EASTON, SALISBURY, SHARPTOWN AND RETURN	\$92.40
DVAN20260067	01/08/2026	DAKOTA WALKER BUSBY	12/01/2025	12/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	\$85.39
DVAN20260068	02/02/2026	DAKOTA WALKER BUSBY	12/12/2025	12/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$87.30
DVAN20260072	01/15/2026	DAKOTA WALKER BUSBY	12/02/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.10
DVAN20260073	01/08/2026	DAKOTA WALKER BUSBY	12/05/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO NORTH BETHESDA, BALTIMORE, POTOMAC AND RETURN	\$95.20
DVAN20260074	01/15/2026	DAKOTA WALKER BUSBY	12/06/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.20
DVAN20260075	01/15/2026	DAKOTA WALKER BUSBY	12/15/2025	12/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.80
DVAN20260076	01/08/2026	DAKOTA WALKER BUSBY	12/20/2025	12/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.10
DVAN20260077	01/08/2026	SANDRA M LEVI	12/20/2025	12/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.63
DVAN20260078	01/08/2026	KIMARAH J TIMOTHY	12/22/2025	12/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.40
DVAN20260079	02/20/2026	JESSICA LAUREN KLAITMAN	12/01/2025	12/01/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$47.80
DVAN20260080	02/20/2026	JESSICA LAUREN KLAITMAN	12/03/2025	12/03/2025	STAFF TRANSPORTATION BALTIMORE TO LAUREL AND RETURN	\$28.00
DVAN20260081	02/20/2026	JESSICA LAUREN KLAITMAN	12/11/2025	12/11/2025	STAFF TRANSPORTATION BALTIMORE TO WINDSOR MILL AND RETURN	\$13.30
DVAN20260082	02/26/2026	SUMMERFIELD,ROBIN L	11/16/2025	12/11/2025	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 11/16 ROHRERSVILLE; 11 /18 WASHINGTON DC; 11/20 ANNAPOLIS; 12/3 HAGERSTOWN; 12/4 OAKLAND; 12/5, 10, 11 FREDERICK; 12/6 SHARPSBURG	\$1,174.60
DVAN20260083	02/25/2026	SUMMERFIELD,ROBIN L	01/22/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	\$27.15 \$134.83 \$264.10
DVAN20260084	02/20/2026	JESSICA LAUREN KLAITMAN	12/12/2025	12/12/2025	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	\$14.00
DVAN20260085	02/20/2026	JESSICA LAUREN KLAITMAN	12/17/2025	12/17/2025	STAFF TRANSPORTATION BALTIMORE TO MIDDLE RIVER AND RETURN	\$22.40
DVAN20260086	02/20/2026	JESSICA LAUREN KLAITMAN	12/04/2025	12/04/2025	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	\$25.90
DVAN20260087	02/20/2026	JESSICA LAUREN KLAITMAN	12/10/2025	12/10/2025	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	\$37.80
DVAN20260088	02/26/2026	JESSICA LAUREN KLAITMAN	12/15/2025	12/15/2025	STAFF TRANSPORTATION	\$63.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20260089	02/20/2026	ALYSSA M HASTINGS	01/07/2026	01/07/2026	BALTIMORE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$28.00
DVAN20260090	02/20/2026	ALYSSA M HASTINGS	01/08/2026	01/08/2026	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$21.00
DVAN20260091	02/20/2026	DAKOTA WALKER BUSBY	01/02/2026	01/04/2026	SALISBURY TO PRINCESS ANNE AND RETURN STAFF TRANSPORTATION	\$38.42
DVAN20260092	02/20/2026	DAKOTA WALKER BUSBY	01/05/2026	01/05/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.70
DVAN20260093	02/25/2026	DAKOTA WALKER BUSBY	01/06/2026	01/10/2026	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$150.07
DVAN20260094	02/25/2026	DAKOTA WALKER BUSBY	01/12/2026	01/12/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.02
DVAN20260095	02/25/2026	ALYSSA M HASTINGS	01/14/2026	01/14/2026	WASHINGTON DC TO UPPER MARLBORO AND RETURN STAFF TRANSPORTATION	\$134.12
DVAN20260096	02/20/2026	ALYSSA M HASTINGS	01/20/2026	01/20/2026	SALISBURY TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$27.55
DVAN20260097	02/20/2026	ALYSSA M HASTINGS	01/27/2026	01/27/2026	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$87.00
DVAN20260098	02/20/2026	JESSICA LAUREN KLAITMAN	01/07/2026	01/07/2026	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$12.47
DVAN20260099	02/20/2026	JESSICA LAUREN KLAITMAN	01/09/2026	01/09/2026	BALTIMORE TO PARKVILLE AND RETURN STAFF TRANSPORTATION	\$11.02
DVAN20260100	02/25/2026	PATRICIA RUSSELL	01/13/2026	01/20/2026	BALTIMORE TO OWINGS MILLS AND RETURN STAFF TRANSPORTATION	\$155.87
DVAN20260101	02/25/2026	PATRICIA RUSSELL	12/18/2025	12/19/2025	WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/13 ANNAPOLIS; 1/20 ROCKVILLE. HAGERSTOWN STAFF TRANSPORTATION	\$101.50
DVAN20260102	02/25/2026	DAKOTA WALKER BUSBY	01/21/2026	01/30/2026	WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/18 BALTIMORE; 12 /19 ROCKVILLE STAFF TRANSPORTATION	\$203.72
DVAN20260103	02/25/2026	DAKOTA WALKER BUSBY	01/20/2026	01/20/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.20
DVAN20260104	02/25/2026	DAKOTA WALKER BUSBY	01/13/2026	01/19/2026	WASHINGTON DC TO HAGERSTOWN AND RETURN STAFF TRANSPORTATION	\$174.00
DVAN20260105	02/20/2026	ALYSSA M HASTINGS	02/02/2026	02/02/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.25
DVAN20260106	02/20/2026	JESSICA LAUREN KLAITMAN	01/18/2026	01/18/2026	CAMBRIDGE TO PARSONSBURG TO SALISBURY STAFF TRANSPORTATION	\$13.05
DVAN20260107	02/20/2026	JESSICA LAUREN KLAITMAN	01/13/2026	01/13/2026	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$14.50
DVAN20260108	02/20/2026	JESSICA LAUREN KLAITMAN	01/12/2026	01/12/2026	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	\$18.85
DVAN20260109	02/20/2026	JESSICA LAUREN KLAITMAN	01/11/2026	01/11/2026	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	\$11.74
DVAN20260110	02/20/2026	JESSICA LAUREN KLAITMAN	01/10/2026	01/10/2026	BALTIMORE TO WINDSOR MILL AND RETURN STAFF TRANSPORTATION	\$12.18
DVAN20260111	02/26/2026	MATTHEW SLAVOSKI	02/12/2026	02/12/2026	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$25.23
DVAN20260112	02/26/2026	ALYSSA M HASTINGS	02/18/2026	02/18/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20260113	02/26/2026	JAVAS A. RAGHAVAN	02/17/2026	02/17/2026	CAMBRIDGE TO CHESTERTOWN AND RETURN STAFF TRANSPORTATION	\$29.00
DVAN20260115	02/27/2026	TERI L WEATHERS	02/18/2026	02/18/2026	BALTIMORE TO ABINGDON AND RETURN STAFF TRANSPORTATION	\$31.90
DVAN20260119	03/25/2026	TERI L WEATHERS	03/12/2026	03/12/2026	BOWIE TO ARNOLD, CROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$37.70
DVAN20260130	03/31/2026	DAKOTA WALKER BUSBY	02/06/2026	02/06/2026	WASHINGTON DC TO ANNAPOLIS TO BOWIE STAFF TRANSPORTATION	\$68.15
DVAN20260132	03/31/2026	DAKOTA WALKER BUSBY	02/17/2026	02/17/2026	WASHINGTON DC TO LANDOVER, ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$99.32
DVAN20260133	03/31/2026	DAKOTA WALKER BUSBY	02/18/2026	02/18/2026	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$97.61
DVAN20260134	03/31/2026	JAVAS A. RAGHAVAN	02/20/2026	02/20/2026	WASHINGTON DC TO ANNAPOLIS, ARNOLD, CROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$11.60
DVAN20260135	03/31/2026	JAVAS A. RAGHAVAN	03/01/2026	03/01/2026	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.55
DVAN20260136	03/31/2026	JAVAS A. RAGHAVAN	03/02/2026	03/02/2026	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$33.35
DVAN20260138	03/31/2026	ALYSSA M HASTINGS	03/02/2026	03/02/2026	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$68.87
DVAN20260139	03/31/2026	JAVAS A. RAGHAVAN	03/03/2026	03/03/2026	SALISBURY TO CHURCH CREEK AND RETURN STAFF TRANSPORTATION	\$33.35
DVAN20260140	03/31/2026	ALYSSA M HASTINGS	03/04/2026	03/04/2026	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$69.60
					CAMBRIDGE TO STEVENSVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$8,719.05
0002883588	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
					OTHER CONTRACTUAL SERVICES	\$20.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,859.67	-24,859.67
ORGANIZATION TOTALS	68,000.00	-\$24,859.67	-\$24,859.67
UNEXPENDED BALANCE AS OF 03/31/2026			\$43,140.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, TERRENCE M			INTERN FROM JAN. 5	\$4,434.73
		LEVIN, VICTOR SERGEI			INTERN FROM JAN. 5	\$1,956.50
		PITT, ISIS A			INTERN FROM JAN. 5	\$4,434.73
		CLAIR, AIDEN N.			INTERN FROM JAN. 5	\$4,434.73
		PORTER, MEGHAN V.			INTERN FROM JAN. 5	\$4,434.73
		BROWN, REBECCA L.			INTERN FROM JAN. 5	\$1,956.50
		RUBIN, HANNAH C.			INTERN FROM JAN. 13	\$1,774.50
		MATINYI, KEVIN M			INTERN FROM JAN. 28	\$1,433.25
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,859.67
Net Payroll Expenses						\$24,859.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - VAN HOLLEN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,366,254.73
Travel and Transportation of Persons		0.00	-120,412.46
Rent, Communications and Utilities		0.00	-65,670.78
Printing and Reproduction		0.00	-1,339.40
Other Contractual Services		0.00	-12,412.00
Supplies and Materials		0.00	-40,506.60
Acquisition of Assets		0.00	-1,648.50
ORGANIZATION TOTALS	4,614,923.00	\$ 0.00	-\$4,608,244.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,678.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,969.89
ORGANIZATION TOTALS	71,800.00	\$0.00	-\$61,969.89
UNEXPENDED BALANCE AS OF 03/31/2026			\$9,830.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,670,249.00		
Supplementals	71,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41.13	-4,403,480.13
Travel and Transportation of Persons		-14,162.55	-145,026.03
Rent, Communications and Utilities		-15,065.54	-80,051.97
Printing and Reproduction		0.00	-1,954.20
Other Contractual Services		-123.00	-13,737.50
Supplies and Materials		-4,121.87	-69,325.15
Acquisition of Assets		0.00	-20,552.66
ORGANIZATION TOTALS	4,742,168.00	-\$33,514.09	-\$4,734,127.64
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,040.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250837	10/07/2025	ZACHARY B GOLDEN	04/13/2025	04/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO BRISTOL, ABINGDON, LEBANON, TAZEWELL, MARION, BLACKSBURG, ROANOKE, CHARLOTTESVILLE AND RETURN	\$129.89 \$999.84 \$634.20
DWRN20250841	10/07/2025	ZACHARY B GOLDEN	06/12/2025	06/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WINCHESTER, CHARLOTTESVILLE AND RETURN	\$50.63 \$350.62 \$241.20
DWRN20250843	10/06/2025	ZACHARY B GOLDEN	08/27/2025	08/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FARMVILLE, BUCKINGHAM, ORANGE, FREDERICKSBURG TO ARLINGTON	\$24.30 \$100.00 \$238.00
DWRN20250846	10/07/2025	ALEXANDER J BRUNNER	09/07/2025	09/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN TO RICHMOND AND RETURN	\$17.78 \$165.43 \$144.20
DWRN20250847	10/07/2025	SHANA C OSHINSKIE	09/01/2025	09/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.40 \$125.62 \$467.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250848	10/06/2025	SHANA C OSHINSKIE	09/07/2025	09/08/2025	WASHINGTON DC TO NORFOLK, SUFFOLK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.12 \$211.11 \$37.13
DWRN20250849	10/07/2025	SHANA C OSHINSKIE	08/26/2025	08/28/2025	WASHINGTON DC TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$50.72 \$359.63 \$103.00
DWRN20250850	10/07/2025	ABIGAIL M. JORDAN	09/07/2025	09/10/2025	WASHINGTON DC TO ROANOKE, FARMVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$98.17 \$707.26 \$548.89
DWRN20250854	10/07/2025	BENJAMIN R. GREEN	09/02/2025	09/11/2025	ROANOKE TO RICHMOND, WASHINGTON DC AND RETURN STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/2 FRANKLIN; 9/3, 9, 11 CHESAPEAKE; 9/3, 9 VIRGINIA BEACH; 9/4 INTERDEPARTMENTAL TRANSPORTATION; 9/5 HAMPTON; 9/5 CAPE CHARLES; 9/10 WILLIAMSBURG	\$347.20
DWRN20250856	10/07/2025	BENJAMIN R. GREEN	09/07/2025	09/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO RICHMOND AND RETURN	\$17.78 \$110.00 \$168.00
DWRN20250857	10/07/2025	SONYA HURCHALLA LU	09/07/2025	09/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$17.78 \$166.54 \$152.60
DWRN20250858	10/07/2025	CASSANDRA S DAVID	09/09/2025	09/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	\$43.86 \$305.05 \$70.00
DWRN20250869	10/07/2025	ROBERT S CLEM	08/08/2025	08/08/2025	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL STAFF TRANSPORTATION	\$132.30 \$245.70
DWRN20250878	10/06/2025	BENJAMIN R. GREEN	09/15/2025	09/19/2025	NORFOLK TO THE FOLLOWING AND RETURN: 9/15, 18 CHESAPEAKE; 9/16, 19 HAMPTON; 9/16, 17 VIRGINIA BEACH; 9/17 PORTSMOUTH; 9/18 YORKTOWN	\$17.78 \$137.72 \$144.90
DWRN20250879	10/07/2025	SYDNEY M LIVINGSTON	09/07/2025	09/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	\$18.07 \$171.75
DWRN20250892	10/08/2025	WARNER,MARK R	08/26/2025	08/28/2025	WASHINGTON DC TO ROANOKE, FARMVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$378.90 \$801.87
DWRN20250898	10/14/2025	ELVIA P TAVARES-ROMERO	09/22/2025	09/24/2025	MANASSAS TO NIAGARA FALLS NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.66 \$234.00 \$8.00
DWRN20250901	10/09/2025	MANUEL LEDESMA	08/26/2025	08/28/2025	WASHINGTON DC TO ROANOKE, FARMVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.83 \$150.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$262.50
DWRN20250907	10/08/2025	CYNTHIA DOWNS-TAYLOR	12/07/2024	12/07/2024	CHESTER TO ROANOKE AND RETURN	
					STAFF TRANSPORTATION	\$107.20
DWRN20250908	10/09/2025	CYNTHIA DOWNS-TAYLOR	02/01/2025	02/01/2025	CHESTER TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$37.80
DWRN20250909	10/09/2025	CYNTHIA DOWNS-TAYLOR	09/07/2025	09/07/2025	CHESTER TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$123.20
DWRN20250911	02/23/2026	BENJAMIN R. GREEN	09/20/2025	09/26/2025	CHESTER TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$200.90
					NORFOLK TO THE FOLLOWING AND RETURN: 9/20, 22, 23, 25, 26 VIRGINIA BEACH; 9/22 CHESAPEAKE; 9/23, 25 HAMPTON; 9/24 NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250912	02/18/2026	LOUISE A KADIRI	09/24/2025	09/24/2025	STAFF TRANSPORTATION	\$77.00
DWRN20250913	10/17/2025	NICK PAUL LARSEN	03/02/2025	03/03/2025	RICHMOND TO JARRATT AND RETURN	
					STAFF INCIDENTALS	\$69.91
					STAFF PER DIEM	\$177.92
					STAFF TRANSPORTATION	\$343.54
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20250914	10/10/2025	NICK PAUL LARSEN	03/05/2025	03/05/2025	STAFF TRANSPORTATION	\$33.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250915	10/10/2025	NICK PAUL LARSEN	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$43.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250916	02/23/2026	VIKRAM R IYER	09/04/2025	09/19/2025	STAFF TRANSPORTATION	\$355.11
					9/4, 17 VIENNA TO ARLINGTON AND RETURN; ALDIE TO THE FOLLOWING AND RETURN: 9/5 ALEXANDRIA, ARLINGTON; 9/6 MANASSAS; 9/7 CHANTILLY, FAIRFAX; ALDIE TO THE FOLLOWING AND RETURN TO VIENNA: 9/11 STAFFORD, ALEXANDRIA; 9/19 ARLINGTON; VIENNA TO THE FOLLOWING AND RETURN TO ALDIE: 9/11 SPRINGFIELD; 9/17 FALLS CHURCH	
DWRN20250917	02/23/2026	VIKRAM R IYER	09/22/2025	09/25/2025	STAFF TRANSPORTATION	\$123.27
					9/22 ALDIE TO DUMFRIES TO VIENNA; VIENNA TO THE FOLLOWING AND RETURN: 9/23 WOODBRIDGE; 9/25 VIENNA TO ARLINGTON TO ALDIE	
DWRN20250918	02/23/2026	ELVIA P TAVARES-ROMERO	09/25/2025	09/25/2025	STAFF PER DIEM	\$12.50
					STAFF TRANSPORTATION	\$99.40
					MANASSAS TO BOWLING GREEN AND RETURN	
DWRN20250919	02/23/2026	COLLEEN R NGUYEN	09/24/2025	09/26/2025	STAFF INCIDENTALS	\$54.26
					STAFF PER DIEM	\$511.59
					STAFF TRANSPORTATION	\$369.10
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250920	11/06/2025	CAROLINE E BROOM	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250921	02/12/2026	GENE L GARLAND	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$11.20
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250922	02/12/2026	GENE L GARLAND	09/26/2025	09/26/2025	STAFF TRANSPORTATION	\$56.70
					CHESAPEAKE TO YORKTOWN AND RETURN	
DWRN20250930	02/20/2026	VALERIA RIVADENEIRA	08/26/2025	08/28/2025	STAFF INCIDENTALS	\$67.51
					STAFF PER DIEM	\$363.23
					STAFF TRANSPORTATION	\$54.82
					WASHINGTON DC TO ROANOKE, FARMVILLE, FREDERICKSBURG, WOODBRIDGE AND RETURN	
DWRN20250931	02/20/2026	VALERIA RIVADENEIRA	09/01/2025	09/02/2025	STAFF INCIDENTALS	\$17.80
					STAFF PER DIEM	\$120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$397.09
					WASHINGTON DC TO FRANKLIN, SUFFOLK, NORFOLK AND RETURN	
DWRN20250932	02/13/2026	VALERIA RIVADENEIRA	09/08/2025	09/08/2025	STAFF TRANSPORTATION	\$62.40
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250933	02/18/2026	VALERIA RIVADENEIRA	09/05/2025	09/05/2025	STAFF TRANSPORTATION	\$46.85
					WASHINGTON DC TO ARLINGTON AND RETURN	
DWRN20250934	02/18/2026	NICHOLAS R KAWUGULE	09/28/2025	09/28/2025	STAFF TRANSPORTATION	\$86.10
					RICHMOND TO PALMYRA AND RETURN	
DWRN20250935	02/12/2026	GENE L GARLAND	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$13.30
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250936	02/18/2026	WARNER,MARK R	09/01/2025	09/02/2025	SENATOR INCIDENTALS	\$8.81
					SENATOR PER DIEM	\$50.73
					WASHINGTON DC TO FRANKLIN AND RETURN	
DWRN20250937	02/18/2026	WARNER,MARK R	09/07/2025	09/08/2025	SENATOR INCIDENTALS	\$7.25
					SENATOR PER DIEM	\$51.81
					WASHINGTON DC TO RICHMOND AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$14,162.55
0002879073	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$123.00
					OTHER CONTRACTUAL SERVICES	\$123.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,800.00
ORGANIZATION TOTALS	71,800.00	\$0.00	-\$71,800.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$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 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,764,147.00		
Supplementals	34,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,047,217.19	-2,047,217.19
Travel and Transportation of Persons		-21,575.78	-21,575.78
Rent, Communications and Utilities		-16,479.67	-16,479.67
Printing and Reproduction		-230.25	-230.25
Other Contractual Services		-7,010.70	-7,010.70
Supplies and Materials		-69,165.19	-69,165.19
ORGANIZATION TOTALS	4,798,500.00	-\$2,161,678.78	-\$2,161,678.78
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,636,821.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	\$62,394.91
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$50,168.71
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$72,604.96
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$43,800.46
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$51,050.46
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$70,478.20
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$25,844.85
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$43,706.46
		PORTER, ALEXANDER N			SENIOR TAX COUNSEL	\$56,502.18
		MONIUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$52,470.72
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	\$34,554.96
		DURBIN, TAYLOR JAMES			LEGISLATIVE AIDE	\$33,538.45
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR	\$80,489.95
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$41,392.43
		CARTER, ERIN N			REGIONAL DIRECTOR	\$46,228.98
		SARVER, ISAAC			REGIONAL DIRECTOR	\$46,228.98
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	\$55,514.17
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$46,229.94
		FOUHY, MALCOLM LEO			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR	\$73,026.48
		MALATESTA, NICHOLAS M			POLICY ADVISOR	\$46,732.50
		RIVADENEIRA, VALERIA			PRESS SECRETARY TO JAN. 16	\$32,647.19
		LEDESMA, MANUEL			LEGISLATIVE CORRESPONDENT	\$30,918.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDELBAGI, AIYHA E			LEGISLATIVE ASSISTANT	\$44,722.44
		BROOM, CAROLINE E			DEPUTY SCHEDULER	\$30,013.93
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR	\$25,698.35
		LIVINGSTON, SYDNEY M			CONSTITUENT ADVOCATE	\$27,046.69
		JORDAN, JHADE R			SENIOR CASEWORKER	\$30,723.44
		TAVARES-ROMERO, ELVIA P			SENIOR CASEWORKER	\$29,981.22
		KIM, JONAH E			SCHEDULER TO MAR. 22	\$33,368.86
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR	\$55,514.17
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE	\$42,366.43
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR	\$43,214.93
		THONGKAI, RUTHANNE M			PRESS SECRETARY FROM MAR. 11	\$3,333.33
		KAWUGULE, NICHOLAS R			OUTREACH REPRESENTATIVE	\$34,510.68
		GILBERT, SPENCER K			LEGISLATIVE CORRESPONDENT	\$30,200.64
		IYER, VIKRAM R			OUTREACH REPRESENTATIVE	\$33,387.67
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT	\$30,093.25
		JARAMILLO-MOSQUERA, PAMELA V			LEGISLATIVE CORRESPONDENT TO NOV. 30	\$10,525.66
		TILMAN, MIA C			CORRESPONDENCE ASSISTANT	\$27,046.69
		ABRAHA, BEIMNET K			LEGISLATIVE CORRESPONDENT	\$30,285.01
		MARMOL, JACLYN B			REGIONAL DIRECTOR	\$42,210.00
		ZAIDI, AMIRA			CONSTITUENT ADVOCATE	\$27,046.69
		LU, SONYA HURCHALLA			SPECIAL ASSISTANT	\$27,348.86
		KEELEY, ZOYE C			LEGISLATIVE CORRESPONDENT TO MAR. 6	\$27,260.01
		JONES, MARK A			STAFF ASSISTANT	\$28,996.20
		BRUNNER, ALEXANDER J			CORRESPONDENCE ASSISTANT	\$27,085.51
		LEIZMAN, AMANDA M			STAFF ASSISTANT	\$28,903.11
		INGLESBY, MARGARET M			CONSTITUENT ADVOCATE	\$27,163.14
		LARSEN, NICK PAUL			LEGISLATIVE ASSISTANT	\$31,765.47
		SMITH, DOUGLAS A III			CONSTITUENT ADVOCATE	\$27,386.32
		GREEN, BENJAMIN R.			OUTREACH REPRESENTATIVE	\$33,387.67
		JORDAN, ABIGAIL M.			CONSTITUENT ADVOCATE	\$27,590.11
		ROMPILLA, KATHERINE A.			PRESS AND DIGITAL ASSISTANT	\$31,125.16
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,045,825.92
				PERSONNEL BENEFITS		\$1,432.40
				Net Payroll Expenses		\$2,047,258.32
DWRN20260001	11/18/2025	CAROLINE E BROOM	10/03/2025	10/03/2025	STAFF TRANSPORTATION	\$12.60
DWRN20260002	01/10/2026	NICK PAUL LARSEN	10/22/2025	10/22/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.83
DWRN20260003	12/07/2025	RACHEL COHEN	11/02/2025	11/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.90
DWRN20260012	12/16/2025	KATHLEEN E PILLIS	11/14/2025	11/15/2025	STAFF TRANSPORTATION	\$20.85
					STAFF PER DIEM	\$168.20
					STAFF TRANSPORTATION	\$140.00
DWRN20260013	12/07/2025	GENE L GARLAND	11/14/2025	11/14/2025	RICHMOND TO FAIRFAX AND RETURN	\$16.80
DWRN20260014	12/10/2025	GENE L GARLAND	11/15/2025	11/15/2025	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
					STAFF TRANSPORTATION	\$19.60
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20260015	12/10/2025	RACHEL COHEN	11/17/2025	11/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DWRN20260017	12/08/2025	COLLEEN R NGUYEN	11/14/2025	11/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.90
DWRN20260018	01/06/2026	ASHLEE WARREN	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FAIRFAX AND RETURN	\$20.85 \$192.93 \$322.00
DWRN20260019	12/09/2025	ABIGAIL M. JORDAN	11/14/2025	11/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FAIRFAX AND RETURN	\$20.85 \$179.94 \$312.20
DWRN20260020	12/19/2025	JORDAN, JHADE R	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM ROANOKE TO FAIRFAX AND RETURN	\$20.85 \$210.64
DWRN20260021	12/16/2025	LOUISE A KADIRI	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FAIRFAX TO HENRICO	\$20.85 \$139.00 \$142.80
DWRN20260022	12/08/2025	CAROLINE E BROOM	11/14/2025	11/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.60
DWRN20260023	12/16/2025	LOUISE A KADIRI	11/17/2025	11/17/2025	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	\$265.30
DWRN20260024	12/10/2025	SPENCER K GILBERT	11/15/2025	11/15/2025	STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX AND RETURN	\$28.00
DWRN20260026	01/20/2026	DOUGLAS A SMITH III	11/14/2025	11/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FAIRFAX, ARLINGTON, WASHINGTON DC AND RETURN	\$20.85 \$139.00 \$73.80
DWRN20260027	12/15/2025	GENE L GARLAND	11/19/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO WASHINGTON DC AND RETURN	\$25.86 \$270.27 \$280.70
DWRN20260028	12/16/2025	LOUISE A KADIRI	11/20/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	\$15.85 \$182.00
DWRN20260029	01/06/2026	NICHOLAS R KAWUGULE	10/30/2025	10/30/2025	STAFF TRANSPORTATION RICHMOND TO MILFORD AND RETURN	\$60.20
DWRN20260030	12/10/2025	NICHOLAS R KAWUGULE	11/17/2025	11/17/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.10
DWRN20260031	12/10/2025	NICHOLAS R KAWUGULE	11/18/2025	11/18/2025	STAFF TRANSPORTATION RICHMOND TO FORK UNION AND RETURN	\$73.50
DWRN20260032	12/10/2025	NICHOLAS R KAWUGULE	11/21/2025	11/21/2025	STAFF TRANSPORTATION RICHMOND TO CUMBERLAND AND RETURN	\$73.50
DWRN20260033	12/10/2025	ZACHARY R LEWIS	11/18/2025	11/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.00
DWRN20260034	01/06/2026	KATHLEEN E PILLIS	11/19/2025	11/21/2025	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	\$51.00
DWRN20260036	12/15/2025	BENJAMIN R. GREEN	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM	\$20.85 \$139.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$290.50
					NORFOLK TO FAIRFAX AND RETURN	
DWRN20260037	12/15/2025	BENJAMIN R. GREEN	11/17/2025	11/21/2025	STAFF TRANSPORTATION	\$273.00
					NORFOLK TO THE FOLLOWING AND RETURN: 11/17 WILLIAMSBURG; 11/18, 21, 21 VIRGINIA BEACH; 11/18, 20, 20 CHESAPEAKE; 11/19 CAPE CHARLES	
DWRN20260038	12/10/2025	GENE L GARLAND	11/21/2025	11/21/2025	STAFF TRANSPORTATION	\$35.00
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260039	12/10/2025	GENE L GARLAND	12/01/2025	12/01/2025	STAFF TRANSPORTATION	\$23.10
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260040	12/16/2025	ROBERT S CLEM	11/16/2025	11/16/2025	STAFF TRANSPORTATION	\$179.20
					POUNDING MILL TO INDEPENDENCE AND RETURN	
DWRN20260041	12/10/2025	ROBERT S CLEM	11/18/2025	11/18/2025	STAFF TRANSPORTATION	\$60.90
					ABINGDON TO DAMASCUS TO POUNDING MILL	
DWRN20260042	12/10/2025	ROBERT S CLEM	11/20/2025	11/20/2025	STAFF TRANSPORTATION	\$54.60
					POUNDING MILL TO BRISTOL TO ABINGDON	
DWRN20260043	12/10/2025	ROBERT S CLEM	11/17/2025	11/17/2025	STAFF TRANSPORTATION	\$56.70
					ABINGDON TO GLADE SPRING AND RETURN	
DWRN20260044	12/16/2025	ROBERT S CLEM	12/01/2025	12/01/2025	STAFF TRANSPORTATION	\$130.90
					POUNDING MILL TO HILLSVILLE TO ABINGDON	
DWRN20260045	12/22/2025	MARGARET M INGLESBY	12/02/2025	12/03/2025	STAFF INCIDENTALS	\$15.83
					STAFF PER DIEM	\$215.48
					STAFF TRANSPORTATION	\$165.33
					NORFOLK TO ROANOKE AND RETURN	
DWRN20260046	12/18/2025	GENE L GARLAND	12/02/2025	12/02/2025	STAFF TRANSPORTATION	\$16.10
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260047	12/17/2025	GENE L GARLAND	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$129.50
					CHESAPEAKE TO RICHMOND AND RETURN	
DWRN20260048	12/23/2025	RACHEL COHEN	11/24/2025	11/24/2025	STAFF TRANSPORTATION	\$17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260049	12/22/2025	RACHEL COHEN	12/03/2025	12/03/2025	STAFF TRANSPORTATION	\$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260050	01/07/2026	RACHEL COHEN	12/02/2025	12/02/2025	STAFF TRANSPORTATION	\$4.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260051	12/18/2025	GENE L GARLAND	12/05/2025	12/05/2025	STAFF TRANSPORTATION	\$17.50
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260052	12/18/2025	GENE L GARLAND	12/07/2025	12/07/2025	STAFF TRANSPORTATION	\$24.50
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260053	12/30/2025	VIKRAM R IYER	11/14/2025	11/20/2025	STAFF TRANSPORTATION	\$82.39
					11/14 ALDIE TO ALEXANDRIA AND RETURN; 11/20 VIENNA TO ALEXANDRIA AND RETURN; VIENNA TO RESTON TO ALDIE	
DWRN20260054	01/15/2026	CYNTHIA DOWNS-TAYLOR	10/16/2025	10/16/2025	STAFF TRANSPORTATION	\$124.60
					CHESTER TO NEWPORT NEWS AND RETURN	
DWRN20260055	01/12/2026	CYNTHIA DOWNS-TAYLOR	10/17/2025	10/17/2025	STAFF TRANSPORTATION	\$56.00
					CHESTER TO PETERSBURG AND RETURN	
DWRN20260059	01/15/2026	CASSANDRA S DAVID	12/10/2025	12/12/2025	STAFF INCIDENTALS	\$66.36
					STAFF PER DIEM	\$447.51
					STAFF TRANSPORTATION	\$44.52
					NORFOLK TO ALEXANDRIA AND RETURN	
DWRN20260060	01/14/2026	ASHLEE WARREN	12/10/2025	12/12/2025	STAFF INCIDENTALS	\$66.36
					STAFF PER DIEM	\$499.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20260061	01/12/2026	DOUGLAS A SMITH III	12/11/2025	12/12/2025	STAFF TRANSPORTATION	\$108.21
					ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$33.18
					STAFF PER DIEM	\$206.00
DWRN20260062	01/07/2026	GENE L GARLAND	12/09/2025	12/09/2025	STAFF TRANSPORTATION	\$101.00
					RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$47.60
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20260063	01/15/2026	GENE L GARLAND	12/10/2025	12/12/2025	STAFF INCIDENTALS	\$66.36
					STAFF PER DIEM	\$496.88
					STAFF TRANSPORTATION	\$351.12
					CHESAPEAKE TO WASHINGTON DC AND RETURN	
DWRN20260064	01/07/2026	CAROLINE E BROOM	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260065	01/14/2026	LOUISE A KADIRI	12/11/2025	12/12/2025	STAFF INCIDENTALS	\$33.18
					STAFF PER DIEM	\$217.63
					STAFF TRANSPORTATION	\$176.95
					RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN20260066	01/07/2026	LOUISE A KADIRI	12/13/2025	12/13/2025	STAFF TRANSPORTATION	\$17.50
					HENRICO TO RICHMOND AND RETURN	
DWRN20260067	01/12/2026	LOUISE A KADIRI	12/08/2025	12/08/2025	STAFF TRANSPORTATION	\$112.70
					RICHMOND TO QUANTICO AND RETURN	
DWRN20260068	01/25/2026	SYDNEY M LIVINGSTON	12/11/2025	12/11/2025	STAFF TRANSPORTATION	\$78.24
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260069	01/15/2026	JORDAN, JHADE R	12/10/2025	12/12/2025	STAFF INCIDENTALS	\$66.36
					STAFF PER DIEM	\$468.36
					ROANOKE TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$40.60
DWRN20260070	01/07/2026	NICHOLAS R KAWUGULE	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$40.60
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$33.18
					STAFF PER DIEM	\$206.00
DWRN20260071	02/12/2026	NICHOLAS R KAWUGULE	12/11/2025	12/12/2025	STAFF TRANSPORTATION	\$103.00
					RICHMOND TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$123.20
					RICHMOND TO CULPEPER AND RETURN	
DWRN20260074	01/07/2026	LOUISE A KADIRI	12/16/2025	12/16/2025	STAFF TRANSPORTATION	\$78.99
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN20260078	01/15/2026	ABIGAIL M. JORDAN	12/10/2025	12/12/2025	STAFF INCIDENTALS	\$66.36
					STAFF PER DIEM	\$473.20
					ROANOKE TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$35.87
DWRN20260083	02/17/2026	RACHEL COHEN	12/12/2025	12/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$186.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.10
DWRN20260084	01/25/2026	RACHEL COHEN	12/14/2025	12/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.10
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.10
DWRN20260085	01/12/2026	GENE L GARLAND	12/16/2025	12/16/2025	CHESAPEAKE TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$29.40
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$29.40
DWRN20260086	01/12/2026	GENE L GARLAND	12/17/2025	12/17/2025	CHESAPEAKE TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$29.40
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$29.40
DWRN20260087	01/12/2026	GENE L GARLAND	12/18/2025	12/18/2025	CHESAPEAKE TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$29.40
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$29.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20260088	01/11/2026	LOUISE A KADIRI	12/17/2025	12/17/2025	STAFF TRANSPORTATION HENRICO TO RICHMOND AND RETURN	\$18.20
DWRN20260089	01/21/2026	COLLEEN R NGUYEN	12/15/2025	12/15/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$8.79 \$151.20
DWRN20260090	01/22/2026	MARGARET M INGLESBY	12/10/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	\$31.63 \$242.89 \$210.17
DWRN20260091	01/12/2026	ROBERT S CLEM	12/04/2025	12/04/2025	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	\$79.80
DWRN20260092	01/12/2026	ROBERT S CLEM	12/08/2025	12/08/2025	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	\$59.50
DWRN20260093	01/12/2026	ROBERT S CLEM	12/10/2025	12/10/2025	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	\$60.20
DWRN20260094	01/26/2026	KATHLEEN E PILLIS	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	\$33.18 \$210.24 \$123.54
DWRN20260096	01/11/2026	GENE L GARLAND	12/19/2025	12/19/2025	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$17.50
DWRN20260097	01/21/2026	VIKRAM R IYER	12/02/2025	12/16/2025	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN TO ALDIE: 12/2 CHANTILLY; 12/4 RESTON; 12/15 MANASSAS; ALDIE TO THE FOLLOWING AND RETURN TO VIENNA: 12/4 WASHINGTON DC; 12/12 RESTON; 12/15 ARLINGTON; 12/16 WARRENTON; 12/8 VIENNA TO ARLINGTON AND RETURN; ALDIE TO THE FOLLOWING AND RETURN: 12/11 WASHINGTON DC; 12/13 HAYMARKET	\$290.29
DWRN20260098	01/21/2026	VIKRAM R IYER	12/18/2025	12/19/2025	STAFF TRANSPORTATION 12/18 VIENNA TO STAFFORD TO ALDIE; 12/19 VIENNA TO ALEXANDRIA AND RETURN	\$100.58
DWRN20260109	01/21/2026	BENJAMIN R. GREEN	12/01/2025	12/18/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/1, 6, 18 CHESAPEAKE; 12/3, 8, 13, 15 VIRGINIA BEACH; 12/4 NEWPORT NEWS; 12/17 WALLOPS ISLAND; 12 /18 WILLIAMSBURG	\$406.70
DWRN20260110	01/12/2026	BENJAMIN R. GREEN	12/20/2025	12/22/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/20 CHESAPEAKE; 12/22 VIRGINIA BEACH	\$44.10
DWRN20260114	02/13/2026	CHRISTOPHER MONIOUDIS	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESTERFIELD TO WASHINGTON DC, ALEXANDRIA TO RICHMOND	\$26.16 \$160.69 \$261.63
DWRN20260115	01/21/2026	ISAAC SARVER	12/11/2025	12/11/2025	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	\$142.80
DWRN20260116	01/21/2026	ISAAC SARVER	01/05/2026	01/05/2026	STAFF TRANSPORTATION ROANOKE TO STUART AND RETURN	\$108.31
DWRN20260117	02/23/2026	CYNTHIA DOWNS-TAYLOR	12/10/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESTER TO PETERSBURG, ALEXANDRIA, PETERSBURG AND RETURN	\$66.36 \$487.25 \$43.20
DWRN20260118	01/22/2026	JACLYN B MARMOL	12/03/2025	12/18/2025	STAFF TRANSPORTATION	\$148.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20260119	02/13/2026	BENJAMIN R. GREEN	12/10/2025	12/12/2025	12/3 FALLS CHURCH TO MANASSAS, WOODBRIDGE AND RETURN; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH:12/12 DULLES; 12/16 FAIRFAX; 12/18 DUMFRIES, ANNANDALE, RESTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, ALEXANDRIA, CHESAPEAKE AND RETURN	\$66.36 \$412.00 \$348.84
DWRN20260120	01/22/2026	GENE L GARLAND	01/05/2026	01/05/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.67
DWRN20260121	01/22/2026	GENE L GARLAND	01/06/2026	01/06/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.00
DWRN20260122	01/22/2026	GENE L GARLAND	01/08/2026	01/08/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$41.32
DWRN20260123	01/22/2026	GENE L GARLAND	01/09/2026	01/09/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.45
DWRN20260124	01/22/2026	VALERIA RIVADENEIRA	12/15/2025	12/15/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$17.99 \$58.84
DWRN20260126	02/20/2026	RACHEL COHEN	01/10/2026	01/12/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$60.53 \$499.77 \$556.91
DWRN20260127	02/06/2026	GENE L GARLAND	01/13/2026	01/13/2026	STAFF TRANSPORTATION CHESAPEAKE TO WILLIAMSBURG AND RETURN	\$64.52
DWRN20260128	02/06/2026	GENE L GARLAND	01/14/2026	01/14/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.95
DWRN20260129	02/06/2026	GENE L GARLAND	01/15/2026	01/15/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.42
DWRN20260131	02/12/2026	MARGARET M INGLESBY	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO RICHMOND AND RETURN	\$16.69 \$152.25
DWRN20260132	02/06/2026	GENE L GARLAND	01/16/2026	01/16/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.27
DWRN20260133	02/06/2026	GENE L GARLAND	01/21/2026	01/21/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$36.97
DWRN20260134	02/12/2026	BENJAMIN R. GREEN	01/05/2026	01/16/2026	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/5, 12, 15 CHESAPEAKE; 1/7, 9, 13 VIRGINIA BEACH; 1/8 HAMPTON; 1/12 NEWPORT NEWS; 1/15 CHINCOTEAGUE ISLAND; 1/16 TOANO	\$424.85
DWRN20260135	02/06/2026	GENE L GARLAND	01/22/2026	01/22/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.25
DWRN20260136	02/06/2026	CAROLINE E BROOM	01/23/2026	01/23/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.05
DWRN20260153	02/13/2026	GENE L GARLAND	01/28/2026	01/28/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.85
DWRN20260154	02/13/2026	GENE L GARLAND	01/29/2026	01/29/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.72
DWRN20260155	02/12/2026	GENE L GARLAND	01/30/2026	01/30/2026	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$26.10
DWRN20260156	02/19/2026	COLLEEN R NGUYEN	01/22/2026	01/23/2026	STAFF PER DIEM	\$14.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO STAFFORD, RICHMOND AND RETURN	\$232.14
DWRN20260157	02/12/2026	GENE L GARLAND	02/04/2026	02/04/2026	STAFF TRANSPORTATION	\$21.75
DWRN20260158	02/12/2026	GENE L GARLAND	02/05/2026	02/05/2026	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.60
DWRN20260165	02/18/2026	CAROLINE E BROOM	02/07/2026	02/07/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$13.05
DWRN20260166	02/17/2026	RACHEL COHEN	02/08/2026	02/08/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.45
DWRN20260167	02/23/2026	SHANA C OSHINSKIE	02/05/2026	02/06/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$25.31 \$217.72 \$101.99
DWRN20260168	02/12/2026	GENE L GARLAND	02/06/2026	02/06/2026	STAFF TRANSPORTATION	\$33.35
DWRN20260170	02/20/2026	NICHOLAS R KAWUGULE	02/06/2026	02/06/2026	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.15
DWRN20260172	03/03/2026	VIKRAM R IYER	01/06/2026	01/30/2026	STAFF TRANSPORTATION RICHMOND TO MILFORD AND RETURN	\$176.32
DWRN20260173	02/24/2026	GENE L GARLAND	02/10/2026	02/10/2026	STAFF TRANSPORTATION 1/7 VIENNA TO FAIRFAX, HERNDON TO ALDIE; VIENNA TO THE FOLLOWING AND RETURN: 1/15 ALEXANDRIA; ALDIE TO THE FOLLOWING AND RETURN: 1 /19 FALLS CHURCH; 1/22 VIENNA TO FAIRFAX TO ALDIE; 1/30 ALDIE TO ARLINGTON TO VIENNA	\$40.60
DWRN20260174	02/24/2026	GENE L GARLAND	02/11/2026	02/11/2026	STAFF TRANSPORTATION	\$13.77
DWRN20260175	02/24/2026	GENE L GARLAND	02/12/2026	02/12/2026	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.97
DWRN20260179	02/26/2026	GENE L GARLAND	02/17/2026	02/17/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$59.45
DWRN20260180	02/26/2026	GENE L GARLAND	02/18/2026	02/18/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$47.12
DWRN20260181	03/06/2026	ZACHARY R LEWIS	02/18/2026	02/18/2026	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN STAFF PER DIEM	\$33.13 \$171.10
DWRN20260183	03/09/2026	REAGAN G BLEWETT	02/18/2026	02/19/2026	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, SANDSTON AND RETURN	\$499.52
DWRN20260184	02/27/2026	NICHOLAS R KAWUGULE	02/20/2026	02/20/2026	STAFF TRANSPORTATION BETHESDA MD TO ABINGDON AND RETURN	\$40.60
DWRN20260185	03/02/2026	GENE L GARLAND	02/19/2026	02/19/2026	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	\$50.75
DWRN20260186	03/02/2026	GENE L GARLAND	02/20/2026	02/20/2026	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.72
DWRN20260188	03/06/2026	SHANA C OSHINSKIE	02/21/2026	02/21/2026	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$58.51
DWRN20260190	03/18/2026	COLLEEN R NGUYEN	02/17/2026	02/18/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.45 \$214.64 \$229.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20260191	03/06/2026	GENE L GARLAND	02/25/2026	02/25/2026	WASHINGTON DC TO CULPEPER, STANARDSVILLE, CHARLOTTESVILLE AND RETURN	\$49.30
DWRN20260192	03/06/2026	GENE L GARLAND	02/26/2026	02/26/2026	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$12.32
DWRN20260193	03/06/2026	SYDNEY M LIVINGSTON	02/20/2026	02/20/2026	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.77
DWRN20260195	03/11/2026	GENE L GARLAND	02/27/2026	02/27/2026	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.07
DWRN20260196	03/31/2026	WARNER,MARK R	02/05/2026	02/06/2026	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$9.42 \$94.20
DWRN20260197	03/17/2026	GENE L GARLAND	03/04/2026	03/04/2026	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$25.37
DWRN20260198	03/17/2026	GENE L GARLAND	03/06/2026	03/06/2026	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.05
DWRN20260210	03/24/2026	BENJAMIN R. GREEN	03/04/2026	03/09/2026	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$96.42
DWRN20260214	03/25/2026	NICHOLAS R KAWUGULE	02/21/2026	02/21/2026	NORFOLK TO THE FOLLOWING AND RETURN: 3/4, 5, 9 VIRGINIA BEACH; 3/6 HAMPTON	\$26.10
DWRN20260215	03/25/2026	NICHOLAS R KAWUGULE	03/05/2026	03/05/2026	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.40
DWRN20260216	03/24/2026	NICHOLAS R KAWUGULE	03/06/2026	03/06/2026	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	\$83.37
DWRN20260217	03/24/2026	NICHOLAS R KAWUGULE	03/10/2026	03/10/2026	STAFF TRANSPORTATION RICHMOND TO BOWLING GREEN AND RETURN	\$58.00
DWRN20260218	03/24/2026	NICHOLAS R KAWUGULE	03/11/2026	03/11/2026	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.55
DWRN20260222	03/24/2026	GENE L GARLAND	03/11/2026	03/11/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75
DWRN20260223	03/25/2026	GENE L GARLAND	03/12/2026	03/12/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.45
DWRN20260224	03/25/2026	GENE L GARLAND	03/13/2026	03/13/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$65.97
DWRN20260228	03/27/2026	SHANA C OSHINSKIE	02/28/2026	02/28/2026	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$29.98
DWRN20260229	03/27/2026	ROBERT S CLEM	12/16/2025	12/16/2025	STAFF TRANSPORTATION ABINGDON TO JONESBOROUGH TN AND RETURN	\$73.50
DWRN20260230	03/27/2026	ROBERT S CLEM	12/17/2025	12/17/2025	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY TO ABINGDON	\$72.80
DWRN20260231	03/27/2026	ROBERT S CLEM	12/18/2025	12/18/2025	STAFF TRANSPORTATION ABINGDON TO DAMASCUS TO POUNDING MILL	\$59.50
DWRN20260232	03/27/2026	ROBERT S CLEM	01/07/2026	01/07/2026	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	\$60.90
DWRN20260233	03/27/2026	ROBERT S CLEM	01/08/2026	01/08/2026	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	\$67.42
DWRN20260234	03/27/2026	ROBERT S CLEM	01/09/2026	01/09/2026	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	\$51.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20260235	03/27/2026	ROBERT S CLEM	01/12/2026	01/12/2026	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	\$33.35
DWRN20260236	03/27/2026	ROBERT S CLEM	01/13/2026	01/13/2026	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	\$53.65
DWRN20260238	03/27/2026	GENE L GARLAND	03/16/2026	03/16/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.47
DWRN20260239	03/28/2026	GENE L GARLAND	03/18/2026	03/18/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$50.02
DWRN20260240	03/27/2026	GENE L GARLAND	03/19/2026	03/19/2026	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$21.75
DWRN20260244	03/31/2026	GENE L GARLAND	03/21/2026	03/21/2026	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$31.17
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,575.78
0002880068	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$177.00
0002880656	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$115.00
0002883600	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$84.00
0002884745	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$152.00
DWRN20260103	01/21/2026	CISION US INC	11/19/2025	11/19/2025	CLIPPING SERVICES	\$6,482.70
OTHER CONTRACTUAL SERVICES						\$7,010.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,739.98	-42,739.98
ORGANIZATION TOTALS	71,700.00	-42,739.98	-42,739.98
UNEXPENDED BALANCE AS OF 03/31/2026			\$28,960.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARRELL, CHARLOTTE E			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	\$2,000.00
		BEAR, ASHTON			INTERN - STIPEND TO OCT. 15	\$820.00
		DAVIS, SOPHIA G			INTERN - STIPEND TO OCT. 15	\$820.00
		SMITH, OLIVIA E			INTERN - STIPEND TO OCT. 15	\$820.00
		BOND, ANDREW			INTERN - STIPEND TO OCT. 15	\$820.00
		SHER, GRAM J			INTERN - STIPEND TO OCT. 15	\$820.00
		ALPERT, CHLOE			INTERN - STIPEND TO OCT. 15	\$820.00
		IHSAN, LAN L			INTERN - STIPEND TO OCT. 15	\$820.00
		ASIGBEE, EUGENIA S.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	\$1,000.00
		CAMPBELL, ALEXANDER J.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	\$1,000.00
		YOUNG, MICHAEL A.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	\$1,000.00
		FRANCIS, ELYSSA D.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	\$1,000.00
		HARRIS, MASON			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	\$1,000.00
		FLAGEL, JOSHUA D.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	\$2,000.00
		TESFIT, SABRINA			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	\$1,000.00
		LOUCKS, MIRIAM G.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	\$1,000.00
		ORELUS, GIANA			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	\$2,000.00
		WILEN, JUSTIN A.			INTERN - STIPEND FROM JAN. 21 TO JAN. 30	\$2,000.00
		CLARK, PATRICK A.			INTERN - STIPEND FROM JAN. 21 TO JAN. 30	\$2,000.00
		BOYD, AVERY K.			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	\$1,999.99
		MIR, SAHER S.			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	\$1,999.99
		YARATHA, ADHYA A.			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	\$1,999.99
		HEFELE, FIONA R			INTERN - STIPEND FROM JAN. 21 TO JAN. 30	\$2,000.00
		COHEN, TRENT M			INTERN FROM JAN. 21 TO JAN. 30	\$2,000.00
		TERPENNING, SARAH E.			INTERN - STIPEND FROM FEB. 2 TO FEB. 15	\$2,000.01
		SMITH, DAVID A.			INTERN - STIPEND FROM FEB. 2 TO FEB. 15	\$2,000.01
		POPE, TANIYA G.			INTERN - STIPEND FROM FEB. 2 TO FEB. 15	\$999.98
		ALMARAZ-RABANALES, KELLARY A.			INTERN - STIPEND FROM FEB. 1 TO FEB. 15	\$1,000.00
		BUSCH, PETER B.			INTERN - STIPEND FROM FEB. 1 TO FEB. 15	\$2,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINDSAY, TYLER S.			INTERN - STIPEND FROM FEB. 1 TO FEB. 15	\$1,000.00
		COWARD, SHINASHA W.			INTERN - STIPEND FROM FEB. 5 TO FEB. 15	\$1,000.01
					PERSONNEL COMP. FULL-TIME PERMANENT	\$42,739.98
					Net Payroll Expenses	\$42,739.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WARNER

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,928,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,443,090.44
Travel and Transportation of Persons		-350.19	-211,477.10
Rent, Communications and Utilities		0.00	-64,825.51
Printing and Reproduction		0.00	-4,309.20
Other Contractual Services		0.00	-22,619.32
Supplies and Materials		0.00	-146,674.16
Acquisition of Assets		0.00	-34,515.88
ORGANIZATION TOTALS	4,928,594.00	-\$350.19	-\$4,927,511.61
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,082.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241387	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$30.00
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$350.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00	\$.00	-\$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,987,623.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-978.95	-4,560,884.01
Travel and Transportation of Persons		-34,272.91	-195,003.65
Rent, Communications and Utilities		-15,952.22	-81,680.00
Printing and Reproduction		0.00	-885.70
Other Contractual Services		-3,810.00	-4,450.50
Supplies and Materials		-66,023.26	-96,176.34
Acquisition of Assets		-71,841.02	-75,020.71
ORGANIZATION TOTALS	5,064,432.00	-\$192,878.36	-\$5,014,100.91
UNEXPENDED BALANCE AS OF 03/31/2026			\$50,331.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$978.95
Net Payroll Expenses						\$978.95
DWNK20250191	12/11/2025	SUSANNA COLLEEN LEGGETT	12/03/2024	12/03/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.17
DWNK20251029	10/06/2025	STUART E GUILLORY	05/09/2025	05/10/2025	STAFF INCIDENTALS STAFF PER DIEM	\$48.68 \$299.00
DWNK20251059	10/07/2025	MARK W LIBELL	08/06/2025	08/10/2025	WASHINGTON DC TO RICHMOND VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.70 \$204.13 \$275.37
DWNK20251063	10/06/2025	BRENDA C WILLIAMS	08/12/2025	08/12/2025	WASHINGTON DC TO MONTGOMERY AL, COLUMBUS, HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	\$192.50
DWNK20251074	10/07/2025	BEE QUYNH NGUYEN	08/12/2025	08/12/2025	COLUMBUS TO TIFTON AND RETURN STAFF TRANSPORTATION	\$253.40
DWNK20251075	10/07/2025	KRISTIN C FULFORD	08/10/2025	08/15/2025	ATLANTA TO TIFTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$117.95 \$433.33 \$641.30
					STAFF TRANSPORTATION	\$641.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20251076	10/06/2025	KRISTIN C FULFORD	08/16/2025	08/16/2025	SAVANNAH TO MARIETTA, ATLANTA, MARIETTA, LAWRENCEVILLE, COMMERCE, MARIETTA, ATLANTA, SANDY SPRINGS, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$219.80
DWNK20251077	10/06/2025	SUSANNA COLLEEN LEGGETT	08/12/2025	08/12/2025	SAVANNAH TO WRENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.37 \$93.80
DWNK20251086	12/16/2025	CHARLES J OLAFSSON	08/16/2025	08/19/2025	ATLANTA TO LAWRENCEVILLE, COMMERCE TO BROOKHAVEN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	\$35.76 \$194.09 \$75.00 \$414.41
DWNK20251088	10/06/2025	MATTHEW D. KRACKENBERGER	08/16/2025	08/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA, SAVANNAH AND RETURN	\$22.35 \$187.57 \$40.89
DWNK20251089	10/06/2025	KRISTIN C FULFORD	08/20/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO EASTMAN, ATHENS AND RETURN	\$25.40 \$136.00 \$380.10
DWNK20251091	10/07/2025	BRENDA C WILLIAMS	08/20/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATHENS AND RETURN	\$25.40 \$136.00 \$250.60
DWNK20251097	10/06/2025	JOHN D PARKER III	08/18/2025	08/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$31.71 \$232.51 \$212.18
DWNK20251098	10/07/2025	CYDNEY J KARLINS	08/15/2025	08/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, ATHENS, MACON, ATLANTA AND RETURN	\$77.36 \$447.02 \$696.03
DWNK20251106	10/07/2025	ELENA J RADDING	08/18/2025	08/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN	\$107.28 \$725.75 \$75.00 \$664.64
DWNK20251108	10/06/2025	NICOLE C MARQUEZ	08/21/2025	08/22/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATHENS, COLLEGE PARK, ATLANTA AND RETURN	\$24.66 \$137.69
DWNK20251118	10/07/2025	KRISTIN C FULFORD	08/25/2025	08/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, DECATUR, MARIETTA, EATONTON, MARIETTA, SOCIAL CIRCLE, ELBERTON, MARIETTA, LITHONIA, ATLANTA, MARIETTA, ATLANTA AND RETURN	\$102.86 \$393.84 \$809.90
DWNK20251119	10/06/2025	TYLER HOFMANN-REARDON	08/25/2025	08/28/2025	STAFF INCIDENTALS	\$121.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$567.87
					STAFF TRANSPORTATION	\$339.83
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, AUGUSTA, SAVANNAH, COLUMBUS, ATLANTA, COLLEGE PARK AND RETURN	
DWNK20251127	10/06/2025	ADRIAN J. RIVERS	07/22/2025	07/23/2025	STAFF TRANSPORTATION	\$346.50
					VALDOSTA TO ATLANTA AND RETURN	
DWNK20251130	10/07/2025	ADRIAN J. RIVERS	08/06/2025	08/19/2025	STAFF TRANSPORTATION	\$254.10
					VALDOSTA TO THE FOLLOWING AND RETURN: 8/6 HOMERVILLE; 8/7 MOULTRIE; 8/11 QUITMAN; 8/18, 19 TIFTON	
DWNK20251131	10/07/2025	ADRIAN J. RIVERS	08/20/2025	08/22/2025	STAFF INCIDENTALS	\$25.40
					STAFF PER DIEM	\$136.00
					STAFF TRANSPORTATION	\$347.20
					VALDOSTA TO ATHENS AND RETURN	
DWNK20251132	03/20/2026	ELENA J RADDING	05/21/2025	05/21/2025	STAFF TRANSPORTATION	\$11.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251133	10/07/2025	GABRIELLA L VESEY	08/11/2025	08/29/2025	STAFF PER DIEM	\$50.15
					STAFF TRANSPORTATION	\$1,058.89
					WASHINGTON DC TO SMYRNA AND RETURN	
DWNK20251138	10/07/2025	WANG,ANNIE J	08/08/2025	08/22/2025	STAFF PER DIEM	\$12.85
					STAFF TRANSPORTATION	\$420.09
					WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	
DWNK20251166	10/07/2025	KRISTIN C FULFORD	09/07/2025	09/12/2025	STAFF INCIDENTALS	\$171.48
					STAFF PER DIEM	\$605.29
					STAFF TRANSPORTATION	\$847.50
					SAVANNAH TO MARIETTA, ATLANTA, MADISON, MARIETTA, ATLANTA, MARIETTA, ATLANTA, GREENVILLE, DALTON, JASPER, BLUE RIDGE AND RETURN	
DWNK20251183	10/14/2025	KRISTIN C FULFORD	09/16/2025	09/16/2025	STAFF PER DIEM	\$24.79
					STAFF TRANSPORTATION	\$242.20
					SAVANNAH TO MACON AND RETURN	
DWNK20251184	10/09/2025	BRENDA C WILLIAMS	09/12/2025	09/12/2025	STAFF TRANSPORTATION	\$22.40
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251185	10/09/2025	BRENDA C WILLIAMS	09/16/2025	09/16/2025	STAFF PER DIEM	\$18.63
					STAFF TRANSPORTATION	\$127.45
					COLUMBUS TO MACON AND RETURN	
DWNK20251186	10/14/2025	ADRIAN J. RIVERS	09/16/2025	09/16/2025	STAFF TRANSPORTATION	\$220.50
					VALDOSTA TO MACON AND RETURN	
DWNK20251189	10/09/2025	MARIA H COOK	09/05/2025	09/05/2025	STAFF TRANSPORTATION	\$91.00
					AUGUSTA TO WASHINGTON AND RETURN	
DWNK20251190	10/09/2025	MARIA H COOK	09/10/2025	09/10/2025	STAFF TRANSPORTATION	\$32.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251191	10/09/2025	MARIA H COOK	09/11/2025	09/11/2025	STAFF TRANSPORTATION	\$61.60
					AUGUSTA TO AIKEN SC AND RETURN	
DWNK20251192	10/09/2025	MARIA H COOK	09/12/2025	09/12/2025	STAFF TRANSPORTATION	\$30.80
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251193	10/09/2025	MARIA H COOK	09/17/2025	09/17/2025	STAFF TRANSPORTATION	\$30.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251194	10/09/2025	MARIA H COOK	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$33.60
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251197	10/06/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/19/2025	STAFF TRANSPORTATION	\$580.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$60.00
					AIRFARE FOR M LIBELL WASHINGTON DC TO AUGUSTA AND RETURN	
DWNK20251198	12/04/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	STAFF TRANSPORTATION	\$338.60
					TICKET FEES	\$40.00
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20251199	10/09/2025	SHAVONDA LAVET HILL	08/11/2025	08/11/2025	STAFF TRANSPORTATION	\$95.20
					KATHLEEN TO ROBERTA, KATHLEEN, BYRON AND RETURN	
DWNK20251200	10/09/2025	SHAVONDA LAVET HILL	08/12/2025	08/12/2025	STAFF TRANSPORTATION	\$143.50
					KATHLEEN TO CORDELE, IRWINTON, WARNER ROBINS AND RETURN	
DWNK20251201	10/09/2025	SHAVONDA LAVET HILL	08/13/2025	08/13/2025	STAFF TRANSPORTATION	\$46.20
					KATHLEEN TO MACON AND RETURN	
DWNK20251202	10/09/2025	SHAVONDA LAVET HILL	08/14/2025	08/14/2025	STAFF TRANSPORTATION	\$92.40
					KATHLEEN TO MACON, BYRON, MACON AND RETURN	
DWNK20251203	10/09/2025	SHAVONDA LAVET HILL	08/15/2025	08/15/2025	STAFF TRANSPORTATION	\$64.40
					KATHLEEN TO JEFFERSONVILLE, WARNER ROBINS AND RETURN	
DWNK20251204	10/09/2025	SHAVONDA LAVET HILL	08/18/2025	08/18/2025	STAFF TRANSPORTATION	\$72.80
					KATHLEEN TO GORDON AND RETURN	
DWNK20251205	10/09/2025	SHAVONDA LAVET HILL	08/19/2025	08/19/2025	STAFF TRANSPORTATION	\$93.10
					KATHLEEN TO EASTMAN, HAWKINSVILLE AND RETURN	
DWNK20251206	10/09/2025	SHAVONDA LAVET HILL	08/20/2025	08/20/2025	STAFF TRANSPORTATION	\$85.40
					KATHLEEN TO MACON, WARNER ROBINS, MACON AND RETURN	
DWNK20251207	10/10/2025	SHAVONDA LAVET HILL	08/21/2025	08/21/2025	STAFF TRANSPORTATION	\$96.60
					KATHLEEN TO GRAY AND RETURN	
DWNK20251208	10/10/2025	SHAVONDA LAVET HILL	08/25/2025	08/25/2025	STAFF TRANSPORTATION	\$85.40
					KATHLEEN TO MACON AND RETURN	
DWNK20251209	10/10/2025	SHAVONDA LAVET HILL	08/26/2025	08/26/2025	STAFF TRANSPORTATION	\$46.20
					KATHLEEN TO MACON AND RETURN	
DWNK20251210	10/09/2025	SHAVONDA LAVET HILL	08/27/2025	08/27/2025	STAFF TRANSPORTATION	\$89.60
					KATHLEEN TO IRWINTON AND RETURN	
DWNK20251211	10/10/2025	SHAVONDA LAVET HILL	08/28/2025	08/28/2025	STAFF TRANSPORTATION	\$91.00
					KATHLEEN TO JEFFERSONVILLE, GRAY, MACON AND RETURN	
DWNK20251212	10/10/2025	SHAVONDA LAVET HILL	09/02/2025	09/02/2025	STAFF TRANSPORTATION	\$88.20
					KATHLEEN TO GRAY AND RETURN	
DWNK20251213	10/10/2025	SHAVONDA LAVET HILL	08/29/2025	08/29/2025	STAFF TRANSPORTATION	\$100.80
					KATHLEEN TO ABBEVILLE AND RETURN	
DWNK20251214	10/10/2025	SHAVONDA LAVET HILL	09/03/2025	09/03/2025	STAFF TRANSPORTATION	\$77.00
					KATHLEEN TO JEFFERSONVILLE AND RETURN	
DWNK20251215	10/10/2025	KRISTIN C FULFORD	09/19/2025	09/19/2025	STAFF TRANSPORTATION	\$57.40
					SAVANNAH TO RICEBORO, HINESVILLE AND RETURN	
DWNK20251217	10/10/2025	BEE QUYNH NGUYEN	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$9.95
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251218	11/25/2025	MARY LAUREN GOLDEN	09/08/2025	09/10/2025	STAFF INCIDENTALS	\$70.58
					STAFF PER DIEM	\$498.60
					STAFF TRANSPORTATION	\$180.28
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20251219	10/10/2025	SHAVONDA LAVET HILL	09/04/2025	09/04/2025	STAFF TRANSPORTATION	\$107.10
					KATHLEEN TO WARNER ROBINS, MILLEDGEVILLE AND RETURN	
DWNK20251220	10/09/2025	SUSANNA COLLEEN LEGGETT	09/17/2025	09/17/2025	STAFF TRANSPORTATION	\$81.20
					BROOKHAVEN TO WATKINSVILLE AND RETURN	
DWNK20251221	10/09/2025	SUSANNA COLLEEN LEGGETT	09/18/2025	09/18/2025	STAFF TRANSPORTATION	\$88.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20251222	10/09/2025	SUSANNA COLLEEN LEGGETT	09/19/2025	09/19/2025	BROOKHAVEN TO ATHENS AND RETURN STAFF TRANSPORTATION	\$71.40
DWNK20251223	10/10/2025	SHAVONDA LAVET HILL	09/08/2025	09/08/2025	BROOKHAVEN TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$114.80
DWNK20251224	10/10/2025	SHAVONDA LAVET HILL	09/09/2025	09/09/2025	KATHLEEN TO PINEHURST, MACON AND RETURN STAFF TRANSPORTATION	\$107.80
DWNK20251225	10/10/2025	SHAVONDA LAVET HILL	09/10/2025	09/10/2025	KATHLEEN TO ROBERTA, HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$120.40
DWNK20251226	10/10/2025	SHAVONDA LAVET HILL	09/11/2025	09/11/2025	KATHLEEN TO CORDELE, ASHBURN, KATHLEEN, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$88.90
DWNK20251227	10/10/2025	SHAVONDA LAVET HILL	09/15/2025	09/15/2025	KATHLEEN TO WARNER ROBINS, MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	\$92.40
DWNK20251228	10/10/2025	SHAVONDA LAVET HILL	09/16/2025	09/16/2025	KATHLEEN TO GORDON AND RETURN STAFF TRANSPORTATION	\$46.20
DWNK20251229	10/10/2025	SHAVONDA LAVET HILL	09/17/2025	09/17/2025	KATHLEEN TO MACON MS AND RETURN STAFF TRANSPORTATION	\$105.70
DWNK20251230	10/10/2025	SHAVONDA LAVET HILL	09/18/2025	09/18/2025	KATHLEEN TO VIENNA, UNADILLA, MACON AND RETURN STAFF TRANSPORTATION	\$46.20
DWNK20251231	10/10/2025	SHAVONDA LAVET HILL	09/19/2025	09/19/2025	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$46.20
DWNK20251232	10/10/2025	SHAVONDA LAVET HILL	09/22/2025	09/22/2025	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$105.00
DWNK20251233	10/10/2025	SHAVONDA LAVET HILL	09/23/2025	09/23/2025	KATHLEEN TO CORDELE, MACON, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$100.10
DWNK20251235	10/09/2025	SUSANNA COLLEEN LEGGETT	09/22/2025	09/22/2025	KATHLEEN TO FORT VALLEY, CORDELE AND RETURN STAFF TRANSPORTATION	\$8.26
DWNK20251236	10/10/2025	SUSANNA COLLEEN LEGGETT	09/23/2025	09/23/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.20
DWNK20251238	10/09/2025	BRENDA C WILLIAMS	09/24/2025	09/25/2025	BROOKHAVEN TO ROME AND RETURN STAFF TRANSPORTATION	\$135.80
DWNK20251239	10/15/2025	SHEILA D ROBINSON	09/17/2025	09/17/2025	COLUMBUS TO ALBANY AND RETURN STAFF PER DIEM	\$11.66 \$63.00
DWNK20251240	10/10/2025	ANDREW J YOUNG II	09/23/2025	09/23/2025	ATLANTA TO VILLA RICA AND RETURN STAFF TRANSPORTATION	\$77.00
DWNK20251241	10/21/2025	KRISTIN C FULFORD	09/22/2025	09/26/2025	SAVANNAH TO STATESBORO AND RETURN STAFF INCIDENTALS	\$103.92 \$418.04 \$537.70
DWNK20251242	12/19/2025	MARIA H COOK	09/20/2025	09/20/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$114.80
DWNK20251243	12/03/2025	MARIA H COOK	09/22/2025	09/22/2025	SAVANNAH TO MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$30.80
DWNK20251244	12/05/2025	MARIA H COOK	09/23/2025	09/23/2025	AUGUSTA TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	\$261.10
DWNK20251245	12/03/2025	MARIA H COOK	09/24/2025	09/24/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.90
					AUGUSTA TO CHARLESTON SC AND RETURN STAFF TRANSPORTATION	
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20251246	12/02/2025	MARIA H COOK	09/26/2025	09/26/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.40
DWNK20251248	12/03/2025	ANDREA DANIELLE WIGGINS	09/19/2025	09/19/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.56
DWNK20251249	12/03/2025	ANDREA DANIELLE WIGGINS	07/15/2025	07/15/2025	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	\$33.91
DWNK20251250	12/12/2025	ANNETTE MARIE CHRISTIE	08/11/2025	08/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$253.00
DWNK20251251	01/21/2026	ANNETTE MARIE CHRISTIE	09/21/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$21.50 \$134.03
DWNK20251252	12/03/2025	ANNETTE MARIE CHRISTIE	09/16/2025	09/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.29
DWNK20251259	12/16/2025	JOSHUA DELANEY	09/21/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN	\$47.32 \$293.80
DWNK20251260	12/02/2025	KENDALL BENJAMIN SIMS	09/01/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.94
DWNK20251261	01/22/2026	CAROLINA SOARES DA NOBREGA	09/28/2025	09/30/2025	STAFF PER DIEM CUMMING TO BLUE RIDGE AND RETURN	\$49.25
DWNK20251262	12/05/2025	SUSANNA COLLEEN LEGGETT	09/28/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO BLUE RIDGE AND RETURN	\$25.86 \$127.40
DWNK20251263	12/03/2025	SUSANNA COLLEEN LEGGETT	09/25/2025	09/25/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DWNK20251264	12/08/2025	BRENDA C WILLIAMS	09/28/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BLUE RIDGE AND RETURN	\$24.73 \$303.10
DWNK20251265	12/08/2025	KRISTIN C FULFORD	09/28/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BLUE RIDGE AND RETURN	\$27.84 \$538.30
DWNK20251267	01/12/2026	MARIA H COOK	09/28/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BLUE RIDGE AND RETURN	\$24.61 \$375.90
DWNK20251269	03/12/2026	ANDREA DANIELLE WIGGINS	09/29/2025	09/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE TO WOODSTOCK	\$24.39 \$129.27 \$110.60
DWNK20251270	12/05/2025	ADRIAN J. RIVERS	09/18/2025	09/18/2025	STAFF TRANSPORTATION VALDOSTA TO DOUGLAS, FITZGERALD, TIFTON AND RETURN	\$154.00
DWNK20251271	01/12/2026	ADRIAN J. RIVERS	09/24/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALDOSTA TO WASHINGTON DC, JACKSONVILLE FL AND RETURN	\$43.86 \$393.46 \$579.18
DWNK20251272	01/12/2026	ADRIAN J. RIVERS	09/28/2025	09/30/2025	STAFF TRANSPORTATION VALDOSTA TO BLUE RIDGE AND RETURN	\$500.50
DWNK20251275	12/03/2025	SHEILA D ROBINSON	09/26/2025	09/26/2025	STAFF TRANSPORTATION DOUGLASVILLE TO MARIETTA AND RETURN	\$46.20
DWNK20251276	01/26/2026	SHEILA D ROBINSON	09/28/2025	09/30/2025	STAFF PER DIEM	\$24.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION DOUGLASVILLE TO BLUE RIDGE AND RETURN	\$151.20
DWNK20251277	12/05/2025	BEE QUYNH NGUYEN	09/28/2025	09/30/2025	STAFF PER DIEM	\$73.28
					STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$112.00
DWNK20251279	03/13/2026	SHAVONDA LAVET HILL	09/28/2025	09/30/2025	STAFF TRANSPORTATION KATHLEEN TO BLUE RIDGE AND RETURN	\$312.20
DWNK20251280	01/26/2026	KELLI ROSA CREWS	09/24/2025	09/28/2025	STAFF INCIDENTALS	\$175.44
					STAFF PER DIEM	\$1,134.88
					STAFF TRANSPORTATION STOCKBRIDGE TO WASHINGTON DC, ATLANTA AND RETURN	\$271.36
DWNK20251281	12/11/2025	JESUS M RUBIO	08/27/2025	08/27/2025	STAFF TRANSPORTATION ATLANTA TO ELBERTON AND RETURN	\$144.20
DWNK20251282	01/27/2026	JESUS M RUBIO	09/08/2025	09/10/2025	STAFF INCIDENTALS	\$45.82
					STAFF PER DIEM	\$287.28
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$481.22
DWNK20251283	12/08/2025	JESUS M RUBIO	09/02/2025	09/02/2025	STAFF TRANSPORTATION ATLANTA TO LULA AND RETURN	\$81.90
DWNK20251284	12/08/2025	JESUS M RUBIO	09/17/2025	09/17/2025	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	\$85.40
DWNK20251285	12/10/2025	JESUS M RUBIO	09/30/2025	09/30/2025	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$130.90
DWNK20251286	12/23/2025	BRITTNEY R LEWIS	09/10/2025	09/14/2025	STAFF INCIDENTALS	\$90.01
					STAFF PER DIEM	\$611.57
					STAFF TRANSPORTATION DECATUR TO ATLANTA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ATLANTA AND RETURN	\$108.39
DWNK20251287	12/10/2025	DOSS,BROOKE M	08/21/2025	08/21/2025	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$99.40
DWNK20251288	03/03/2026	DOSS,BROOKE M	09/28/2025	09/30/2025	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$152.60
DWNK20251289	12/05/2025	MCKENZIE L MORGAN	09/28/2025	09/30/2025	STAFF PER DIEM	\$40.06
					STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$127.40
DWNK20251290	12/09/2025	ANDREW J YOUNG II	09/29/2025	09/30/2025	STAFF TRANSPORTATION SAVANNAH TO BLUE RIDGE AND RETURN	\$476.70
DWNK20251292	12/23/2025	ELENA J RADDING	09/25/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.77
DWNK20251293	12/09/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$177.30
DWNK20251294	12/09/2025	CITIBANK - SENATOR IBA CARD	09/25/2025	09/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$177.30
DWNK20251295	12/11/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES	\$440.61
					AIRFARE FOR A RIVERS JACKSONVILLE FL TO WASHINGTON DC AND RETURN	\$40.00
DWNK20251296	12/10/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/22/2025	STAFF TRANSPORTATION TICKET FEES	\$516.61
					AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20251297	12/10/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/24/2025	STAFF TRANSPORTATION TICKET FEES	\$516.61 \$40.00
DWNK20251298	12/10/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.61 \$40.00
DWNK20251306	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	AIRFARE FOR K CREWS ATLANTA TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00
DWNK20251307	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	TICKET FEES	\$40.00
DWNK20251308	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	TICKET FEES	\$30.00
DWNK20251311	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	TICKET FEES	\$25.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,272.91
0002879046	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DWNK20251254	02/12/2026	CREATIVENGINE CORPORATION	09/26/2025	09/26/2025	TECHNICAL SUPPORT	\$3,750.00
OTHER CONTRACTUAL SERVICES						\$3,810.00
0002879278	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,873.00
DWNK20251253	02/25/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	\$23,462.78
DWNK20251255	01/23/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	\$32,248.80
DWNK20251303	01/06/2026	PERATON INC.	09/11/2025	09/11/2025	SOFTWARE COTS	\$11,974.66
DWNK20251304	01/21/2026	PERATON INC.	09/30/2025	09/30/2025	IT EQUIPMENT	\$967.80
DWNK20251314	01/06/2026	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT VOICE AND DATA COMM EQUIPMENT	\$1,245.00 \$68.98
ACQUISITION OF ASSETS						\$71,841.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00	\$0.00	-\$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,090,906.00		
Supplementals	36,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,058,038.21	-2,058,038.21
Travel and Transportation of Persons		-38,388.42	-38,388.42
Rent, Communications and Utilities		-34,506.98	-34,506.98
Other Contractual Services		-695.00	-695.00
Supplies and Materials		-5,084.16	-5,084.16
Acquisition of Assets		-2,789.32	-2,789.32
ORGANIZATION TOTALS	5,127,511.00	-\$2,139,502.09	-\$2,139,502.09
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,988,008.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY-SPIRES, DIEDRA B			SENIOR SPECIAL POLICY ADVISOR FROM MAR. 18	\$135.66
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS	\$72,499.93
		GAY, MICHAEL B			CASEWORKER	\$45,000.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$48,750.00
		LIBELL, MARK W			CHIEF OF STAFF	\$112,849.93
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$45,000.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$79,999.93
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT	\$39,999.96
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	\$31,249.93
		TURNER, EMMA L			LEGISLATIVE CORRESPONDENT	\$27,499.93
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$45,000.00
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT	\$45,000.00
		PARKER, JOHN D III			DEPUTY COMMUNICATIONS DIRECTOR	\$47,499.96
		LILLY, MEREDITH Y			SENIOR ADVISOR	\$82,500.00
		GUILLORY, STUART E			SCHEDULER TO FEB. 15	\$31,874.95
		MARQUEZ, NICOLE C			DIRECTOR OF SCHEDULING	\$43,749.96
		LEWIS, BRITTNEY R			STATE OFFICE MANAGER	\$34,999.93
		WILLIAMS, BRENDA C			SENIOR OUTREACH DIRECTOR	\$39,999.96
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	\$45,000.00
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	\$45,000.00
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	\$62,499.96
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	\$31,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	\$36,499.96
		COOK, MARIA H			OUTREACH REPRESENTATIVE	\$31,999.93
		GILKES, BRANDON M			DIRECTOR OF PROTECTIVE AND SPECIAL ASSISTANT FROM JAN. 20	\$17,750.00
		RADDING, ELENA J			COMMUNICATIONS DIRECTOR	\$64,999.93
		PITTELLI, CATHERINE S			CORRESPONDENCE MANAGER	\$31,249.93
		MOORE, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,253.47
		CREWS, KELLI ROSA			STAFF ASSISTANT	\$25,576.75
		KARLINS, CYDNEY J			LEGISLATIVE ASSISTANT	\$42,499.93
		MORGAN, MCKENZIE L			STAFF ASSISTANT	\$25,576.75
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY TO MAR. 6	\$36,888.85
		NGUYEN, BEE QUYNH			STATE DIRECTOR	\$99,999.96
		RIVERS, ADRIAN J.			OUTREACH REPRESENTATIVE	\$30,000.00
		MYHRE, AUSTIN G			LEGISLATIVE CORRESPONDENT TO FEB. 20	\$23,374.94
		LEDFOED, JAMES C			STAFF ASSISTANT TO MAR. 16	\$23,055.52
		HILL, SHAVONDA LAVET			OUTREACH DIRECTOR	\$34,999.93
		HENSON, LAUREN			DIGITAL MANAGER TO JAN. 1	\$18,958.33
		JAROUICHE, LILA YOUSSEF			LEGISLATIVE CORRESPONDENT	\$27,499.93
		WHITE, CLAUDIA-MICHELE ZIYI			LEGISLATIVE CORRESPONDENT TO DEC. 5	\$13,541.63
		THOMPSON, SAMANTHA			LEGISLATIVE CORRESPONDENT TO JAN. 16	\$17,111.07
		FINKEL, ADAM J			ECONOMIC POLICY ADVISOR FROM MAR. 24	\$1,322.22
		EASINGTON, NATE G.			DEPUTY PRESS SECRETARY	\$31,500.00
		SIMS, KENDALL BENJAMIN			SPECIAL ASSISTANT TO DEC. 1	\$9,319.41
		CHRISTIE, ANNETTE MARIE			LEGISLATIVE ASSISTANT	\$39,999.96
		NOBREGA, CAROLINA SOARES DA			JUNIOR CASEWORKER / STAFF ASSISTANT	\$26,414.50
		LEGGETT, SUSANNA COLLEEN			OUTREACH FIELD REPRESENTATIVE	\$33,999.96
		RUBIO, JESUS M			NORTHEAST REGIONAL OUTREACH REPRESENTATIVE	\$32,499.96
		GONZALEZ, FATIMA J			STAFF ASSISTANT	\$24,999.96
		BOHANNON, EDWARD S			STAFF ASSISTANT TO MAR. 27	\$25,529.12
		OLAFSSON, CHARLES J			DEPUTY COMMUNICATIONS DIRECTOR	\$42,499.93
		OH, HANNAH			LEGISLATIVE CORRESPONDENT	\$27,499.93
		GOLDEN, MARY LAUREN			NOERTHWEST OUTREACH FIELD REPRESENTATIVE	\$27,499.93
		NEECE, EMILY N.			INTERN TO OCT. 9	\$780.00
		HARDWICK, BREAUNA E.			INTERN TO OCT. 9	\$624.00
		HALL, KATE WILLOW			INTERN TO OCT. 9	\$780.00
		BARSIR, DEYBA G			INTERN TO OCT. 9	\$390.00
		VERRILL, JACK WILLIAM			INTERN TO OCT. 9	\$780.00
		KREX, PARKER L			DIGITAL PLATFORMS STRATEGIST FROM JAN. 12	\$12,069.40
		ZIEGEWEID, JAMES			LEGISLATIVE CORRESPONDENT FROM JAN. 12	\$12,069.40
		SUNG, LAUREN J.			LEGISLATIVE CORRESPONDENT FROM JAN. 26	\$9,930.52
		MARYLAND, DEXTER J. JR			SCHEDULING OPERATIONS ASSSITANT FROM FEB. 23	\$7,064.71
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,054,019.71
					PERSONNEL BENEFITS	\$4,018.50
					Net Payroll Expenses	\$2,058,038.21
DWNK20260001	12/16/2025	MARY LAUREN GOLDEN	10/22/2025	10/22/2025	STAFF TRANSPORTATION	\$11.30
DWNK20260002	12/05/2025	SHEILA D ROBINSON	11/11/2025	11/11/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.00
DWNK20260003	12/05/2025	CAROLINA SOARES DA NOBREGA	11/11/2025	11/11/2025	STAFF TRANSPORTATION	\$49.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20260004	12/02/2025	MARIA H COOK	11/14/2025	11/14/2025	CUMMING TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	\$30.80
DWNK20260005	12/02/2025	MARIA H COOK	11/17/2025	11/17/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.90
DWNK20260006	12/02/2025	MARIA H COOK	11/18/2025	11/18/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.60
DWNK20260007	12/02/2025	SHAVONDA LAVET HILL	11/14/2025	11/14/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.50
DWNK20260008	12/02/2025	SHAVONDA LAVET HILL	11/17/2025	11/17/2025	KATHLEEN TO GRAY AND RETURN STAFF TRANSPORTATION	\$84.00
DWNK20260009	12/02/2025	SHAVONDA LAVET HILL	11/18/2025	11/18/2025	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$63.00
DWNK20260010	12/05/2025	BRENDA C WILLIAMS	11/18/2025	11/18/2025	KATHLEEN TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$221.20
DWNK20260011	01/09/2026	KRISTIN C FULFORD	11/18/2025	11/20/2025	COLUMBUS TO WHIGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$56.86 \$214.83 \$567.00
DWNK20260012	12/23/2025	ANDREW J YOUNG II	11/18/2025	11/18/2025	SAVANNAH TO MARIETTA, LAFAYETTE, ROME, MARIETTA, ATHENS, WATKINSVILLE AND RETURN STAFF PER DIEM	\$14.45 \$179.20
DWNK20260013	01/27/2026	SHEILA D ROBINSON	11/21/2025	11/22/2025	SAVANNAH TO MCRAE-HELENA, VIDALIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.56 \$190.81 \$438.20
DWNK20260015	12/18/2025	MARIA H COOK	11/19/2025	11/19/2025	DOUGLASVILLE TO KINGSLAND AND RETURN STAFF TRANSPORTATION	\$32.90
DWNK20260016	12/09/2025	MARIA H COOK	11/20/2025	11/20/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DWNK20260017	12/09/2025	MARIA H COOK	11/21/2025	11/21/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.70
DWNK20260018	12/09/2025	MARIA H COOK	11/24/2025	11/24/2025	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$26.60
DWNK20260019	12/09/2025	MARY LAUREN GOLDEN	11/13/2025	11/13/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DWNK20260020	12/12/2025	MARY LAUREN GOLDEN	11/19/2025	11/19/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$146.30
DWNK20260021	12/09/2025	MARY LAUREN GOLDEN	11/20/2025	11/21/2025	ATLANTA TO LAFAYETTE, ROME AND RETURN STAFF TRANSPORTATION	\$9.10
DWNK20260022	12/09/2025	MARY LAUREN GOLDEN	11/22/2025	11/22/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.50
DWNK20260024	12/09/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$208.29
DWNK20260025	01/29/2026	CYDNEY J KARLINS	11/21/2025	11/28/2025	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF PER DIEM	\$13.06 \$540.42
DWNK20260026	01/26/2026	BRENDA C WILLIAMS	12/01/2025	12/01/2025	WASHINGTON DC TO ATLANTA, LAWRENCEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.11 \$149.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20260027	12/29/2025	KRISTIN C FULFORD	12/03/2025	12/03/2025	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$36.40
DWNK20260028	12/29/2025	KRISTIN C FULFORD	12/04/2025	12/04/2025	SAVANNAH TO RICEBORO AND RETURN STAFF TRANSPORTATION	\$33.60
DWNK20260029	01/26/2026	JESSICA A MOORE	11/11/2025	11/11/2025	SAVANNAH TO MIDWAY AND RETURN STAFF TRANSPORTATION	\$95.20
DWNK20260030	01/06/2026	ANDREW J YOUNG II	12/04/2025	12/04/2025	LAGRANGE TO LAWRENCEVILLE AND RETURN STAFF PER DIEM	\$10.02 \$211.40
DWNK20260031	01/06/2026	ANDREW J YOUNG II	12/03/2025	12/03/2025	SAVANNAH TO WAYNESVILLE, VIDALIA, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$254.80
DWNK20260032	12/22/2025	SHEILA D ROBINSON	12/04/2025	12/04/2025	SAVANNAH TO GLENNVILLE, REIDSVILLE AND RETURN STAFF TRANSPORTATION	\$26.60
DWNK20260033	12/29/2025	SHEILA D ROBINSON	12/05/2025	12/05/2025	DOUGLASVILLE TO MARIETTA TO ATLANTA STAFF TRANSPORTATION	\$36.40
DWNK20260034	12/29/2025	DOSS,BROOKE M	12/01/2025	12/01/2025	DOUGLASVILLE TO DECATUR AND RETURN STAFF TRANSPORTATION	\$15.36
DWNK20260035	12/22/2025	MARY LAUREN GOLDEN	12/03/2025	12/04/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.50
DWNK20260036	12/29/2025	MARY LAUREN GOLDEN	12/07/2025	12/07/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.20
DWNK20260038	12/17/2025	CITIBANK - SENATOR IBA CARD	12/02/2025	12/08/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$848.62
DWNK20260048	12/23/2025	ELENA J RADDING	12/08/2025	12/08/2025	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 12/2 ATLANTA TO WASHINGTON DC; 12/8 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$27.91
DWNK20260051	01/22/2026	ETHAN C WHITING	11/30/2025	12/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$39.25 \$264.78 \$52.62
DWNK20260052	12/29/2025	SHEILA D ROBINSON	12/07/2025	12/07/2025	STAFF PER DIEM ARLINGTON VA TO ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$32.20
DWNK20260056	01/16/2026	BRENDA C WILLIAMS	12/11/2025	12/11/2025	DOUGLASVILLE TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$166.60
DWNK20260057	01/27/2026	KRISTIN C FULFORD	12/12/2025	12/12/2025	COLUMBUS TO COLQUITT AND RETURN STAFF TRANSPORTATION	\$123.20
DWNK20260058	01/22/2026	KRISTIN C FULFORD	12/05/2025	12/11/2025	SAVANNAH TO JEKYLL ISLAND AND RETURN STAFF PER DIEM	\$154.52 \$947.30
DWNK20260059	01/09/2026	SUSANNA COLLEEN LEGGETT	11/20/2025	11/20/2025	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, DULUTH, ATLANTA, COVINGTON, CLARKSTON, ATLANTA, DALTON, ROSSVILLE, ATLANTA, FORT OGLETHORPE, DALLAS AND RETURN	\$92.68
DWNK20260060	01/09/2026	SUSANNA COLLEEN LEGGETT	11/21/2025	11/21/2025	STAFF TRANSPORTATION BROOKHAVEN TO ATHENS, WATKINSVILLE, WINDER AND RETURN	\$53.20
DWNK20260061	01/09/2026	SUSANNA COLLEEN LEGGETT	11/22/2025	11/22/2025	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	\$49.00
DWNK20260062	01/09/2026	SUSANNA COLLEEN LEGGETT	12/02/2025	12/02/2025	STAFF TRANSPORTATION BROOKHAVEN TO DACULA AND RETURN STAFF TRANSPORTATION	\$99.26
					BROOKHAVEN TO ATHENS TO ATLANTA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20260063	01/09/2026	SUSANNA COLLEEN LEGGETT	12/04/2025	12/04/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.61
DWNK20260064	01/09/2026	SUSANNA COLLEEN LEGGETT	12/05/2025	12/05/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.04
DWNK20260065	01/09/2026	SUSANNA COLLEEN LEGGETT	12/08/2025	12/08/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.40
DWNK20260066	01/16/2026	MARY LAUREN GOLDEN	12/10/2025	12/10/2025	STAFF TRANSPORTATION ATLANTA TO DALTON, ROSSVILLE AND RETURN	\$160.30
DWNK20260067	01/09/2026	SUSANNA COLLEEN LEGGETT	12/09/2025	12/09/2025	STAFF TRANSPORTATION ATLANTA TO COVINGTON, CLARKSTON TO BROOKHAVEN	\$65.10
DWNK20260068	01/09/2026	SUSANNA COLLEEN LEGGETT	12/10/2025	12/10/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.28
DWNK20260069	01/16/2026	SUSANNA COLLEEN LEGGETT	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO STATHAM, ATHENS AND RETURN	\$17.20 \$91.70
DWNK20260070	01/16/2026	SUSANNA COLLEEN LEGGETT	12/14/2025	12/14/2025	STAFF TRANSPORTATION BROOKHAVEN TO HARTWELL AND RETURN	\$140.00
DWNK20260071	01/26/2026	MARY LAUREN GOLDEN	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FORT OGLETHORPE, DALLAS AND RETURN	\$9.89 \$162.40
DWNK20260072	01/10/2026	MARY LAUREN GOLDEN	12/12/2025	12/13/2025	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 12/12 SMYRNA; 12/13 ROSWELL	\$52.50
DWNK20260073	01/10/2026	SHAVONDA LAVET HILL	12/08/2025	12/08/2025	STAFF TRANSPORTATION COLUMBUS TO ALLENTOWN TO KATHLEEN	\$89.60
DWNK20260074	01/16/2026	SHAVONDA LAVET HILL	12/09/2025	12/09/2025	STAFF TRANSPORTATION KATHLEEN TO ROBERTA, EATONTON AND RETURN	\$145.60
DWNK20260075	01/10/2026	SHAVONDA LAVET HILL	12/10/2025	12/10/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, FORT VALLEY, MACON AND RETURN	\$92.40
DWNK20260076	01/10/2026	SHAVONDA LAVET HILL	12/11/2025	12/11/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, HAWKINSVILLE AND RETURN	\$95.90
DWNK20260077	01/16/2026	SHAVONDA LAVET HILL	12/12/2025	12/12/2025	STAFF TRANSPORTATION KATHLEEN TO EATONTON, FORSYTH AND RETURN	\$138.60
DWNK20260078	01/10/2026	SHAVONDA LAVET HILL	12/15/2025	12/15/2025	STAFF TRANSPORTATION KATHLEEN TO ABBEVILLE, WARNER ROBINS AND RETURN	\$94.50
DWNK20260079	01/16/2026	SUSANNA COLLEEN LEGGETT	12/16/2025	12/16/2025	STAFF TRANSPORTATION ATLANTA TO MADISON, ATHENS TO BROOKHAVEN	\$113.40
DWNK20260080	01/22/2026	ANDREW J YOUNG II	12/17/2025	12/17/2025	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO LOUISVILLE AND RETURN	\$11.01 \$148.40
DWNK20260081	01/23/2026	ANDREW J YOUNG II	12/18/2025	12/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO LOUISVILLE, ATLANTA, COLLEGE PARK AND RETURN	\$17.72 \$68.08 \$541.40
DWNK20260082	01/11/2026	MARY LAUREN GOLDEN	12/16/2025	12/17/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.20
DWNK20260083	01/21/2026	KRISTIN C FULFORD	12/17/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MARIETTA, ATLANTA, MARIETTA AND RETURN	\$64.58 \$187.42 \$483.10
DWNK20260084	01/16/2026	BRENDA C WILLIAMS	12/18/2025	12/18/2025	STAFF TRANSPORTATION	\$121.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20260086	01/26/2026	STUART E GUILLORY	12/11/2025	12/11/2025	COLUMBUS TO PALMETTO AND RETURN STAFF TRANSPORTATION	\$51.99
DWNK20260088	01/30/2026	ADRIAN J. RIVERS	12/02/2025	12/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$147.00
DWNK20260089	01/30/2026	ADRIAN J. RIVERS	12/18/2025	12/18/2025	VALDOSTA TO ALBANY AND RETURN STAFF TRANSPORTATION	\$321.30
DWNK20260090	01/30/2026	ADRIAN J. RIVERS	12/06/2025	12/06/2025	VALDOSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$119.00
DWNK20260091	01/27/2026	STUART E GUILLORY	01/05/2026	01/06/2026	VALDOSTA TO ALBANY AND RETURN STAFF TRANSPORTATION	\$73.58
DWNK20260093	02/05/2026	BRENDA C WILLIAMS	01/06/2026	01/06/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$243.60
DWNK20260094	01/27/2026	BRENDA C WILLIAMS	01/08/2026	01/08/2026	COLUMBUS TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$69.60
DWNK20260095	02/05/2026	KRISTIN C FULFORD	01/08/2026	01/08/2026	COLUMBUS TO REYNOLDS AND RETURN STAFF TRANSPORTATION	\$120.35
DWNK20260096	02/03/2026	ANDREW J YOUNG II	01/08/2026	01/08/2026	SAVANNAH TO JEKYLL ISLAND, SAINT SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	\$130.50
DWNK20260097	01/24/2026	SHAVONDA LAVET HILL	01/07/2026	01/07/2026	SAVANNAH TO LYONS AND RETURN STAFF TRANSPORTATION	\$94.97
DWNK20260098	01/30/2026	SHAVONDA LAVET HILL	01/08/2026	01/08/2026	KATHLEEN TO PERRY, WARNER ROBINS, GRAY AND RETURN STAFF TRANSPORTATION	\$125.42
DWNK20260099	01/25/2026	SHAVONDA LAVET HILL	01/09/2026	01/09/2026	KATHLEEN TO EATONTON, MACON AND RETURN STAFF TRANSPORTATION	\$87.00
DWNK20260100	01/27/2026	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	KATHLEEN TO MACON AND RETURN SENATOR TRANSPORTATION	\$208.29
DWNK20260101	01/28/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$208.29
DWNK20260102	01/28/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$208.39
DWNK20260103	01/28/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/14/2026	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$416.79
DWNK20260104	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/16/2026	TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$416.79
DWNK20260105	01/28/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	01/02/2026	TICKET FEES AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$416.59
DWNK20260108	02/03/2026	KRISTIN C FULFORD	01/13/2026	01/14/2026	TICKET FEES AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$42.87
DWNK20260110	01/25/2026	JESUS M RUBIO	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$152.78
DWNK20260111	01/25/2026	JESUS M RUBIO	11/20/2025	11/20/2025	SAVANNAH TO MARIETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$455.52
DWNK20260112	01/25/2026	JESUS M RUBIO	11/21/2025	11/21/2025	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$66.50
					ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$91.00
						\$53.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20260113	01/25/2026	JESUS M RUBIO	12/02/2025	12/02/2025	ATLANTA TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$91.00
DWNK20260114	01/25/2026	JESUS M RUBIO	12/03/2025	12/03/2025	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$84.70
DWNK20260115	01/25/2026	JESUS M RUBIO	12/09/2025	12/09/2025	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	\$53.20
DWNK20260116	01/25/2026	JESUS M RUBIO	01/06/2026	01/06/2026	ATLANTA TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$68.87
DWNK20260117	01/25/2026	JESUS M RUBIO	01/07/2026	01/07/2026	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$97.87
DWNK20260118	01/25/2026	JESUS M RUBIO	01/08/2026	01/08/2026	ATLANTA TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$76.12
DWNK20260119	02/03/2026	JESUS M RUBIO	01/09/2026	01/09/2026	ATLANTA TO DAWSONVILLE AND RETURN STAFF TRANSPORTATION	\$142.82
DWNK20260120	01/26/2026	KRISTIN C FULFORD	01/16/2026	01/16/2026	ATLANTA TO YOUNG HARRIS AND RETURN STAFF TRANSPORTATION	\$79.75
DWNK20260121	01/26/2026	MARY LAUREN GOLDEN	01/06/2026	01/06/2026	SAVANNAH TO DARIEN AND RETURN STAFF PER DIEM	\$9.47 \$89.90
DWNK20260122	01/26/2026	MARY LAUREN GOLDEN	01/09/2026	01/16/2026	ATLANTA TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	\$94.17
DWNK20260123	01/26/2026	MARY LAUREN GOLDEN	01/11/2026	01/11/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.23
DWNK20260125	02/10/2026	MATTHEW D. KRACKENBERGER	01/13/2026	01/16/2026	IN AND AROUND ATLANTA STAFF INCIDENTALS	\$184.18 \$667.61 \$97.32
DWNK20260126	01/28/2026	SHAVONDA LAVET HILL	01/12/2026	01/12/2026	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$97.87
DWNK20260127	01/28/2026	SHAVONDA LAVET HILL	01/13/2026	01/13/2026	STAFF TRANSPORTATION KATHLEEN TO MILLEDGEVILLE AND RETURN	\$92.80
DWNK20260128	01/26/2026	SHAVONDA LAVET HILL	01/14/2026	01/14/2026	STAFF TRANSPORTATION KATHLEEN TO HAWKINSVILLE, VIENNA AND RETURN	\$77.57
DWNK20260129	02/05/2026	SHAVONDA LAVET HILL	01/15/2026	01/15/2026	STAFF TRANSPORTATION KATHLEEN TO ROBERTA, WARNER ROBINS AND RETURN	\$127.60
DWNK20260130	01/26/2026	SHAVONDA LAVET HILL	01/16/2026	01/16/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, CORDELE AND RETURN	\$94.25
DWNK20260131	02/05/2026	BRENDA C WILLIAMS	01/13/2026	01/14/2026	STAFF TRANSPORTATION KATHLEEN TO FORSYTH AND RETURN	\$26.80 \$129.00 \$219.72
DWNK20260132	01/28/2026	MARIA H COOK	01/12/2026	01/12/2026	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$97.87
DWNK20260133	01/28/2026	MARIA H COOK	01/13/2026	01/13/2026	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$34.07
DWNK20260134	02/09/2026	MARIA H COOK	01/21/2026	01/21/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.62
DWNK20260135	02/09/2026	MARIA H COOK	01/15/2026	01/15/2026	STAFF TRANSPORTATION AUGUSTA TO SPARTA AND RETURN	\$163.12
					STAFF TRANSPORTATION AUGUSTA TO WRIGHTSVILLE, DUBLIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20260136	01/28/2026	MARIA H COOK	01/14/2026	01/14/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.90
DWNK20260137	01/28/2026	MARIA H COOK	01/16/2026	01/16/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.80
DWNK20260138	01/28/2026	MARIA H COOK	01/19/2026	01/19/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.00
DWNK20260139	01/28/2026	MARIA H COOK	01/20/2026	01/20/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.07
DWNK20260140	01/28/2026	MARIA H COOK	01/22/2026	01/22/2026	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC, EVANS, THOMSON AND RETURN	\$79.75
DWNK20260141	02/09/2026	BEE QUYNH NGUYEN	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO OCILLA AND RETURN	\$7.88 \$272.60
DWNK20260142	01/28/2026	MARY LAUREN GOLDEN	01/20/2026	01/20/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DWNK20260143	02/09/2026	MARY LAUREN GOLDEN	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	\$12.40 \$89.17
DWNK20260144	02/09/2026	MARIA H COOK	01/23/2026	01/23/2026	STAFF TRANSPORTATION AUGUSTA TO CHARLESTON SC AND RETURN	\$271.87
DWNK20260145	02/09/2026	SHAVONDA LAVET HILL	01/20/2026	01/20/2026	STAFF TRANSPORTATION KATHLEEN TO MONTEZUMA, VIENNA, HAWKINSVILLE AND RETURN	\$122.52
DWNK20260146	02/09/2026	SHAVONDA LAVET HILL	01/21/2026	01/21/2026	STAFF TRANSPORTATION KATHLEEN TO ATLANTA AND RETURN	\$160.95
DWNK20260147	02/09/2026	SHAVONDA LAVET HILL	01/22/2026	01/22/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, EATONTON AND RETURN	\$121.80
DWNK20260148	01/28/2026	SHAVONDA LAVET HILL	01/23/2026	01/23/2026	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$68.87
DWNK20260149	02/09/2026	ANDREW J YOUNG II	01/23/2026	01/24/2026	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$7.65 \$171.10
DWNK20260150	01/28/2026	ANDREW J YOUNG II	01/20/2026	01/20/2026	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	\$95.70
DWNK20260151	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/23/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN	\$416.79 \$40.00
DWNK20260152	02/04/2026	CITIBANK - SENATOR IBA CARD	01/13/2026	01/13/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$208.39
DWNK20260153	02/10/2026	KRISTIN C FULFORD	01/28/2026	01/28/2026	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND, SAINT MARYS AND RETURN	\$149.35
DWNK20260154	02/03/2026	MARIA H COOK	01/28/2026	01/28/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.90
DWNK20260155	02/10/2026	MARIA H COOK	01/27/2026	01/27/2026	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$159.50
DWNK20260156	02/10/2026	BRENDA C WILLIAMS	01/28/2026	01/28/2026	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$139.20
DWNK20260157	02/10/2026	KRISTIN C FULFORD	01/29/2026	01/29/2026	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$107.30
DWNK20260161	02/10/2026	SHAVONDA LAVET HILL	01/26/2026	01/26/2026	STAFF TRANSPORTATION KATHLEEN TO GRAY, WARNER ROBINS AND RETURN	\$94.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20260162	02/12/2026	SHAVONDA LAVET HILL	01/27/2026	01/27/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, CORDELE AND RETURN	\$107.30
DWNK20260163	02/09/2026	SHAVONDA LAVET HILL	01/28/2026	01/28/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, FORT VALLEY AND RETURN	\$73.95
DWNK20260164	02/12/2026	SHAVONDA LAVET HILL	01/29/2026	01/29/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, GORDON AND RETURN	\$100.77
DWNK20260165	02/10/2026	SHAVONDA LAVET HILL	01/30/2026	01/30/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, JEFFERSONVILLE AND RETURN	\$87.00
DWNK20260167	02/26/2026	MARIA H COOK	01/29/2026	01/29/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.70
DWNK20260168	03/04/2026	MARIA H COOK	01/30/2026	01/30/2026	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	\$118.90
DWNK20260169	02/26/2026	MARIA H COOK	02/03/2026	02/03/2026	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$48.57
DWNK20260171	03/06/2026	KRISTIN C FULFORD	02/03/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$111.04 \$429.63 \$453.52
DWNK20260172	03/06/2026	ANDREW J YOUNG II	02/03/2026	02/04/2026	SAVANNAH TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$42.72 \$371.92
DWNK20260173	03/05/2026	ANNETTE MARIE CHRISTIE	12/21/2025	12/23/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$22.05 \$73.43
DWNK20260174	03/04/2026	ANNETTE MARIE CHRISTIE	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.12
DWNK20260175	02/26/2026	SUSANNA COLLEEN LEGGETT	01/20/2026	01/20/2026	STAFF TRANSPORTATION BROOKHAVEN TO ATHENS AND RETURN	\$97.15
DWNK20260176	02/26/2026	MARIA H COOK	02/04/2026	02/04/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.55
DWNK20260177	03/04/2026	MARIA H COOK	02/06/2026	02/06/2026	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	\$117.45
DWNK20260178	02/26/2026	MARIA H COOK	02/09/2026	02/09/2026	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$89.17
DWNK20260179	02/26/2026	MARIA H COOK	02/07/2026	02/07/2026	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	\$55.10
DWNK20260180	02/26/2026	MARIA H COOK	02/10/2026	02/10/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DWNK20260184	02/26/2026	SUSANNA COLLEEN LEGGETT	01/28/2026	01/28/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DWNK20260185	02/26/2026	SUSANNA COLLEEN LEGGETT	02/05/2026	02/05/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.40
DWNK20260186	02/26/2026	SUSANNA COLLEEN LEGGETT	02/06/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$18.82 \$71.05
DWNK20260187	03/04/2026	KRISTIN C FULFORD	02/11/2026	02/11/2026	BROOKHAVEN TO LAWRENCEVILLE, GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$172.55
DWNK20260188	03/05/2026	BRENDA C WILLIAMS	02/11/2026	02/11/2026	SAVANNAH TO SAINT MARYS, SAINT SIMONS ISLAND AND RETURN STAFF TRANSPORTATION COLUMBUS TO CAMILLA AND RETURN	\$188.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20260189	03/16/2026	DARREN J KINNAIRD	02/04/2026	02/06/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, PHENIX CITY AL, ATLANTA AND RETURN	\$112.28 \$512.82 \$144.50
DWNK20260190	02/26/2026	SHAVONDA LAVET HILL	02/09/2026	02/09/2026	STAFF TRANSPORTATION KATHLEEN TO GRAY, WARNER ROBINS, MACON AND RETURN	\$47.85
DWNK20260191	03/09/2026	MARY LAUREN GOLDEN	01/29/2026	02/11/2026	STAFF TRANSPORTATION 1/29, 2/4, 10, 11 INTERDEPARTMENTAL TRANSPORTATION; 1/30, 2/6 ATLANTA TO BUCKHEAD AND RETURN	\$115.20
DWNK20260192	02/26/2026	SHAVONDA LAVET HILL	02/10/2026	02/10/2026	STAFF TRANSPORTATION KATHLEEN TO HAWKINSVILLE, FORT VALLEY AND RETURN	\$69.60
DWNK20260193	02/26/2026	SHAVONDA LAVET HILL	02/11/2026	02/11/2026	STAFF TRANSPORTATION KATHLEEN TO CORDELE AND RETURN	\$89.17
DWNK20260194	02/27/2026	SHAVONDA LAVET HILL	02/12/2026	02/12/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, WARNER ROBINS AND RETURN	\$66.70
DWNK20260195	02/27/2026	SHAVONDA LAVET HILL	02/04/2026	02/04/2026	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$69.60
DWNK20260196	03/06/2026	SHAVONDA LAVET HILL	02/05/2026	02/05/2026	STAFF TRANSPORTATION KATHLEEN TO COLUMBUS AND RETURN	\$133.40
DWNK20260197	03/06/2026	SHAVONDA LAVET HILL	02/06/2026	02/06/2026	STAFF TRANSPORTATION KATHLEEN TO ROCHELLE, CORDELE AND RETURN	\$101.50
DWNK20260198	03/04/2026	BRENDA C WILLIAMS	02/10/2026	02/10/2026	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.41
DWNK20260199	03/04/2026	BRENDA C WILLIAMS	02/13/2026	02/13/2026	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.52
DWNK20260200	02/26/2026	MARY LAUREN GOLDEN	02/09/2026	02/09/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	\$12.40 \$63.80
DWNK20260201	03/06/2026	MARY LAUREN GOLDEN	02/05/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LAGRANGE, NEWNAN AND RETURN	\$9.15 \$102.22
DWNK20260202	03/16/2026	BRYER M DAVIS	02/03/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$76.68 \$531.24 \$858.85
DWNK20260204	02/27/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$424.41
DWNK20260205	02/27/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$424.41
DWNK20260206	02/27/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK EAST ELMHURST NY TO WASHINGTON DC	\$126.40
DWNK20260207	02/27/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$208.39
DWNK20260208	02/27/2026	CITIBANK - SENATOR IBA CARD	02/01/2026	02/01/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$208.39
DWNK20260209	02/27/2026	CITIBANK - SENATOR IBA CARD	01/28/2026	01/28/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$424.41
DWNK20260210	03/12/2026	SHEILA D ROBINSON	02/16/2026	02/17/2026	STAFF INCIDENTALS STAFF PER DIEM	\$19.69 \$188.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION DOUGLASVILLE TO SAVANNAH AND RETURN	\$374.10
DWNK20260211	03/12/2026	KRISTIN C FULFORD	02/19/2026	02/19/2026	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, MIDWAY, TOWNSEND, DARIEN, BRUNSWICK AND RETURN	\$195.75
DWNK20260212	03/04/2026	KRISTIN C FULFORD	02/18/2026	02/18/2026	STAFF TRANSPORTATION SAVANNAH TO PEMBROKE, POOLER AND RETURN	\$87.72
DWNK20260213	03/13/2026	BRENDA C WILLIAMS	02/19/2026	02/19/2026	STAFF TRANSPORTATION COLUMBUS TO BRUNSWICK AND RETURN	\$366.12
DWNK20260214	03/04/2026	MARIA H COOK	02/20/2026	02/20/2026	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE AND RETURN	\$89.17
DWNK20260215	03/12/2026	MARIA H COOK	02/17/2026	02/17/2026	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$142.82
DWNK20260216	03/04/2026	MARIA H COOK	02/19/2026	02/19/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.07
DWNK20260217	03/12/2026	MARIA H COOK	02/13/2026	02/13/2026	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE, DAVISBORO AND RETURN	\$102.95
DWNK20260218	03/04/2026	MARIA H COOK	02/12/2026	02/12/2026	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE, GROVETOWN AND RETURN	\$79.75
DWNK20260219	03/12/2026	MARIA H COOK	02/11/2026	02/11/2026	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SWAINSBORO AND RETURN	\$24.78 \$112.37
DWNK20260220	03/16/2026	ELENA J RADDING	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.44
DWNK20260221	03/12/2026	ANDREW J YOUNG II	02/19/2026	02/19/2026	STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON AND RETURN	\$146.45
DWNK20260222	03/04/2026	CYDNEY J KARLINS	02/24/2026	02/24/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.77
DWNK20260231	03/04/2026	KRISTIN C FULFORD	02/24/2026	02/24/2026	STAFF TRANSPORTATION SAVANNAH TO POOLER AND RETURN	\$29.00
DWNK20260235	03/06/2026	MARIA H COOK	02/25/2026	02/25/2026	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, WASHINGTON AND RETURN	\$87.72
DWNK20260236	03/16/2026	MARIA H COOK	02/24/2026	02/24/2026	STAFF TRANSPORTATION AUGUSTA TO MILLEN, SYLVANIA, AIKEN SC AND RETURN	\$159.50
DWNK20260238	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/26/2026	STAFF TRANSPORTATION TICKET FEES	\$630.80 \$30.00
DWNK20260239	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/27/2026	AIRFARE FOR K FULFORD SAVANNAH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$416.79 \$40.00
DWNK20260240	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	AIRFARE FOR A WIGGINS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$416.79 \$40.00
DWNK20260241	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/27/2026	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$802.80 \$40.00
DWNK20260242	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/27/2026	AIRFARE FOR B WILLIAMS COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$416.79 \$40.00
DWNK20260243	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/27/2026	AIRFARE FOR S LEGGETT ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$416.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DWNK20260245	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$843.00
					TICKET FEES	\$40.00
DWNK20260246	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/04/2026	02/06/2026	AIRFARE FOR J DELANEY WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$416.79
					TICKET FEES	\$30.00
DWNK20260247	03/16/2026	CITIBANK - SENATOR IBA CARD	02/24/2026	02/24/2026	AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$424.41
DWNK20260249	03/11/2026	CITIBANK - SENATOR IBA CARD	12/11/2025	12/19/2025	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$434.59
					AIRFARE FOR SEN WARNOCK AS FOLLOWS: 12/11, 19 WASHINGTON DC TO ATLANTA	
DWNK20260250	03/11/2026	CITIBANK - SENATOR IBA CARD	01/16/2026	01/16/2026	SENATOR TRANSPORTATION	\$208.39
DWNK20260258	03/16/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$424.41
DWNK20260260	03/17/2026	BEE QUYNH NGUYEN	02/19/2026	02/19/2026	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$65.25
DWNK20260261	03/17/2026	BEE QUYNH NGUYEN	03/03/2026	03/03/2026	ATLANTA TO SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	\$89.90
DWNK20260262	03/30/2026	SUSANNA COLLEEN LEGGETT	02/11/2026	02/11/2026	ATLANTA TO OAKWOOD AND RETURN STAFF TRANSPORTATION	\$27.42
DWNK20260263	03/30/2026	SUSANNA COLLEEN LEGGETT	02/12/2026	02/12/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.39
DWNK20260264	03/30/2026	SUSANNA COLLEEN LEGGETT	02/17/2026	02/17/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.27
DWNK20260266	03/30/2026	SUSANNA COLLEEN LEGGETT	02/20/2026	02/20/2026	BROOKHAVEN TO GAINESVILLE, NORCROSS AND RETURN STAFF TRANSPORTATION	\$14.71
DWNK20260267	03/30/2026	SUSANNA COLLEEN LEGGETT	02/23/2026	02/23/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.35
DWNK20260268	03/30/2026	SUSANNA COLLEEN LEGGETT	02/24/2026	02/24/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.05
DWNK20260269	03/30/2026	SUSANNA COLLEEN LEGGETT	02/28/2026	02/28/2026	BROOKHAVEN TO SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	\$24.65
DWNK20260270	03/30/2026	SUSANNA COLLEEN LEGGETT	03/02/2026	03/02/2026	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.05
DWNK20260271	03/30/2026	SUSANNA COLLEEN LEGGETT	03/03/2026	03/03/2026	BROOKHAVEN TO SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	\$59.45
DWNK20260275	03/30/2026	MARIA H COOK	02/26/2026	02/26/2026	BROOKHAVEN TO OAKWOOD AND RETURN STAFF TRANSPORTATION	\$30.45
DWNK20260276	03/30/2026	MARIA H COOK	02/27/2026	02/27/2026	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.92
DWNK20260277	03/30/2026	MARIA H COOK	03/02/2026	03/02/2026	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.90
DWNK20260278	03/31/2026	MARIA H COOK	03/08/2026	03/08/2026	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.25
DWNK20260286	03/27/2026	SUSANNA COLLEEN LEGGETT	03/11/2026	03/11/2026	AUGUSTA TO CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	\$11.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20260287	03/27/2026	SUSANNA COLLEEN LEGGETT	03/13/2026	03/13/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.13
DWNC20260288	03/27/2026	SUSANNA COLLEEN LEGGETT	03/17/2026	03/17/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.61
DWNC20260290	03/28/2026	KRISTIN C FULFORD	03/19/2026	03/19/2026	STAFF TRANSPORTATION SAVANNAH TO MIDWAY AND RETURN	\$32.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,388.42
0002880047	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$45.00
0002883580	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002884756	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DWNC20260087	01/21/2026	TECTONICAT MEDIA LLC	12/30/2025	12/30/2025	OTHER ADVISORY, ASSISTNCE SVC	\$550.00
OTHER CONTRACTUAL SERVICES						\$695.00
0002880763	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,399.99
0002883796	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,389.33
ACQUISITION OF ASSETS						\$2,789.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-64,486.42	-64,486.42
ORGANIZATION TOTALS	77,300.00	-\$64,486.42	-\$64,486.42
UNEXPENDED BALANCE AS OF 03/31/2026			\$12,813.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOSEPHS, SHENNEL C			INTERN FROM JAN. 13	\$4,056.00
		NEECE, EMILY N.			INTERN FROM OCT. 10 TO DEC. 5	\$4,853.33
		HARDWICK, BREAHA E.			INTERN FROM OCT. 10 TO DEC. 12	\$4,367.99
		HALL, KATE WILLOW			INTERN FROM OCT. 10 TO DEC. 12	\$5,459.99
		BARSIR, DEYBA G			INTERN FROM OCT. 10 TO DEC. 12	\$2,729.99
		VERRILL, JACK WILLIAM			INTERN FROM OCT. 10 TO DEC. 12	\$5,459.99
		LATSON, JALEIA S			INTERN FROM JAN. 13	\$3,210.99
		MCNEIL, AMBER E			INTERN FROM JAN. 13	\$2,196.99
		KNOTTS, WHITNEY E.			INTERN FROM JAN. 20	\$6,153.33
		PARKMOND, MADISON M.			INTERN FROM JAN. 20	\$4,307.33
		LESKOVICS, ATHENA			INTERN FROM JAN. 20	\$6,153.33
		KNIGHT, DARRIUS			INTERN FROM JAN. 20	\$5,691.83
		CRANE, MATTHEW W			INTERN FROM JAN. 20	\$6,153.33
		BOOKER, DEMETRIST N			INTERN FROM JAN. 20	\$3,692.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$64,486.42
Net Payroll Expenses						\$64,486.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WARNOCK

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-6,000.00	-6,000.00
ORGANIZATION TOTALS	750,000.00	-\$6,000.00	-\$6,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$744,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,857,726.29
Travel and Transportation of Persons		0.00	-93,036.60
Rent, Communications and Utilities		0.00	-109,875.35
Printing and Reproduction		0.00	-209.00
Other Contractual Services		0.00	-76,362.99
Supplies and Materials		0.00	-192,192.09
Acquisition of Assets		0.00	-89,763.03
ORGANIZATION TOTALS	4,517,114.00	\$ 0.00	-\$4,419,165.35
UNEXPENDED BALANCE AS OF 03/31/2026			\$97,948.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,516.82
ORGANIZATION TOTALS	70,000.00	\$.00	-\$67,516.82
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,483.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,571,206.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,473.06	-4,421,552.46
Travel and Transportation of Persons		-18,515.32	-50,975.49
Rent, Communications and Utilities		-13,934.41	-72,891.52
Printing and Reproduction		0.00	-236.20
Other Contractual Services		-11,020.00	-15,164.98
Supplies and Materials		-8,901.20	-28,260.10
Acquisition of Assets		-1,122.81	-3,742.40
ORGANIZATION TOTALS	4,641,495.00	-\$60,966.80	-\$4,592,823.15
UNEXPENDED BALANCE AS OF 03/31/2026			\$48,671.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$6,933.82
Net Payroll Expenses						\$6,933.82
DWRR20250345	10/07/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	\$288.48
DWRR20250415	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$384.78
DWRR20250425	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	AIRFARE FOR J ROTTENBERG AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON	\$75.30
DWRR20250427	10/14/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$759.60
DWRR20250428	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	AIRFARE FOR Y SHEINFELD AS FOLLOWS: 6/20 WASHINGTON DC TO ALBANY NY; 6/21 ALBANY NY TO WASHINGTON DC; 6/20-21 RENTAL AUTO FOR Y SHEINFELD ALBANY NY TO NORTH ADAMS, NEW ASHFORD, PTTSFIELD AND RETURN	\$86.30
DWRR20250430	10/16/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$161.60
DWRR20250431	10/17/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR K SMITH MORALES EAST BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$233.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20250432	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR L BYMAN AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$324.78
DWRR20250433	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR E CAVANAUGH AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$623.78
DWRR20250434	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR A CECCHETTO AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$313.78
DWRR20250435	10/20/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR J CREQUE AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$150.59
DWRR20250436	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR E TORRES EAST BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$384.78
DWRR20250438	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	AIRFARE FOR J KATZ AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$86.30
DWRR20250439	10/10/2025	CITIBANK - TRAVEL CBA CARD	01/01/2025	01/01/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$86.10
DWRR20250440	10/10/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$298.49
DWRR20250441	10/10/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.49
DWRR20250442	10/10/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$86.30
DWRR20250443	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$86.30
DWRR20250444	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$268.48
DWRR20250445	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	AIRFARE FOR E CAVANAUGH AS FOLLOWS: EAST BOSTON TO WASHINGTON DC; WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$823.96
DWRR20250446	10/10/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$75.30
DWRR20250447	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$86.30
DWRR20250448	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$86.30
DWRR20250449	10/10/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$337.48
DWRR20250450	10/10/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$684.28
DWRR20250451	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$86.30
DWRR20250452	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$696.10
DWRR20250453	10/17/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$86.30
DWRR20250454	10/20/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$704.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20250455	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR C LAMBERG AS FOLLOWS: 3/17 EAST BOSTON TO WASHINGTON DC; 3/18 EAST BOSTON TO WASHINGTON DC	\$704.96
DWRR20250468	10/10/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS EAST BOSTON TO WASHINGTON DC AND RETURN	\$480.28
DWRR20250469	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION AIRFARE FOR E CAVANAUGH EAST BOSTON TO QUEENS NY	\$374.68
DWRR20250470	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	STAFF TRANSPORTATION AIRFARE FOR E CAVANAUGH EAST BOSTON TO QUEENS NY	\$75.30
DWRR20250471	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	STAFF TRANSPORTATION AIRFARE FOR M PAUL EAST BOSTON TO WASHINGTON DC	\$559.79
DWRR20250472	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	STAFF TRANSPORTATION AIRFARE FOR E PEARSON AS FOLLOWS: WASHINGTON DC TO EAST BOSTON; EAST BOSTON TO WASHINGTON DC	\$86.30
DWRR20250511	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	\$134.30
DWRR20250527	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	\$268.48
DWRR20250528	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON	\$598.49
DWRR20250529	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	\$150.60
DWRR20250533	10/10/2025	KARLA MARILINE CABRERA	09/17/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR A HEVIA AS FOLLOWS: 9/16 WASHINGTON DC TO EAST BOSTON; 9/17 EAST BOSTON TO WASHINGTON DC	\$29.40
DWRR20250534	10/10/2025	KARLA MARILINE CABRERA	09/18/2025	09/18/2025	LAWRENCE TO BRIGHTON TO BOSTON STAFF TRANSPORTATION	\$31.50
DWRR20250536	10/10/2025	JILLIAN M HAGBOURNE APPLING	09/05/2025	09/05/2025	LAWRENCE TO WALTHAM TO BOSTON STAFF TRANSPORTATION	\$50.54
DWRR20250537	10/10/2025	JILLIAN M HAGBOURNE APPLING	09/10/2025	09/10/2025	DORCHESTER TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	\$13.86
DWRR20250538	10/10/2025	LAURA E. BYMAN	08/21/2025	08/21/2025	DORCHESTER TO LYNN AND RETURN STAFF TRANSPORTATION	\$60.20
DWRR20250539	10/10/2025	LAURA E. BYMAN	08/27/2025	08/27/2025	BOSTON TO LEOMINSTER AND RETURN STAFF TRANSPORTATION	\$14.00
DWRR20250540	10/10/2025	LAURA E. BYMAN	09/04/2025	09/04/2025	BOSTON TO LYNN AND RETURN STAFF TRANSPORTATION	\$17.50
DWRR20250541	10/10/2025	LAURA E. BYMAN	09/05/2025	09/05/2025	BOSTON TO SALEM TO TOPSFIELD STAFF TRANSPORTATION	\$25.20
DWRR20250542	10/10/2025	LAURA E. BYMAN	09/10/2025	09/10/2025	TOPSFIELD TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	\$14.00
DWRR20250543	10/14/2025	JUDAH P KATZ	09/19/2025	09/19/2025	BOSTON TO LYNN AND RETURN STAFF TRANSPORTATION	\$124.60
DWRR20250544	10/14/2025	JILLIAN M HAGBOURNE APPLING	09/25/2025	09/25/2025	BROOKLINE TO WOODS HOLE AND RETURN STAFF TRANSPORTATION	\$42.28
DWRR20250545	10/14/2025	JILLIAN M HAGBOURNE APPLING	09/26/2025	09/26/2025	DORCHESTER TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$33.58
DWRR20250546	10/14/2025	JILLIAN M HAGBOURNE APPLING	09/17/2025	09/17/2025	DORCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	\$14.84
					DORCHESTER TO LYNN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20250547	10/14/2025	JILLIAN M HAGBOURNE APPLING	09/16/2025	09/16/2025	STAFF TRANSPORTATION DORCHESTER TO BURLINGTON AND RETURN	\$23.94
DWRR20250551	10/16/2025	JUDAH P KATZ	09/29/2025	09/29/2025	STAFF TRANSPORTATION AMHERST TO FALL RIVER AND RETURN	\$82.60
DWRR20250552	10/17/2025	ELLEN F SCIALES	06/19/2025	06/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, LENOX AND RETURN	\$47.31 \$100.46
DWRR20250553	10/16/2025	ELLEN F SCIALES	08/27/2025	08/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, LYNN, CAMBRIDGE AND RETURN	\$80.33
DWRR20250554	10/22/2025	ANNA N HEVIA	09/16/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, CAMBRIDGE, ALLSTON, EAST BOSTON AND RETURN	\$57.42 \$463.36 \$63.19
DWRR20250556	10/16/2025	KARLA MARILINE CABRERA	09/26/2025	09/26/2025	STAFF TRANSPORTATION LAWRENCE TO CONCORD AND RETURN	\$35.42
DWRR20250557	10/17/2025	KARLA MARILINE CABRERA	09/22/2025	09/22/2025	STAFF TRANSPORTATION BOSTON TO GROTON TO LAWRENCE	\$54.32
DWRR20250558	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	\$86.30
DWRR20250559	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION AIRFARE FOR M BODY WASHINGTON DC TO EAST BOSTON	\$538.30
DWRR20250560	10/20/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON	\$398.48
DWRR20250568	11/04/2025	MEAGHAN E BODY	12/08/2024	12/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$444.34 \$1,651.50 \$173.87
DWRR20250569	10/30/2025	MEAGHAN E BODY	02/21/2025	02/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, FRAMINGHAM, BROOKLYN NY AND RETURN	\$16.85 \$273.48 \$362.36
DWRR20250571	01/28/2026	LAURA E. BYMAN	09/16/2025	09/16/2025	STAFF TRANSPORTATION BOSTON TO BURLINGTON, NEWBURYPORT AND RETURN	\$63.70
DWRR20250572	01/28/2026	LAURA E. BYMAN	09/17/2025	09/17/2025	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	\$14.00
DWRR20250573	01/28/2026	LAURA E. BYMAN	09/22/2025	09/22/2025	STAFF TRANSPORTATION BOSTON TO GROTON AND RETURN	\$60.20
DWRR20250574	02/09/2026	MARK ANTONIO WILLIAMS	09/19/2025	09/19/2025	STAFF TRANSPORTATION SPRINGFIELD TO FALMOUTH AND RETURN	\$219.80
DWRR20250575	02/09/2026	MARK ANTONIO WILLIAMS	09/30/2025	09/30/2025	STAFF TRANSPORTATION SPRINGFIELD TO BARNSTABLE AND RETURN	\$233.80
DWRR20250576	02/09/2026	MARK ANTONIO WILLIAMS	09/29/2025	09/29/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOURNE AND RETURN	\$184.80
DWRR20250578	01/28/2026	OLIVIA J TEIXEIRA	09/29/2025	09/29/2025	STAFF TRANSPORTATION ATTLEBORO TO BOURNE AND RETURN	\$77.00
DWRR20250579	01/28/2026	OLIVIA J TEIXEIRA	09/23/2025	09/23/2025	STAFF TRANSPORTATION ATTLEBORO TO WUBORN AND RETURN	\$81.20
DWRR20250580	02/09/2026	OLIVIA J TEIXEIRA	09/19/2025	09/19/2025	STAFF TRANSPORTATION ATTLEBORO TO WOODS HOLE AND RETURN	\$102.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,515.32
0002879053	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DWRR20250563	10/28/2025	FLETCHER CONSULTING LLC	07/17/2025	07/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$11,000.00
OTHER CONTRACTUAL SERVICES						\$11,020.00
DWRR20250564	10/24/2025	MEAGHAN E BODY	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$99.99
DWRR20250565	10/27/2025	MEAGHAN E BODY	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	\$1,022.82
ACQUISITION OF ASSETS						\$1,122.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,706.87
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,706.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,293.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,662,177.00		
Supplementals	33,603.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,986,208.07	-1,986,208.07
Travel and Transportation of Persons		-3,165.40	-3,165.40
Rent, Communications and Utilities		-17,521.56	-17,521.56
Printing and Reproduction		-7.40	-7.40
Other Contractual Services		-70.00	-70.00
Supplies and Materials		-4,312.68	-4,312.68
ORGANIZATION TOTALS	4,695,780.00	-\$2,011,285.11	-\$2,011,285.11
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,684,494.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LONG, KATHERINE A			SENIOR ADVISOR FOR CONSTITUENT SERVICES FROM FEB. 17	\$9,166.66
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY FROM FEB. 10	\$1,416.64
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	\$59,999.96
		PEARSON, ELIZABETH W			CHIEF OF STAFF	\$93,833.28
		BODY, MEAGHAN E			SENIOR ADVISOR	\$58,833.29
		WILKINSON, KARISSA R			MILITARY LEGISLATIVE ASSISTANT	\$34,166.64
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$33,833.32
		LAPORTE-OSHIRO, CATHERINE			LEGISLATIVE DIRECTOR	\$67,333.32
		TEIXEIRA, OLIVIA J			REGIONAL DIRECTOR	\$33,333.28
		BYARS, TESS E			HEALTH POLICY ADVISOR	\$49,833.28
		VO, HANGANH T			LEGISLATIVE AIDE	\$31,333.29
		SARABIA, MICHAEL A			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	\$71,333.28
		APFEL, SOPHIE S			LEGISLATIVE CORRESPONDENT	\$31,333.29
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY ADVISOR	\$48,833.32
		LAMBERG, CARYS A			IMMIGRATION SPECIALIST	\$34,333.29
		ALBERTS, BRANDEN R			LEGISLATIVE AIDE	\$31,833.28
		WILLIAMS, MARK ANTONIO			REGIONAL DIRECTOR	\$34,333.29
		HAGBOURNE APPLING, JILLIAN M			REGIONAL ASSISTANT	\$29,106.72
		RAMOS TORRES, ELIENISHKA M			IMMIGRATION CASEWORKER TO FEB. 28	\$26,861.10
		D'EMANUELE, PIPER N			OPERATIONS COORDINATOR TO OCT. 17	\$4,574.98
		COLEMAN, DAHVE M			REGIONAL ASSISTANT	\$25,833.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRANKLIN, IMANI R			SENIOR COUNSEL	\$46,333.29
		HEVIA, ANNA N			SENIOR COUNSEL	\$46,333.29
		PAUL, MAXIMILIAN D			REGIONAL ASSISTANT	\$28,333.29
		CARRERO, ANGELIS MARCEL			PRESS ASSISTANT	\$29,979.33
		CARR, GRETCHEN MCCAULEY			LEGISLATIVE CORRESPONDENT	\$30,833.32
		ROTTENBERG, JANICE M			STATE DIRECTOR	\$66,833.32
		SULLIVAN, GAVIN JAMES			IMMIGRATION CASEWORK FELLOW FROM FEB. 26	\$4,375.00
		FONG, SOPHIA I.			LEGISLATIVE CORRESPONDENT	\$30,833.32
		KI, DANIEL R.			SENIOR COUNSEL	\$46,333.29
		UGWA, NNEOMA J			LEGISLATIVE CORRESPONDENT	\$31,333.29
		LEE, YEJI			LEGISLATIVE CORRESPONDENT	\$34,833.28
		SCIALES, ELLEN F			DEPUTY STATE DIRECTOR, SENIOR COMMUNICATIONS ADVISOR	\$3,666.61
		PINDIPRALU, ARYA K			LEGISLATIVE CORRESPONDENT	\$1,999.93
		LEHMAN, MARGARET JOHANNA			STAFF ASSISTANT	\$26,640.99
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR	\$7,000.00
		TARBERT, VIVIAN RUE			LEGISLATIVE CORRESPONDENT	\$31,333.29
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY	\$33,333.28
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR	\$2,833.29
		LARSEN, JESSICA AMERLEY			LEGISLATIVE AIDE TO JAN. 31	\$11,666.64
		KATSAMAKIS, PATRICIA G			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$32,333.32
		CREQUE, JOHNATHAN			REGIONAL DIRECTOR TO FEB. 6	\$22,527.77
		SHEINFELD, YAEL			DEPUTY COMMUNICATIONS DIRECTOR	\$41,666.64
		ABADI, ADAM HARRISON			LEGISLATIVE CORRESPONDENT	\$31,333.29
		CAVANAUGH, EMILY ROSE			SPECIAL ASSISTANT TO FEB. 28	\$25,745.15
		KATZ, JUDAH P			REGIONAL ASSISTANT	\$26,121.74
		ARSALAN, ANJIA			SPECIAL ASSISTANT	\$36,943.97
		CECCHETTO, AMELIA L			DEPUTY STATE DIRECTOR	\$43,666.61
		ADAMS, HALEY R.			COUNSEL	\$43,333.29
		BYMAN, LAURA E.			REGIONAL DIRECTOR	\$30,833.32
		LEXIE, JADA M			STAFF ASSISTANT	\$27,284.61
		SHAHAM, ADAM			INVESTIGATOR	\$30,833.32
		RHODEN, ALVAN W			IMMIGRATION CASEWORK FELLOW FROM FEB. 26	\$4,375.00
		LILJENWALL, EMILY G.			SCHEDULER	\$42,533.32
		SMITH-MORALES, KATRINA DIANA			STAFF ASSISTANT	\$25,833.28
		POLANCO RIVERA, FRANCESCA M			INTERN TO NOV. 30	\$10,800.00
		CABRERA, KARLA MARILINE			REGIONAL ASSISTANT	\$26,031.59
		WILLIAMS, CARL JOSEPH LEFTWICH			REGIONAL DIRECTOR	\$30,833.32
		TORRES, CHRISTINA M.			INTERN FROM JAN. 23	\$3,648.74
		CHIDURUPPA, LAASYA NIDHI			INTERN TO NOV. 30	\$7,714.32
		TAYLOR, DABRIA C.E.			INTERN TO NOV. 30	\$9,051.48
		LU, DANIEL			INTERN TO NOV. 30	\$4,628.64
		IGWE, CHIMAObI DIVINE			INTERN TO NOV. 30	\$5,785.80
		PINEDA DURAN, LESLEY B			INTERN TO NOV. 30	\$5,785.80
		GUGGILLA, SHREYA			INTERN TO NOV. 30	\$3,857.16
		HUUTH, NATALIE ANIKA			INTERN TO NOV. 30	\$7,714.32
		SMITH, HAYDEN A.			LEGAL FELLOW	\$20,915.52
		OSSOFF, WILLIAM DAVID			COUNSEL FROM DEC. 1	\$29,166.65
		ANTONIO TAWA, MARIA EDUARDA			INTERN FROM JAN. 23	\$2,797.79
		FLISTER, ELLA Y.			INTERN FROM JAN. 23	\$3,194.09
		LOCKHART-RIOS, NICOLE			INTERN FROM JAN. 23	\$2,797.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHAMED, ESTER A. DECOURCEY, LAUREN J. SETERDAHL, TRUDIE MAY			INTERN FROM JAN. 23 INTERN FROM FEB. 10 SCHEDULING ASSISTANT FROM MAR. 2	\$2,529.60 \$2,503.65 \$4,430.54
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,977,838.27
PERSONNEL BENEFITS						\$8,909.04
Net Payroll Expenses						\$1,986,747.31
DWRR20260020	12/22/2025	JILLIAN M HAGBOURNE APPLING	12/03/2025	12/03/2025	STAFF TRANSPORTATION DORCHESTER TO DEVENS AND RETURN	\$54.32
DWRR20260022	12/22/2025	JILLIAN M HAGBOURNE APPLING	11/17/2025	11/17/2025	STAFF TRANSPORTATION DORCHESTER TO SALEM AND RETURN	\$46.20
DWRR20260026	02/09/2026	JOHNATHAN CREQUE	11/21/2025	11/21/2025	STAFF TRANSPORTATION QUINCY TO FRAMINGHAM AND RETURN	\$43.61
DWRR20260027	01/28/2026	JOHNATHAN CREQUE	12/04/2025	12/04/2025	STAFF TRANSPORTATION QUINCY TO CONCORD AND RETURN	\$49.14
DWRR20260028	01/28/2026	JOHNATHAN CREQUE	12/05/2025	12/05/2025	STAFF TRANSPORTATION QUINCY TO WALTHAM TO BOSTON	\$28.07
DWRR20260029	01/28/2026	LAURA E. BYMAN	11/17/2025	11/17/2025	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	\$22.40
DWRR20260030	01/28/2026	LAURA E. BYMAN	11/21/2025	11/21/2025	STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	\$65.80
DWRR20260031	01/28/2026	LAURA E. BYMAN	12/03/2025	12/03/2025	STAFF TRANSPORTATION BOSTON TO DEVENS, BYFIELD AND RETURN	\$81.20
DWRR20260032	01/28/2026	LAURA E. BYMAN	12/04/2025	12/04/2025	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	\$46.20
DWRR20260033	01/28/2026	LAURA E. BYMAN	12/09/2025	12/09/2025	STAFF TRANSPORTATION BOSTON TO DUNSTABLE AND RETURN	\$50.40
DWRR20260034	01/28/2026	MARK ANTONIO WILLIAMS	12/11/2025	12/11/2025	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$53.20
DWRR20260035	02/09/2026	MARK ANTONIO WILLIAMS	12/15/2025	12/15/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$126.98
DWRR20260038	01/28/2026	JILLIAN M HAGBOURNE APPLING	12/09/2025	12/09/2025	STAFF TRANSPORTATION DORCHESTER TO DUNSTABLE AND RETURN	\$54.74
DWRR20260039	01/28/2026	JILLIAN M HAGBOURNE APPLING	01/05/2026	01/05/2026	STAFF TRANSPORTATION DORCHESTER TO SALEM AND RETURN	\$49.42
DWRR20260040	01/28/2026	JILLIAN M HAGBOURNE APPLING	01/05/2026	01/05/2026	STAFF TRANSPORTATION DORCHESTER TO LYNN AND RETURN	\$28.70
DWRR20260042	01/28/2026	JUDAH P KATZ	01/06/2026	01/06/2026	STAFF TRANSPORTATION BOSTON TO ATTLEBORO TO AMHERST	\$58.00
DWRR20260044	01/28/2026	KARLA MARILINE CABRERA	01/14/2026	01/14/2026	STAFF TRANSPORTATION LAWRENCE TO WORCESTER AND RETURN	\$75.40
DWRR20260045	01/28/2026	OLIVIA J TEIXEIRA	12/09/2025	12/09/2025	STAFF TRANSPORTATION ATTLEBORO TO BOURNE AND RETURN	\$77.00
DWRR20260046	01/28/2026	JILLIAN M HAGBOURNE APPLING	01/15/2026	01/15/2026	STAFF TRANSPORTATION DORCHESTER TO GLOUCESTER AND RETURN	\$56.40
DWRR20260047	01/28/2026	JILLIAN M HAGBOURNE APPLING	01/20/2026	01/20/2026	STAFF TRANSPORTATION DORCHESTER TO HAVERHILL AND RETURN	\$52.92
DWRR20260048	01/28/2026	JILLIAN M HAGBOURNE APPLING	01/22/2026	01/22/2026	STAFF TRANSPORTATION DORCHESTER TO HAVERHILL AND RETURN	\$51.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20260049	01/28/2026	JOHNATHAN CREQUE	01/14/2026	01/14/2026	STAFF TRANSPORTATION BOSTON TO WORCESTER TO QUINCY	\$79.67
DWRR20260050	01/28/2026	JOHNATHAN CREQUE	01/16/2026	01/16/2026	STAFF TRANSPORTATION QUINCY TO CONCORD AND RETURN	\$49.66
DWRR20260057	02/09/2026	DAHVE M COLEMAN	12/15/2025	12/15/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$127.40
DWRR20260058	02/09/2026	DAHVE M COLEMAN	01/21/2026	01/21/2026	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$117.45
DWRR20260059	01/28/2026	CARYS A LAMBERG	01/20/2026	01/20/2026	STAFF TRANSPORTATION CHESTNUT HILL TO MATTAPAN TO BOSTON	\$11.60
DWRR20260078	02/13/2026	JOHNATHAN CREQUE	01/28/2026	01/28/2026	STAFF TRANSPORTATION QUINCY TO CARVER TO BOSTON	\$66.12
DWRR20260079	02/17/2026	EMILY ROSE CAVANAUGH	02/02/2026	02/02/2026	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$85.55
DWRR20260081	02/17/2026	KARLA MARILINE CABRERA	01/16/2026	01/16/2026	STAFF TRANSPORTATION LAWRENCE TO CONCORD AND RETURN	\$37.70
DWRR20260084	02/17/2026	LAURA E. BYMAN	01/05/2026	01/05/2026	STAFF TRANSPORTATION BOSTON TO HAVERHILL, MALDEN, WOBURN AND RETURN	\$69.60
DWRR20260085	02/17/2026	LAURA E. BYMAN	01/08/2026	01/08/2026	STAFF TRANSPORTATION BOSTON TO GARDNER AND RETURN	\$82.65
DWRR20260086	02/17/2026	LAURA E. BYMAN	01/09/2026	01/09/2026	STAFF TRANSPORTATION BOSTON TO ESSEX AND RETURN	\$40.60
DWRR20260087	02/17/2026	LAURA E. BYMAN	01/13/2026	01/13/2026	STAFF TRANSPORTATION BOSTON TO AMESBURY AND RETURN	\$58.00
DWRR20260088	02/17/2026	LAURA E. BYMAN	01/20/2026	01/20/2026	STAFF TRANSPORTATION BOSTON TO HAVERHILL, METHUEN AND RETURN	\$52.92
DWRR20260089	02/17/2026	LAURA E. BYMAN	01/22/2026	01/22/2026	STAFF TRANSPORTATION BOSTON TO HAVERHILL, LAWRENCE AND RETURN	\$52.56
DWRR20260090	02/17/2026	LAURA E. BYMAN	01/28/2026	01/28/2026	STAFF TRANSPORTATION BOSTON TO CARVER AND RETURN	\$66.70
DWRR20260091	02/17/2026	LAURA E. BYMAN	01/29/2026	01/29/2026	STAFF TRANSPORTATION BOSTON TO MALDEN, GLOUCESTER AND RETURN	\$51.47
DWRR20260092	02/20/2026	MARK ANTONIO WILLIAMS	01/20/2026	01/20/2026	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$131.51
DWRR20260093	02/20/2026	MARK ANTONIO WILLIAMS	01/28/2026	01/28/2026	STAFF TRANSPORTATION SPRINGFIELD TO CARVER AND RETURN	\$174.00
DWRR20260096	02/23/2026	OLIVIA J TEIXEIRA	01/28/2026	01/28/2026	STAFF TRANSPORTATION ATTLEBORO TO CARVER AND RETURN	\$82.65
DWRR20260097	02/23/2026	OLIVIA J TEIXEIRA	01/30/2026	01/30/2026	STAFF TRANSPORTATION ATTLEBORO TO BROCKTON AND RETURN	\$55.10
DWRR20260098	02/23/2026	OLIVIA J TEIXEIRA	02/06/2026	02/06/2026	STAFF TRANSPORTATION ATTLEBORO TO BURLINGTON AND RETURN	\$87.00
DWRR20260099	02/23/2026	OLIVIA J TEIXEIRA	02/09/2026	02/09/2026	STAFF TRANSPORTATION ATTLEBORO TO BUZZARDS BAY AND RETURN	\$87.00
DWRR20260113	03/09/2026	JUDAH P KATZ	02/09/2026	02/09/2026	STAFF TRANSPORTATION AMHERST TO BUZZARDS BAY AND RETURN	\$88.45
DWRR20260114	03/26/2026	JUDAH P KATZ	02/12/2026	02/12/2026	STAFF TRANSPORTATION AMHERST TO SANDWICH AND RETURN	\$89.90
DWRR20260115	03/09/2026	JUDAH P KATZ	01/31/2026	01/31/2026	STAFF TRANSPORTATION AMHERST TO WORCESTER AND RETURN	\$60.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20260116	03/09/2026	JILLIAN M HAGBOURNE APPLING	02/20/2026	02/20/2026	STAFF TRANSPORTATION DORCHESTER TO FRAMINGHAM AND RETURN	\$37.70
DWRR20260117	03/09/2026	LAURA E. BYMAN	10/10/2025	10/10/2025	STAFF TRANSPORTATION TOPSFIELD TO LOWELL AND RETURN	\$50.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,165.40
0002880052	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
OTHER CONTRACTUAL SERVICES						\$70.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,793.65	-42,793.65
ORGANIZATION TOTALS	69,900.00	-\$42,793.65	-\$42,793.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,106.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOLARI-PARRAVICINI, SOFIA B			INTERN FROM JAN. 12	\$6,008.79
		CODIO, BRIANNA L			INTERN FROM JAN. 12	\$6,125.55
		DUFFY, RURI PATRICIA			INTERN FROM JAN. 12	\$3,481.89
		MCFARREN, PARKER ELIZABETH			INTERN FROM JAN. 12	\$8,076.17
		ADUJEL, ALYSHA T			INTERN FROM JAN. 20	\$5,065.23
		THAKURIA, FRANCIS C.			INTERN FROM JAN. 23	\$2,745.29
		HEMSEY, NINA R.			INTERN FROM JAN. 23	\$2,716.19
		MARANDOLA, AMÉLIE I.			INTERN FROM JAN. 23	\$2,611.20
		LONGO, HANNAH G.			INTERN FROM JAN. 27	\$5,963.34
PERSONNEL COMP. FULL-TIME PERMANENT						\$42,793.65
Net Payroll Expenses						\$42,793.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WARREN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-3,019.50	-3,019.50
ORGANIZATION TOTALS	750,000.00	-3,019.50	-3,019.50
UNEXPENDED BALANCE AS OF 03/31/2026			\$746,980.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,603,867.94
Travel and Transportation of Persons		0.00	-143,389.75
Rent, Communications and Utilities		0.00	-41,799.09
Printing and Reproduction		0.00	-1,997.11
Other Contractual Services		0.00	-1,728.61
Supplies and Materials		0.00	-51,655.21
Acquisition of Assets		0.00	-40,144.15
ORGANIZATION TOTALS	4,166,180.00	\$ 0.00	-\$3,884,581.86
UNEXPENDED BALANCE AS OF 03/31/2026			\$281,598.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,216,570.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-819.84	-3,847,305.79
Travel and Transportation of Persons		-26,741.67	-134,731.61
Rent, Communications and Utilities		-15,842.07	-52,941.28
Printing and Reproduction		-337.98	-1,955.16
Other Contractual Services		-203.00	-1,380.58
Supplies and Materials		-47,879.20	-65,216.42
Acquisition of Assets		-71,562.33	-82,438.79
ORGANIZATION TOTALS	4,281,969.00	-\$163,386.09	-\$4,185,969.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$95,999.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$593.02
Net Payroll Expenses						\$593.02
DWEL20250525	10/07/2025	PETER WELCH	08/01/2025	08/31/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, COLCHESTER, SOUTH HERO, BURLINGTON, WEST BURKE, NORWICH, BURLINGTON, MONTPELIER, NORWICH, PUTNEY, WESTMINSTER TO NORWICH	\$114.00 \$924.65
DWEL20250526	10/06/2025	PETER WELCH	09/02/2025	09/02/2025	SENATOR PER DIEM SENATOR TRANSPORTATION NORWICH TO BURLINGTON TO WASHINGTON DC	\$15.00 \$90.81
DWEL20250541	10/07/2025	LINDSEY M WAGNER-OVESON	09/20/2025	09/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$186.28 \$748.00 \$284.54
DWEL20250542	10/16/2025	LUKAS WARREN KAUTH	09/21/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$337.51 \$2,437.52 \$49.77
DWEL20250543	10/09/2025	FAUNA S HURLEY	09/18/2025	09/18/2025	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$116.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20250548	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	STAFF TRANSPORTATION AIRFARE FOR L WAGNER-OVESON WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	\$616.97
DWEL20250549	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	TICKET FEES	\$30.00
DWEL20250550	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	STAFF TRANSPORTATION AIRFARE FOR W SEILER WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	\$586.97
DWEL20250551	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	TICKET FEES	\$30.00
DWEL20250552	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	STAFF TRANSPORTATION AIRFARE FOR J FERGUSON WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	\$680.61
DWEL20250553	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	\$30.00
DWEL20250554	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	STAFF TRANSPORTATION AIRFARE FOR R GIRARD WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	\$680.61
DWEL20250555	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	\$30.00
DWEL20250556	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/24/2025	STAFF TRANSPORTATION TRAIN FARE FOR L KAUTH BOSTON MA TO NEW YORK NY AND RETURN	\$342.00
DWEL20250557	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	\$30.00
DWEL20250558	10/22/2025	RENEE N GIRARD	09/23/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$80.14 \$746.25 \$35.98
DWEL20250559	10/15/2025	HANNAH F GOTTSCHALK	09/26/2025	09/26/2025	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$85.40
DWEL20250560	10/15/2025	HANNAH F GOTTSCHALK	09/27/2025	09/27/2025	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$85.40
DWEL20250561	10/15/2025	MILES S MCGURIMAN	09/27/2025	09/27/2025	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$84.42
DWEL20250562	10/22/2025	ELISABETH K ST. ONGE	09/25/2025	09/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$52.52 \$517.72 \$615.69
DWEL20250563	10/16/2025	FAUNA S HURLEY	09/27/2025	09/27/2025	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$96.60
DWEL20250564	10/22/2025	ALYSSA B SLAIMEN	09/19/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, BURLINGTON AND RETURN	\$127.03 \$569.52 \$50.83
DWEL20250565	10/16/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$473.49
DWEL20250566	10/16/2025	CITIBANK - SENATOR IBA CARD	09/21/2025	09/21/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	\$1,831.48
DWEL20250567	10/16/2025	CITIBANK - SENATOR IBA CARD	09/23/2025	09/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO EAST ELMHURST NY	\$273.48
DWEL20250568	10/16/2025	CITIBANK - SENATOR IBA CARD	09/23/2025	09/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH NEWARK NJ TO SOUTH BURLINGTON	\$42.99
DWEL20250570	10/16/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH NEWARK NJ TO SOUTH BURLINGTON	\$340.30
DWEL20250571	10/17/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	\$49.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20250572	10/15/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250573	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/27/2025	TICKET FEES STAFF TRANSPORTATION	\$30.00 \$536.96
DWEL20250574	10/15/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	AIRFARE FOR E ONGE WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	
DWEL20250575	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	TICKET FEES STAFF TRANSPORTATION	\$30.00 \$340.30
DWEL20250576	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	AIRFARE FOR A SLAIMEN SAN ANTONIO TX TO BURLINGTON TO WASHINGTON DC	
DWEL20250577	10/24/2025	LINDSEY M WAGNER-OVESON	09/23/2025	09/25/2025	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, GREENSBORO, BURLINGTON AND RETURN	\$413.00 \$57.52 \$572.78 \$375.04
DWEL20250578	10/22/2025	LINDSEY M WAGNER-OVESON	09/01/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.90
DWEL20250579	10/17/2025	JAMES BENSON MCNERNEY	09/27/2025	09/27/2025	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH AND RETURN	\$98.70
DWEL20250584	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/30/2025	STAFF TRANSPORTATION AIRFARE FOR R LUNGE SOUTH BURLINGTON TO WASHINGTON DC AND RETURN	\$680.61
DWEL20250585	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	TICKET FEES	\$30.00
DWEL20250586	10/23/2025	PETER WELCH	09/19/2025	09/29/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, SOUTH BURLINGTON, NORWICH, BURLINGTON, NEW YORK NY, NEWARK NJ, SOUTH BURLINGTON, SHELburne, BURLINGTON, NORWICH, RANDOLPH, NORWICH, BURLINGTON, SOUTH BURLINGTON AND RETURN	\$168.69 \$892.50
DWEL20250587	10/18/2025	PETER WELCH	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,164.00
DWEL20250595	10/27/2025	ROBIN J LUNGE	09/17/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.76 \$235.76 \$54.60
DWEL20250596	10/28/2025	ROBIN J LUNGE	09/24/2025	09/26/2025	MONTPELIER TO BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.24 \$185.12 \$85.40
DWEL20250597	11/04/2025	ROBIN J LUNGE	09/28/2025	09/30/2025	MONTPELIER TO JAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$80.60 \$606.04 \$162.46
DWEL20250598	10/27/2025	JOHN R FERGUSON	09/23/2025	09/25/2025	BERLIN TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	\$93.30 \$679.81 \$282.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20250599	10/27/2025	PETER WELCH	09/21/2025	09/24/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION NORWICH TO SOUTH BURLINGTON, NEW YORK NY, NEWARK NJ, SOUTH BURLINGTON AND RETURN	\$107.88 \$787.75 \$231.10
DWEL20250602	10/27/2025	PETER WELCH	09/10/2025	09/10/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSE IN WASHINGTON DC	\$34.93
DWEL20250603	10/28/2025	WHITNEY A SEILER	09/23/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$57.52 \$512.00 \$206.77
DWEL20250606	10/28/2025	CORA L SMITH	09/01/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.50
DWEL20250614	02/23/2026	ALEXANDRA S GOLDEN	08/12/2025	08/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST LEBANON NH, BURLINGTON, SOUTH BURLINGTON AND RETURN	\$78.78 \$659.60 \$384.35
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,741.67
0002879075	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$53.00
DWEL20250596	10/28/2025	ROBIN J LUNGE	09/24/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
OTHER CONTRACTUAL SERVICES						\$203.00
DWEL20250583	10/23/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$1,650.00
DWEL20250588	10/22/2025	PERATON ENTERPRISE SOLUTIONS	09/04/2025	09/04/2025	IT EQUIPMENT	\$4,705.66
DWEL20250589	10/22/2025	PERATON INC.	09/04/2025	09/04/2025	IT EQUIPMENT	\$11,639.60
DWEL20250608	01/26/2026	PERATON INC.	09/19/2025	09/19/2025	IT EQUIPMENT	\$16,320.35
DWEL20250609	01/21/2026	PERATON INC.	09/26/2025	09/26/2025	IT EQUIPMENT	\$23,279.20
DWEL20250611	02/03/2026	PERATON INC.	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$6,983.76
DWEL20250612	02/05/2026	PERATON INC.	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$6,983.76
ACQUISITION OF ASSETS						\$71,562.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,302.80
ORGANIZATION TOTALS	64,400.00	\$.00	-\$61,302.80
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,097.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,303,943.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,869,714.99	-1,869,714.99
Travel and Transportation of Persons		-33,966.35	-33,966.35
Rent, Communications and Utilities		-14,784.24	-14,784.24
Printing and Reproduction		-577.55	-577.55
Other Contractual Services		-834.83	-834.83
Supplies and Materials		-10,859.62	-10,859.62
ORGANIZATION TOTALS	4,335,294.00	-\$1,930,737.58	-\$1,930,737.58
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,404,556.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR FOR FOREIGN POLICY AND APPROPRIATIONS	\$27,327.41
		THANASSI, CARA L			SPECIAL PROJECTS COORDINATOR TO NOV. 23	\$2,332.00
		ELLIS, REBECCA M			STATE DIRECTOR	\$79,874.98
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES	\$51,745.24
		WAGNER-OVESON, LINDSEY M			DEPUTY CHIEF OF STAFF	\$87,803.68
		FORWARD, GRAHAM			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$25,794.95
		VAN OOT, JEFFREY P			SENIOR POLICY ADVISOR	\$60,749.86
		SPENCE, JESSICA ERIN			POLICY ADVISOR	\$51,657.47
		GRAF, ZOE ELISE PROEGLER			LEGISLATIVE DIRECTOR	\$72,249.94
		AKBIK, HAYA M			LAW CLERK TO DEC. 19	\$8,216.00
		SALOMON, NOAH E			INFORMATION TECHNOLOGY DIRECTOR	\$29,548.33
		ST. ONGE, ELISABETH K			COMMUNICATIONS/DEPUTY DIRECTOR	\$51,870.20
		ROSS, BENJAMIN H			LEGISLATIVE CORRESPONDENT	\$32,656.24
		WESTON, ISABELLA LP			LEGISLATIVE AIDE	\$34,755.97
		GIRARD, RENEE N			ASSOCIATE COUNSEL	\$30,906.20
		SEILER, WHITNEY A			DEPUTY DIRECTOR OF SCHEDULING TO MAR. 27	\$48,386.58
		DAVIS, DANIEL J			DIGITAL MANAGER	\$32,656.24
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF	\$100,899.96
		KAUTH, LUKAS WARREN			LEGISLATIVE ASSISTANT	\$47,156.20
		MCGURIMAN, MILES S			OUTREACH REPRESENTATIVE	\$43,578.22
		GRAMS, BROOKE S			SENIOR LEGISLATIVE AIDE	\$40,400.23
		WAHEED DEEN, THIFEEN			POLICY ADVISOR TO JAN. 16	\$33,355.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS	\$51,745.24
		HURLEY, FAUNA S			BUSINESS LIAISON	\$48,666.95
		PALIN, MARSH			DIGITAL DIRECTOR	\$45,251.47
		MCLAREN, RYAN			SENIOR ADVISOR	\$27,791.08
		MCNERNEY, JAMES BENSON			OUTREACH REPRESENTATIVE	\$43,578.22
		RYEA, JAHNESSA A			LEGISLATIVE AIDE	\$37,294.70
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR	\$79,874.98
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT	\$30,591.68
		GOTTSCHALK, HANNAH F			STAFF ASSISTANT	\$31,986.44
		ALEXANDER, DARRYL G			POLICY ADVISOR	\$52,205.71
		LEE, AMY M			OFFICE MANAGER	\$44,656.24
		DOTY, ERIN MARIE			HEALTH POLICY ADVISOR FROM FEB. 18	\$17,430.55
		FERGUSON, JOHN R			CHIEF COUNSEL	\$12,541.64
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$11,489.40
		SMITH, CORA L			STAFF ASSISTANT	\$32,607.75
		DEPONTE, CATHERINE BURKE			LEGISLATIVE CORRESPONDENT	\$33,755.98
		MARSHALL, LIV NICOLE HA			CONSTITUENT SERVICES REPRESENTATIVE	\$33,548.94
		HEGARTY, ANDREW N			STAFF ASSISTANT	\$31,986.44
		SORENSEN, MATTHEW M			INTERN TO DEC. 5	\$6,760.00
		GREENFIELD, CAMERON MICHAEL-STAN			STAFF ASSISTANT	\$29,789.84
		MCDANIEL, PHILIP J.			NATIONAL SECURITY ADVISOR	\$70,682.68
		LUNGE, ROBIN J			OUTREACH REPRESENTATIVE/POLICY ADVISOR	\$48,156.22
		BYAMBASAIKHAN, ANUJIN			PRESS ASSISTANT	\$29,656.24
		MACDOWELL-GILMAN, THEA E.			INTERN TO DEC. 12	\$5,054.40
		MELLO, ETHAN L.			INTERN TO DEC. 19	\$8,216.00
		CAMPBELL, ALEXANDER W			INTERN TO DEC. 10	\$2,912.00
		HART, MCKENZIE E			INTERN TO DEC. 12	\$2,620.80
		PILUSKI, MAYA C			INTERN FROM MAR. 23	\$832.00
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				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,865,604.91
				PERSONNEL BENEFITS		\$4,336.90
				Net Payroll Expenses		\$1,869,941.81
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DWEL20260002	11/18/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	\$624.48
DWEL20260004	12/04/2025	PETER WELCH	10/03/2025	10/06/2025	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	\$93.14
DWEL20260006	11/26/2025	JAMES BENSON MCNERNEY	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	\$37.73
DWEL20260007	11/26/2025	JAMES BENSON MCNERNEY	10/17/2025	10/17/2025	NORWICH TO BURLINGTON, WASHINGTON DC	\$37.73
DWEL20260008	11/26/2025	JAMES BENSON MCNERNEY	10/23/2025	10/23/2025	STAFF TRANSPORTATION	\$79.10
DWEL20260009	11/18/2025	CORA L SMITH	10/06/2025	10/31/2025	COLCHESTER TO STARKSBORO AND RETURN	\$79.10
DWEL20260010	12/03/2025	ROBIN J LUNGE	10/21/2025	10/22/2025	STAFF TRANSPORTATION	\$100.10
					COLCHESTER TO MIDDLEBURY, ORWELL AND RETURN	\$100.10
					STAFF TRANSPORTATION	\$95.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.90
					STAFF TRANSPORTATION	\$11.00
					STAFF INCIDENTALS	\$11.00
					STAFF PER DIEM	\$130.15
					STAFF TRANSPORTATION	\$141.80
					MONTPELIER TO BURLINGTON, KILLINGTON AND RETURN	\$141.80
DWEL20260011	11/26/2025	JAMES BENSON MCNERNEY	11/07/2025	11/07/2025	STAFF TRANSPORTATION	\$79.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20260012	11/26/2025	JAMES BENSON MCNERNEY	11/13/2025	11/13/2025	COLCHESTER TO MORETOWN, NORTHFIELD AND RETURN STAFF TRANSPORTATION	\$174.30
DWEL20260013	11/26/2025	MILES S MCGURIMAN	11/17/2025	11/17/2025	BURLINGTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$105.00
DWEL20260016	12/02/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	BURLINGTON TO WEST RUTLAND AND RETURN SENATOR TRANSPORTATION	\$427.49
DWEL20260017	12/04/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$355.30
DWEL20260018	12/02/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$447.48
DWEL20260019	12/02/2025	CITIBANK - SENATOR IBA CARD	10/21/2025	10/21/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$404.48
DWEL20260020	12/02/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$149.40
DWEL20260021	12/02/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	AIRFARE FOR SEN WELCH WEST LEBANON NH TO EAST BOSTON MA SENATOR TRANSPORTATION	\$534.48
DWEL20260022	12/11/2025	MILES S MCGURIMAN	11/05/2025	11/05/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON STAFF TRANSPORTATION	\$50.12
DWEL20260031	12/05/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	BURLINGTON TO MIDDLEBURY AND RETURN SENATOR TRANSPORTATION	\$243.48
DWEL20260033	12/07/2025	PETER WELCH	10/10/2025	10/10/2025	AIRFARE FOR SEN WELCH EAST BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$63.00
DWEL20260034	12/07/2025	PETER WELCH	10/14/2025	10/16/2025	WASHINGTON DC TO BURLINGTON TO NORWICH SENATOR PER DIEM	\$26.97 \$63.00
DWEL20260035	12/07/2025	PETER WELCH	10/16/2025	10/21/2025	SENATOR TRANSPORTATION NORWICH TO BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$212.20
DWEL20260036	12/07/2025	PETER WELCH	10/21/2025	10/23/2025	WASHINGTON DC TO BURLINGTON, MIDDLEBURY, ORWELL, BURLINGTON, MONTPELIER TO NORWICH SENATOR PER DIEM	\$19.53 \$79.21
DWEL20260037	12/05/2025	FAUNA S HURLEY	10/07/2025	10/07/2025	SENATOR TRANSPORTATION NORWICH TO BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$44.80
DWEL20260038	12/04/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	BURLINGTON TO NORTH HERO AND RETURN SENATOR TRANSPORTATION	\$448.48
DWEL20260039	12/12/2025	FAUNA S HURLEY	10/09/2025	10/09/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO EAST BOSTON MA STAFF TRANSPORTATION	\$86.80
DWEL20260040	12/12/2025	FAUNA S HURLEY	10/23/2025	10/23/2025	BURLINGTON TO RANDOLPH AND RETURN STAFF PER DIEM	\$19.15 \$214.20
DWEL20260041	12/12/2025	FAUNA S HURLEY	10/28/2025	10/28/2025	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	\$137.20
DWEL20260042	12/12/2025	FAUNA S HURLEY	10/31/2025	10/31/2025	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	\$12.60
DWEL20260043	12/12/2025	FAUNA S HURLEY	11/07/2025	11/07/2025	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$20.30
DWEL20260044	12/12/2025	FAUNA S HURLEY	11/13/2025	11/13/2025	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$140.70
DWEL20260045	12/11/2025	FAUNA S HURLEY	11/18/2025	11/18/2025	STAFF TRANSPORTATION BURLINGTON TO EAST BURKE AND RETURN	\$97.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20260046	12/23/2025	JAMES BENSON MCNERNEY	11/21/2025	11/21/2025	BURLINGTON TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$128.10
DWEL20260047	12/15/2025	REBECCA M ELLIS	11/25/2025	11/25/2025	COLCHESTER TO EAST BURKE AND RETURN STAFF TRANSPORTATION	\$182.00
DWEL20260051	12/18/2025	CORA L SMITH	11/24/2025	11/24/2025	WATERBURY CENTER TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	\$65.80
DWEL20260052	01/08/2026	AARON RUSSELL DAVID WHITE	12/04/2025	12/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$36.38 \$316.66
DWEL20260053	01/12/2026	LINDSEY M WAGNER-OVESON	12/04/2025	12/06/2025	WASHINGTON DC TO OMAHA NE, NORFOLK NE, OMAHA NE, AMES IA, DES MOINES IA AND RETURN STAFF INCIDENTALS	\$36.38 \$346.05 \$1,305.88
DWEL20260054	01/16/2026	PETER WELCH	11/23/2025	11/30/2025	WASHINGTON DC TO OMAHA NE, NORFOLK NE, OMAHA NE, AMES IA, DES MOINES IA AND RETURN SENATOR TRANSPORTATION	\$1,179.34
DWEL20260062	01/14/2026	PETER WELCH	12/04/2025	12/08/2025	BOSTON MA TO NORWICH, BURLINGTON, BRATTLEBORO TO NORWICH SENATOR INCIDENTALS	\$36.38 \$328.56 \$830.97
DWEL20260063	01/15/2026	JAMES BENSON MCNERNEY	12/03/2025	12/03/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$165.90
DWEL20260064	01/08/2026	JAMES BENSON MCNERNEY	12/08/2025	12/08/2025	WASHINGTON DC TO OMAHA NE, NORFOLK NE, AMES IA, DES MOINES IA, CHICAGO IL, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$41.23
DWEL20260065	01/08/2026	FAUNA S HURLEY	12/16/2025	12/16/2025	BURLINGTON TO SAINT ALBANS AND RETURN STAFF PER DIEM	\$11.51 \$58.80
DWEL20260066	01/24/2026	REBECCA M ELLIS	12/16/2025	12/16/2025	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	\$70.00
DWEL20260067	01/21/2026	ISABELLA LP WESTON	12/17/2025	12/17/2025	BURLINGTON TO PLATTSBURGH NY AND RETURN STAFF TRANSPORTATION	\$37.79
DWEL20260071	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.30
DWEL20260072	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	AIRFARE FOR A WHITE WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION	\$228.00
DWEL20260073	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	AIRFARE FOR A WHITE WASHINGTON DC TO OMAHA NE, DES MOINES IA AND RETURN	\$30.00
DWEL20260074	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	TICKET FEES	\$30.00
DWEL20260075	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	TICKET FEES STAFF TRANSPORTATION	\$194.30
DWEL20260076	01/08/2026	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	AIRFARE FOR L WAGNER-OVESON WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$386.81
DWEL20260077	01/08/2026	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$49.44
DWEL20260078	01/08/2026	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$355.30
DWEL20260079	01/08/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$481.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20260080	01/13/2026	LIV NICOLE HA MARSHALL	12/20/2025	12/20/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON STAFF TRANSPORTATION	\$54.60
DWEL20260082	01/21/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	BURLINGTON TO MONTPELIER AND RETURN SENATOR TRANSPORTATION	\$498.23
DWEL20260086	01/23/2026	CORA L SMITH	12/01/2025	12/19/2025	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$86.80
DWEL20260090	02/05/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/09/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,071.60
DWEL20260091	01/23/2026	CITIBANK - TRAVEL CBA CARD	12/31/2025	12/31/2025	AIRFARE FOR L WAGNER-OVESON WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$30.00
DWEL20260092	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/13/2026	TICKET FEES STAFF TRANSPORTATION	\$710.80
DWEL20260093	01/23/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	AIRFARE FOR R ELLIS SOUTH BURLINGTON TO WASHINGTON DC AND RETURN	\$30.00
DWEL20260096	01/30/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	TICKET FEES SENATOR TRANSPORTATION	\$355.30
DWEL20260097	01/27/2026	CITIBANK - SENATOR IBA CARD	01/11/2026	01/11/2026	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$149.00
DWEL20260098	01/23/2026	PETER WELCH	10/30/2025	11/02/2025	AIRFARE FOR SEN WELCH LEBANON NH TO EAST BOSTON MA SENATOR TRANSPORTATION	\$63.00
DWEL20260099	02/12/2026	PETER WELCH	10/26/2025	10/29/2025	WASHINGTON DC TO BURLINGTON, BERLIN TO NORWICH SENATOR TRANSPORTATION	\$16.80
DWEL20260100	02/11/2026	PETER WELCH	11/03/2025	11/11/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$51.38
DWEL20260101	01/30/2026	PETER WELCH	11/11/2025	11/16/2025	NORWICH TO WASHINGTON DC SENATOR TRANSPORTATION	\$154.95
DWEL20260102	02/05/2026	PETER WELCH	11/17/2025	11/21/2025	WASHINGTON DC TO BURLINGTON, LEBANON NH, SOUTH BURLINGTON, WEST LEBANON NH, NORWICH SENATOR TRANSPORTATION	\$136.80
DWEL20260103	02/12/2026	PETER WELCH	12/01/2025	12/04/2025	PHILADELPHIA PA TO WASHINGTON DC SENATOR TRANSPORTATION	\$101.61
DWEL20260104	02/06/2026	PETER WELCH	12/07/2025	12/08/2025	NORWICH TO BURLINGTON, WASHINGTON DC SENATOR TRANSPORTATION	\$93.00
DWEL20260106	02/03/2026	REBECCA M ELLIS	01/11/2026	01/13/2026	NORWICH TO BURLINGTON TO WASHINGTON DC STAFF PER DIEM	\$411.81
DWEL20260107	02/03/2026	LINDSEY M WAGNER-OVESON	01/07/2026	01/09/2026	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN	\$42.00
DWEL20260108	02/03/2026	LINDSEY M WAGNER-OVESON	10/01/2025	01/15/2026	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$157.70
DWEL20260109	01/28/2026	PETER WELCH	10/01/2025	10/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$535.00
DWEL20260110	01/28/2026	PETER WELCH	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,164.00
DWEL20260111	01/28/2026	PETER WELCH	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,164.00
DWEL20260114	02/06/2026	FAUNA S HURLEY	01/22/2026	01/22/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC STAFF PER DIEM	\$10.75
					STAFF TRANSPORTATION	\$72.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20260115	02/03/2026	MILES S MCGURIMAN	01/22/2026	01/22/2026	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$71.55
DWEL20260117	02/03/2026	MILES S MCGURIMAN	01/27/2026	01/27/2026	BURLINGTON TO PLAINFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.07 \$55.82
DWEL20260118	02/10/2026	FAUNA S HURLEY	01/28/2026	01/28/2026	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$13.05
DWEL20260119	02/10/2026	JAMES BENSON MCNERNEY	01/20/2026	01/20/2026	BURLINGTON TO SHELburne AND RETURN STAFF TRANSPORTATION	\$56.04
DWEL20260120	02/10/2026	JAMES BENSON MCNERNEY	01/22/2026	01/22/2026	BURLINGTON TO MONTPELIER TO COLCHESTER STAFF TRANSPORTATION	\$83.37
DWEL20260121	02/13/2026	PETER WELCH	01/01/2026	01/31/2026	COLCHESTER TO BARRE, MONTPELIER, PLAINFIELD AND RETURN SENATOR PER DIEM	\$2,164.00
DWEL20260122	02/18/2026	PETER WELCH	01/20/2026	01/27/2026	PER DIEM EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$407.68
DWEL20260123	02/18/2026	PETER WELCH	12/19/2025	12/20/2025	NORWICH TO WILLISTON, BURLINGTON, COLCHESTER, NORWICH, MONTPELIER, NORWICH, BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$191.47
DWEL20260133	02/23/2026	JAMES BENSON MCNERNEY	02/06/2026	02/06/2026	WASHINGTON DC TO BURLINGTON, COLCHESTER, NORWICH, MONTPELIER TO NORWICH STAFF PER DIEM	\$14.99
DWEL20260134	02/23/2026	JAMES BENSON MCNERNEY	02/05/2026	02/05/2026	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$58.21
DWEL20260135	02/23/2026	FAUNA S HURLEY	02/05/2026	02/05/2026	COLCHESTER TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$72.00
DWEL20260136	02/23/2026	PETER WELCH	12/08/2025	12/08/2025	BURLINGTON TO MONTPELIER AND RETURN SENATOR TRANSPORTATION	\$23.95
DWEL20260137	02/23/2026	PETER WELCH	01/05/2026	01/05/2026	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$89.91
DWEL20260138	02/23/2026	PETER WELCH	01/07/2026	01/07/2026	NORWICH TO BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$16.00
DWEL20260139	02/23/2026	PETER WELCH	01/08/2026	01/09/2026	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$65.25
DWEL20260140	02/23/2026	PETER WELCH	01/13/2026	01/13/2026	WASHINGTON DC TO BURLINGTON TO NORWICH SENATOR TRANSPORTATION	\$30.28
DWEL20260141	02/23/2026	PETER WELCH	01/28/2026	01/28/2026	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$31.72
DWEL20260142	02/23/2026	PETER WELCH	01/31/2026	01/31/2026	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$95.01
DWEL20260143	02/25/2026	PETER WELCH	02/02/2026	02/03/2026	WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$92.42
DWEL20260150	03/02/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	NORWICH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$404.47
DWEL20260151	02/23/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$49.44
DWEL20260152	03/02/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$355.40
DWEL20260153	03/02/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	\$355.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20260154	03/02/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	\$355.40
DWEL20260155	02/23/2026	MILES S MCGURIMAN	02/06/2026	02/06/2026	STAFF PER DIEM BURLINGTON TO MONTPELIER AND RETURN	\$16.48 \$56.33
DWEL20260156	02/23/2026	MILES S MCGURIMAN	02/13/2026	02/13/2026	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$55.89
DWEL20260161	03/03/2026	CORA L SMITH	01/05/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.10
DWEL20260163	03/17/2026	FAUNA S HURLEY	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	\$17.60 \$100.77
DWEL20260164	03/17/2026	MILES S MCGURIMAN	02/20/2026	02/20/2026	STAFF TRANSPORTATION BURLINGTON TO BELLOWS FALLS, FAIRLEE, NORWICH AND RETURN	\$218.22
DWEL20260165	03/06/2026	REBECCA M ELLIS	01/20/2026	01/20/2026	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$40.60
DWEL20260166	03/06/2026	REBECCA M ELLIS	02/18/2026	02/18/2026	STAFF TRANSPORTATION WATERBURY CENTER TO EAST MONTPELIER AND RETURN	\$36.25
DWEL20260172	03/16/2026	CITIBANK - SENATOR IBA CARD	02/16/2026	02/16/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	\$456.40
DWEL20260173	03/16/2026	CITIBANK - SENATOR IBA CARD	02/23/2026	02/23/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	\$355.40
DWEL20260174	03/16/2026	CITIBANK - SENATOR IBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	\$355.40
DWEL20260176	03/20/2026	JAMES BENSON MCNERNEY	02/18/2026	02/18/2026	STAFF TRANSPORTATION COLCHESTER TO SAINT JOHNSBURY, CRAFTSBURY COMMON AND RETURN	\$124.70
DWEL20260177	03/09/2026	JAMES BENSON MCNERNEY	02/19/2026	02/19/2026	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$56.33
DWEL20260178	03/16/2026	PETER WELCH	02/01/2026	02/28/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,764.00
DWEL20260181	03/30/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	\$491.40
DWEL20260191	03/24/2026	FAUNA S HURLEY	03/05/2026	03/10/2026	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 3/5 WILLISTON; 3/6, 3/10 SOUTH BURLINGTON	\$28.27
DWEL20260195	03/23/2026	PETER WELCH	02/05/2026	02/06/2026	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, RICHMOND, MONTPELIER	\$57.62
DWEL20260196	03/23/2026	PETER WELCH	02/09/2026	02/09/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$19.69
DWEL20260199	03/23/2026	PETER WELCH	02/23/2026	02/26/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$14.00
DWEL20260204	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	TICKET FEES	\$18.75
DWEL20260206	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/27/2026	02/27/2026	TICKET FEES	\$30.00
DWEL20260209	03/24/2026	LINDSEY M WAGNER-OVESON	03/04/2026	03/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.69
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,966.35
0002883602	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDING	\$23.00
DWEL20260010	12/03/2025	ROBIN J LUNGE	10/21/2025	10/22/2025	TRAIN/ORIENT/CONFERENCE FEES	\$126.50
DWEL20260022	12/11/2025	MILES S MCGURIMAN	11/05/2025	11/05/2025	TRAIN/ORIENT/CONFERENCE FEES	\$25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20260023	12/05/2025	REBECCA M ELLIS	11/05/2025	11/05/2025	TRAIN/ORIENT/CONFERENCE FEES	\$180.08
DWEL20260024	12/05/2025	REBECCA M ELLIS	10/08/2025	10/08/2025	TRAIN/ORIENT/CONFERENCE FEES	\$119.00
DWEL20260028	12/11/2025	MILES S MCGURIMAN	10/30/2025	10/30/2025	TRAIN/ORIENT/CONFERENCE FEES	\$146.25
DWEL20260046	12/23/2025	JAMES BENSON MCNERNEY	11/21/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	\$90.00
DWEL20260179	03/27/2026	FAUNA S HURLEY	01/27/2026	01/27/2026	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
OTHER CONTRACTUAL SERVICES						\$834.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,029.60	-40,029.60
ORGANIZATION TOTALS	64,300.00	-\$40,029.60	-\$40,029.60
UNEXPENDED BALANCE AS OF 03/31/2026			\$24,270.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHATINOVER, KEITH O			LAW CLERK FROM JAN. 13	\$8,112.00
		HAMMER, CONSTANCE A.			INTERN FROM JAN. 13	\$8,112.00
		ADAMS, SHAWN B.			INTERN FROM JAN. 13	\$8,112.00
		FRISBIE, AMELIA G.			INTERN FROM JAN. 13	\$4,867.20
		MCLOUGHLIN, BRIDGET M.			INTERN FROM JAN. 13	\$2,839.20
		PHARR, TRISTEN M.			INTERN FROM JAN. 13	\$3,244.80
		GIORDANO, QUINN PATRICK			INTERN FROM JAN. 15	\$4,742.40
PERSONNEL COMP. FULL-TIME PERMANENT						\$40,029.60
Net Payroll Expenses						\$40,029.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WELCH

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-4,222.59	-4,222.59
ORGANIZATION TOTALS	750,000.00	-\$4,222.59	-\$4,222.59
UNEXPENDED BALANCE AS OF 03/31/2026			\$745,777.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,445,511.37
Travel and Transportation of Persons		0.00	-59,200.15
Rent, Communications and Utilities		0.00	-61,933.77
Printing and Reproduction		0.00	-1,259.90
Other Contractual Services		0.00	-29,977.67
Supplies and Materials		0.00	-55,187.62
Acquisition of Assets		0.00	-30,774.88
ORGANIZATION TOTALS	4,169,670.00	\$ 0.00	-\$3,683,845.36
UNEXPENDED BALANCE AS OF 03/31/2026			\$485,824.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,031.49
ORGANIZATION TOTALS	64,400.00	\$.00	-\$63,031.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,368.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,220,060.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,056.44	-3,734,083.37
Travel and Transportation of Persons		-94,068.71	-154,780.11
Rent, Communications and Utilities		-23,682.10	-67,149.26
Printing and Reproduction		-45.60	-321.90
Other Contractual Services		-7,550.00	-29,498.75
Supplies and Materials		-1,912.85	-124,406.20
Acquisition of Assets		0.00	-20,668.19
ORGANIZATION TOTALS	4,285,459.00	-\$129,315.70	-\$4,130,907.78
UNEXPENDED BALANCE AS OF 03/31/2026			\$154,551.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$642.98
Net Payroll Expenses						\$642.98
DWHI20250497	10/17/2025	LAURA E FUSCO	08/01/2025	08/01/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.14
DWHI20250530	10/07/2025	HOLLIE L MELLEN	09/08/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM	\$131.58 \$947.23
DWHI20250531	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/11/2025	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, WASHINGTON DC, WARWICK TO LINCOLN	\$56.43 \$596.61
DWHI20250533	10/06/2025	NICHOLAS J GREENE	09/15/2025	09/19/2025	AIRFARE FOR H MELLEN WARWICK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$214.02
DWHI20250536	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$139.00
DWHI20250537	11/06/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	TRAIN FARE FOR SEN WHITEHOUSE NEW YORK NY TO KINGSTON STAFF PER DIEM	\$3,990.00
DWHI20250538	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT STAFF PER DIEM	\$276.36
DWHI20250539	11/06/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT STAFF PER DIEM	\$775.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20250540	11/12/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/25/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT STAFF PER DIEM	\$142.93
DWHI20250541	10/21/2025	SHELDON WHITEHOUSE	09/21/2025	09/25/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT SENATOR INCIDENTALS SENATOR PER DIEM	\$310.76 \$2,012.00
DWHI20250542	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	NEWPORT TO KINGSTON, NEW YORK NY, KINGSTON AND RETURN STAFF TRANSPORTATION	\$1,995.00
DWHI20250543	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	BUS FARE FOR STAFF RETREAT HELD IN NEWPORT STAFF TRANSPORTATION	\$4,790.00
DWHI20250544	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	BUS FARE FOR STAFF RETREAT HELD IN NEWPORT STAFF TRANSPORTATION	\$3,759.50
DWHI20250545	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	BUS FARE FOR STAFF RETREAT HELD IN NEWPORT STAFF TRANSPORTATION	\$596.61
DWHI20250546	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	AIRFARE FOR M HOLMAN WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION	\$596.61
DWHI20250547	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	AIRFARE FOR F MELES WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION	\$298.30
DWHI20250548	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	AIRFARE FOR D DUDIS WARWICK TO WASHINGTON DC STAFF TRANSPORTATION	\$1,789.83
DWHI20250549	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/29/2025	AIRFARE FOR J HARRIS, J HILLMAN, R TULLOCH WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION	\$596.61
DWHI20250550	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	AIRFARE FOR A BEAULIEU WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION	\$298.30
DWHI20250551	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	AIRFARE FOR A KAUFMAN FRANKEL WARWICK TO WASHINGTON DC STAFF TRANSPORTATION	\$1,076.60
DWHI20250552	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	AIRFARE FOR C KIM AS FOLLOWS: 9/24 WASHINGTON DC TO WARWICK; 9/26 WARWICK TO WASHINGTON DC STAFF TRANSPORTATION	\$1,076.60
DWHI20250553	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	AIRFARE FOR C GASCOIGNE AS FOLLOWS: 9/24 WASHINGTON DC TO WARWICK; 9/26 WARWICK TO WASHINGTON DC STAFF TRANSPORTATION	\$298.30
DWHI20250554	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	AIRFARE FOR A CRHA WASHINGTON DC TO WARWICK STAFF TRANSPORTATION	\$596.61
DWHI20250555	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	AIRFARE FOR K STEWART WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION	\$596.61
DWHI20250556	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	AIRFARE FOR M DUGUE WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION	\$3,579.66
DWHI20250557	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	AIRFARE FOR THE FOLLOWING: 9/24-26 A LAO, M BOYCE, O FOURNIER, M PFLERGER, E CARTER, E HANDLOFF WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION	\$596.61
DWHI20250558	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	AIRFARE FOR M MCCABE WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION	\$298.30
DWHI20250559	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	AIRFARE FOR G HUMPHREVILLE WASHINGTON DC TO WARWICK STAFF TRANSPORTATION	\$596.61
DWHI20250560	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	AIRFARE FOR P MACE WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION	\$298.30
DWHI20250561	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	AIRFARE FOR F DAVIS WASHINGTON DC TO WARWICK STAFF TRANSPORTATION	\$596.61
					AIRFARE FOR A OWENS WASHINGTON DC TO WARWICK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20250562	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR D RUBOSS, J PAGE, S DELEO, T MOORE WASHINGTON DC TO WARWICK AND RETURN	\$2,386.44
DWHI20250563	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR W DAUSTER WASHINGTON DC TO WARWICK AND RETURN	\$596.61
DWHI20250564	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR N GREENE WASHINGTON DC TO WARWICK	\$298.30
DWHI20250565	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR M FLATH WASHINGTON DC TO WARWICK AND RETURN	\$596.61
DWHI20250566	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR G WEATHERALL WASHINGTON DC TO WARWICK AND RETURN	\$596.61
DWHI20250567	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR E HIGGINS WARWICK TO WASHINGTON DC	\$298.30
DWHI20250569	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR E ROCHE, M BOLDEN, A PERLSTEIN, K ALLEN, J EYO, D HOFF WASHINGTON DC TO WARWICK AND RETURN	\$3,579.66
DWHI20250570	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION AIRFARE FOR C GORUD WASHINGTON DC TO WARWICK AND RETURN	\$596.61
DWHI20250571	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	TICKET FEES	\$40.00
DWHI20250572	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE KINGSTON TO NEW YORK NY	\$156.60
DWHI20250573	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	\$40.00
DWHI20250574	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	\$40.00
DWHI20250575	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	\$40.00
DWHI20250576	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	TICKET FEES	\$40.00
DWHI20250577	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION TICKET FEES	\$298.30 \$40.00
DWHI20250578	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J MISK WASHINGTON DC TO WARWICK	\$298.30
DWHI20250581	11/06/2025	NICHOLAS J GREENE	09/24/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, PROVIDENCE, NEW YORK NY AND RETURN	\$53.94 \$477.16 \$506.18
DWHI20250582	11/06/2025	NICHOLAS A VINCELETTE	09/24/2025	09/26/2025	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO NORTH KINGSTOWN	\$81.26
DWHI20250583	11/06/2025	PEYTON A MACE	09/24/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	\$54.54
DWHI20250584	11/06/2025	ANNIE L OWENS	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, PROVIDENCE, WARWICK AND RETURN	\$69.81
DWHI20250585	11/06/2025	CHRISTOPHER J GORUD	09/24/2025	09/27/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, EAST GREENWICH, WARWICK AND RETURN	\$10.56 \$31.91
DWHI20250586	11/06/2025	ANGELIKA R PELLEGRINO	09/23/2025	09/27/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT AND RETURN	\$699.70
DWHI20250587	11/06/2025	MEAGHAN E MCCABE	09/24/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	\$62.08
DWHI20250588	11/06/2025	JOSEPH K PAGE	09/24/2025	09/26/2025	STAFF TRANSPORTATION	\$83.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20250589	11/06/2025	WILLIAM G DAUSTER	09/25/2025	09/26/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$184.50
DWHI20250590	11/06/2025	FELICITY H DAVIS	09/23/2025	09/28/2025	WASHINGTON DC TO WARWICK, NEWPORT AND RETURN STAFF TICKET FEES	\$35.00 \$387.63
DWHI20250591	11/06/2025	JOSHUA M HILLMAN	09/24/2025	09/26/2025	WASHINGTON DC TO WARWICK, NEWPORT, BRISTOL, WARWICK AND RETURN STAFF TRANSPORTATION	\$69.01
DWHI20250592	11/06/2025	CLARK S GASCOIGNE	09/24/2025	09/26/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$159.73
DWHI20250593	11/06/2025	DANIEL S RUBOSS	09/24/2025	09/26/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$32.02
DWHI20250594	11/12/2025	MARY E HOLMAN	09/24/2025	09/26/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$105.00
DWHI20250595	11/06/2025	FANA B MELES	09/24/2025	09/28/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$71.45
DWHI20250596	11/06/2025	MARIAH O PFLEGER	09/24/2025	09/26/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$68.83
DWHI20250597	11/06/2025	GRACE L. WEATHERALL	09/24/2025	09/27/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$69.77
DWHI20250598	11/06/2025	REBECCA L TULLOCH	09/24/2025	09/26/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF PER DIEM	\$146.95 \$187.09
DWHI20250599	11/06/2025	TRACY A. MOORE	09/24/2025	09/26/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$55.64
DWHI20250600	11/06/2025	STEPHEN N DELEO	09/24/2025	09/26/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$53.01
DWHI20250601	11/04/2025	HOLLIE L MELLEN	09/24/2025	09/26/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$49.00
DWHI20250602	10/23/2025	KRISTIN SULLIVAN	04/06/2025	04/12/2025	PROVIDENCE TO NEWPORT TO LINCOLN STAFF INCIDENTALS	\$132.06 \$984.75 \$154.00
DWHI20250603	11/06/2025	CLAIRE WANG	09/21/2025	09/27/2025	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$161.82 \$1,168.84 \$715.01
DWHI20250604	11/06/2025	DANIEL K DUDIS	09/21/2025	09/26/2025	WASHINGTON DC TO NEW YORK NY, KINGSTON, NEWPORT, KINGSTON, NEW YORK NY AND RETURN STAFF INCIDENTALS	\$391.42 \$1,260.33 \$576.10
DWHI20250605	10/17/2025	LAURA E FUSCO	09/10/2025	09/10/2025	WASHINGTON DC TO NEW YORK NY, KINGSTON, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$16.52
DWHI20250606	10/17/2025	LAURA E FUSCO	09/18/2025	09/18/2025	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$6.86
DWHI20250607	10/17/2025	LAURA E FUSCO	09/22/2025	09/22/2025	PROVIDENCE TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$48.23
					FOSTER TO NEWPORT TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20250608	10/17/2025	LAURA E FUSCO	09/23/2025	09/23/2025	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$14.91
DWHI20250609	11/06/2025	LAURA E FUSCO	09/24/2025	09/26/2025	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, NARRAGANSETT TO FOSTER	\$166.23
DWHI20250610	11/06/2025	KATHERINE E KONSCHNIK	09/24/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT AND RETURN	\$15.00 \$613.75
DWHI20250611	11/06/2025	MATTHEW R BOLDEN	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	\$64.46
DWHI20250612	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	\$309.48
DWHI20250613	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR N SEDIGH WASHINGTON DC TO WARWICK	\$298.30
DWHI20250614	11/06/2025	GEORGE T HUMPHREVILLE	09/24/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, PROVIDENCE, OLD SAYBROOK CT AND RETURN	\$322.29
DWHI20250615	11/06/2025	ALLISON LYNN CRHA	09/24/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, WARWICK, SPOKANE WA AND RETURN	\$359.23
DWHI20250617	11/06/2025	JONATHAN R HARRIS	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	\$78.86
DWHI20250618	11/06/2025	ANNA C BEAULIEU	09/24/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	\$71.00
DWHI20250619	10/20/2025	VIVIAN M SPENCER	08/06/2025	08/06/2025	STAFF TRANSPORTATION NEWPORT TO SAUNDERSTOWN AND RETURN	\$16.10
DWHI20250620	10/20/2025	VIVIAN M SPENCER	08/11/2025	08/11/2025	STAFF TRANSPORTATION NEWPORT TO SAUNDERSTOWN AND RETURN	\$16.10
DWHI20250621	10/20/2025	VIVIAN M SPENCER	08/22/2025	08/22/2025	STAFF TRANSPORTATION NEWPORT TO SAUNDERSTOWN AND RETURN	\$16.10
DWHI20250622	10/20/2025	VIVIAN M SPENCER	08/25/2025	08/25/2025	STAFF TRANSPORTATION NEWPORT TO SAUNDERSTOWN AND RETURN	\$16.10
DWHI20250623	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR A COLEY WASHINGTON DC TO WARWICK AND RETURN	\$596.61
DWHI20250624	10/24/2025	KRISTIN SULLIVAN	09/08/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WARWICK, WASHINGTON DC, WARWICK AND RETURN	\$131.58 \$1,058.12 \$264.54
DWHI20250625	11/06/2025	KATIE L TSIKIKAS	09/24/2025	09/26/2025	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	\$44.80
DWHI20250626	11/06/2025	ANDREW E SZALA	09/24/2025	09/26/2025	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO WARREN	\$85.95
DWHI20250627	11/04/2025	JONATHAN N MISK	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT AND RETURN	\$63.80
DWHI20250628	11/06/2025	ARI YAACOV KAUFMAN-FRANKEL	09/20/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT, KINGSTON, NEWPORT, PROVIDENCE AND RETURN	\$145.87
DWHI20250629	11/06/2025	MONALISA DUGUE	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, PROVIDENCE, WARWICK AND RETURN	\$160.68
DWHI20250632	11/06/2025	EDWARD HIGGINS	09/24/2025	09/28/2025	STAFF TRANSPORTATION	\$72.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20250633	11/06/2025	KARA M ALLEN	09/24/2025	09/26/2025	WASHINGTON DC TO WAKEFIELD, NEWPORT AND RETURN STAFF TRANSPORTATION	\$37.01
DWHI20250634	11/06/2025	HOTEL VIKING	09/24/2025	09/26/2025	ALEXANDRIA VA TO NEWPORT AND RETURN STAFF PER DIEM	\$35,555.00
DWHI20250635	11/04/2025	ANNA COLEY	09/24/2025	09/26/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT STAFF TRANSPORTATION	\$6.15
DWHI20250636	10/27/2025	VIVIAN M SPENCER	08/18/2025	08/18/2025	WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	\$63.28
DWHI20250638	12/18/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/30/2025	NEWPORT TO PAWTUCKET AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$110.54
TRAVEL AND TRANSPORTATION OF PERSONS						\$94,068.71
DWHI20250616	10/24/2025	MADISON CONSULTING GROUP LLC	04/26/2025	09/30/2025	FINANCIAL DISCLOSURE PREP	\$950.00
DWHI20250641	02/12/2026	CREATIVENGINE CORPORATION	09/26/2025	09/26/2025	TECHNICAL SUPPORT	\$6,600.00
OTHER CONTRACTUAL SERVICES						\$7,550.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,305.54
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,305.54
UNEXPENDED BALANCE AS OF 03/31/2026			\$94.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,306,354.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,655,695.27	-1,655,695.27
Travel and Transportation of Persons		-18,441.05	-18,441.05
Rent, Communications and Utilities		-15,156.98	-15,156.98
Printing and Reproduction		-2,551.40	-2,551.40
Other Contractual Services		-8,275.00	-8,275.00
Supplies and Materials		-20,664.88	-20,664.88
Acquisition of Assets		-72.16	-72.16
ORGANIZATION TOTALS	4,337,705.00	-1,720,856.74	-1,720,856.74
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,616,848.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$92,346.25
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$50,041.24
		VINCELETTE, NICHOLAS A			STATE SENIOR ADVISOR	\$54,003.38
		SPENCER, VIVIAN M			SPECIAL PROJECTS CONSTITUENT AFFAIRS REP	\$50,763.66
		LUCIUS, KRISTINE			SENIOR ADVISOR FROM JAN. 8	\$11,527.75
		ALMY, STEPHEN J			SENATE AIDE	\$26,086.61
		KOHLBERG, NATHAN M			LEGISLATIVE ASSISTANT FROM JAN. 6	\$19,361.07
		MELLEN, HOLLIE L			CASEWORKER	\$40,495.03
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$21,012.61
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	\$44,377.46
		SULLIVAN, KRISTIN			RHODE ISLAND OFFICE MANAGER	\$37,166.43
		COSTELLO, COLLEEN M			LEGISLATIVE ASSISTANT	\$38,460.29
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	\$79,510.12
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	\$38,830.53
		PISTACCHIO, NISA MARIE			DEPUTY STATE DIRECTOR	\$50,166.61
		DAVIS, FELICITY H			STAFF ASSISTANT - DC	\$27,760.18
		FUSCO, LAURA E			STATE POLICY AIDE	\$32,306.80
		DELEO, STEPHEN N			COMMUNICATIONS/DEPUTY DIRECTOR	\$42,000.00
		HARRIS, JONATHAN R			LEGISLATIVE CORRESPONDENT	\$30,509.90
		FLATH, MOIRA R			DEPUTY PRESS SECRETARY	\$31,250.66
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$70,233.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUBOSS, DANIEL S			SENIOR ECONOMIC POLICY ADVISOR	\$70,474.61
		HILLMAN, JOSHUA M			COUNSEL	\$50,166.61
		BEAULIEU, ANNA C			LEGISLATIVE AIDE	\$31,236.29
		DUGUE, MONALISA			CHIEF OF STAFF	\$97,766.62
		GASCOIGNE, CLARK S			SENIOR POLICY ADVISOR TO OCT. 9	\$2,547.17
		HOLMAN, MARY E			COUNSEL	\$52,698.51
		KAUFMAN-FRANKEL, ARI YAACOV			LEGISLATIVE AIDE	\$31,236.29
		GORUD, CHRISTOPHER J			LEGISLATIVE DIRECTOR	\$82,775.00
		PELLEGRINO, ANGELIKA R			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 31	\$29,296.48
		MOORE, TRACY A.			DIGITAL DIRECTOR	\$44,749.95
		SILVA, RHAFIEL			OUTREACH COORDINATOR	\$33,283.03
		MELES, FANA B			LEGISLATIVE CORRESPONDENT	\$29,057.03
		CRHA, ALLISON LYNN			LEGISLATIVE ASSISTANT	\$46,596.77
		CARRASCO, ALEXIS P			INTERN TO DEC. 5	\$5,281.25
		MACE, PEYTON A			STAFF ASSISTANT / DRIVER	\$38,650.77
		PAGE, JOSEPH K			HEALTH POLICY AIDE	\$33,332.17
		EGAN, EOIN P			PRESS AND DIGITAL ASSISTANT FROM JAN. 26	\$9,027.76
		WOODHEAD, CHRISTOPHER			CASEWORKER	\$19,786.64
		HUMPHREVILLE, GEORGE T			STAFF ASSISTANT - DC TO MAR. 13	\$25,416.53
		STERN, BENJAMIN			INTERN TO DEC. 3	\$1,364.99
		HANLON, JOSEPH			INTERN-DC TO DEC. 11	\$5,768.75
		DOOLITTLE, EVE			INTERN-DC TO DEC. 19	\$6,418.75
		SANZI, NICHOLAS			INTERN-DC TO DEC. 11	\$5,768.75
		AINA, AYOMIDE E.			INTERN-DC TO DEC. 4	\$4,446.72
		CASTLEMAN, LAUREN R			INTERN TO DEC. 11	\$2,153.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,647,510.98
					RE-EMPLOYED ANNUITANTS	\$5,074.00
					PERSONNEL BENEFITS	\$4,523.75
					Net Payroll Expenses	\$1,657,108.73
DWHI20260002	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	\$397.30
					TICKET FEES	\$40.00
DWHI20260003	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	\$344.70
DWHI20260004	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/14/2025	SENATOR TRANSPORTATION	
					TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	\$226.60
DWHI20260005	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	STAFF TRANSPORTATION	
					AIRFARE FOR M DUGUE AS FOLLOWS: 10/13 WASHINGTON DC TO MORRISVILLE NC; 10/14 MORRISVILLE NC TO WASHINGTON DC	\$423.00
DWHI20260006	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION	\$126.30
					AIRFARE FOR SEN WHITEHOUSE WARWICK TO RALEIGH NC	
DWHI20260007	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	\$398.48
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	
DWHI20260008	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/10/2025	SENATOR TRANSPORTATION	\$196.38
					STAFF TRANSPORTATION	
DWHI20260009	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$419.48
					SENATOR TRANSPORTATION	
DWHI20260010	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	\$315.30
					SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DWHI20260011	12/01/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/16/2025	AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$115.31
DWHI20260012	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/24/2025	RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$209.61
DWHI20260013	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
					SENATOR TRANSPORTATION	\$315.30
DWHI20260014	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	
					SENATOR TRANSPORTATION	\$421.48
DWHI20260015	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/30/2025	AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$266.81
DWHI20260016	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	RENTAL AUTO FOR P MACE IN AND AROUND WASHINGTON DC	
					SENATOR TRANSPORTATION	\$383.58
DWHI20260017	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/11/2025	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	
					STAFF TRANSPORTATION	\$301.24
DWHI20260018	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	RENTAL AUTO FOR N GREENE IN AND AROUND WASHINGTON DC	
					SENATOR TRANSPORTATION	\$315.30
DWHI20260019	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$315.30
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	
DWHI20260020	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	TICKET FEES	\$40.00
DWHI20260021	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	TICKET FEES	\$40.00
DWHI20260022	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	TICKET FEES	\$40.00
DWHI20260023	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	TICKET FEES	\$40.00
DWHI20260024	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	TICKET FEES	\$40.00
DWHI20260027	11/25/2025	KATIE L TSIMIKAS	11/12/2025	11/12/2025	STAFF TRANSPORTATION	\$43.96
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20260037	12/04/2025	NICHOLAS J GREENE	11/06/2025	11/06/2025	STAFF TRANSPORTATION	\$18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20260038	12/04/2025	NICHOLAS J GREENE	10/16/2025	10/16/2025	STAFF TRANSPORTATION	\$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20260039	12/04/2025	NICHOLAS J GREENE	10/10/2025	10/10/2025	STAFF TRANSPORTATION	\$11.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20260040	12/04/2025	NICHOLAS J GREENE	10/03/2025	10/03/2025	STAFF TRANSPORTATION	\$11.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20260041	12/04/2025	PEYTON A MACE	10/26/2025	10/30/2025	STAFF TRANSPORTATION	\$47.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20260042	12/04/2025	KATIE L TSIMIKAS	11/17/2025	11/17/2025	STAFF TRANSPORTATION	\$37.10
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20260043	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/21/2025	STAFF TRANSPORTATION	\$137.36
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20260044	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	\$315.30
					AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
DWHI20260045	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/08/2025	10/08/2025	TICKET FEES	\$40.00
DWHI20260046	12/11/2025	VIVIAN M SPENCER	10/31/2025	10/31/2025	STAFF TRANSPORTATION	\$62.51
					NEWPORT TO PROVIDENCE AND RETURN	
DWHI20260047	12/10/2025	VIVIAN M SPENCER	11/10/2025	11/10/2025	STAFF TRANSPORTATION	\$42.70
					NEWPORT TO PROVIDENCE AND RETURN	
DWHI20260048	12/10/2025	VIVIAN M SPENCER	11/11/2025	11/11/2025	STAFF TRANSPORTATION	\$50.12
					NEWPORT TO EAST PROVIDENCE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20260049	12/10/2025	VIVIAN M SPENCER	11/12/2025	11/12/2025	STAFF TRANSPORTATION NEWPORT TO CHARLESTOWN AND RETURN	\$68.74
DWHI20260050	12/11/2025	VIVIAN M SPENCER	11/12/2025	11/12/2025	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$42.14
DWHI20260051	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	\$183.60
DWHI20260057	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	\$269.48
DWHI20260058	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	\$315.30
DWHI20260059	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/07/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	\$315.30 \$40.00
DWHI20260064	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	\$315.30 \$40.00
DWHI20260066	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/13/2025	STAFF TRANSPORTATION AIRFARE FOR M DUGUE WASHINGTON DC TO GULFPORT MS AND RETURN	\$601.99
DWHI20260071	01/06/2026	NICHOLAS J GREENE	11/18/2025	11/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DWHI20260072	01/06/2026	NICHOLAS J GREENE	12/01/2025	12/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.44
DWHI20260073	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	\$315.30 \$40.00
DWHI20260074	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/12/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$461.76
DWHI20260076	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/03/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$165.80
DWHI20260077	01/07/2026	KATIE L TSMIKAS	12/07/2025	12/07/2025	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$35.00
DWHI20260085	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/12/2025	STAFF TRANSPORTATION AIRFARE FOR J HILLMAN WASHINGTON DC TO WARWICK AND RETURN	\$630.60
DWHI20260086	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	\$315.30 \$40.00
DWHI20260087	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	\$315.40 \$40.00
DWHI20260088	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/02/2025	TICKET FEES	\$40.00
DWHI20260089	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/19/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$191.97
DWHI20260096	01/30/2026	CLARK S GASCOIGNE	12/16/2025	12/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.90
DWHI20260097	01/30/2026	CLARK S GASCOIGNE	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.35
DWHI20260098	01/30/2026	JOSHUA M HILLMAN	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN	\$20.02 \$238.88 \$139.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20260099	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO GULFPORT MS	\$301.00
DWHI20260100	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/13/2025	12/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE GULFPORT MS TO WARWICK	\$382.00
DWHI20260101	02/11/2026	NICHOLAS J GREENE	01/28/2026	01/29/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, PHILADELPHIA PA AND RETURN	\$25.35 \$224.53 \$129.25
DWHI20260102	02/11/2026	VIVIAN M SPENCER	12/18/2025	12/18/2025	STAFF TRANSPORTATION NEWPORT TO WARWICK AND RETURN	\$42.70
DWHI20260103	02/10/2026	VIVIAN M SPENCER	12/19/2025	12/19/2025	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$65.73
DWHI20260104	02/10/2026	VIVIAN M SPENCER	12/22/2025	12/22/2025	STAFF TRANSPORTATION NEWPORT TO PAWTUCKET AND RETURN	\$60.34
DWHI20260105	02/11/2026	KATIE L TSMIKAS	01/16/2026	01/16/2026	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$45.67
DWHI20260106	02/11/2026	LAURA E FUSCO	01/21/2026	01/21/2026	STAFF TRANSPORTATION FOSTER TO BRISTOL AND RETURN	\$25.73
DWHI20260107	02/10/2026	LAURA E FUSCO	01/22/2026	01/22/2026	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	\$12.47
DWHI20260109	02/20/2026	LAURA E FUSCO	01/27/2026	01/27/2026	STAFF TRANSPORTATION PROVIDENCE TO BURRILLVILLE AND RETURN	\$37.04
DWHI20260123	03/03/2026	VIVIAN M SPENCER	02/09/2026	02/09/2026	STAFF TRANSPORTATION NEWPORT TO WOONSOCKET AND RETURN	\$59.45
DWHI20260124	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/01/2026	02/01/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	\$279.48
DWHI20260125	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/09/2026	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$156.69
DWHI20260126	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/16/2026	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$156.69
DWHI20260127	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$114.21
DWHI20260128	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	\$315.40
DWHI20260129	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	\$315.40 \$40.00
DWHI20260130	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	\$315.40
DWHI20260131	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/28/2026	STAFF TRANSPORTATION AIRFARE FOR N GREENE WASHINGTON DC TO WARWICK	\$393.49
DWHI20260132	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	\$356.40 \$40.00
DWHI20260133	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO KENNER LA	\$357.40
DWHI20260134	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/07/2026	02/07/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE NEW ORLEANS LA TO WARWICK	\$534.20
DWHI20260135	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/07/2026	STAFF TRANSPORTATION AIRFARE FOR M DUGUÉ WASHINGTON DC TO KENNER LA AND RETURN	\$517.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20260136	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	\$447.40
DWHI20260140	03/23/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	\$324.48
DWHI20260141	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/21/2026	SENATOR TRANSPORTATION	\$40.00
DWHI20260142	03/23/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	\$315.40
DWHI20260160	03/20/2026	NISA MARIE PISTACCHIO	01/20/2026	01/20/2026	TICKET FEES	\$18.41
DWHI20260161	03/20/2026	NISA MARIE PISTACCHIO	01/21/2026	01/21/2026	SENATOR TRANSPORTATION	\$19.28
DWHI20260162	03/20/2026	NISA MARIE PISTACCHIO	01/23/2026	01/23/2026	AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	\$7.90
DWHI20260163	03/20/2026	NISA MARIE PISTACCHIO	02/19/2026	02/19/2026	STAFF TRANSPORTATION	\$6.96
DWHI20260164	03/20/2026	NISA MARIE PISTACCHIO	03/09/2026	03/09/2026	JOHNSTON TO PAWTUCKET TO PROVIDENCE	\$3.55
DWHI20260168	03/31/2026	VIVIAN M SPENCER	03/12/2026	03/12/2026	STAFF TRANSPORTATION	\$43.35
DWHI20260169	03/31/2026	VIVIAN M SPENCER	03/13/2026	03/13/2026	PROVIDENCE TO LINCOLN, PROVIDENCE TO JOHNSTON	\$33.35
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					PROVIDENCE TO PAWTUCKET AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					NEWPORT TO WARWICK AND RETURN	
					STAFF TRANSPORTATION	
					NEWPORT TO PROVIDENCE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$18,441.05
DWHI20260063	12/17/2025	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	CLIPPING SERVICES	\$7,350.00
DWHI20260084	01/30/2026	MADISON CONSULTING GROUP LLC	10/01/2025	01/06/2026	FINANCIAL DISCLOSURE PREP	\$925.00
					OTHER CONTRACTUAL SERVICES	\$8,275.00
DWHI20260056	12/16/2025	NICHOLAS A VINCELETTE	12/03/2025	12/03/2025	VOICE AND DATA COMM EQUIPMENT	\$55.38
DWHI20260121	02/27/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	VOICE AND DATA COMM EQUIPMENT	\$16.78
					ACQUISITION OF ASSETS	\$72.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,982.81	-36,982.81
ORGANIZATION TOTALS	64,300.00	-\$36,982.81	-\$36,982.81
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,317.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBOSA, DANNY SILVA			INTERN FROM JAN. 7	\$4,185.99
		FENG, TREVOR L.			INTERN FROM FEB. 2	\$1,534.00
		CHOI, ELVIN			DC INTERN FROM JAN. 12	\$6,418.75
		TOIC, VANESSA ROSE			DC INTERN FROM JAN. 12	\$6,418.75
		ROBERTS, SARAH			DC INTERN FROM JAN. 12 TO MAR. 6	\$4,468.75
		RUDENSKY, MIRA			DC INTERN FROM JAN. 12	\$6,418.75
		VILLARREAL, BREANNA JAILENE			DC INTERN FROM JAN. 12	\$4,491.50
		HOGAN, ANDREW KEVIN			INTERN FROM FEB. 10	\$1,104.99
		LEDDY, MADELINE LORRAINE			INTERN FROM FEB. 5	\$1,941.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$36,982.81
					Net Payroll Expenses	\$36,982.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WHITEHOUSE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,513,820.18
Travel and Transportation of Persons		0.00	-94,438.51
Rent, Communications and Utilities		0.00	-50,161.13
Printing and Reproduction		0.00	-2,142.40
Other Contractual Services		0.00	-8,684.35
Supplies and Materials		0.00	-22,725.59
Acquisition of Assets		0.00	-68,331.36
ORGANIZATION TOTALS	4,196,168.00	\$ 0.00	-\$3,760,303.52
UNEXPENDED BALANCE AS OF 03/31/2026			\$435,864.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$ 0.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$ 0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,246,558.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-222.72	-3,608,415.27
Travel and Transportation of Persons		-14,013.59	-95,998.13
Rent, Communications and Utilities		-11,564.15	-54,480.46
Printing and Reproduction		-159.60	-894.50
Other Contractual Services		-502.20	-9,400.20
Supplies and Materials		-14,396.76	-78,160.74
Acquisition of Assets		-4,265.00	-21,039.63
ORGANIZATION TOTALS	4,311,957.00	-\$45,124.02	-\$3,868,388.93
UNEXPENDED BALANCE AS OF 03/31/2026			\$443,568.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$175.20
Net Payroll Expenses						\$175.20
DWIC20250485	10/07/2025	WICKER,ROGER F	07/01/2025	07/31/2025	SENATOR TRANSPORTATION	\$176.88
DWIC20250495	10/22/2025	ROBBINS,KATHERINE W	08/15/2025	08/19/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$49.98
					STAFF INCIDENTALS	\$433.59
					STAFF PER DIEM	\$810.54
					STAFF TRANSPORTATION	
DWIC20250496	10/22/2025	SARAH FAIRCHILD STEINBERG	09/23/2025	09/25/2025	WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, JACKSON AND RETURN	\$22.86
					STAFF INCIDENTALS	\$341.72
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$754.71
					STAFF TRANSPORTATION	
DWIC20250498	10/15/2025	JAGGER TORREY JONES	09/18/2025	09/18/2025	WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	\$134.00
					STAFF TRANSPORTATION	
DWIC20250499	10/10/2025	MICHAEL D SIPP	09/17/2025	09/17/2025	TUPELO TO SOUTHAVEN AND RETURN	\$78.65
					STAFF TRANSPORTATION	
DWIC20250500	10/16/2025	JAGGER TORREY JONES	09/19/2025	09/19/2025	JACKSON TO YAZOO CITY AND RETURN	\$244.55
					STAFF TRANSPORTATION	
					TUPELO TO HUNTSVILLE AL, OXFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20250501	10/17/2025	CHRISTOPHER RANDOLPH VIGNES	09/25/2025	09/27/2025	STAFF TRANSPORTATION GULFPORT TO OXFORD AND RETURN	\$428.80
DWIC20250502	10/17/2025	MARY ALICE T BROWNING	09/25/2025	09/28/2025	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	\$215.74
DWIC20250503	10/17/2025	DEREK B FERGUSON	07/30/2025	07/30/2025	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$110.55
DWIC20250504	10/10/2025	DEREK B FERGUSON	08/13/2025	08/13/2025	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$62.98
DWIC20250505	10/15/2025	DEREK B FERGUSON	08/18/2025	08/18/2025	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	\$79.06
DWIC20250506	10/17/2025	DEREK B FERGUSON	08/19/2025	08/19/2025	STAFF TRANSPORTATION JACKSON TO NATCHEZ, VICKSBURG AND RETURN	\$161.47
DWIC20250507	10/17/2025	DEREK B FERGUSON	08/20/2025	08/20/2025	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$127.97
DWIC20250508	10/18/2025	DEREK B FERGUSON	09/12/2025	09/12/2025	STAFF TRANSPORTATION JACKSON TO INDIANOLA, STONEVILLE AND RETURN	\$224.45
DWIC20250509	10/15/2025	DEREK B FERGUSON	09/17/2025	09/17/2025	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$62.98
DWIC20250510	10/18/2025	DEREK B FERGUSON	09/19/2025	09/19/2025	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	\$134.67
DWIC20250511	10/18/2025	DEREK B FERGUSON	09/25/2025	09/25/2025	STAFF TRANSPORTATION JACKSON TO MINTER CITY, OXFORD AND RETURN	\$260.63
DWIC20250512	10/17/2025	MICHAEL D SIPP	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	\$17.17 \$228.87
DWIC20250513	10/15/2025	JAGGER TORREY JONES	09/30/2025	09/30/2025	STAFF TRANSPORTATION TUPELO TO THAXTON AND RETURN	\$46.90
DWIC20250514	10/15/2025	JAGGER TORREY JONES	09/25/2025	09/25/2025	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	\$76.38
DWIC20250515	10/15/2025	JAGGER TORREY JONES	09/26/2025	09/26/2025	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	\$69.01
DWIC20250516	10/22/2025	DANIEL J HILLENBRAND	08/15/2025	08/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, GULFPORT, JACKSON, RIDGELAND, VICKSBURG, GULFPORT AND RETURN	\$90.94 \$1,164.49 \$925.40
DWIC20250517	10/22/2025	ELIZABETH M SPIVEY	09/22/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	\$22.86 \$424.18 \$30.00 \$896.18
DWIC20250518	10/22/2025	JUSTIN R ANNISON	09/22/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO, OXFORD AND RETURN	\$22.86 \$364.00 \$329.90
DWIC20250519	10/20/2025	DANIEL J HILLENBRAND	09/23/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO OXFORD AND RETURN	\$22.86 \$313.76 \$72.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20250523	10/22/2025	SARAH H DRAKE	09/22/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, MEMPHIS TN, TUPELO, OXFORD, CLARKSDALE, OXFORD, MEMPHIS TN TO WASHINGTON DC	\$22.86 \$469.89 \$30.00 \$600.35
DWIC20250531	10/24/2025	WICKER,ROGER F	09/19/2025	09/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL	\$459.30
DWIC20250532	10/24/2025	WICKER,ROGER F	09/29/2025	09/29/2025	SENATOR TRANSPORTATION MEMPHIS TN TO WASHINGTON DC	\$285.30
DWIC20250534	10/27/2025	WICKER,ROGER F	09/01/2025	09/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$155.44
DWIC20250535	11/17/2025	WICKER,ROGER F	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,216.43
DWIC20250536	10/28/2025	GARRETT THOMAS STANFORD	09/15/2025	09/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.85
DWIC20250544	12/16/2025	KATHERINE L LADNER	09/29/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO OXFORD AND RETURN	\$242.52 \$207.70
DWIC20250545	01/23/2026	JAMES M ARMOUR	09/10/2025	09/10/2025	STAFF TRANSPORTATION TUPELO TO ACKERMAN AND RETURN	\$104.52
DWIC20250546	01/25/2026	JAMES M ARMOUR	09/03/2025	09/03/2025	STAFF TRANSPORTATION TUPELO TO WINONA AND RETURN	\$134.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,013.59
0002879059	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DWIC20250522	10/16/2025	ACE DATA STORAGE	08/21/2025	08/21/2025	SERVICE CHARGES AND OTHER FEES	\$93.00
DWIC20250528	10/16/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/28/2025	09/28/2025	CLIPPING SERVICES	\$85.00
DWIC20250529	10/20/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/28/2025	09/28/2025	CLIPPING SERVICES	\$294.20
OTHER CONTRACTUAL SERVICES						\$502.20
DWIC20250542	12/23/2025	DATABASE DEVELOPMENT SERVICES INC	09/30/2025	09/30/2025	SOFTWARE LICENSE ACQUISITION OF ASSETS	\$4,265.00 \$4,265.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		796.24	-63,603.76
ORGANIZATION TOTALS	64,400.00	\$796.24	-\$63,603.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$796.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,334,518.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,615,887.41	-1,615,887.41
Travel and Transportation of Persons		-24,882.12	-24,882.12
Rent, Communications and Utilities		-17,973.71	-17,973.71
Printing and Reproduction		-119.70	-119.70
Other Contractual Services		-2,941.75	-2,941.75
Supplies and Materials		-22,584.78	-22,584.78
Acquisition of Assets		-3,800.00	-3,800.00
ORGANIZATION TOTALS	4,365,869.00	-\$1,688,189.47	-\$1,688,189.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,677,679.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$100,458.30
		STEINBERG, SARAH FAIRCHILD			DIRECTOR OF SCHEDULING	\$97,083.28
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$47,499.96
		SPIVEY, ELIZABETH M			CHIEF OF STAFF	\$113,300.00
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$37,999.93
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$43,374.96
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$42,000.00
		KLOTZ, SARAH S			ARCHIVIST	\$18,333.28
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	\$56,499.96
		ANNISON, JUSTIN R			STATE DIRECTOR	\$76,208.30
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,499.96
		SIPP, MICHAEL D			CONSTITUENT LIAISON	\$41,499.96
		FERGUSON, DEREK B			FIELD DIRECTOR	\$52,500.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$30,000.00
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR	\$97,083.28
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$30,750.00
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$38,499.96
		WILLOX, KENDYL G			LEGISLATIVE ASSISTANT TO FEB. 20	\$45,111.08
		JOHNSON, LISA M			CONSTITUENT SERVICES LIAISON	\$34,999.93
		LOVE, ANDREW M			LEGISLATIVE ASSISTANT	\$43,437.48
		SAAB, ALBERT D			POLICY ADVISOR	\$63,281.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOOD, JULIA G			LEGISLATIVE ASSISTANT	\$36,999.99
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		ROBBINS, KATHERINE W			COMMUNICATIONS ADVISOR	\$64,999.93
		YETTER, EMILY E			MILITARY LEGISLATIVE AIDE	\$43,437.48
		EGNER, FLANNERY R			DEPUTY SCHEDULER	\$33,854.13
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE	\$49,999.93
		PAEZ, SEBASTIAN NIKOLAS			LEGISLATIVE ASSISTANT	\$45,499.95
		MOORE, JONATHAN D			SPEECHWRITER	\$36,249.96
		NEWSOM, CAROLINE G			LEGISLATIVE CORRESPONDENT	\$27,499.93
		BARBER, WILLIAM P			LEGISLATIVE CORRESPONDENT	\$24,999.96
		ARMOUR, JAMES M			FIELD REPRESENTATIVE	\$19,500.00
		MCCAUGHAN, SETH D			LEGISLATIVE ASSISTANT	\$29,999.93
		WARREN, HALEY R			STAFF ASSISTANT	\$22,500.00
		JONES, JAGGER TORREY			FIELD REPRESENTATIVE TO DEC. 19	\$8,999.74
		STANFORD, GARRETT THOMAS			LEGISLATIVE CORRESPONDENT	\$27,047.16
		WHITE, CLARA ELISABETH			STAFF ASSISTANT FROM JAN. 5	\$10,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,615,158.93
					PERSONNEL BENEFITS	\$776.00
					Net Payroll Expenses	\$1,615,934.93
DWIC20260002	11/20/2025	GARRETT THOMAS STANFORD	10/21/2025	10/21/2025	STAFF TRANSPORTATION	\$17.91
DWIC20260003	11/20/2025	WICKER,ROGER F	10/14/2025	10/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$310.30
DWIC20260004	11/24/2025	WICKER,ROGER F	10/10/2025	10/10/2025	TUPELO TO MEMPHIS TN TO WASHINGTON DC	\$310.30
DWIC20260005	11/24/2025	WICKER,ROGER F	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	\$310.30
DWIC20260006	11/25/2025	WICKER,ROGER F	10/20/2025	10/20/2025	WASHINGTON DC TO MEMPHIS TN	\$310.30
DWIC20260007	11/20/2025	WICKER,ROGER F	10/24/2025	10/24/2025	SENATOR TRANSPORTATION	\$310.30
DWIC20260008	11/20/2025	WICKER,ROGER F	10/27/2025	10/27/2025	WASHINGTON DC TO MEMPHIS TN	\$310.30
DWIC20260009	12/10/2025	WICKER,ROGER F	10/29/2025	11/03/2025	SENATOR TRANSPORTATION	\$154.40
					SENATOR PER DIEM	\$310.30
DWIC20260010	11/20/2025	WICKER,ROGER F	11/11/2025	11/11/2025	WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	\$310.30
DWIC20260014	12/02/2025	JAGGER TORREY JONES	10/01/2025	10/01/2025	SENATOR TRANSPORTATION	\$154.77
DWIC20260015	11/26/2025	JAGGER TORREY JONES	10/02/2025	10/02/2025	WASHINGTON DC TO MEMPHIS TN TO TUPELO	\$71.69
DWIC20260016	11/26/2025	JAGGER TORREY JONES	10/07/2025	10/07/2025	STAFF TRANSPORTATION	\$46.23
DWIC20260017	12/01/2025	JAGGER TORREY JONES	10/10/2025	10/10/2025	TUPELO TO CLARKSDALE AND RETURN	\$131.99
DWIC20260018	12/02/2025	JAGGER TORREY JONES	10/14/2025	10/14/2025	STAFF TRANSPORTATION	\$131.99
					TUPELO TO OXFORD AND RETURN	
					TUPELO TO AMORY AND RETURN	
					TUPELO TO MEMPHIS TN AND RETURN	
					STAFF TRANSPORTATION	
					TUPELO TO MEMPHIS TN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20260019	11/25/2025	JAGGER TORREY JONES	10/16/2025	10/16/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$131.99
DWIC20260020	12/02/2025	JAGGER TORREY JONES	10/20/2025	10/20/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$131.99
DWIC20260021	12/02/2025	JAGGER TORREY JONES	10/24/2025	10/24/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$131.99
DWIC20260022	12/02/2025	JAGGER TORREY JONES	10/27/2025	10/27/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$131.99
DWIC20260023	12/02/2025	JAGGER TORREY JONES	11/06/2025	11/06/2025	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN AND RETURN	\$134.00
DWIC20260024	12/02/2025	JAGGER TORREY JONES	11/11/2025	11/11/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$131.99
DWIC20260030	12/12/2025	JUSTIN R ANNISON	11/07/2025	11/07/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$32.06 \$64.32
DWIC20260036	12/05/2025	JAGGER TORREY JONES	11/17/2025	11/17/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$133.33
DWIC20260037	12/08/2025	JAGGER TORREY JONES	11/20/2025	11/20/2025	STAFF TRANSPORTATION TUPELO TO HUNTSVILLE AL AND RETURN	\$174.87
DWIC20260038	12/05/2025	JAGGER TORREY JONES	11/21/2025	11/21/2025	STAFF TRANSPORTATION TUPELO TO OXFORD, TOCCOPOLA AND RETURN	\$83.75
DWIC20260039	12/12/2025	KATHERINE L LADNER	10/01/2025	10/02/2025	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO OXFORD AND RETURN	\$258.25 \$207.70
DWIC20260040	12/17/2025	CHRISTOPHER RANDOLPH VIGNES	10/23/2025	10/23/2025	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$59.63
DWIC20260041	12/17/2025	CHRISTOPHER RANDOLPH VIGNES	11/05/2025	11/05/2025	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$62.31
DWIC20260042	12/10/2025	CHRISTOPHER RANDOLPH VIGNES	11/20/2025	11/20/2025	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	\$83.75
DWIC20260043	12/10/2025	CHRISTOPHER RANDOLPH VIGNES	11/24/2025	11/24/2025	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	\$83.75
DWIC20260044	12/18/2025	WICKER,ROGER F	11/20/2025	12/01/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, TUPELO, DECATUR AL, JACKSON, NEW ORLEANS LA TO TUPELO	\$12.52 \$144.41 \$857.60
DWIC20260050	12/12/2025	SARAH H DRAKE	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.86
DWIC20260056	01/08/2026	WICKER,ROGER F	11/12/2025	11/17/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION TUPELO TO JACKSON, MEMPHIS TN AND RETURN	\$25.70 \$245.80 \$310.30
DWIC20260057	12/22/2025	ELIZABETH M SPIVEY	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DWIC20260058	01/08/2026	WICKER,ROGER F	10/01/2025	10/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$166.16
DWIC20260059	12/17/2025	WICKER,ROGER F	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,059.70
DWIC20260060	01/08/2026	JAGGER TORREY JONES	12/04/2025	12/04/2025	STAFF TRANSPORTATION	\$140.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20260063	01/10/2026	JAGGER TORREY JONES	12/08/2025	12/10/2025	TUPELO TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$345.05
DWIC20260064	01/21/2026	LADONNA G WORTHING	12/09/2025	12/10/2025	TUPELO TO CANTON, FLOWOOD, JACKSON, CANTON, PARCHMAN AND RETURN STAFF INCIDENTALS	\$39.49
					STAFF PER DIEM	\$142.02
					STAFF TRANSPORTATION	\$275.37
DWIC20260065	01/12/2026	KATHERINE L LADNER	12/08/2025	12/10/2025	HERNANDO TO JACKSON, RIDGELAND AND RETURN STAFF INCIDENTALS	\$60.60
					STAFF PER DIEM	\$152.27
					STAFF TRANSPORTATION	\$213.06
DWIC20260066	01/10/2026	FRANCIS J CARROLL	12/09/2025	12/09/2025	GULFPORT TO JACKSON, RIDGELAND AND RETURN STAFF TRANSPORTATION	\$249.24
DWIC20260067	01/20/2026	LISA M JOHNSON	12/08/2025	12/10/2025	TUPELO TO JACKSON AND RETURN STAFF PER DIEM	\$19.95
					STAFF TRANSPORTATION	\$258.23
DWIC20260068	01/15/2026	WICKER,ROGER F	11/03/2025	11/20/2025	TUPELO TO JACKSON AND RETURN SENATOR TRANSPORTATION	\$117.92
DWIC20260071	01/12/2026	JAGGER TORREY JONES	12/15/2025	12/15/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$132.66
DWIC20260072	01/12/2026	WICKER,ROGER F	12/04/2025	12/04/2025	TUPELO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$310.30
DWIC20260073	01/12/2026	WICKER,ROGER F	12/08/2025	12/08/2025	WASHINGTON DC TO MEMPHIS TN SENATOR TRANSPORTATION	\$310.30
DWIC20260074	01/14/2026	WICKER,ROGER F	12/11/2025	12/11/2025	MEMPHIS TN TO WASHINGTON DC SENATOR TRANSPORTATION	\$485.30
DWIC20260075	01/12/2026	WICKER,ROGER F	12/15/2025	12/15/2025	WASHINGTON DC TO HUNTSVILLE AL SENATOR TRANSPORTATION	\$310.30
DWIC20260076	01/21/2026	DEREK B FERGUSON	11/07/2025	11/07/2025	MEMPHIS TN TO WASHINGTON DC STAFF TRANSPORTATION	\$162.14
DWIC20260077	01/21/2026	DEREK B FERGUSON	11/11/2025	11/11/2025	JACKSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$128.64
DWIC20260078	01/22/2026	DEREK B FERGUSON	11/18/2025	11/18/2025	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	\$159.46
DWIC20260079	01/22/2026	DEREK B FERGUSON	11/21/2025	11/21/2025	JACKSON TO VICKSBURG, NATCHEZ AND RETURN STAFF TRANSPORTATION	\$130.65
DWIC20260080	01/22/2026	DEREK B FERGUSON	12/17/2025	12/17/2025	JACKSON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$154.10
DWIC20260081	01/23/2026	JAGGER TORREY JONES	12/19/2025	12/19/2025	JACKSON TO STONEVILLE AND RETURN STAFF TRANSPORTATION	\$177.55
DWIC20260082	01/25/2026	JAMES M ARMOUR	12/09/2025	12/09/2025	TUPELO TO HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	\$254.60
DWIC20260083	01/22/2026	JAMES M ARMOUR	12/10/2025	12/10/2025	TUPELO TO JACKSON AND RETURN STAFF TRANSPORTATION	\$40.20
DWIC20260084	01/23/2026	JAMES M ARMOUR	11/21/2025	11/21/2025	TUPELO TO AMORY AND RETURN STAFF TRANSPORTATION	\$107.20
DWIC20260087	01/22/2026	CHRISTOPHER RANDOLPH VIGNES	12/02/2025	12/02/2025	TUPELO TO BYHALIA AND RETURN STAFF TRANSPORTATION	\$96.48
DWIC20260088	01/26/2026	CHRISTOPHER RANDOLPH VIGNES	12/03/2025	12/03/2025	GULFPORT TO PURVIS AND RETURN STAFF TRANSPORTATION	\$111.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20260089	01/22/2026	CHRISTOPHER RANDOLPH VIGNES	12/15/2025	12/15/2025	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	\$48.24
DWIC20260090	01/26/2026	CHRISTOPHER RANDOLPH VIGNES	12/16/2025	12/16/2025	GULFPORT TO WIGGINS AND RETURN STAFF TRANSPORTATION	\$148.07
DWIC20260091	01/22/2026	CHRISTOPHER RANDOLPH VIGNES	12/18/2025	12/18/2025	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	\$60.97
DWIC20260094	01/27/2026	JAMES M ARMOUR	11/11/2025	11/11/2025	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$40.20
DWIC20260095	01/22/2026	JAMES M ARMOUR	12/11/2025	12/11/2025	TUPELO TO AMORY AND RETURN STAFF TRANSPORTATION	\$45.56
DWIC20260096	01/26/2026	JUSTIN R ANNISON	12/20/2025	12/21/2025	TUPELO TO BOONEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.18 \$110.00 \$265.99
DWIC20260097	01/27/2026	JAMES M ARMOUR	10/31/2025	10/31/2025	JACKSON TO TUPELO AND RETURN STAFF TRANSPORTATION	\$140.70
DWIC20260098	01/29/2026	JAMES M ARMOUR	10/15/2025	10/15/2025	TUPELO TO SCOOBA AND RETURN STAFF TRANSPORTATION	\$80.40
DWIC20260099	01/30/2026	JAMES M ARMOUR	10/03/2025	10/03/2025	TUPELO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$73.70
DWIC20260100	01/30/2026	JAMES M ARMOUR	10/07/2025	10/07/2025	TUPELO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$119.26
DWIC20260107	01/30/2026	WICKER,ROGER F	01/05/2026	01/05/2026	TUPELO TO MACON AND RETURN SENATOR TRANSPORTATION	\$310.30
DWIC20260108	02/03/2026	WICKER,ROGER F	12/19/2025	12/19/2025	MEMPHIS TN TO WASHINGTON DC SENATOR TRANSPORTATION	\$485.30
DWIC20260109	02/06/2026	ELIZABETH M SPIVEY	12/19/2025	12/21/2025	WASHINGTON DC TO HUNTSVILLE AL STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$788.76
DWIC20260110	02/04/2026	CHRISTEEN C PENO	12/09/2025	12/09/2025	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$232.77
DWIC20260111	01/23/2026	WICKER,ROGER F	11/01/2025	11/30/2025	GULFPORT TO FLOWOOD AND RETURN SENATOR PER DIEM	\$1,190.08
DWIC20260112	02/04/2026	CHRISTOPHER RANDOLPH VIGNES	01/13/2026	01/13/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$122.52
DWIC20260125	02/04/2026	FRANCIS J CARROLL	01/07/2026	01/07/2026	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	\$91.35
DWIC20260126	02/12/2026	JUSTIN R ANNISON	01/21/2026	01/22/2026	TUPELO TO OXFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.18 \$173.87 \$288.55
DWIC20260131	02/12/2026	WICKER,ROGER F	01/15/2026	01/15/2026	JACKSON TO TUPELO AND RETURN SENATOR TRANSPORTATION	\$485.40
DWIC20260137	02/19/2026	WICKER,ROGER F	12/01/2025	12/19/2025	WASHINGTON DC TO HUNTSVILLE AL SENATOR TRANSPORTATION	\$107.20
DWIC20260138	02/10/2026	WICKER,ROGER F	12/01/2025	12/31/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR PER DIEM	\$1,265.90
DWIC20260140	03/11/2026	MICHAEL D SIPP	01/23/2026	01/23/2026	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	\$278.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20260141	03/03/2026	CHRISTOPHER RANDOLPH VIGNES	01/21/2026	01/21/2026	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	\$55.10
DWIC20260142	03/03/2026	CHRISTOPHER RANDOLPH VIGNES	01/22/2026	01/22/2026	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$68.15
DWIC20260143	03/11/2026	CHRISTOPHER RANDOLPH VIGNES	01/23/2026	01/23/2026	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$105.85
DWIC20260144	03/11/2026	CHRISTOPHER RANDOLPH VIGNES	02/13/2026	02/13/2026	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	\$240.70
DWIC20260145	03/11/2026	WICKER, ROGER F	01/28/2026	01/28/2026	SENATOR PER DIEM SENATOR TRANSPORTATION HUNTSVILLE AL TO WASHINGTON DC	\$21.39 \$485.40
DWIC20260151	03/18/2026	WICKER, ROGER F	02/02/2026	02/02/2026	SENATOR TRANSPORTATION HUNTSVILLE AL TO WASHINGTON DC	\$310.40
DWIC20260152	03/18/2026	WICKER, ROGER F	01/30/2026	01/30/2026	SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL	\$485.40
DWIC20260157	03/18/2026	REID ELLIOTT FELDER	02/12/2026	02/13/2026	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	\$292.17
DWIC20260158	03/18/2026	REID ELLIOTT FELDER	02/10/2026	02/10/2026	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$143.55
DWIC20260160	03/09/2026	JUSTIN R ANNISON	02/27/2026	02/27/2026	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$71.05
DWIC20260162	03/17/2026	CHRISTOPHER RANDOLPH VIGNES	02/19/2026	02/19/2026	STAFF TRANSPORTATION GULFPORT TO CAMP SHELBY AND RETURN	\$96.42
DWIC20260163	03/31/2026	CHRISTOPHER RANDOLPH VIGNES	02/23/2026	02/23/2026	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$113.82
DWIC20260164	03/31/2026	CHRISTOPHER RANDOLPH VIGNES	02/24/2026	02/24/2026	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$160.22
DWIC20260165	03/17/2026	CHRISTOPHER RANDOLPH VIGNES	02/26/2026	02/26/2026	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$65.97
DWIC20260166	03/31/2026	DEREK B FERGUSON	01/13/2026	01/13/2026	STAFF TRANSPORTATION JACKSON TO GREENVILLE, STONEVILLE AND RETURN	\$181.97
DWIC20260167	03/31/2026	DEREK B FERGUSON	01/21/2026	01/21/2026	STAFF TRANSPORTATION JACKSON TO VICKSBURG, NATCHEZ AND RETURN	\$161.67
DWIC20260168	03/31/2026	DEREK B FERGUSON	01/16/2026	01/16/2026	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	\$105.12
DWIC20260169	03/31/2026	DEREK B FERGUSON	01/27/2026	01/27/2026	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$117.45
DWIC20260170	03/31/2026	DEREK B FERGUSON	01/29/2026	01/29/2026	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$137.02
DWIC20260171	03/31/2026	DEREK B FERGUSON	02/03/2026	02/03/2026	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	\$139.92
DWIC20260172	03/31/2026	DEREK B FERGUSON	02/06/2026	02/06/2026	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, HOLLY BLUFF AND RETURN	\$121.80
DWIC20260173	03/31/2026	DEREK B FERGUSON	02/23/2026	02/23/2026	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$141.37
DWIC20260174	03/31/2026	REID ELLIOTT FELDER	02/26/2026	02/27/2026	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	\$27.64 \$279.85
DWIC20260176	03/31/2026	JUSTIN R ANNISON	03/04/2026	03/04/2026	STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	\$245.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20260177	03/17/2026	GARRETT THOMAS STANFORD	02/10/2026	02/10/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.51
DWIC20260193	03/25/2026	CHRISTOPHER RANDOLPH VIGNES	03/03/2026	03/03/2026	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$62.35
DWIC20260194	03/25/2026	REID ELLIOTT FELDER	03/03/2026	03/03/2026	STAFF TRANSPORTATION TUPELO TO OXFORD TO JACKSON	\$36.97
DWIC20260196	03/29/2026	REID ELLIOTT FELDER	03/12/2026	03/12/2026	STAFF TRANSPORTATION JACKSON TO HERNANDO AND RETURN	\$89.90
DWIC20260198	03/25/2026	WICKER,ROGER F	01/01/2026	01/31/2026	SENATOR TRANSPORTATION TUPELO TO WASHINGTON DC AND RETURN	\$98.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,882.12
0002880057	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002880646	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DWIC20260026	12/02/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2025	10/28/2025	CLIPPING SERVICES	\$85.00
DWIC20260027	12/01/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2025	10/28/2025	CLIPPING SERVICES	\$215.00
DWIC20260051	12/12/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2025	11/28/2025	CLIPPING SERVICES	\$85.00
DWIC20260052	12/17/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2025	11/28/2025	CLIPPING SERVICES	\$323.65
DWIC20260055	01/12/2026	ACE DATA STORAGE	11/24/2025	11/24/2025	SERVICE CHARGES AND OTHER FEES	\$65.00
DWIC20260106	01/27/2026	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2025	12/28/2025	CLIPPING SERVICES	\$573.40
DWIC20260113	01/28/2026	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2025	12/28/2025	CLIPPING SERVICES	\$85.00
DWIC20260127	02/12/2026	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2026	01/28/2026	CLIPPING SERVICES	\$316.75
DWIC20260128	02/05/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	01/28/2026	01/28/2026	CLIPPING SERVICES	\$85.00
DWIC20260153	03/18/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	02/28/2026	02/28/2026	CLIPPING SERVICES	\$397.95
DWIC20260154	03/09/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	02/28/2026	02/28/2026	CLIPPING SERVICES	\$85.00
DWIC20260159	03/20/2026	SARAH H DRAKE	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DWIC20260190	03/20/2026	ACE DATA STORAGE	03/01/2026	03/01/2026	SERVICE CHARGES AND OTHER FEES	\$65.00
OTHER CONTRACTUAL SERVICES						\$2,941.75
0002885077	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT ACQUISITION OF ASSETS	\$3,800.00 \$3,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,549.39	-28,549.39
ORGANIZATION TOTALS	64,300.00	-28,549.39	-\$28,549.39
UNEXPENDED BALANCE AS OF 03/31/2026			\$35,750.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERKINS, JACOB H			INTERN FROM JAN. 14	\$3,676.08
		HERRINGTON, ELLE E			INTERN FROM JAN. 12	\$6,846.66
		WATERS, REESE CAROLINE			INTERN FROM JAN. 12	\$6,846.66
		MURRELL, KEETON E			INTERN FROM JAN. 12	\$6,846.66
		FELDER, REID ELLIOTT			INTERN FROM FEB. 9	\$4,333.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,549.39
Net Payroll Expenses						\$28,549.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WICKER

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,962,460.54
Travel and Transportation of Persons		0.00	-87,775.57
Rent, Communications and Utilities		0.00	-71,501.31
Other Contractual Services		0.00	-10,512.28
Supplies and Materials		0.00	-61,096.57
Acquisition of Assets		0.00	-26,379.19
ORGANIZATION TOTALS	4,221,852.00	\$ 0.00	-\$4,219,725.46
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,126.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,099.49
ORGANIZATION TOTALS	64,400.00	\$0.00	-\$62,099.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,300.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,272,242.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,418.46	-4,011,739.04
Travel and Transportation of Persons		-7,720.98	-85,498.18
Rent, Communications and Utilities		-17,926.20	-94,735.86
Printing and Reproduction		-1.70	-1,466.55
Other Contractual Services		-30.00	-515.69
Supplies and Materials		-4,494.81	-90,848.19
ORGANIZATION TOTALS	4,337,641.00	-\$31,592.15	-\$4,284,803.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$52,837.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,418.46
Net Payroll Expenses						\$1,418.46
DWYD20250665	10/07/2025	ISABELLE A. TURNER	08/13/2025	08/23/2025	STAFF INCIDENTALS	\$64.29
					STAFF PER DIEM	\$878.63
					STAFF TRANSPORTATION	\$121.02
					PORTLAND TO SALEM, MADRAS, BEND, MEDFORD, GRANTS PASS, EUGENE, ASTORIA AND RETURN	
DWYD20250686	10/30/2025	ISABELLE A. TURNER	09/05/2025	09/06/2025	STAFF PER DIEM	\$135.00
					STAFF TRANSPORTATION	\$446.63
					PORTLAND TO NEWPORT AND RETURN	
DWYD20250689	10/07/2025	TIMOTHY T LEAHY	08/15/2025	08/21/2025	STAFF INCIDENTALS	\$80.35
					STAFF PER DIEM	\$803.38
					STAFF TRANSPORTATION	\$447.14
					PORTLAND TO MADRAS, BEND, MEDFORD, GRANTS PASS, EUGENE AND RETURN	
DWYD20250718	10/07/2025	REE C ARMITAGE	09/05/2025	09/06/2025	STAFF PER DIEM	\$146.52
					PORTLAND TO SEASIDE, TILLAMOOK, NEWPORT AND RETURN	
DWYD20250734	10/07/2025	ANDREW CUTLER	09/18/2025	09/18/2025	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$94.50
					LA GRANDE TO PILOT ROCK AND RETURN	
DWYD20250736	10/08/2025	NICHOLE I VAN EIKEREN	08/01/2025	08/31/2025	STAFF TRANSPORTATION	\$82.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20250737	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/27/2025	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$394.60
DWYD20250738	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	AIRFARE FOR K CHU WASHINGTON DC TO PORTLAND AND RETURN	
DWYD20250740	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$348.30
DWYD20250741	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250750	10/15/2025	AMERICA SILVA	09/24/2025	09/24/2025	TICKET FEES	\$40.00
					STAFF PER DIEM	\$48.45
					STAFF TRANSPORTATION	\$253.40
DWYD20250751	10/14/2025	ANDREW CUTLER	09/24/2025	09/24/2025	MEDFORD TO EUGENE AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$109.20
DWYD20250752	10/15/2025	MOLLY ANN MCCARTHY	09/26/2025	09/26/2025	LA GRANDE TO BAKER CITY AND RETURN	
					STAFF PER DIEM	\$34.54
					STAFF TRANSPORTATION	\$165.90
DWYD20250753	10/11/2025	MOLLY ANN MCCARTHY	09/08/2025	09/24/2025	EUGENE TO COOS BAY AND RETURN	
					STAFF TRANSPORTATION	\$97.30
DWYD20250754	10/14/2025	ANDREW CUTLER	09/19/2025	09/19/2025	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$73.50
DWYD20250755	10/16/2025	WYDEN, RON	09/19/2025	09/27/2025	LA GRANDE TO PENDLETON AND RETURN	
					SENATOR PER DIEM	\$122.94
					SENATOR TRANSPORTATION	\$250.45
DWYD20250756	10/22/2025	KEITH T CHU	09/23/2025	09/27/2025	WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, EUGENE, PORTLAND, GRESHAM, PORTLAND AND RETURN	
					STAFF INCIDENTALS	\$83.36
					STAFF PER DIEM	\$691.29
					STAFF TRANSPORTATION	\$112.86
DWYD20250757	10/14/2025	ANDREW CUTLER	09/29/2025	09/29/2025	WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$75.60
DWYD20250758	10/16/2025	TAYLOR EDWARD MARKS	09/24/2025	09/24/2025	LA GRANDE TO PENDLETON AND RETURN	
					STAFF PER DIEM	\$31.07
DWYD20250760	10/16/2025	TOBY P RIFFLE	09/24/2025	09/24/2025	PORTLAND TO EUGENE AND RETURN	
					STAFF PER DIEM	\$35.00
DWYD20250761	10/15/2025	NICHOLE I VAN EIKEREN	09/01/2025	09/30/2025	PORTLAND TO EUGENE AND RETURN	
					STAFF TRANSPORTATION	\$72.80
DWYD20250762	10/17/2025	TIMOTHY T LEAHY	09/24/2025	09/24/2025	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$36.05
					STAFF TRANSPORTATION	\$154.00
DWYD20250763	10/20/2025	REE C ARMITAGE	09/24/2025	09/24/2025	PORTLAND TO EUGENE AND RETURN	
					STAFF PER DIEM	\$32.46
DWYD20250764	10/15/2025	FATIMA T KENWORTHY	08/20/2025	08/20/2025	PORTLAND TO EUGENE AND RETURN	
					STAFF TRANSPORTATION	\$60.20
DWYD20250765	10/17/2025	CARINA PEREZ EUROPA	09/24/2025	09/24/2025	EUGENE TO PHILOMATH AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$95.20
DWYD20250766	10/15/2025	REE C ARMITAGE	09/01/2025	09/30/2025	SALEM TO EUGENE AND RETURN	
					STAFF TRANSPORTATION	\$66.08
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20250767	10/17/2025	CARINA PEREZ EUROPA	09/11/2025	09/23/2025	STAFF TRANSPORTATION	\$102.90
DWYD20250768	10/21/2025	GRACE K STRATTON	09/01/2025	09/30/2025	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.47
DWYD20250769	10/16/2025	ANDREW CUTLER	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$22.00
DWYD20250770	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/27/2025	09/27/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.20
DWYD20250775	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION	\$40.00
DWYD20250778	10/27/2025	LISA G ROCKOWER	08/19/2025	08/20/2025	LA GRANDE TO PENDLETON AND RETURN	\$70.00
					SENATOR TRANSPORTATION	\$164.50
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
					TICKET FEES	
					STAFF TRANSPORTATION	
					PORTLAND TO EUGENE, CORVALLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$7,720.98
0002879068	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
					OTHER CONTRACTUAL SERVICES	\$30.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,832.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$39,832.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$24,568.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,359,050.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,959,122.30	-1,959,122.30
Travel and Transportation of Persons		-37,378.78	-37,378.78
Rent, Communications and Utilities		-34,702.57	-34,702.57
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-279.52	-279.52
Supplies and Materials		-78,170.20	-78,170.20
Acquisition of Assets		-26.97	-26.97
ORGANIZATION TOTALS	4,390,401.00	-2,109,682.24	-\$2,109,682.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,280,718.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	\$56,712.48
		ROCKOWER, LISA G			STATE DIRECTOR	\$113,424.97
		DICKAS, JOHN			ASSISTANT POLICY DIRECTOR	\$42,499.93
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	\$54,999.96
		MICHEL, JEFFREY S			CHIEF OF STAFF	\$113,424.97
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR	\$46,249.93
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$25,833.28
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY TO FEB. 6	\$4,333.28
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	\$39,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$15,000.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	\$47,499.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	\$33,749.99
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	\$48,333.28
		STRATTON, GRACE K			FIELD REPRESENTATIVE	\$55,833.28
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$53,333.32
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$75,333.30
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$28,999.93
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL TO JAN. 1	\$2,527.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHAN, LAVANYA SRIDHARAN			SENIOR ADVISOR FOR DEFENSE, FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	\$44,166.61
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT TO DEC. 12	\$16,999.96
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$64,999.93
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$4,999.93
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$22,500.00
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR	\$4,999.93
		CHANCE, ALIYAH J			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$68,125.00
		AYNALEM, NAOB B			LEGISLATIVE CORRESPONDENT	\$24,999.96
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$49,333.29
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	\$40,833.28
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	\$24,999.96
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	\$32,499.95
		HERRING, JACOB			STAFF ASSISTANT	\$30,000.00
		BEASLEY, SYDNEY BROOKS			LEGISLATIVE ASSISTANT	\$42,499.93
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	\$37,500.00
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT	\$34,999.93
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY	\$18,750.00
		VAN DYK, RUBY J			SCHEDULER	\$38,749.96
		VAN EIKEREN, NICHOLE I			FIELD REPRESENTATIVE	\$52,500.00
		VAN BUREN, EMILY R			SPECIAL ASSISTANT	\$19,999.93
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE	\$38,333.32
		RIFFLE, TOBY P			SPECIAL ASSISTANT	\$36,499.93
		PEREZ EUROPA, CARINA			FIELD REPRESENTATIVE	\$43,333.29
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR	\$33,999.93
		GANDLUR, SHREYAS S			POLICY ADVISOR	\$21,249.95
		LEDFORD, JAMES C			DIGITAL ASSISTANT FROM MAR. 17	\$1,361.11
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT	\$17,499.97
		GAGLIANO, LINEA D			DEPUTY STATE DIRECTOR/COMMUNICATIONS DIRECTOR	\$30,000.00
		WOLFE, GENEVA PEARL			LEGISLATIVE CORRESPONDENT	\$31,500.00
		BARBER, ISIAH			LEGISLATIVE CORRESPONDENT FROM MAR. 2	\$5,236.10
		CUTLER, ANDREW			FIELD REPRESENTATIVE, EASTERN OREGON	\$43,333.29
		TURNER, ISABELLE A.			SPECIAL ASSISTANT	\$33,499.93
		BROOKS, PAIGHTON M.			LEGISLATIVE CORRESPONDENT	\$30,416.64
		MARKS, TAYLOR EDWARD			SPECIAL ASSISTANT	\$30,833.32
		SHIMANOVSKY, ALEXANDRA S			STAFF ASSISTANT FROM OCT. 25	\$26,902.07
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,956,545.96
					PERSONNEL BENEFITS	\$2,576.34
					Net Payroll Expenses	\$1,959,122.30
DWYD20260007	11/21/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/11/2025	STAFF TRANSPORTATION	\$48.36
DWYD20260008	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/11/2025	AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND AND RETURN	\$48.36
DWYD20260009	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	STAFF TRANSPORTATION	\$712.60
DWYD20260010	11/17/2025	CITIBANK - TRAVEL CBA CARD	11/02/2025	11/02/2025	AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND AND RETURN	\$356.30
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20260012	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	TICKET FEES	\$40.00
DWYD20260013	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WINDSOR LOCKS CT TO PORTLAND	\$1,119.18
DWYD20260014	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	TICKET FEES	\$40.00
DWYD20260016	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	TICKET FEES	\$40.00
DWYD20260018	11/17/2025	CITIBANK - TRAVEL CBA CARD	11/09/2025	11/09/2025	TICKET FEES	\$35.00
DWYD20260019	11/17/2025	CITIBANK - TRAVEL CBA CARD	11/09/2025	11/09/2025	TICKET FEES	\$25.00
DWYD20260020	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	TICKET FEES	\$40.00
DWYD20260021	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$199.30
DWYD20260022	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$1,973.98
DWYD20260023	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	TICKET FEES	\$40.00
DWYD20260026	11/17/2025	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	TICKET FEES	\$40.00
DWYD20260027	11/17/2025	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	TICKET FEES	\$25.00
DWYD20260028	11/18/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	TICKET FEES	\$40.00
DWYD20260030	11/18/2025	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	TICKET FEES	\$40.00
DWYD20260060	01/06/2026	MOLLY ANN MCCARTHY	11/13/2025	11/13/2025	STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	\$86.10
DWYD20260063	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	TICKET FEES	\$40.00
DWYD20260064	11/21/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	TICKET FEES	\$25.00
DWYD20260065	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$199.30
DWYD20260068	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	TICKET FEES	\$40.00
DWYD20260069	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	TICKET FEES	\$40.00
DWYD20260071	12/02/2025	WYDEN, RON	11/11/2025	11/16/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, ROSEBURG, MEDFORD, PORTLAND AND RETURN	\$198.32 \$163.85
DWYD20260073	12/22/2025	MOLLY ANN MCCARTHY	11/17/2025	11/17/2025	STAFF TRANSPORTATION EUGENE TO PHILOMATH, CORVALLIS AND RETURN	\$79.10
DWYD20260074	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	TICKET FEES	\$25.00
DWYD20260078	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$199.30
DWYD20260079	11/26/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	\$40.00
DWYD20260080	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/14/2025	11/14/2025	STAFF TRANSPORTATION AIRFARE FOR E DAVIS MEDFORD TO PORTLAND	\$314.30
DWYD20260081	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/14/2025	11/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN MEDFORD TO PORTLAND	\$314.30
DWYD20260082	11/26/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	\$40.00
DWYD20260086	01/09/2026	ANDREW CUTLER	11/18/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO EUGENE AND RETURN	\$264.00 \$584.75
DWYD20260087	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	STAFF TRANSPORTATION AIRFARE FOR E DAVIS PORTLAND TO REDMOND	\$223.30
DWYD20260088	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	TICKET FEES	\$40.00
DWYD20260089	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO REDMOND	\$427.00
DWYD20260092	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	TICKET FEES	\$40.00
DWYD20260094	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20260095	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	TICKET FEES	\$40.00
DWYD20260097	12/09/2025	GRACE K STRATTON	11/23/2025	11/23/2025	STAFF PER DIEM	\$20.00
DWYD20260101	12/12/2025	HENRY G STERN	11/20/2025	11/23/2025	PORTLAND TO NEWPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.84 \$177.63
DWYD20260106	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/29/2025	11/29/2025	PORTLAND TO REDMOND, EUGENE, NEWPORT AND RETURN SENATOR TRANSPORTATION	\$2,184.98
DWYD20260107	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$40.00
DWYD20260108	12/11/2025	WYDEN, RON	11/20/2025	11/29/2025	TICKET FEES SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO REDMOND, BEND, EUGENE, NEWPORT, PORTLAND AND RETURN	\$38.85 \$468.74 \$173.20
DWYD20260109	12/17/2025	ANDREW CUTLER	12/01/2025	12/01/2025	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$28.00 \$73.50
DWYD20260110	12/08/2025	NICHOLE I VAN EIKEREN	11/13/2025	11/30/2025	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.00
DWYD20260111	12/23/2025	NICHOLE I VAN EIKEREN	11/19/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	\$17.16 \$188.50 \$216.55
DWYD20260114	12/17/2025	REE C ARMITAGE	11/23/2025	11/23/2025	STAFF TRANSPORTATION PORTLAND TO NEWPORT AND RETURN	\$193.90
DWYD20260115	12/17/2025	ANDREW CUTLER	12/03/2025	12/03/2025	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	\$22.00 \$117.60
DWYD20260116	01/09/2026	ERIC B DAVIS	11/21/2025	11/24/2025	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO NEWPORT AND RETURN	\$25.01 \$185.25
DWYD20260119	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$199.30
DWYD20260120	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	TICKET FEES	\$40.00
DWYD20260121	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	TICKET FEES	\$40.00
DWYD20260122	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	TICKET FEES	\$40.00
DWYD20260128	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	TICKET FEES	\$40.00
DWYD20260129	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$691.99
DWYD20260130	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	TICKET FEES	\$40.00
DWYD20260131	01/06/2026	WYDEN, RON	12/04/2025	12/08/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, HOUSTON TX, PORTLAND AND RETURN	\$22.64 \$173.20
DWYD20260133	12/29/2025	MOLLY ANN MCCARTHY	12/08/2025	12/08/2025	STAFF TRANSPORTATION EUGENE TO BLUE RIVER AND RETURN	\$78.40
DWYD20260134	01/08/2026	MOLLY ANN MCCARTHY	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	\$27.85 \$175.70
DWYD20260135	01/27/2026	AMERICA SILVA	12/07/2025	12/09/2025	STAFF INCIDENTALS STAFF PER DIEM	\$39.76 \$282.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	\$461.36
DWYD20260136	01/09/2026	ANDREW CUTLER	12/07/2025	12/10/2025	STAFF INCIDENTALS	\$39.36
					STAFF PER DIEM	\$301.23
					STAFF TRANSPORTATION	\$390.60
DWYD20260145	01/27/2026	LINEA D GAGLIANO	11/19/2025	11/20/2025	LA GRANDE TO PORTLAND AND RETURN	
					STAFF INCIDENTALS	\$17.16
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$156.80
DWYD20260146	01/07/2026	LINEA D GAGLIANO	12/03/2025	12/03/2025	PORTLAND TO EUGENE AND RETURN	\$86.24
DWYD20260147	01/07/2026	LINEA D GAGLIANO	12/11/2025	12/11/2025	STAFF TRANSPORTATION	\$85.12
DWYD20260148	01/07/2026	ANDREW CUTLER	12/17/2025	12/17/2025	PORTLAND TO HOOD RIVER AND RETURN	\$78.40
DWYD20260149	01/09/2026	EMILY R VAN BUREN	11/23/2025	11/23/2025	STAFF TRANSPORTATION	\$91.00
DWYD20260150	01/21/2026	NICHOLE I VAN EIKEREN	12/07/2025	12/11/2025	PORTLAND TO NEWPORT AND RETURN	
					STAFF INCIDENTALS	\$34.62
					STAFF PER DIEM	\$263.62
					STAFF TRANSPORTATION	\$338.00
DWYD20260151	01/09/2026	NICHOLE I VAN EIKEREN	12/01/2025	12/19/2025	BEND TO PORTLAND AND RETURN	\$45.50
DWYD20260165	01/22/2026	ANDREW CUTLER	01/06/2026	01/06/2026	STAFF TRANSPORTATION BEND OFFICE-INTERDEPARTMENTAL TRANSPORTATION	\$84.82
DWYD20260166	01/23/2026	ANDREW CUTLER	01/07/2026	01/07/2026	LA GRANDE TO PENDLETON AND RETURN	\$20.10
					STAFF PER DIEM	\$84.82
DWYD20260172	01/23/2026	ANDREW CUTLER	01/12/2026	01/12/2026	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$20.10
					STAFF PER DIEM	\$81.20
DWYD20260174	01/23/2026	ANDREW CUTLER	01/13/2026	01/13/2026	LA GRANDE TO PENDLETON AND RETURN	\$83.37
DWYD20260176	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$1,983.40
DWYD20260177	01/23/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION	
DWYD20260178	01/23/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$40.00
DWYD20260188	02/03/2026	ANDREW CUTLER	01/14/2026	01/15/2026	TICKET FEES	\$25.00
					STAFF PER DIEM	\$34.15
					STAFF TRANSPORTATION	\$297.25
DWYD20260189	02/05/2026	HENRY G STERN	01/16/2026	01/17/2026	LA GRANDE TO MORO AND RETURN	\$15.59
					STAFF INCIDENTALS	\$187.69
					STAFF PER DIEM	
					PORTLAND TO BEND AND RETURN	
DWYD20260190	01/25/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	TICKET FEES	\$40.00
DWYD20260191	01/25/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	TICKET FEES	\$40.00
DWYD20260192	01/25/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	TICKET FEES	\$40.00
DWYD20260193	01/25/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	TICKET FEES	\$40.00
DWYD20260196	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/17/2026	01/17/2026	TICKET FEES	\$25.00
DWYD20260198	01/29/2026	GRACE K STRATTON	12/02/2025	12/19/2025	STAFF TRANSPORTATION	\$70.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20260199	02/06/2026	ANDREW CUTLER	01/20/2026	01/20/2026	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.65
					STAFF TRANSPORTATION	\$179.80
DWYD20260200	01/28/2026	TAYLOR EDWARD MARKS	01/20/2026	01/20/2026	LA GRANDE TO ONTARIO AND RETURN STAFF PER DIEM	\$8.14
DWYD20260201	01/28/2026	GRACE K STRATTON	01/20/2026	01/20/2026	PORTLAND TO SALEM AND RETURN STAFF PER DIEM	\$9.43
					STAFF TRANSPORTATION	\$67.71
DWYD20260205	02/06/2026	MOLLY ANN MCCARTHY	01/21/2026	01/21/2026	PORTLAND TO SALEM AND RETURN STAFF PER DIEM	\$9.50
					STAFF TRANSPORTATION	\$93.52
DWYD20260206	02/11/2026	MOLLY ANN MCCARTHY	01/17/2026	01/17/2026	EUGENE TO FLORENCE AND RETURN STAFF PER DIEM	\$3.09
					STAFF TRANSPORTATION	\$129.77
DWYD20260207	01/28/2026	MOLLY ANN MCCARTHY	01/05/2026	01/13/2026	EUGENE TO BEND AND RETURN STAFF TRANSPORTATION	\$21.02
DWYD20260211	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/25/2026	01/25/2026	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,393.40
DWYD20260212	01/28/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC TICKET FEES	\$40.00
DWYD20260214	02/10/2026	REE C ARMITAGE	01/21/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM	\$30.12
					STAFF TRANSPORTATION	\$268.89
					PORTLAND TO NEWPORT, SEASIDE AND RETURN	\$252.30
DWYD20260215	01/29/2026	ANDREW CUTLER	01/23/2026	01/23/2026	STAFF TRANSPORTATION	\$84.82
DWYD20260216	01/29/2026	ANDREW CUTLER	01/26/2026	01/26/2026	LA GRANDE TO PENDLETON AND RETURN STAFF TRANSPORTATION	\$84.10
DWYD20260217	02/11/2026	HENRY G STERN	01/20/2026	01/23/2026	LA GRANDE TO PENDLETON AND RETURN STAFF INCIDENTALS	\$51.89
					STAFF PER DIEM	\$499.63
DWYD20260218	02/12/2026	REE C ARMITAGE	01/16/2026	01/16/2026	PORTLAND TO EUGENE, NEWPORT, SEASIDE AND RETURN STAFF TRANSPORTATION	\$119.04
DWYD20260219	01/30/2026	REE C ARMITAGE	12/01/2025	12/31/2025	PORTLAND TO SEASIDE AND RETURN STAFF TRANSPORTATION	\$66.29
DWYD20260220	02/10/2026	TOBY P RIFFLE	01/15/2026	01/24/2026	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$63.13
					STAFF PER DIEM	\$697.17
					STAFF TRANSPORTATION	\$1,265.35
					PORTLAND TO BEND, EUGENE, NEWPORT, SEASIDE, VANCOUVER WA AND RETURN	
DWYD20260221	02/11/2026	WYDEN, RON	01/15/2026	01/26/2026	SENATOR PER DIEM SENATOR TRANSPORTATION	\$674.12
					WASHINGTON DC TO PORTLAND, MADRAS, BEND, SISTERS, PORTLAND, HAPPY VALLEY, PORTLAND, SALEM, EUGENE, NEWPORT, TILLAMOOK, SEASIDE, PORTLAND AND RETURN	\$172.25
DWYD20260225	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$350.40
DWYD20260226	02/02/2026	CITIBANK - TRAVEL CBA CARD	01/25/2026	01/25/2026	TICKET FEES	\$40.00
DWYD20260227	02/02/2026	CITIBANK - TRAVEL CBA CARD	01/25/2026	01/25/2026	TICKET FEES	\$25.00
DWYD20260228	02/03/2026	STEPHEN WILLIAM POZGAY	01/18/2026	01/18/2026	STAFF TRANSPORTATION	\$14.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20260229	02/11/2026	ANDREW CUTLER	01/27/2026	01/27/2026	PORTLAND TO HAPPY VALLEY AND RETURN STAFF TRANSPORTATION	\$119.62
DWYD20260230	02/03/2026	STEPHEN WILLIAM POZGAY	01/24/2026	01/24/2026	LA GRANDE TO PENDLETON, MILTON FREEWATER AND RETURN STAFF TRANSPORTATION	\$39.87
DWYD20260231	02/03/2026	ANDREW CUTLER	01/29/2026	01/29/2026	PORTLAND TO SCAPPOOSE AND RETURN STAFF TRANSPORTATION	\$84.82
DWYD20260235	02/09/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/28/2026	LA GRANDE TO PENDLETON AND RETURN TICKET FEES	\$40.00
DWYD20260236	02/09/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/28/2026	TICKET FEES	\$40.00
DWYD20260242	02/12/2026	GURPREET AMRITA SINGH	01/22/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM	\$13.92 \$133.60
DWYD20260243	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	PORTLAND TO SEASIDE AND RETURN SENATOR TRANSPORTATION	\$1,293.40
DWYD20260246	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/17/2026	01/17/2026	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND TICKET FEES	\$25.00
DWYD20260247	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/25/2026	01/25/2026	TICKET FEES	\$25.00
DWYD20260248	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND	\$223.40
DWYD20260250	02/13/2026	ANDREW CUTLER	02/02/2026	02/02/2026	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	\$122.52
DWYD20260253	02/11/2026	LINEA D GAGLIANO	01/20/2026	01/20/2026	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	\$64.67
DWYD20260254	02/17/2026	LINEA D GAGLIANO	01/23/2026	01/23/2026	STAFF TRANSPORTATION PORTLAND TO SEASIDE AND RETURN	\$119.33
DWYD20260255	02/11/2026	LINEA D GAGLIANO	01/24/2026	01/24/2026	STAFF TRANSPORTATION PORTLAND TO SCAPPOOSE AND RETURN	\$45.96
DWYD20260256	02/17/2026	EMILY R VAN BUREN	01/22/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$66.50 \$151.52
DWYD20260259	02/23/2026	ANDREW CUTLER	02/05/2026	02/05/2026	PORTLAND TO TILLAMOOK, SEASIDE AND RETURN STAFF PER DIEM	\$44.40 \$91.35
DWYD20260260	02/23/2026	MOLLY ANN MCCARTHY	01/14/2026	01/14/2026	STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	\$34.39 \$92.07
DWYD20260262	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/08/2026	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	\$1,533.40
DWYD20260263	02/18/2026	CITIBANK - TRAVEL CBA CARD	02/04/2026	02/04/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$40.00
DWYD20260264	02/18/2026	TAYLOR EDWARD MARKS	02/07/2026	02/07/2026	STAFF PER DIEM PORTLAND TO ALBANY AND RETURN	\$13.58
DWYD20260265	02/18/2026	CITIBANK - TRAVEL CBA CARD	02/04/2026	02/04/2026	TICKET FEES	\$40.00
DWYD20260266	02/23/2026	WYDEN, RON	02/05/2026	02/08/2026	SENATOR PER DIEM SENATOR TRANSPORTATION	\$36.81 \$315.25
DWYD20260269	02/19/2026	MOLLY ANN MCCARTHY	02/07/2026	02/07/2026	WASHINGTON DC TO PORTLAND, MONMOUTH, MCMINNVILLE, PORTLAND, ALBANY, PORTLAND AND RETURN STAFF PER DIEM	\$23.49 \$64.52
DWYD20260270	02/24/2026	MOLLY ANN MCCARTHY	02/06/2026	02/06/2026	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$34.56 \$139.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20260271	02/19/2026	ANDREW CUTLER	02/09/2026	02/09/2026	EUGENE TO MONMOUTH, MCMINNVILLE AND RETURN STAFF TRANSPORTATION	\$84.10
DWYD20260272	02/20/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	LA GRANDE TO PENDLETON AND RETURN TICKET FEES	\$40.00
DWYD20260273	02/20/2026	EMILY R VAN BUREN	02/06/2026	02/06/2026	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	\$61.62
DWYD20260274	02/20/2026	KAZIMIERA GRACE NOWINA SAPINSKI	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	\$18.98 \$66.84
DWYD20260275	02/20/2026	KAZIMIERA GRACE NOWINA SAPINSKI	02/07/2026	02/07/2026	STAFF PER DIEM PORTLAND TO ALBANY AND RETURN	\$8.48
DWYD20260277	02/25/2026	KAZIMIERA GRACE NOWINA SAPINSKI	01/16/2026	01/17/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	\$15.59 \$212.18 \$20.00
DWYD20260278	03/04/2026	ISABELLE A. TURNER	01/16/2026	01/24/2026	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, EUGENE, NEWPORT, SEASIDE AND RETURN	\$63.13 \$669.89
DWYD20260279	02/26/2026	ISABELLE A. TURNER	02/06/2026	02/07/2026	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MONMOUTH, MCMINNVILLE, ALBANY AND RETURN	\$32.93 \$54.90
DWYD20260282	02/23/2026	ANDREW CUTLER	02/11/2026	02/11/2026	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$84.82
DWYD20260286	02/27/2026	ANDREW CUTLER	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$12.65 \$84.82
DWYD20260287	02/27/2026	ISABELLE A. TURNER	02/14/2026	02/14/2026	STAFF TRANSPORTATION PORTLAND TO TIGARD AND RETURN	\$91.05
DWYD20260288	02/27/2026	TIMOTHY T LEAHY	02/18/2026	02/18/2026	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.60
DWYD20260296	03/16/2026	ANDREW CUTLER	02/24/2026	02/24/2026	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, ADRIAN AND RETURN	\$27.88 \$221.12
DWYD20260297	03/05/2026	ANDREW CUTLER	02/25/2026	02/25/2026	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$15.10 \$84.82
DWYD20260298	03/16/2026	NICHOLE I VAN EIKEREN	01/01/2026	01/31/2026	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.27
DWYD20260299	03/05/2026	NICHOLE I VAN EIKEREN	01/16/2026	01/16/2026	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	\$58.00
DWYD20260300	03/16/2026	CARINA PEREZ EUROPA	01/25/2026	02/25/2026	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$342.20
DWYD20260301	03/09/2026	MOLLY ANN MCCARTHY	02/24/2026	02/24/2026	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$30.64 \$61.62
DWYD20260310	03/18/2026	ANDREW CUTLER	02/26/2026	02/26/2026	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$21.65 \$84.82
DWYD20260311	03/10/2026	ANDREW CUTLER	02/27/2026	02/27/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$14.90 \$70.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20260312	03/10/2026	HENRY G STERN	02/07/2026	02/07/2026	LA GRANDE TO BAKER CITY AND RETURN STAFF PER DIEM	\$17.93
DWYD20260313	03/23/2026	HENRY G STERN	03/01/2026	03/01/2026	PORTLAND TO ALBANY AND RETURN STAFF PER DIEM	\$22.95
DWYD20260314	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	PORTLAND TO CORVALLIS AND RETURN TICKET FEES	\$40.00
DWYD20260315	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	TICKET FEES	\$40.00
DWYD20260316	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$350.40
DWYD20260317	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	TICKET FEES	\$40.00
DWYD20260319	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	TICKET FEES	\$40.00
DWYD20260320	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/25/2026	TICKET FEES	\$40.00
DWYD20260321	03/19/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$350.40
DWYD20260322	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/25/2026	TICKET FEES	\$40.00
DWYD20260323	03/19/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/06/2026	STAFF TRANSPORTATION AIRFARE FOR G SINGH PORTLAND TO WASHINGTON DC AND RETURN	\$700.80
DWYD20260329	03/25/2026	MOLLY ANN MCCARTHY	03/01/2026	03/01/2026	STAFF PER DIEM STAFF TRANSPORTATION	\$34.30 \$73.95
DWYD20260330	03/12/2026	EMILY R VAN BUREN	02/05/2026	02/05/2026	EUGENE TO CORVALLIS AND RETURN STAFF TRANSPORTATION	\$26.10
DWYD20260331	03/12/2026	EMILY R VAN BUREN	02/26/2026	02/26/2026	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.10
DWYD20260332	03/26/2026	TIMOTHY T LEAHY	03/01/2026	03/01/2026	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.27 \$125.71
DWYD20260334	03/25/2026	WYDEN, RON	02/26/2026	03/02/2026	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN SENATOR PER DIEM	\$11.03 \$171.40
DWYD20260335	03/17/2026	ANDREW CUTLER	03/02/2026	03/02/2026	SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, HILLSBORO, PORTLAND, CORVALLIS, PORTLAND AND RETURN	\$84.82
DWYD20260350	03/25/2026	ANDREW CUTLER	03/12/2026	03/12/2026	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$86.27
DWYD20260356	03/25/2026	ANDREW CUTLER	03/16/2026	03/16/2026	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$84.82
DWYD20260369	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/11/2026	03/11/2026	TICKET FEES	\$40.00
DWYD20260370	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/10/2026	03/10/2026	TICKET FEES	\$40.00
DWYD20260374	03/27/2026	STEPHEN WILLIAM POZGAY	02/28/2026	02/28/2026	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.82
DWYD20260375	03/27/2026	STEPHEN WILLIAM POZGAY	03/14/2026	03/14/2026	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.39
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,378.78
0002880064	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002883598	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
DWYD20260251	02/23/2026	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/20/2025	01/27/2026	SERVICE CHARGES AND OTHER FEES	\$140.52
DWYD20260386	03/25/2026	JUDITH WEBB	01/19/2026	01/19/2026	INTERPRETING SERVICES	\$100.00
OTHER CONTRACTUAL SERVICES						\$279.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20260276	02/20/2026	KAZIMIERA GRACE NOWINA SAPINSKI	02/07/2026	02/07/2026	AUDIO, VISUAL EQUIPMENT	\$26.97
ACQUISITION OF ASSETS						\$26.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,232.00	-37,232.00
ORGANIZATION TOTALS	64,300.00	-\$37,232.00	-\$37,232.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,068.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROCH, BRANDON T.			INTERN TO DEC. 5	\$6,760.00
		JUDD, SERAH E.			INTERN TO DEC. 5	\$6,760.00
		BALDRIDGE, HUNTER			INTERN FROM JAN. 12	\$8,216.00
		HEDDEN, AVERY ANNE			INTERN FROM JAN. 12	\$8,216.00
		CHEN, MICHAELA B.			INTERN FROM JAN. 21	\$7,280.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$37,232.00
					Net Payroll Expenses	\$37,232.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WYDEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,050,909.44
Travel and Transportation of Persons		0.00	-143,172.64
Rent, Communications and Utilities		0.00	-76,358.71
Printing and Reproduction		0.00	-419.30
Other Contractual Services		0.00	-18,232.90
Supplies and Materials		308.25	-87,929.37
Acquisition of Assets		0.00	-179.99
ORGANIZATION TOTALS	4,416,857.00	\$308.25	-\$4,377,202.35
UNEXPENDED BALANCE AS OF 03/31/2026			\$39,654.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,059.78
ORGANIZATION TOTALS	68,100.00	\$.00	-\$52,059.78
UNEXPENDED BALANCE AS OF 03/31/2026			\$16,040.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2025

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,469,715.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-902.99	-3,879,104.09
Travel and Transportation of Persons		-20,861.39	-134,768.87
Rent, Communications and Utilities		-15,886.02	-72,833.90
Printing and Reproduction		-76.00	-1,490.90
Other Contractual Services		-5,357.19	-27,741.90
Supplies and Materials		-12,775.24	-98,752.94
ORGANIZATION TOTALS	4,538,374.00	-555,858.83	-\$4,214,692.60
UNEXPENDED BALANCE AS OF 03/31/2026			\$323,681.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$902.99
Net Payroll Expenses						\$902.99
DYOU20250759	10/07/2025	MELISSA K ACTON	08/15/2025	08/15/2025	STAFF TRANSPORTATION SEYMOUR TO NOBLESVILLE AND RETURN	\$123.20
DYOU20250787	10/06/2025	THOMAS B.R. FRITTS	09/03/2025	09/09/2025	STAFF TRANSPORTATION FISHER TO THE FOLLOWING AND RETURN TO INDIANAPOLIS: 9/3 WESTFIELD; 9/9 BARGERSVILLE, NOBLESVILLE; 9/4, 5, 9 FISHER TO INDIANAPOLIS AND RETURN	\$181.30
DYOU20250791	10/07/2025	BRANNON T. RAINS	08/25/2025	08/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.70 \$297.18 \$361.96
DYOU20250792	10/06/2025	BRANNON T. RAINS	09/08/2025	09/08/2025	WASHINGTON DC TO EVANSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.15 \$97.34
DYOU20250793	10/14/2025	DOUGLAS W GATES	09/12/2025	09/12/2025	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$36.92
DYOU20250796	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$330.30
DYOU20250797	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/18/2025	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION AIRFARE FOR C WHITE WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$660.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20250799	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	\$330.30
DYOU20250801	10/07/2025	ALLISON M ST. GERMAIN	08/26/2025	09/05/2025	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$300.30
DYOU20250803	10/08/2025	ALLISON M ST. GERMAIN	08/29/2025	08/29/2025	STAFF TRANSPORTATION	\$14.00
DYOU20250809	10/08/2025	NICKOLAS AVERY MORELAND	09/15/2025	09/19/2025	EVANSVILLE TO THE FOLLOWING AND RETURN: 8/26 CHANDLER, DALE; 8/28 EVANSVILLE; 9/3 DALE, WORTHINGTON; 9/5 TELL CITY	\$49.56
DYOU20250810	10/15/2025	CHARLES HENRY WHITE	09/16/2025	09/18/2025	STAFF TRANSPORTATION	\$33.75
					STAFF PER DIEM	\$277.48
					STAFF TRANSPORTATION	\$221.88
DYOU20250811	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, GREENCASTLE, SOUTH BEND, CARMEL AND RETURN	\$5,485.50
DYOU20250812	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	\$330.30
DYOU20250817	10/14/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$381.31
DYOU20250818	10/16/2025	ALLISON M ST. GERMAIN	09/08/2025	09/18/2025	SENATOR TRANSPORTATION	\$534.80
					AIRFARE FOR SEN YOUNG PHILADELPHIA PA TO INDIANAPOLIS	
DYOU20250819	10/14/2025	ALLISON M ST. GERMAIN	09/09/2025	09/09/2025	STAFF TRANSPORTATION	\$10.50
DYOU20250820	10/14/2025	ALLISON M ST. GERMAIN	09/15/2025	09/15/2025	EVANSVILLE TO THE FOLLOWING AND RETURN: 9/8 HENDERSON KY; 9/10 CORYDON; 9/12 WASHINGTON; 9/16 LINTON, WASHINGTON; 9/17 HUNTINGBURG; 9/18 SAINT MEINRAD, EVANSVILLE, PRINCETON	\$20.30
DYOU20250834	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	STAFF TRANSPORTATION	\$330.30
DYOU20250837	10/23/2025	KIMBERLY L LEFFLER	09/29/2025	09/30/2025	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.95
					STAFF TRANSPORTATION	\$183.00
					STAFF PER DIEM	\$200.36
DYOU20250838	10/20/2025	RACHEL A WOOD	09/30/2025	09/30/2025	NEW ALBANY TO INDIANAPOLIS AND RETURN	\$32.07
DYOU20250839	10/20/2025	MADELINE A.P. WOOD	09/30/2025	09/30/2025	STAFF PER DIEM	\$30.71
DYOU20250847	10/23/2025	CLAIRE ELISABETH KAWA	09/30/2025	09/30/2025	NEW ALBANY TO INDIANAPOLIS AND RETURN	\$26.38
					STAFF TRANSPORTATION	\$189.14
DYOU20250848	10/23/2025	ROBYNN M JONES	09/29/2025	09/30/2025	NEW ALBANY TO INDIANAPOLIS AND RETURN	\$19.95
					STAFF INCIDENTALS	\$158.96
					STAFF PER DIEM	
DYOU20250850	10/23/2025	NICKOLAS AVERY MORELAND	09/29/2025	09/30/2025	NEW ALBANY TO INDIANAPOLIS AND RETURN	\$10.64
DYOU20250851	10/27/2025	TODD C YOUNG	09/22/2025	09/23/2025	STAFF TRANSPORTATION	\$16.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.52
					SENATOR INCIDENTALS	
					SENATOR PER DIEM	
DYOU20250852	10/15/2025	TODD C YOUNG	08/01/2025	08/31/2025	BARGERSVILLE TO EVANSVILLE AND RETURN	\$601.79
					SENATOR PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20250855	11/13/2025	MELISSA K ACTON	08/26/2025	08/26/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$28.00
DYOU20250856	11/13/2025	MELISSA K ACTON	08/25/2025	08/25/2025	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$285.60
DYOU20250857	11/13/2025	MELISSA K ACTON	08/28/2025	09/05/2025	SEYMOUR TO HEBRON AND RETURN STAFF TRANSPORTATION	\$398.25
DYOU20250858	11/13/2025	MELISSA K ACTON	09/11/2025	09/11/2025	SEYMOUR TO THE FOLLOWING AND RETURN: 8/28 INDIANAPOLIS; 8/29 NEW ALBANY; 9/3 FRANKLIN; 9/4 GREENWOOD; 9/5 BLOOMINGTON STAFF TRANSPORTATION	\$40.60
DYOU20250859	11/13/2025	MELISSA K ACTON	09/15/2025	09/15/2025	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DYOU20250860	11/13/2025	MELISSA K ACTON	09/16/2025	09/17/2025	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.50
DYOU20250861	11/13/2025	MELISSA K ACTON	09/18/2025	09/18/2025	SEYMOUR TO THE FOLLOWING AND RETURN: 9/16 NEW ALBANY; 9/17 COLUMBUS, SALEM STAFF TRANSPORTATION	\$69.30
DYOU20250862	11/13/2025	MELISSA K ACTON	09/19/2025	09/20/2025	SEYMOUR TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$161.70
DYOU20250863	11/13/2025	MELISSA K ACTON	09/21/2025	09/21/2025	SEYMOUR TO THE FOLLOWING AND RETURN: 9/19 JEFFERSONVILLE, NEW ALBANY; 9/20 GREENWOOD STAFF TRANSPORTATION	\$14.00
DYOU20250864	11/13/2025	MELISSA K ACTON	09/23/2025	09/25/2025	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.90
DYOU20250865	11/14/2025	MELISSA K ACTON	09/29/2025	09/30/2025	SEYMOUR TO THE FOLLOWING AND RETURN: 9/23 MADISON; 9/25 JEFFERSONVILLE STAFF INCIDENTALS	\$19.95
DYOU20250866	11/14/2025	DEBORAH L JOHANNES	09/29/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN STAFF INCIDENTALS	\$165.05 \$121.80 \$19.95
DYOU20250867	11/13/2025	JESSICA D MCGINNIS	09/24/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS, CARMEL AND RETURN STAFF TRANSPORTATION	\$187.69 \$211.40 \$49.49
DYOU20250870	11/26/2025	ALLISON M ST. GERMAIN	09/19/2025	09/19/2025	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/24 BARGERSVILLE; 9/25 PLAINFIELD STAFF TRANSPORTATION	\$24.50
DYOU20250871	11/26/2025	ALLISON M ST. GERMAIN	09/25/2025	09/25/2025	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.40
DYOU20250873	12/05/2025	ALLISON M ST. GERMAIN	09/22/2025	09/24/2025	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$226.80
DYOU20250874	12/05/2025	KELLY MARIE ANTHONY	09/29/2025	09/30/2025	EVANSVILLE TO THE FOLLOWING AND RETURN: 9/22 PRINCETON, GRANDVIEW; 9/23 MOUNT VERNON; 9/24 WASHINGTON STAFF INCIDENTALS	\$19.95
DYOU20250875	02/06/2026	ALLISON M ST. GERMAIN	09/29/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN STAFF INCIDENTALS	\$191.00 \$202.30 \$191.67 \$246.40
					STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20250876	12/03/2025	KELLY MARIE ANTHONY	08/27/2025	09/17/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 8/27 DYER; 8/28 INDIANAPOLIS; 9/5 HAMMOND; 9/9 CROWN POINT; 9/10 FRANCESVILLE; 9/11 MEDARYVILLE; 9/15 PORTAGE; 9/17 WESTVILLE	\$491.90
DYOU20250877	12/17/2025	KELLY MARIE ANTHONY	09/19/2025	09/29/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 9/19 CROWN POINT; 9/19, 29 CHESTERTON; 9/22, 25 MERRILLVILLE; 9/24 ELKHART, MICHIGAN CITY; 9/27 PORTAGE	\$269.77
DYOU20250879	01/16/2026	COURTNEY C PAPA	09/04/2025	09/25/2025	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 9/4 MENTONE, VALPARAISO; 9/8 GRISSOM ARB; 9/9 SOUTH BEND, NAPPANEE; 9/10 MISHAWAKA, CULVER; 9/16 ROCHESTER; 9/17 WESTVILLE; 9/18 SOUTH BEND; 9/19, 23 PLYMOUTH; 9/25 WABASH	\$814.10
DYOU20250880	02/13/2026	COURTNEY C PAPA	09/29/2025	09/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELKHART TO INDIANAPOLIS AND RETURN	\$19.95 \$170.06 \$204.40
DYOU20250885	01/06/2026	TODD C YOUNG	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,443.70
DYOU20250886	01/15/2026	ERIN MARIE BERGHOFF	09/11/2025	09/30/2025	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/11 ANGOLA; 9/24 HUNTINGTON; 9/26 AUBURN; 9/30 INDIANAPOLIS	\$294.56
DYOU20250887	01/10/2026	ERIN MARIE BERGHOFF	09/05/2025	09/25/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.61
DYOU20250894	02/10/2026	WILLIAM R MILLER	05/27/2025	07/18/2025	STAFF TRANSPORTATION 5/27, 7/10 INDIANAPOLIS TO BARGERSVILLE TO CARMEL; 6/5, 12, 18, 7/18 CARMEL TO BARGERSVILLE AND RETURN; 6/9 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 7/8 CARMEL TO BARGERSVILLE TO INDIANAPOLIS	\$592.90
DYOU20250895	02/19/2026	WILLIAM R MILLER	07/21/2025	08/25/2025	STAFF TRANSPORTATION 7/21 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 7/24, 8/3, 15 CARMEL TO BARGERSVILLE AND RETURN; 7/28 INTERDEPARTMENTAL TRANSPORTATION; INDIANAPOLIS TO THE FOLLOWING AND RETURN TO CARMEL: 8/5, 7, 25 BARGERSVILLE;	\$530.60
DYOU20250896	02/20/2026	WILLIAM R MILLER	08/26/2025	09/15/2025	STAFF TRANSPORTATION CARMEL TO THE FOLLOWING AND RETURN: 8/26, 9/4, 11, 14, BARGERSVILLE; 9/27 INDIANAPOLIS TO BARGERSVILLE TO CARMEL; 8/28, 9/2 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 9/15 CARMEL TO BARGERSVILLE TO INDIANAPOLIS	\$600.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,861.39
DYOU20250759	10/07/2025	MELISSA K ACTON	08/15/2025	08/15/2025	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DYOU20250849	10/27/2025	BALLARD SPAHR LLP	08/01/2025	08/12/2025	FINANCIAL DISCLOSURE PREP	\$5,260.50
DYOU20250861	11/13/2025	MELISSA K ACTON	09/18/2025	09/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$46.69
OTHER CONTRACTUAL SERVICES						\$5,357.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,851.62
ORGANIZATION TOTALS	68,100.00	\$.00	-\$58,851.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$9,248.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,559,824.00		
Supplementals	32,852.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,898,520.89	-1,898,520.89
Travel and Transportation of Persons		-27,642.32	-27,642.32
Rent, Communications and Utilities		-26,605.16	-26,605.16
Printing and Reproduction		-233.70	-233.70
Other Contractual Services		-211.00	-211.00
Supplies and Materials		-62,790.53	-62,790.53
Acquisition of Assets		-11.65	-11.65
ORGANIZATION TOTALS	4,592,676.00	-\$2,016,015.25	-\$2,016,015.25
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,576,660.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$32,499.96
		CONNELL, JOHN P			CHIEF OF STAFF TO FEB. 16	\$85,558.30
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	\$113,424.97
		WEISS, MICHAEL EDWARD			HEALTH POLICY DIRECTOR	\$64,999.98
		JONES, ROBYNN M			DIRECTOR OF CONSTITUENT SERVICES	\$62,499.96
		JOHANNES, DEBORAH L			SENIOR ADVISOR	\$28,000.93
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	\$42,499.93
		MILLER, BURKE A			LEGISLATIVE ASSISTANT	\$60,000.00
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$42,499.93
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 31	\$13,749.97
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		COLE, RYAN L			SPEECHWRITER	\$54,999.96
		LEFFLER, KIMBERLY L			CASEWORKER	\$30,000.00
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$113,424.97
		GATES, DOUGLAS W			NATIONAL SECURITY ADVISOR	\$81,249.97
		LYLES, CLANCY M			SPECIAL ASSISTANT FROM MAR. 3	\$3,888.88
		WOOD, MADELINE A.P.			CASEWORKER	\$30,000.00
		SHOOTS-PATTERSON, MELISA JO			CASEWORKER	\$30,000.00
		SELK, LEAH M			PRESS SECRETARY	\$54,999.97
		BUTTON, EMILY M			SCHEDULER	\$87,499.98
		WOOD, RACHEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGHOFF, ERIN MARIE			REGIONAL DIRECTOR	\$42,499.93
		LAFFOON, GAVIN L			MILITARY LEGISLATIVE AIDE	\$38,749.93
		KUKURA, ALEXANDER J			LEGISLATIVE CORRESPONDENT	\$31,499.95
		SADLER, LUCINDA EBNIT			LEGISLATIVE AIDE	\$36,749.95
		FRITTS, THOMAS B.R.			REGIONAL DIRECTOR	\$39,999.96
		GOODE, GREGORY J			STATE DIRECTOR	\$94,491.77
		HERALD, MICHAEL P			PRESS ASSISTANT TO JAN. 25	\$16,527.75
		JONES, JENNIFER M			DEPUTY SCHEDULER	\$49,999.98
		ST. GERMAIN, ALLISON M			REGIONAL DIRECTOR	\$39,999.96
		POWELL, DIANNE FRANCES DE GUZMAN			REGIONAL DIRECTOR	\$42,499.93
		CROSS, LILY M.			LEGISLATIVE CORRESPONDENT	\$28,249.93
		WHITE, CHARLES HENRY			STAFF ASSISTANT	\$24,666.64
		KAWA, CLAIRE ELISABETH			STAFF ASSISTANT / CASEWORKER	\$27,499.93
		MCGINNIS, JESSICA D			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	\$34,999.93
		MILLER, WILLIAM R			STAFF ASSISTANT	\$25,999.93
		MORELAND, NICKOLAS AVERY			SPECIAL ASSISTANT	\$28,499.95
		GAMACHE, BRIAN J			STATE OPERATIONS DIRECTOR	\$49,999.93
		ANTHONY, KELLY MARIE			REGIONAL DIRECTOR	\$39,999.96
		WARREN, GREGORY P.			LEGISLATIVE DIRECTOR	\$74,583.32
		RAINS, BRANNON T.			POLICY ADVISOR	\$31,249.98
		ABDALLA, AMELIA C.			STAFF ASSISTANT	\$24,666.64
		ALLEN, JORIE A.			PRESS ASSISTANT FROM JAN. 20	\$9,861.09
		WEINSTOCK, ANDREW MARK			LEGISLATIVE ASSISTANT FROM MAR. 30	\$277.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,897,771.77
					PERSONNEL BENEFITS	\$749.12
					Net Payroll Expenses	\$1,898,520.89
DYOU20260002	12/12/2025	NICKOLAS AVERY MORELAND	10/01/2025	10/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DYOU20260006	12/16/2025	MELISSA K ACTON	10/07/2025	10/16/2025	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/7 BROWNSTOWN, NASHVILLE; 10/8 GREENWOOD; 10/10 NEW CASTLE; 10/15 NEW ALBANY; 10 /16 LAWRENCEBURG	\$490.70
DYOU20260007	12/12/2025	NICKOLAS AVERY MORELAND	10/06/2025	10/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.45
DYOU20260008	11/25/2025	NICKOLAS AVERY MORELAND	10/13/2025	10/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.91
DYOU20260009	01/09/2026	JOHN P CONNELL	10/08/2025	10/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DYOU20260010	11/25/2025	NICKOLAS AVERY MORELAND	10/27/2025	10/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.19
DYOU20260011	12/10/2025	NICKOLAS AVERY MORELAND	11/03/2025	11/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.05
DYOU20260012	11/25/2025	NICKOLAS AVERY MORELAND	10/20/2025	10/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.14
DYOU20260013	12/01/2025	JOHN P CONNELL	10/07/2025	10/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DYOU20260014	12/02/2025	CHARLES HENRY WHITE	10/08/2025	10/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20260015	11/26/2025	DOUGLAS W GATES	11/13/2025	11/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DYOU20260016	12/03/2025	ALLISON M ST. GERMAIN	10/02/2025	10/02/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DYOU20260017	12/03/2025	ALLISON M ST. GERMAIN	10/07/2025	10/07/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DYOU20260018	01/06/2026	ALLISON M ST. GERMAIN	10/08/2025	10/30/2025	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/8 CORYDON; 10/21 NEWBURGH, LINTON; 10/22 VINCENNES, EVANSVILLE; 10/23 VINCENNES; 10 /24 TELL CITY; 10/29 ODON; 10/30 EVANSVILLE	\$615.30
DYOU20260019	12/03/2025	ALLISON M ST. GERMAIN	11/04/2025	11/05/2025	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 11/4 RICHLAND; 11/5 INDIANAPOLIS	\$287.00
DYOU20260044	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$365.30
DYOU20260045	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$365.30
DYOU20260046	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$365.30
DYOU20260047	12/05/2025	ALLISON M ST. GERMAIN	11/03/2025	11/03/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DYOU20260048	12/03/2025	ALLISON M ST. GERMAIN	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENWOOD, INDIANAPOLIS AND RETURN	\$57.42 \$129.00 \$239.12
DYOU20260049	12/02/2025	ALLISON M ST. GERMAIN	11/13/2025	11/13/2025	STAFF TRANSPORTATION EVANSVILLE TO RICHLAND AND RETURN	\$43.40
DYOU20260050	12/03/2025	KELLY MARIE ANTHONY	11/06/2025	11/18/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 11/6 HAMMOND; 11/7 PORTAGE; 11/8 CROWN POINT; 11/12 MICHIGAN CITY, VALPARAISO, MICHIGAN CITY; 11/13 WESTVILLE; 11/18 MERRILLVILLE	\$205.80
DYOU20260051	12/04/2025	KELLY MARIE ANTHONY	10/06/2025	10/16/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 10/6 GARY, HAMMOND; 10/8 GARY; 10/9, 11 CHESTERTON; 10/15 LA PORTE; 10/15, 16 CROWN POINT	\$219.39
DYOU20260052	12/03/2025	ALLISON M ST. GERMAIN	11/10/2025	11/10/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DYOU20260053	12/23/2025	KELLY MARIE ANTHONY	10/21/2025	11/05/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 10/21 GARY; 10/23, 29 MERRILLVILLE; 10/24 KNOX; 10/31 INTERDEPARTMENTAL TRANSPORTATION; 11/4 PORTAGE, CEDAR LAKE; 11/4 EAST CHICAGO; 11/5 MICHIGAN CITY	\$285.67
DYOU20260054	11/26/2025	ALLISON M ST. GERMAIN	11/17/2025	11/17/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.80
DYOU20260055	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$365.30
DYOU20260056	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$365.30
DYOU20260057	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$365.30
DYOU20260058	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$365.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20260059	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$411.48
DYOU20260060	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$350.30
DYOU20260061	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$350.30
DYOU20260069	01/21/2026	COURTNEY C PAPA	10/03/2025	10/29/2025	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 10/3 HAMMOND; 10/8 WARSAW; 10/9 WABASH; 10/14, 16, 20, 29 SOUTH BEND; 10/17 MISHAWAKA; 10/24 KNOX; 10/27-28 PERU, TIPTON	\$713.30
DYOU20260070	01/29/2026	ALLISON M ST. GERMAIN	11/07/2025	11/07/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DYOU20260071	01/24/2026	ALLISON M ST. GERMAIN	10/28/2025	10/28/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DYOU20260084	01/09/2026	JESSICA D MCGINNIS	11/29/2025	11/29/2025	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.84
DYOU20260097	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG LOUISVILLE KY TO WASHINGTON DC	\$353.30
DYOU20260100	01/06/2026	COURTNEY C PAPA	11/05/2025	11/25/2025	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 11/5 WABASH; 11/6, 12, 13, 17, 21, 25 SOUTH BEND; 11/14 HAMMOND; 11/18 PLYMOUTH	\$480.20
DYOU20260101	01/15/2026	COURTNEY C PAPA	11/19/2025	11/19/2025	STAFF TRANSPORTATION ELKHART TO FRANKFORT AND RETURN	\$172.20
DYOU20260105	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$365.30
DYOU20260106	12/29/2025	NICKOLAS AVERY MORELAND	11/18/2025	11/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.26
DYOU20260107	01/06/2026	NICKOLAS AVERY MORELAND	12/01/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.63
DYOU20260111	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$350.30
DYOU20260112	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/10/2025	STAFF TRANSPORTATION AIRFARE FOR D GATES WASHINGTON DC TO SOUTH BEND AND RETURN	\$453.29
DYOU20260118	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$365.30
DYOU20260119	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$730.60
DYOU20260125	01/14/2026	DOUGLAS W GATES	12/08/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SOUTH BEND AND RETURN	\$29.40 \$286.41 \$143.72
DYOU20260126	01/12/2026	JOHN P CONNELL	12/08/2025	12/08/2025	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$11.77 \$160.11
DYOU20260127	01/20/2026	JOHN P CONNELL	10/28/2025	10/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DYOU20260128	01/15/2026	ERIN MARIE BERGHOFF	10/08/2025	10/29/2025	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/8, 21 AUBURN; 10/14 ANGOLA; 10/29 ROANOKE	\$123.62
DYOU20260129	01/23/2026	ERIN MARIE BERGHOFF	10/08/2025	10/30/2025	STAFF TRANSPORTATION	\$97.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20260130	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$350.30
DYOU20260132	01/26/2026	ERIN MARIE BERGHOFF	11/06/2025	11/21/2025	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$174.86
DYOU20260133	01/29/2026	ERIN MARIE BERGHOFF	11/11/2025	11/24/2025	FORT WAYNE TO THE FOLLOWING AND RETURN: 11/6 KENDALLVILLE; 11/14 NEW HAVEN; 11/21 MUNCIE STAFF TRANSPORTATION	\$96.74
DYOU20260134	02/09/2026	ERIN MARIE BERGHOFF	12/03/2025	12/16/2025	11/11, 12, 13, 19, 20, 24 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$268.87
DYOU20260141	01/28/2026	COURTNEY C PAPA	12/05/2025	12/18/2025	FORT WAYNE TO THE FOLLOWING AND RETURN: 12/3 OSSIAN; 12/4 HUNTINGTON; 12/11 MUNCIE; 12/16 ANGOLA STAFF TRANSPORTATION	\$282.10
DYOU20260142	01/16/2026	NICKOLAS AVERY MORELAND	12/08/2025	12/12/2025	ELKHART TO THE FOLLOWING AND RETURN: 12/5 MISHAWAKA; 12/9, 13 SOUTH BEND; 12/10 SOUTH BEND, PLYMOUTH; 12/16 PLYMOUTH; 12/18 NAPPANEE, WINONA LAKE STAFF TRANSPORTATION	\$107.94
DYOU20260143	01/21/2026	JOHN P CONNELL	12/15/2025	12/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DYOU20260152	01/23/2026	GAVIN L LAFFOON	12/20/2025	12/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$23.62 \$388.22
DYOU20260154	01/22/2026	NICKOLAS AVERY MORELAND	12/15/2025	12/19/2025	WASHINGTON DC TO INDIANAPOLIS, CARMEL, NOBLESVILLE AND RETURN STAFF TRANSPORTATION	\$91.07
DYOU20260164	02/18/2026	KELLY MARIE ANTHONY	11/19/2025	12/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$205.10
DYOU20260168	01/29/2026	NICKOLAS AVERY MORELAND	01/05/2026	01/09/2026	VALPARAISO TO THE FOLLOWING AND RETURN: 11/19, 12/5 MICHIGAN CITY; 11/20 HOBART; 11/21, 25, 12/2 MERRILLVILLE; 11/24 CHESTERTON; 12/17, 18 PORTAGE STAFF TRANSPORTATION	\$142.53
DYOU20260170	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$350.30
DYOU20260171	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$350.30
DYOU20260172	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$350.30
DYOU20260198	02/09/2026	NICKOLAS AVERY MORELAND	01/12/2026	01/16/2026	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$118.68
DYOU20260199	03/12/2026	WILLIAM R MILLER	10/01/2025	10/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$280.00
DYOU20260200	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/06/2026	10/1, 3 CARMEL TO BARGERSVILLE AND RETURN; 10/6 INDIANAPOLIS TO BARGERSVILLE RETURN STAFF TRANSPORTATION	\$730.60
DYOU20260201	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/26/2025	12/26/2025	AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$365.30
DYOU20260203	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	AIRFARE FOR G LAFFOON INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$350.30
DYOU20260210	02/24/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$365.30
DYOU20260217	02/10/2026	DOUGLAS W GATES	01/23/2026	01/23/2026	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$17.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20260218	02/13/2026	LEAH M SELK	01/28/2026	01/28/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.97
DYOU20260219	02/17/2026	NICKOLAS AVERY MORELAND	01/26/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.84
DYOU20260222	02/20/2026	ALLISON M ST. GERMAIN	11/19/2025	12/10/2025	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 11/19 LOOGOOTEE; 11/20 JASPER, EVANSVILLE; 11/21, 12/9 OODN; 12/1 JEFFERSONVILLE; 12/2 SANTA CLAUS; 12/10 MOUNT VERNON	\$655.90
DYOU20260223	02/17/2026	ALLISON M ST. GERMAIN	12/03/2025	12/03/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DYOU20260224	02/20/2026	ALLISON M ST. GERMAIN	12/11/2025	12/17/2025	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 12/11 MONTGOMERY; 12/15 CORYDON; 12/16 WASHINGTON; 12/17 MITCHELL	\$405.30
DYOU20260225	02/24/2026	MELISSA K ACTON	10/20/2025	10/20/2025	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.50
DYOU20260226	02/24/2026	MELISSA K ACTON	10/22/2025	10/22/2025	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.10
DYOU20260227	03/02/2026	MELISSA K ACTON	10/23/2025	10/23/2025	STAFF TRANSPORTATION SEYMOUR TO MADISON AND RETURN	\$60.20
DYOU20260228	03/03/2026	MELISSA K ACTON	10/24/2025	10/24/2025	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DYOU20260244	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$365.40
DYOU20260245	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$350.40
DYOU20260246	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$350.40
DYOU20260247	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$349.40
DYOU20260249	02/20/2026	TODD C YOUNG	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,511.29
DYOU20260250	03/25/2026	TODD C YOUNG	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,501.03
DYOU20260251	03/05/2026	ALLISON M ST. GERMAIN	01/08/2026	01/21/2026	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/8 TELL CITY, CANNELTON; 1/12 WASHINGTON; 1/14 VINCENNES, ROCKPORT; 1/15 NEWBURGH, PRINCETON; 1/20 WEST BADEN SPRINGS; 1/21 VINCENNES	\$543.02
DYOU20260253	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$365.40
DYOU20260255	02/25/2026	ALLISON M ST. GERMAIN	01/09/2026	01/09/2026	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75
DYOU20260256	03/13/2026	MATTHEW J LAHR	01/04/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	\$11.55 \$165.94
DYOU20260257	03/11/2026	MELISSA K ACTON	10/27/2025	10/28/2025	STAFF TRANSPORTATION 10/27, 28 SEYMOUR TO INDIANAPOLIS AND RETURN	\$215.95
DYOU20260258	03/23/2026	ERIN MARIE BERGHOFF	02/12/2026	02/12/2026	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN	\$20.00 \$87.00
DYOU20260259	03/18/2026	ALLISON M ST. GERMAIN	01/22/2026	01/22/2026	STAFF TRANSPORTATION	\$13.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20260262	03/20/2026	ALLISON M ST. GERMAIN	02/12/2026	02/12/2026	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.50
DYOU20260266	03/18/2026	MELISSA K ACTON	11/17/2025	11/17/2025	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.70
DYOU20260267	03/19/2026	MELISSA K ACTON	11/18/2025	11/18/2025	SEYMOUR TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$35.70
DYOU20260268	03/19/2026	MELISSA K ACTON	11/19/2025	11/19/2025	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.50
DYOU20260273	03/19/2026	MELISSA K ACTON	02/05/2026	02/05/2026	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.15
DYOU20260274	03/19/2026	MELISSA K ACTON	02/06/2026	02/06/2026	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.87
DYOU20260275	03/18/2026	MELISSA K ACTON	02/09/2026	02/09/2026	SEYMOUR TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$19.57
DYOU20260276	03/18/2026	ERIN MARIE BERGHOFF	01/23/2026	01/29/2026	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.42
DYOU20260292	03/24/2026	NICKOLAS AVERY MORELAND	02/09/2026	02/13/2026	FORT WAYNE TO THE FOLLOWING AND RETURN: 1/23 NEW HAVEN; 1/29 HUNTINGTON STAFF TRANSPORTATION	\$330.32
DYOU20260293	03/23/2026	NICKOLAS AVERY MORELAND	02/23/2026	02/27/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$324.12
DYOU20260294	03/23/2026	NICKOLAS AVERY MORELAND	02/03/2026	02/06/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$192.05
DYOU20260324	03/30/2026	GAVIN L LAFFOON	02/16/2026	02/22/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$79.80
					STAFF PER DIEM	\$735.80
					STAFF TRANSPORTATION	\$709.29
DYOU20260325	03/20/2026	JORIE A. ALLEN	02/25/2026	02/25/2026	WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$49.10
DYOU20260327	03/19/2026	DOUGLAS W GATES	02/27/2026	02/27/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.61
DYOU20260328	03/19/2026	DOUGLAS W GATES	03/02/2026	03/02/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.35
DYOU20260329	03/19/2026	DOUGLAS W GATES	03/03/2026	03/03/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,642.32
DYOU20260140	01/28/2026	BALLARD SPAHR LLP	10/03/2025	10/03/2025	FINANCIAL DISCLOSURE PREP	\$211.00
OTHER CONTRACTUAL SERVICES						\$211.00
DYOU20260348	03/24/2026	ALEXANDER JOHNSON KUKURA	03/12/2026	03/12/2026	VOICE AND DATA COMM EQUIPMENT	\$11.65
ACQUISITION OF ASSETS						\$11.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,518.94	-21,518.94
ORGANIZATION TOTALS	68,000.00	-21,518.94	-21,518.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$46,481.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALDERDICE, CHARLES			OFFICE INTERN FROM NOV. 18 TO DEC. 12	\$2,000.00
		MONESMITH, COLLIN M.			INTERN TO DEC. 5	\$1,477.27
		MCCRAY, ERIK A.			INTERN TO DEC. 5	\$1,477.27
		ALLEN, JORIE A.			INTERN TO DEC. 5	\$1,477.27
		BROWN, SAM G.			INTERN TO DEC. 5	\$802.53
		RIDDLESPEYERGER, RYAN M.			OFFICE INTERN FROM NOV. 18 TO DEC. 12	\$1,000.00
		ABDELMALEK, MARIA			INTERN FROM NOV. 18 TO DEC. 12	\$1,000.00
		MORITZ, ASHLYN J.			INTERN FROM NOV. 18 TO DEC. 12 AND FROM JAN. 12	\$3,436.22
		O'ROURKE, JOSEPHINE L.			INTERN FROM DEC. 2 TO DEC. 19	\$499.98
		WAGNER, ARIANA R			INTERN FROM JAN. 12	\$1,436.22
		HEIDORN, ISABEL E			INTERN FROM JAN. 12	\$1,436.22
		CARRASCO, HAYDEN JAN PEDRO			INTERN FROM JAN. 12	\$1,436.22
		SIMEK, KATE T			INTERN FROM JAN. 23	\$1,346.58
		KELLER, NATHAN J			INTERN FROM JAN. 23	\$1,346.58
		HOSSII, QUINTIN J			INTERN FROM JAN. 23	\$1,346.58
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,518.94
Net Payroll Expenses						\$21,518.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - YOUNG

Funding Year 2026

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$750,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year **X (REVOLVING)**

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-8,207,800.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		0.00	-287,346.18
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		-684,851.19	-75,937,885.49
Acquisition of Assets		0.00	-816,095.55
Net Revenues		344,719.43	87,588,982.65
ORGANIZATION TOTALS	1,365,376.50	-\$340,131.76	\$982,223.30
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,347,599.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2024

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,057,271.62
Travel and Transportation of Persons		0.00	-3,449.87
Rent, Communications and Utilities		0.00	-4,023.81
Other Contractual Services		0.00	-2,269.03
Supplies and Materials		0.00	-52,054.33
Acquisition of Assets		0.00	-12,407.69
ORGANIZATION TOTALS	1,365,000.00	\$ 0.00	-\$1,131,476.35
UNEXPENDED BALANCE AS OF 03/31/2026			\$233,523.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2025

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,104,815.24
Travel and Transportation of Persons		0.00	-1,819.60
Rent, Communications and Utilities		-296.26	-3,020.05
Other Contractual Services		0.00	-1,025.06
Supplies and Materials		-4,603.08	-52,991.25
Acquisition of Assets		0.00	-6,428.74
ORGANIZATION TOTALS	1,365,000.00	-\$4,899.34	-\$1,170,099.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$194,900.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2026

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-564,029.78	-564,029.78
Rent, Communications and Utilities		-1,960.54	-1,960.54
Supplies and Materials		-33,055.94	-33,055.94
ORGANIZATION TOTALS	1,431,000.00	-\$599,046.26	-\$599,046.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$831,953.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	\$113,424.97
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$71,874.96
		CABALLERO, THOMAS E			SR ASST SENATE LEGAL COUNSEL	\$113,424.96
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	\$113,424.97
		RIVERA, VIVIAN M			ASSISTANT SENATE LEGAL COUNSEL	\$102,999.96
		GIANNINI, NATALIE E			PARALEGAL	\$48,249.96

					PERSONNEL COMP. FULL-TIME PERMANENT	\$563,399.78
					PERSONNEL BENEFITS	\$630.00
					Net Payroll Expenses	\$564,029.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-135.84
Supplies and Materials		0.00	-7,364.16
ORGANIZATION TOTALS	7,500.00	\$ 0.00	-\$7,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$ 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

SECRETARY FOR THE MINORITY (D)

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-843.98
Other Contractual Services		0.00	-85.00
Supplies and Materials		0.00	-6,076.70
Acquisition of Assets		0.00	-304.01
ORGANIZATION TOTALS	7,500.00	\$ 0.00	-\$7,309.69
UNEXPENDED BALANCE AS OF 03/31/2026			\$190.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2026

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-122.96	-122.96
Supplies and Materials		-1,245.01	-1,245.01
ORGANIZATION TOTALS	7,500.00	-\$1,367.97	-\$1,367.97
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,132.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00795096	01/15/2026	GARY MYRICK	01/13/2026	01/13/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$122.96
TRAVEL AND TRANSPORTATION OF PERSONS						\$122.96

B-2289

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,442.04
Supplies and Materials		0.00	-5,652.20
ORGANIZATION TOTALS	7,500.00	\$0.00	-\$7,094.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$405.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,789.20
Travel and Transportation of Persons		0.00	-52.78
Printing and Reproduction		0.00	-110.00
Supplies and Materials		0.00	-5,285.94
Acquisition of Assets		0.00	-207.56
ORGANIZATION TOTALS	7,500.00	\$0.00	-\$7,445.48
UNEXPENDED BALANCE AS OF 03/31/2026			\$54.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2026

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,055.96	-4,055.96
ORGANIZATION TOTALS	7,500.00	-4,055.96	-4,055.96
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,444.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,721.90
ORGANIZATION TOTALS	7,500.00	\$.00	-\$1,721.90
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,778.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-853.50	-2,064.25
ORGANIZATION TOTALS	7,500.00	-853.50	-\$2,064.25
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,435.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2026

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,708.68	-2,708.68
ORGANIZATION TOTALS	7,500.00	-2,708.68	-2,708.68
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,791.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	\$0.00	-\$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2026			\$.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-13,587.91	-28,443.47
ORGANIZATION TOTALS	30,000.00	-\$13,587.91	-\$28,443.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,556.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,324.27
ORGANIZATION TOTALS	7,500.00	\$.00	-\$3,324.27
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,175.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-36.79	-15,000.00
ORGANIZATION TOTALS	15,000.00	-\$36.79	-\$15,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,354.24
Acquisition of Assets		0.00	-499.00
ORGANIZATION TOTALS	7,500.00	\$ 0.00	-\$3,853.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,646.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025-2029

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-969.12	-14,980.37
ORGANIZATION TOTALS	15,000.00	-\$969.12	-\$14,980.37
UNEXPENDED BALANCE AS OF 03/31/2026			\$19.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2301

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2026

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,180.74	-1,180.74
ORGANIZATION TOTALS	7,500.00	-1,180.74	-1,180.74
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,319.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

Funding Year **X (NO-YEAR)**

SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	8,400,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-167.28
Transportation of Things		0.00	-2,015.38
Rent, Communications and Utilities		0.00	-460,716.72
Other Contractual Services		0.00	-1,120,106.20
Supplies and Materials		-27,003.71	-55,083.26
Acquisition of Assets		-2,245,688.21	-4,284,231.45
Land and Structures		0.00	-52,446.97
ORGANIZATION TOTALS	33,400,000.00	-52,272,691.92	-\$5,974,767.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$27,425,232.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAAAXN0084	12/05/2025	CITIBANK - PURCHASE CARD	10/24/2025	10/24/2025	VOICE AND DATA COMM EQUIPMENT	\$9,627.21
DSAAAXN0087	11/19/2025	CITIBANK - PURCHASE CARD	10/17/2025	10/29/2025	VOICE AND DATA COMM EQUIPMENT	\$3,299.94
DSAAAXN0115	03/06/2026	CITIBANK - PURCHASE CARD	02/11/2026	02/11/2026	VOICE AND DATA COMM EQUIPMENT	\$798.00
VSA2606777	03/16/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	01/31/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$56,650.24
VSA2607315	02/27/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/05/2026	02/05/2026	VOICE AND DATA COMM EQUIPMENT	\$971.79
VSA2665421	12/11/2025	NOMAD GLOBAL COMMUNICATION SOLUTION INC	08/16/2025	10/03/2025	VOICE AND DATA COMM EQUIPMENT	\$231,415.50
VSA2670895	12/08/2025	NOMAD GLOBAL COMMUNICATION SOLUTION INC	10/14/2025	04/16/2026	VOICE AND DATA COMM EQUIPMENT	\$204,329.25
VSA2686303	01/23/2026	NEW TECH SOLUTIONS INC	11/19/2025	11/19/2025	IT EQUIPMENT	\$669,506.13
VSA2694248	01/29/2026	NEW TECH SOLUTIONS INC	01/12/2026	01/12/2026	IT EQUIPMENT	\$159,261.72
VSA2698464	02/10/2026	NOMAD GLOBAL COMMUNICATION SOLUTION INC	01/15/2026	01/15/2026	VOICE AND DATA COMM EQUIPMENT	\$231,415.50
VSA22508256	10/09/2025	NOMAD GCS	12/20/2024	12/20/2024	VOICE AND DATA COMM EQUIPMENT	\$678,412.93
ACQUISITION OF ASSETS						\$2,245,688.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS FELLOWSHIPS FUND

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS FELLOWSHIPS FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-420,082.17	-588,644.54
Travel and Transportation of Persons		0.00	-1,634.60
ORGANIZATION TOTALS	6,277,000.00	-\$420,082.17	-\$590,279.14
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,686,720.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAALIM, ANGELA GUSSI I			STARS OF VALOR FELLOW FROM MAR. 30	\$167.68
		BROWN, CLAYTON R.			STARS OF VALOR FELLOW	\$30,034.45
		HULSE, GRACE W			STARS OF VALOR FELLOW	\$30,034.45
		MAJORS, QUINTIN AVERY			STARS OF VALOR FELLOW	\$30,034.45
		LOPEZ, MAYA NICOLE			STARS OF VALOR FELLOW	\$30,034.45
		CHURCHILL, GLEN EDWARD			STARS OF VALOR FELLOW	\$30,034.45
		FERLICKA, TRACY D.			STARS OF VALOR FELLOW	\$30,034.45
		SINGH, GURPREET AMRITA			STARS OF VALOR FELLOW	\$30,034.45
		DAVID, CASSANDRA S			STARS OF VALOR FELLOW TO JAN. 23	\$18,799.30
		STECKLER, JAKE A			STARS OF VALOR FELLOW TO FEB. 13	\$22,153.08
		BARNELL, JACOB S			STARS OF VALOR FELLOW TO DEC. 17	\$12,784.10
		BALDUS, JACOB J			STARS OF VALOR FELLOW	\$30,034.45
		MORAN, MALIK J.			STARS OF VALOR FELLOW	\$30,366.51
		SNELLING, MARGARET ANNE			STARS OF VALOR FELLOW FROM OCT. 20	\$26,879.93
		MAYVILLE, ROBERT LEROY III			STARS OF VALOR FELLOW FROM NOV. 3	\$24,721.57
		LININGER, VICTORIA			STARS OF VALOR FELLOW FROM JAN. 6	\$14,421.23
		ROTOLO, ANDREW M.			STARS OF VALOR FELLOW FROM JAN. 20	\$11,905.89
		PHILLIPS, AMY L.			STARS OF VALOR FELLOW FROM JAN. 26	\$10,899.76
		GARZA, CHRISTI			STARS OF VALOR FELLOW FROM FEB. 23	\$6,372.16
		VASATURO, LINDSAY MARIE			STARS OF VALOR FELLOW FROM MAR. 30	\$167.68
		HAYNES, ASHLEY D			STARS OF VALOR FELLOW FROM MAR. 30	\$167.68
PERSONNEL COMP. FULL-TIME PERMANENT						\$420,082.17
Net Payroll Expenses						\$420,082.17

B-2304

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2024

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,162,548.74
Travel and Transportation of Persons		0.00	-9,165.95
Rent, Communications and Utilities		0.00	-25,217.86
Printing and Reproduction		0.00	-615.90
Other Contractual Services		0.00	-70,342.60
Supplies and Materials		0.00	-250,597.63
Acquisition of Assets		0.00	-44,592.04
ORGANIZATION TOTALS	4,283,000.00	\$ 0.00	-\$3,563,080.72
UNEXPENDED BALANCE AS OF 03/31/2026			\$719,919.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2025

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-107.88	-3,520,117.85
Travel and Transportation of Persons		-2,776.29	-11,987.58
Rent, Communications and Utilities		-5,508.04	-21,558.24
Printing and Reproduction		0.00	-200.55
Other Contractual Services		-1,428.00	-16,126.20
Supplies and Materials		-25,444.97	-121,696.27
Acquisition of Assets		0.00	-27,287.17
ORGANIZATION TOTALS	4,283,000.00	-\$35,265.18	-\$3,718,973.86
UNEXPENDED BALANCE AS OF 03/31/2026			\$564,026.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$280.10
Net Payroll Expenses						\$280.10
DJEC20250112	10/07/2025	HANNAH B CEJA	08/17/2025	08/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, MANCHESTER NH, EAST BOSTON MA AND RETURN	\$22.10 \$320.73 \$40.00 \$658.60
DJEC20250115	10/07/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	STAFF TRANSPORTATION AIRFARE FOR L EPSTEIN MANCHESTER NH TO WASHINGTON DC	\$400.59
DJEC20250116	11/18/2025	GARRETT AUSTIN WILBANKS	08/16/2025	08/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON MA AND RETURN	\$133.27 \$1,028.19 \$163.48
DJEC20250120	10/10/2025	MATTHEW T CERNICKY	09/23/2025	09/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,776.29
DJEC20250123	10/30/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	SOFTWARE MAINT	\$476.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC20250126	03/06/2026	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	SOFTWARE MAINT	\$476.00
DJEC20250127	03/06/2026	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	SOFTWARE MAINT	\$476.00
OTHER CONTRACTUAL SERVICES						\$1,428.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2026

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,792,746.47	-1,792,746.47
Travel and Transportation of Persons		-3,175.06	-3,175.06
Rent, Communications and Utilities		-20,091.83	-20,091.83
Printing and Reproduction		-82.50	-82.50
Other Contractual Services		-3,662.00	-3,662.00
Supplies and Materials		-52,657.91	-52,657.91
ORGANIZATION TOTALS	4,283,000.00	-\$1,872,415.77	-\$1,872,415.77
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,410,584.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			SENIOR ADVISOR TO SENIOR HOUSE DEMOCRAT TO DEC. 5	\$46,875.00
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$112,849.93
		BUSSOW, MARK ALLAN			SENIOR ADVISOR FOR GOVERNMENT REFORM	\$84,999.96
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	\$69,000.00
		REAVIS, BRANDON E			CHIEF COUNSEL, DEMOCRATIC STAFF	\$69,999.96
		EPSTEIN, LAURA E			DEMOCRATIC STAFF DIRECTOR	\$97,500.00
		SCHUNK, ALEXANDER W			REPUBLICAN SENIOR POLICY ADVISOR	\$57,749.94
		DONADO, RONALD P			EXECUTIVE DIRECTOR	\$112,849.93
		CARON, NICHOLAS F			POLICY ANALYST, DEMOCRATIC STAFF	\$39,999.96
		THIESSSEN, ALEXANDER N			POLICY ASSISTANT FOR BUDGET AND ECONOMY TO THE VICE CHAIRMAN	\$36,288.48
		DEVLIN-FOLTZ, SEBASTIAN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	\$77,499.96
		CERNICKY, MATTHEW T			REPUBLICAN POLICY ADVISOR	\$45,249.98
		WILBANKS, GARRETT AUSTIN			POLICY ADVISOR AND PRESS SECRETARY, REPUBLICAN STAFF	\$43,249.93
		AGUELAKAKIS, NICOLAS			SENIOR ECONOMIST, REPUBLICAN STAFF	\$69,000.00
		CEJA, HANNAH B			SENIOR POLICY ANALYST - DEMOCRATIC	\$54,999.96
		LINNEHAN, MISHA SAMUEL			PRESS SECRETARY, DEMOCRATIC STAFF TO MAR. 9	\$35,333.30
		LEPAGE, BROOKE M.			POLICY ANALYST - DEMOCRATIC	\$45,000.00
		STEFANOVICH, LIA			POLICY ANALYST - DEMOCRATIC	\$45,000.00
		DEALY, JAXSON EDWARD			POLICY ANALYST, REPUBLICAN STAFF	\$37,749.97
		MAESTAS, MASON A			POLICY ANALYST - REPUBLICAN	\$33,999.96
		ROGERS, JACOB			POLICY ADVISOR, REPUBLICAN STAFF TO DEC. 31	\$27,666.65
		KISER, ANNE SANDERS			PRESS ASSISTANT, OFFICE OF THE VICE CHAIRMAN	\$26,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BJOERKHEIM, MARKUS B			SENIOR ECONOMIST - REPUBLICAN	\$73,999.93
		DISALVO, RICHARD			SENIOR ECONOMIST - REPUBLICAN	\$73,999.93
		SIBAL, OLIVER V			REPUBLICAN RESEARCH ASSISTANT	\$28,999.93
		ROMERO, JOSEPH A			INVESTIGATIVE COUNSEL, DEMOCRAT STAFF	\$39,999.96
		SMITH, LAUREN M.			SENIOR INVESTIGATOR, DEMOCRATIC STAFF	\$54,999.96
		MARX, JACOB E.			SENIOR INVESTIGATOR, DEMOCRATIC STAFF	\$54,999.96
		HEALY, CAMERON W.			SENIOR ECONOMIST - REPUBLICAN	\$63,999.96
		WEBER, CULLEN			REPUBLICAN STAFF ASSISTANT TO VICE CHAIRMAN FROM JAN. 16	\$8,312.48
		PRANGE, JONATHAN			REPUBLICAN RESEARCH ASSISTANT TO VICE CHAIRMAN FROM FEB. 1	\$9,333.32
		SCHIERMEYER, CORY N			COMMUNICATIONS DIRECTOR-REPUBLICAN	\$62,749.93
		NARAYAN, POOJA			INTERN-DEMOCRATIC STAFF TO DEC. 10	\$1,983.33
		CAO, LEON			INTERN-DEMOCRATIC STAFF TO DEC. 12	\$4,079.99
		SMITH, LAUREN E.			RESEARCH ASSISTANT(REPUBLICAN)	\$32,672.18
		DACEY, JACK			RESEARCH ASSISTANT-REPUBLICAN FROM JAN. 5	\$9,555.51
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,789,049.20
PERSONNEL BENEFITS						\$3,525.05
Net Payroll Expenses						\$1,792,574.25
DJEC20260001	12/01/2025	MATTHEW T CERNICKY	10/08/2025	10/08/2025	STAFF TRANSPORTATION	\$8.94
DJEC20260004	11/26/2025	MATTHEW T CERNICKY	10/14/2025	10/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.96
DJEC20260014	12/22/2025	RICHARD DISALVO	11/05/2025	11/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.17
					STAFF INCIDENTALS	\$504.28
					STAFF PER DIEM	\$178.28
DJEC20260040	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	03/02/2026	STAFF TRANSPORTATION	\$752.41
					WASHINGTON DC TO BOSTON MA, NEW YORK NY AND RETURN	\$40.00
DJEC20260041	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	03/01/2026	STAFF TRANSPORTATION	\$730.80
					TICKET FEES	\$40.00
DJEC20260042	03/31/2026	RONALD P DONADO	02/28/2026	02/28/2026	AIRFARE FOR G WILBANKS WASHINGTON DC TO PHOENIX AZ AND RETURN	\$16.31
					STAFF PER DIEM	\$779.91
					STAFF TRANSPORTATION	\$779.91
					DALLAS TO PHOENIX AZ AND RETURN	\$779.91
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,175.06
DJEC20260006	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	SOFTWARE MAINT	\$128.00
DJEC20260007	12/05/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	SOFTWARE MAINT	\$476.00
DJEC20260008	12/08/2025	ACE FEDERAL REPORTERS, INC.	11/18/2025	11/18/2025	STENOGRAPHIC SERVICES	\$1,080.00
DJEC20260014	12/22/2025	RICHARD DISALVO	11/05/2025	11/15/2025	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DJEC20260015	01/09/2026	RICHARD DISALVO	11/05/2025	11/05/2025	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DJEC20260017	01/16/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	SOFTWARE MAINT	\$476.00
DJEC20260025	02/12/2026	LEIDOS DIGITAL SOLUTIONS INC	12/01/2025	12/31/2025	SOFTWARE MAINT	\$476.00
DJEC20260036	03/18/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	01/31/2026	SOFTWARE MAINT	\$476.00
OTHER CONTRACTUAL SERVICES						\$3,662.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2024

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,325,581.30
Rent, Communications and Utilities		0.00	-32,361.25
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-452.59
Supplies and Materials		0.00	-36,645.91
Acquisition of Assets		0.00	-56.00
ORGANIZATION TOTALS	8,650,000.00	\$ 0.00	-\$8,395,597.05
UNEXPENDED BALANCE AS OF 03/31/2026			\$254,402.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2025

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-129.50	-8,551,584.85
Rent, Communications and Utilities		-2,686.97	-32,332.88
Printing and Reproduction		0.00	-450.00
Other Contractual Services		0.00	-445.00
Supplies and Materials		-971.65	-35,164.37
ORGANIZATION TOTALS	8,650,000.00	-\$3,788.12	-\$8,619,977.10
UNEXPENDED BALANCE AS OF 03/31/2026			\$30,022.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$129.50
Net Payroll Expenses						\$129.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2026

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,401,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,424,819.75	-4,424,819.75
Rent, Communications and Utilities		-12,972.73	-12,972.73
Printing and Reproduction		-780.00	-780.00
Supplies and Materials		-9,638.55	-9,638.55
ORGANIZATION TOTALS	9,401,000.00	-\$4,448,211.03	-\$4,448,211.03
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,952,788.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$112,949.98
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$107,302.48
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$113,424.97
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$107,917.98
		OLSAVSKY, PATRICIA H			LEGISLATIVE ASSISTANT	\$54,985.08
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$112,949.98
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$112,949.98
		MCGUNAGLE, MARK M			SENIOR COUNSEL	\$113,424.97
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$113,424.97
		FRANSEN, JAMES W			ASSISTANT COUNSEL	\$16,940.97
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$33,782.85
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	\$107,302.48
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$110,587.23
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$112,453.09
		ERNST, RUTH A			SENIOR COUNSEL	\$113,424.97
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	\$59,930.62
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$112,453.09
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$113,424.97
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	\$112,097.59
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$113,424.97
		NAVIA, DANIELA A			OFFICE MANAGER	\$58,098.96
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$102,469.35
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$100,834.95
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$94,932.34
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$96,485.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$84,040.93
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$93,378.73
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$94,932.34
		BONANDER, KATHRYNE GRENDRON			ASSISTANT COUNSEL	\$81,994.74
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$84,040.93
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$87,469.30
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$89,012.19
		FRANK, EVAN H			ASSISTANT COUNSEL	\$88,174.47
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$88,174.47
		RILEY, DAVIS W			ASSISTANT COUNSEL	\$61,427.47
		WALSH, CAROL LEWIS			ASSISTANT COUNSEL	\$74,290.69
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$84,648.69
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$84,648.69
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	\$69,012.73
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$82,441.72
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$82,441.72
		KATZ, KARSON J			ASSISTANT COUNSEL	\$62,986.05
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	\$80,493.43
		WILCOX, JOHN W.			ASSISTANT COUNSEL	\$78,732.43
		BURKE, CIERA A			ASSISTANT COUNSEL	\$57,871.48
		ELLIOTT-SMITH, LINDSAY H			ASSISTANT COUNSEL	\$72,339.07
		LIPSEY, TATIANA			ASSISTANT COUNSEL	\$72,339.07
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	\$26,933.99
		NEWMAN, TAYLOR J			ASSISTANT COUNSEL	\$66,135.04
		ALLEY, HOPE LOUISE			ASSISTANT COUNSEL	\$60,486.10
		PINKERT, ELLA B			RECEPTIONIST	\$22,638.30
		LANCASTER, LAURSEN VICTORIA			STAFF ATTORNEY	\$51,004.10
		CONWAY, JENAY Y			LEGISLATIVE ASSISTANT	\$25,271.46
<hr/>						
				PERSONNEL COMP. FULL-TIME PERMANENT	\$4,415,334.95	
				PERSONNEL BENEFITS	\$9,484.80	
<hr/>						
				Net Payroll Expenses	\$4,424,819.75	
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JOINT CONGRESSIONAL COMMITTEE ON
INAUGURAL CEREMONIES**

Funding Year 2024-2025

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,919,056.76
Travel and Transportation of Persons		0.00	-32,089.07
Transportation of Things		0.00	-15,390.00
Rent, Communications and Utilities		0.00	-28,475.19
Other Contractual Services		-25,150.00	-520,653.67
Supplies and Materials		-515.86	-232,133.63
Acquisition of Assets		0.00	-12,757.10
ORGANIZATION TOTALS	3,675,000.00	-\$25,665.86	-\$2,760,555.42
UNEXPENDED BALANCE AS OF 03/31/2026			\$914,444.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJCI24M20096	10/07/2025	W L DAWSON & ASSOCIATES	09/01/2025	09/30/2025	OTHER ADVISORY, ASSISTNCE SVC	\$11,750.00
DJCI24M20098	10/21/2025	GALLERY BOOK ARTS	09/05/2025	09/05/2025	OTHER ADVISORY, ASSISTNCE SVC	\$13,400.00
OTHER CONTRACTUAL SERVICES						\$25,150.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2024

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,240,988.49
Travel and Transportation of Persons		0.00	-2,373.12
Rent, Communications and Utilities		0.00	-370.00
Other Contractual Services		0.00	-33,436.00
Supplies and Materials		0.00	-598.62
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	1,766,000.00	\$ 0.00	-\$1,277,792.21
UNEXPENDED BALANCE AS OF 03/31/2026			\$488,207.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2025

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-308.90	-1,142,749.88
Travel and Transportation of Persons		0.00	-2,518.75
Other Contractual Services		-7,158.90	-137,426.27
Supplies and Materials		-1,865.43	-2,335.02
Acquisition of Assets		-224.88	-224.88
ORGANIZATION TOTALS	1,766,000.00	-\$9,558.11	-\$1,285,254.80
UNEXPENDED BALANCE AS OF 03/31/2026			\$480,745.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$308.90
Net Payroll Expenses						\$308.90
DOCA20250169	10/08/2025	DEAF ACCESS SOLUTIONS, INC	09/16/2025	09/16/2025	INTERPRETING SERVICES	\$544.40
DOCA20250170	10/09/2025	CDJ INTERPRETING LLC	09/19/2025	09/19/2025	INTERPRETING SERVICES	\$615.00
DOCA20250171	10/10/2025	CHRISTINA WHITEHOUSE SUGGS CI CT	09/22/2025	09/22/2025	INTERPRETING SERVICES	\$200.00
DOCA20250172	10/09/2025	CDJ INTERPRETING LLC	09/25/2025	09/25/2025	INTERPRETING SERVICES	\$164.00
DOCA20250173	10/15/2025	COLLEEN DOYLE	07/16/2025	09/25/2025	INTERPRETING SERVICES	\$562.50
DOCA20250174	10/15/2025	HEIDI JOHNSON ASL INTERPRETER	09/24/2025	09/26/2025	INTERPRETING SERVICES	\$790.00
DOCA20250175	10/15/2025	KELLI STEIN	09/26/2025	09/26/2025	INTERPRETING SERVICES	\$140.00
DOCA20250176	10/15/2025	BLATTBERG SARAH I	09/22/2025	09/22/2025	INTERPRETING SERVICES	\$170.00
DOCA20250177	10/15/2025	HELEN AVNER INTERPRETING	09/19/2025	09/19/2025	INTERPRETING SERVICES	\$150.00
DOCA20250178	10/16/2025	DEAF ACCESS SOLUTIONS, INC	09/26/2025	09/26/2025	INTERPRETING SERVICES	\$518.00
DOCA20250179	10/27/2025	FRANCES RAMSEL	09/17/2025	09/29/2025	INTERPRETING SERVICES	\$1,575.00
DOCA20250180	10/27/2025	MAXWELL INTERPRETING LLC	09/18/2025	09/29/2025	INTERPRETING SERVICES	\$1,600.00
DOCA20250181	10/27/2025	TRAIL BLAZING INTERPRETERS LLC	09/25/2025	09/25/2025	INTERPRETING SERVICES	\$130.00
OTHER CONTRACTUAL SERVICES						\$7,158.90
0002879271	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$224.88
ACQUISITION OF ASSETS						\$224.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2026

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,819,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-577,300.60	-577,300.60
Other Contractual Services		-27,442.13	-27,442.13
ORGANIZATION TOTALS	1,819,000.00	-\$604,742.73	-\$604,742.73
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,214,257.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADUSO, ELIZABETH K PUMPHREY, SPILMAN CORBETT, JANICE L PHAN, STEVE C WONG, MATTHEW			DEPUTY DIRECTOR DIRECTOR MANAGING SUPERVISOR SIGN LANGUAGE INTERPRETER ACCESSIBILITY SPECIALIST	\$83,212.45 \$102,776.95 \$97,050.48 \$82,630.69 \$39,195.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$404,865.57
					PERSONNEL BENEFITS	\$172,435.03
					Net Payroll Expenses	\$577,300.60
DOCA20260001	11/17/2025	JESSICA GABRIAN	10/21/2025	10/21/2025	INTERPRETING SERVICES	\$175.00
DOCA20260002	11/13/2025	HEIDI JOHNSON ASL INTERPRETER	10/24/2025	10/24/2025	INTERPRETING SERVICES	\$170.00
DOCA20260004	12/08/2025	FRANCES RAMSEL	11/17/2025	11/19/2025	INTERPRETING SERVICES	\$700.00
DOCA20260005	12/08/2025	MAXWELL INTERPRETING LLC	11/17/2025	11/20/2025	INTERPRETING SERVICES	\$1,120.00
DOCA20260006	12/08/2025	CHRISTINA WHITEHOUSE SUGGS CI CT	11/24/2025	11/24/2025	INTERPRETING SERVICES	\$200.00
DOCA20260007	12/08/2025	BLATTBERG SARAH I	11/17/2025	11/17/2025	INTERPRETING SERVICES	\$170.00
DOCA20260008	01/08/2026	MAXWELL INTERPRETING LLC	12/01/2025	12/15/2025	INTERPRETING SERVICES	\$2,200.00
DOCA20260009	01/08/2026	FRANCES RAMSEL	12/01/2025	12/17/2025	INTERPRETING SERVICES	\$2,345.00
DOCA20260010	01/08/2026	DEAF ACCESS SOLUTIONS, INC	12/08/2025	12/08/2025	INTERPRETING SERVICES	\$264.05
DOCA20260011	01/08/2026	HELEN AVNER INTERPRETING	12/09/2025	12/09/2025	INTERPRETING SERVICES	\$150.00
DOCA20260012	01/08/2026	BETH ANN GARCIA	12/13/2025	12/13/2025	INTERPRETING SERVICES	\$150.00
DOCA20260013	01/08/2026	JOSEPH FRANCIS MCCLEARY III	12/15/2025	12/15/2025	INTERPRETING SERVICES	\$300.00
DOCA20260014	01/08/2026	LEXITAS/TP-ONE	12/16/2025	12/16/2025	INTERPRETING SERVICES	\$550.00
DOCA20260016	01/13/2026	JOSEPH FRANCIS MCCLEARY III	12/19/2025	12/19/2025	INTERPRETING SERVICES	\$150.00
DOCA20260017	01/13/2026	HEIDI JOHNSON ASL INTERPRETER	11/21/2025	12/19/2025	INTERPRETING SERVICES	\$2,255.00
DOCA20260019	01/22/2026	DEAF ACCESS SOLUTIONS, INC	12/30/2025	12/30/2025	INTERPRETING SERVICES	\$558.00
DOCA20260020	01/27/2026	COLLEEN DOYLE	01/10/2026	01/10/2026	INTERPRETING SERVICES	\$150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20260021	01/27/2026	FRANCES RAMSEL	01/05/2026	01/14/2026	INTERPRETING SERVICES	\$1,470.00
DOCA20260022	01/27/2026	DEAF ACCESS SOLUTIONS, INC	01/13/2026	01/13/2026	INTERPRETING SERVICES	\$659.80
DOCA20260023	02/09/2026	MAXWELL INTERPRETING LLC	01/05/2026	01/15/2026	INTERPRETING SERVICES	\$2,360.00
DOCA20260024	02/09/2026	MAXWELL INTERPRETING LLC	01/20/2026	01/29/2026	INTERPRETING SERVICES	\$2,280.00
DOCA20260025	02/09/2026	HEIDI JOHNSON ASL INTERPRETER	01/09/2026	01/30/2026	INTERPRETING SERVICES	\$1,747.50
DOCA20260026	02/12/2026	BLATTBERG SARAH I	01/16/2026	01/16/2026	INTERPRETING SERVICES	\$170.00
DOCA20260027	02/09/2026	FRANCES RAMSEL	01/20/2026	01/28/2026	INTERPRETING SERVICES	\$1,505.00
DOCA20260029	03/03/2026	DEAF ACCESS SOLUTIONS, INC	02/10/2026	02/11/2026	INTERPRETING SERVICES	\$1,737.15
DOCA20260030	03/03/2026	HELEN AVNER INTERPRETING	02/03/2026	02/03/2026	INTERPRETING SERVICES	\$160.00
DOCA20260031	03/03/2026	HEIDI JOHNSON ASL INTERPRETER	02/06/2026	02/06/2026	INTERPRETING SERVICES	\$582.50
DOCA20260032	03/19/2026	DEAF ACCESS SOLUTIONS, INC	03/04/2026	03/04/2026	INTERPRETING SERVICES	\$1,163.13
DOCA20260033	03/19/2026	CHRISTINA WHITEHOUSE SUGGS CI CT	03/09/2026	03/09/2026	INTERPRETING SERVICES	\$200.00
DOCA20260035	03/27/2026	MAXWELL INTERPRETING LLC	03/02/2026	03/04/2026	INTERPRETING SERVICES	\$1,800.00
OTHER CONTRACTUAL SERVICES						\$27,442.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year **X (REVOLVING)**

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	0.00	\$.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH AND PROMOTION

Funding Year **X (REVOLVING)**

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
ORGANIZATION TOTALS	0.00	\$ 0.00	\$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,775.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year **X (REVOLVING)**

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		339.20	374,360.35
ORGANIZATION TOTALS	30,000.00	\$339.20	\$261,701.08
UNEXPENDED BALANCE AS OF 03/31/2026			\$291,701.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year **X (REVOLVING)**

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,528.57	-5,636.05
Transportation of Things		-8,707.81	-229,970.55
Rent, Communications and Utilities		0.00	-40,084.57
Printing and Reproduction		0.00	-887.30
Other Contractual Services		-13,108.17	-259,047.89
Supplies and Materials		-841,204.67	-30,519,116.43
Acquisition of Assets		-23,186.25	-644,438.16
Net Payroll Expenses		0.00	-29,533.00
Net Revenues		1,009,546.48	38,721,583.66
ORGANIZATION TOTALS	600,000.00	\$118,811.01	\$6,992,869.71
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,592,869.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEXC0260001	12/22/2025	NEIL S SCHWARTZ	07/13/2023	07/16/2023	STAFF INCIDENTALS	\$97.65
					STAFF PER DIEM	\$647.16
					STAFF TRANSPORTATION	\$409.26
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DSEXC0260002	12/23/2025	NEIL S SCHWARTZ	06/20/2024	06/27/2024	STAFF INCIDENTALS	\$90.72
					STAFF PER DIEM	\$717.97
					STAFF TRANSPORTATION	\$384.45
					WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY OK AND RETURN	
DSEXC0260003	12/22/2025	NEIL S SCHWARTZ	07/18/2024	07/21/2024	STAFF INCIDENTALS	\$97.65
					STAFF PER DIEM	\$702.67
					STAFF TRANSPORTATION	\$258.26
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DSEXC0260004	12/17/2025	NEIL S SCHWARTZ	07/17/2025	07/20/2025	STAFF INCIDENTALS	\$107.28
					STAFF PER DIEM	\$734.14
					STAFF TRANSPORTATION	\$281.36
					WASHINGTON DC TO ATLANTA GA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,528.57
00760054	10/16/2025	NCR COUNTERPOINT	10/16/2025	10/16/2025	SERVICE CHARGES AND OTHER FEES	\$89.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00765000	11/06/2025	NCR COUNTERPOINT	11/06/2025	11/06/2025	SERVICE CHARGES AND OTHER FEES	\$77.03
00786738	12/18/2025	NCR COUNTERPOINT	12/17/2025	12/17/2025	SERVICE CHARGES AND OTHER FEES	\$20.00
00795078	01/14/2026	NCR RECEIVABLES LLC	01/14/2026	01/14/2026	SERVICE CHARGES AND OTHER FEES	\$247.20
00802604	01/28/2026	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	01/28/2026	01/28/2026	OTHER ADVISORY, ASSISTNCE SVC	\$850.00
00820768	03/06/2026	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	03/06/2026	03/06/2026	OTHER ADVISORY, ASSISTNCE SVC	\$1,496.25
00820774	03/06/2026	NCR RECEIVABLES LLC	03/06/2026	03/06/2026	SERVICE CHARGES AND OTHER FEES	\$170.93
00820776	03/06/2026	WIPFLI LLP	03/06/2026	03/06/2026	SOFTWARE MAINT	\$4,532.00
00821068	03/09/2026	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	03/09/2026	03/09/2026	OTHER ADVISORY, ASSISTNCE SVC	\$1,025.00
00821075	03/09/2026	NCR RECEIVABLES LLC	03/09/2026	03/09/2026	SERVICE CHARGES AND OTHER FEES	\$100.58
00821082	03/09/2026	HUNT SMITH DESIGN LLC	03/09/2026	03/09/2026	OTHER ADVISORY, ASSISTNCE SVC	\$4,500.00
OTHER CONTRACTUAL SERVICES						\$13,108.17
00820777	03/06/2026	RETAIL CONTROL SYSTEMS INC	03/06/2026	03/06/2026	IT SYSTEM DESIGN	\$18,549.00
00820778	03/06/2026	RETAIL CONTROL SYSTEMS INC	03/06/2026	03/06/2026	IT SYSTEM DESIGN	\$4,637.25
ACQUISITION OF ASSETS						\$23,186.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year **X (REVOLVING)**

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,450.00
Travel and Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		21,378.15	276,932.84
Other Contractual Services		0.00	-600,648.82
Supplies and Materials		-8,191.64	-1,583,018.86
Acquisition of Assets		-1,341.46	-1,499,753.08
Net Payroll Expenses		0.00	281,017.46
Net Revenues		2,340.30	4,149,014.12
ORGANIZATION TOTALS	100,000.00	\$14,185.35	\$916,775.90
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,016,775.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002880332	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$829.96
DSAA0260055	02/17/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	AUDIO, VISUAL EQUIPMENT	\$511.50
ACQUISITION OF ASSETS						\$1,341.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year **X (REVOLVING)**

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-5,397.04
Rent, Communications and Utilities		0.00	-283,276.96
Printing and Reproduction		-42.00	-14,855.61
Other Contractual Services		12,821.75	-145,437.83
Supplies and Materials		0.00	-799,530.87
Acquisition of Assets		0.00	-3,602,553.75
Net Payroll Expenses		0.00	308,233.15
Net Revenues		2,872.00	5,661,754.64
ORGANIZATION TOTALS	687,041.92	\$15,651.75	\$1,116,657.88
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,803,699.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002877577	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-\$583.85
0002879034	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,856.45
0002880044	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-\$2,602.00
0002880637	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	-\$1,369.00
0002883570	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,039.15
0002884733	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	-\$1,371.30
OTHER CONTRACTUAL SERVICES						-\$12,821.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year **X (REVOLVING)**

**DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,956.00
Travel and Transportation of Persons		0.00	-115,927.71
Transportation of Things		0.00	-2,872.79
Rent, Communications and Utilities		0.00	-1,071.57
Printing and Reproduction		0.00	-18,641.21
Other Contractual Services		-3,810.77	-802,979.95
Supplies and Materials		-145,039.79	-4,208,985.21
Acquisition of Assets		0.00	-47,324.79
Net Payroll Expenses		-6,992.94	-549,406.46
Net Revenues		214,689.84	6,281,299.63
ORGANIZATION TOTALS	0.00	\$58,846.34	\$530,133.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$530,133.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0250224	10/30/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/21/2025	SERVICE CHARGES AND OTHER FEES	\$1,952.83
DSAA0260029	12/22/2025	CITIBANK - PURCHASE CARD	11/30/2025	12/08/2025	SERVICE CHARGES AND OTHER FEES	\$362.00
DSAA0260070	03/11/2026	CITIBANK - PURCHASE CARD	01/13/2026	02/16/2026	SERVICE CHARGES AND OTHER FEES	\$1,495.94
OTHER CONTRACTUAL SERVICES						\$3,810.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X (REVOLVING)

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)		TOTAL FUNDING YTD (\$)
Authorization	0.00			
Supplementals	0.00			
Transfers	480,814.10			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-7,634,492.57
Travel and Transportation of Persons		0.00		-8,699.28
Transportation of Things		0.00		-10.00
Rent, Communications and Utilities		0.00		-11.10
Printing and Reproduction		-16.00		-8,856.18
Other Contractual Services		-98,878.71		-2,158,922.66
Supplies and Materials		-2,896.76		-301,947.29
Acquisition of Assets		0.00		-52,334.38
Net Payroll Expenses		0.00		2.00
Net Revenues		118,645.97		9,864,278.40
ORGANIZATION TOTALS	480,814.10	\$16,854.50		-\$300,993.06
UNEXPENDED BALANCE AS OF 03/31/2026				\$179,821.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0260001	10/30/2025	CINDI M BROWN	09/16/2025	09/30/2025	THIRD PARTY COMMISSIONS	\$2,867.75
DSAA0260002	10/31/2025	KIMBERLY N COLEMAN	09/16/2025	09/30/2025	THIRD PARTY COMMISSIONS	\$2,667.65
DSAA0260003	10/31/2025	MARIO DANGELO	09/16/2025	09/30/2025	THIRD PARTY COMMISSIONS	\$2,888.60
DSAA0260004	10/30/2025	ANNA M WASHINGTON	09/16/2025	09/30/2025	THIRD PARTY COMMISSIONS	\$3,891.29
DSAA0260005	11/03/2025	BLADES LIKE NEW	09/16/2025	09/30/2025	THIRD PARTY COMMISSIONS	\$2,989.37
DSAA0260020	12/02/2025	CINDI M BROWN	11/13/2025	11/30/2025	THIRD PARTY COMMISSIONS	\$3,660.55
DSAA0260021	12/02/2025	KIMBERLY N COLEMAN	11/13/2025	11/30/2025	THIRD PARTY COMMISSIONS	\$4,576.95
DSAA0260022	12/02/2025	MARIO DANGELO	11/13/2025	11/30/2025	THIRD PARTY COMMISSIONS	\$3,335.05
DSAA0260023	12/02/2025	BLADES LIKE NEW	11/13/2025	11/30/2025	THIRD PARTY COMMISSIONS	\$2,845.17
DSAA0260024	12/02/2025	ANNA M WASHINGTON	11/01/2025	11/21/2025	THIRD PARTY COMMISSIONS	\$1,330.64
DSAA0260032	12/30/2025	CINDI M BROWN	12/01/2025	12/31/2025	THIRD PARTY COMMISSIONS	\$4,381.55
DSAA0260033	12/30/2025	BLADES LIKE NEW	12/01/2025	12/31/2025	THIRD PARTY COMMISSIONS	\$5,574.83
DSAA0260034	12/30/2025	KIMBERLY N COLEMAN	12/01/2025	12/31/2025	THIRD PARTY COMMISSIONS	\$6,104.30
DSAA0260035	12/30/2025	MARIO DANGELO	12/01/2025	12/31/2025	THIRD PARTY COMMISSIONS	\$4,266.70
DSAA0260049	02/05/2026	CINDI M BROWN	12/29/2025	01/31/2026	THIRD PARTY COMMISSIONS	\$4,682.75
DSAA0260050	02/05/2026	KIMBERLY N COLEMAN	12/29/2025	01/31/2026	THIRD PARTY COMMISSIONS	\$7,939.32
DSAA0260051	02/05/2026	MARIO DANGELO	12/29/2025	01/31/2026	THIRD PARTY COMMISSIONS	\$4,613.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0260052	02/05/2026	BLADES LIKE NEW	12/29/2025	01/31/2026	THIRD PARTY COMMISSIONS	\$6,242.62
DSAA0260073	03/02/2026	CINDI M BROWN	02/01/2026	02/28/2026	THIRD PARTY COMMISSIONS	\$5,460.35
DSAA0260074	03/02/2026	KIMBERLY N COLEMAN	02/01/2026	02/28/2026	THIRD PARTY COMMISSIONS	\$6,648.19
DSAA0260075	03/02/2026	MARIO DANVELO	02/01/2026	02/28/2026	THIRD PARTY COMMISSIONS	\$6,185.50
DSAA0260076	03/02/2026	BLADES LIKE NEW	02/01/2026	02/28/2026	THIRD PARTY COMMISSIONS	\$5,725.87
OTHER CONTRACTUAL SERVICES						\$98,878.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,220,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,286,108.15
Travel and Transportation of Persons		0.00	-98,569.03
Rent, Communications and Utilities		0.00	-132,286.60
Printing and Reproduction		0.00	-29.50
Other Contractual Services		0.00	-85,137.20
Supplies and Materials		0.00	-112,848.05
Acquisition of Assets		-41,659.80	-306,535.73
ORGANIZATION TOTALS	7,220,919.00	-\$41,659.80	-\$7,021,514.26
UNEXPENDED BALANCE AS OF 03/31/2026			\$199,404.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002885115	03/12/2026	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT ACQUISITION OF ASSETS	\$41,659.80 \$41,659.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,008,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,625,709.77
Travel and Transportation of Persons		0.00	-19,717.15
Rent, Communications and Utilities		0.00	-217.51
Printing and Reproduction		0.00	-20.90
Other Contractual Services		0.00	-27,149.00
Supplies and Materials		0.00	-23,433.43
Acquisition of Assets		-13,341.10	-186,049.14
ORGANIZATION TOTALS	3,008,716.00	-\$13,341.10	-\$2,882,296.90
UNEXPENDED BALANCE AS OF 03/31/2026			\$126,419.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20250228	01/12/2026	PERATON ENTERPRISE SOLUTIONS	02/27/2025	02/27/2025	IT EQUIPMENT ACQUISITION OF ASSETS	\$13,341.10 \$13,341.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,464,935.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-779.60	-3,569,174.44
Travel and Transportation of Persons		-8,301.11	-39,354.23
Rent, Communications and Utilities		-100,000.00	-100,068.25
Printing and Reproduction		-3.80	-101.90
Other Contractual Services		-50.00	-11,764.09
Supplies and Materials		-24,376.68	-53,482.30
Acquisition of Assets		-349,927.28	-349,927.28
ORGANIZATION TOTALS	4,464,935.00	-\$483,438.47	-\$4,123,872.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$341,062.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$779.60
Net Payroll Expenses						\$779.60
DANF20250194	10/06/2025	FITZHUGH ELDER IV	06/05/2025	06/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	\$67.01 \$248.53 \$40.00 \$735.54
DANF20250195	10/06/2025	FITZHUGH ELDER IV	07/17/2025	07/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE AR, ROGERS AR, BENTONVILLE AND RETURN	\$25.96 \$317.71 \$40.00 \$729.85
DANF20250200	10/07/2025	THOMAS J LIEPOLD	08/02/2025	08/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, MORGAN MN, MORTON MN, SAINT PAUL MN AND RETURN	\$129.78 \$845.92 \$40.00 \$983.99
DANF20250201	10/06/2025	THOMAS J LIEPOLD	08/17/2025	08/23/2025	STAFF INCIDENTALS	\$59.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20250208	10/14/2025	SARA K LASURE	09/21/2025	09/23/2025	STAFF PER DIEM	\$537.15
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$724.98
					WASHINGTON DC TO MINNEAPOLIS MN, BURNSVILLE MN, STILLWATER MN, MINNEAPOLIS AND RETURN	
DANF20250209	10/09/2025	CYNTHIA A QUALLEY	09/25/2025	09/25/2025	STAFF INCIDENTALS	\$32.12
					STAFF PER DIEM	\$343.86
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,106.74
DANF20250213	10/10/2025	JESSICA L WILLIAMS	09/29/2025	09/29/2025	WASHINGTON DC TO DENVER CO, BURLINGTON CO, DUMAS TX, AMARILLO TX AND RETURN	
					STAFF TRANSPORTATION	\$37.89
					INTERDEPARTMENTAL TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DANF20250226	10/29/2025	WEBER,COREY E	09/29/2025	09/30/2025	STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$131.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$364.84
DANF20250229	01/15/2026	KEVIN WEBB	04/24/2025	04/24/2025	WASHINGTON DC TO MORRISVILLE NC, RALEIGH NC, MORRISVILLE AND RETURN	
					DETAILLEE PER DIEM	\$48.66
					DETAILLEE TICKET FEES	\$40.00
					DETAILLEE TRANSPORTATION	\$517.39
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,301.11
0002879045	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES						\$50.00
0002883712	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,229.65
0002885117	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$22,432.20
DANF20250202	10/06/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	IT EQUIPMENT	\$626.94
DANF20250206	10/08/2025	CITIBANK - PURCHASE CARD	09/20/2025	09/20/2025	VOICE AND DATA COMM EQUIPMENT	\$87.32
DANF20250217	10/22/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	SOFTWARE CUSTOM DEVELOPED	\$188,970.00
DANF20250218	10/20/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	SOFTWARE LICENSE	\$11,248.00
DANF20250219	10/21/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	SOFTWARE LICENSE	\$33,745.00
DANF20250220	10/22/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	SOFTWARE LICENSE	\$16,872.00
DANF20250223	10/21/2025	CITIBANK - PURCHASE CARD	09/28/2025	09/28/2025	VOICE AND DATA COMM EQUIPMENT	\$1,519.92
DANF20250225	10/21/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	\$527.92
DANF20250231	02/05/2026	PERATON ENTERPRISE SOLUTIONS	09/19/2025	09/19/2025	IT EQUIPMENT	\$57,759.22
DANF20250232	02/05/2026	PERATON ENTERPRISE SOLUTIONS	09/19/2025	09/19/2025	IT EQUIPMENT	\$7,616.00
DANF20250233	02/05/2026	PERATON ENTERPRISE SOLUTIONS	09/19/2025	09/19/2025	IT EQUIPMENT	\$1,788.11
DANF20250234	02/23/2026	PERATON ENTERPRISE SOLUTIONS	09/09/2025	09/09/2025	IT EQUIPMENT	\$2,565.50
DANF20250235	02/20/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$359.56
DANF20250236	02/20/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$2,579.94
ACQUISITION OF ASSETS						\$349,927.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,654,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,815,933.11	-2,815,933.11
Travel and Transportation of Persons		-30,506.99	-30,506.99
Rent, Communications and Utilities		-199.60	-199.60
Printing and Reproduction		-71.70	-71.70
Other Contractual Services		-2,731.00	-2,731.00
Supplies and Materials		-8,989.04	-8,989.04
Acquisition of Assets		-4,169.94	-4,169.94
ORGANIZATION TOTALS	7,654,174.00	-\$2,862,601.38	-\$2,862,601.38
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,791,572.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$112,124.96
		SALAY, KATHARINE A			ARCHIVIST	\$29,999.95
		QUALLEY, CYNTHIA A			SENIOR CLERK	\$108,499.93
		WEBER, THOMAS J			DIRECTOR OF INFORMATION TECHNOLOGY	\$42,749.95
		MENDEZ, ELISA N			EXECUTIVE ASSISTANT	\$37,750.31
		LESSER, CYNTHIA R			DEPUTY CHIEF COUNSEL	\$66,442.93
		SCHMIDT, JOHN MICHAEL			SENIOR ADVISOR	\$83,556.48
		MILLER, DEREK J			SENIOR PROFESSIONAL STAFF MEMBER	\$66,442.93
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF	\$71,298.48
		SANTABAR, LAUREN A			STAFF DIRECTOR	\$112,849.93
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	\$81,273.96
		PELUSO, ELIZABETH			SENIOR ADVISOR AND GENERAL COUNSEL	\$112,849.93
		LIEPOLD, THOMAS J			SENIOR PROFESSIONAL STAFF	\$53,124.94
		BODEY, MIKAYLA M			POLICY DIRECTOR	\$89,422.97
		SELASSIE, BAZYEN			LEGISLATIVE DIRECTOR	\$33,000.00
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF	\$71,298.48
		NOFFSINGER, CHARLES A			SENIOR PROFESSIONAL STAFF	\$62,098.93
		HWANG, CHU-YUAN			CHIEF COUNSEL	\$91,443.00
		LOCK, ALEXANDRIA R			PROFESSIONAL STAFF	\$54,999.96
		NOWILL, JEFFREY M			SENIOR ADVISOR	\$50,795.41
		MILLER, LAUREN CLAIRE			PRESS SECRETARY TO MAR. 10	\$8,888.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOTRAIAH, MEGHANA			LEGISLATIVE AIDE	\$31,071.31
		COGHLAN, JANE E			INTERN (DEMOCRAT) TO DEC. 19	\$7,900.00
		CECHINI, RYAN C			INTERN (DEMOCRAT) TO DEC. 19	\$7,900.00
		HEMMER, KATELYN P			INTERN (DEMOCRAT) FROM JAN. 5	\$8,600.00
		CODY, ISABEL M			INTERN FROM JAN. 12	\$7,900.00
		ELDER, FITZHUGH IV			STAFF DIRECTOR	\$113,424.97
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	\$84,499.98
		KEYS, CHELSIE R			POLICY DIRECTOR TO DEC. 29	\$72,539.86
		SLEE, ERIC M			SENIOR PROFESSIONAL STAFF	\$84,499.98
		WEBER, COREY BROWN			CHIEF COUNSEL TO NOV. 8 AND FROM NOV. 14	\$107,277.87
		COVINGTON, KATHERINE J			PROFESSIONAL STAFF	\$49,249.98
		ANONICK, NATHAN			COUNSEL AND PROFESSIONAL STAFF	\$35,833.28
		TAYLOR, BROOKE LAUREN			POLICY ANALYST & COUNSEL	\$56,749.96
		MCLEAN, CARLEY ESSER			PROFESSIONAL STAFF	\$80,499.97
		GARRISON, COLEMAN K			SENIOR PROFESSIONAL STAFF	\$83,499.97
		THOMPSON, ROBERT F			LEGISLATIVE AIDE FROM NOV. 13	\$26,816.65
		RETHANS, EMMALINE V.			COMMUNICATIONS/LEGISLATIVE ASSISTANT	\$30,749.95
		SUTTON, MICHELLE M			LEGISLATIVE AIDE	\$38,249.96
		HOMMEL, ELLA R			STAFF ASSISTANT	\$29,871.13
		HUBERT, MARY P			COUNSEL	\$51,749.95
		WEDDELMAN, BRAD			CHIEF ECONOMIST	\$91,999.98
		WINFREY, CARLYE D			LEGISLATIVE AIDE	\$35,749.98
		ANDERSON, KARL			SENIOR PROFESSIONAL STAFF	\$89,499.97
		SHARP, ELISE C			INTERN (REPUBLICAN) TO DEC. 12	\$7,200.00
		HALLCOCK, MARA B			INTERN (REPUBLICAN) TO NOV. 21	\$5,100.00
		HERTEL, WILLIAM HARRIS			STAFF ASSISTANT FROM DEC. 1	\$18,916.66
		SUTTER, ADAM J			INTERN (REPUBLICAN) FROM JAN. 20	\$7,100.00
		MULLINS, DALTON D			INTERN (REPUBLICAN) FROM JAN. 20	\$4,260.00
		SHAMMAA, AMARIS D			INTERN (REPUBLICAN) FROM JAN. 20	\$7,100.00
		WHITNEY, ANNA V			LEGISLATIVE AIDE	\$16,609.45
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT	\$16,609.45
		MALOCH, VICTORIA ALEXANDRA			SENIOR ADVISOR	\$24,490.59
		MERTENS, KATHERINE C			LEGISLATIVE ASSISTANT	\$16,609.45
		ABRAMS, BENNETT C			LEGISLATIVE ASSISTANT	\$19,644.58
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,810,687.16
					PERSONNEL BENEFITS	\$5,245.95
					Net Payroll Expenses	\$2,815,933.11
DANF20260011	12/06/2025	THOMAS J LIEPOLD	11/10/2025	11/13/2025	STAFF INCIDENTALS	\$26.74
					STAFF PER DIEM	\$377.28
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$602.61
					WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN, THIEF RIVER FALLS MN, SAINT PAUL AND RETURN	
DANF20260015	12/08/2025	BODEY,MIKAYLA M	11/10/2025	11/12/2025	STAFF INCIDENTALS	\$37.60
					STAFF PER DIEM	\$291.26
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$602.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20260019	12/22/2025	THOMAS J LIEPOLD	11/21/2025	11/30/2025	WASHINGTON DC TO MINNEAPOLIS MN, THIEF RIVER FALLS MN, MINNEAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$33.71 \$222.66 \$40.00 \$1,450.96
DANF20260021	12/22/2025	FITZHUGH ELDER IV	11/24/2025	11/24/2025	WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN, HOPKINS MN, MINNEAPOLIS, SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$32.00
DANF20260025	12/30/2025	KATHERINE J COVINGTON	11/14/2025	11/22/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.69
DANF20260027	01/12/2026	FITZHUGH ELDER IV	12/04/2025	12/06/2025	WASHINGTON DC TO EDINBURGH SCOTLAND UK, LONDON UNITED KINGDOM GB AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$67.52 \$444.80 \$40.00 \$895.83
DANF20260028	01/15/2026	FITZHUGH ELDER IV	12/10/2025	12/12/2025	WATERFORD VA TO WASHINGTON DC, MEMPHIS TN, FLOWOOD MS, MEMPHIS, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$95.74 \$80.00 \$937.75
DANF20260032	01/29/2026	ROBERT F THOMPSON	01/08/2026	01/11/2026	WASHINGTON DC TO EDINBURGH SCOTLAND UK, LONDON UNITED KINGDOM GB AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$48.27 \$406.88 \$40.00 \$983.84
DANF20260033	01/30/2026	LAUREN A SANTABAR	01/10/2026	01/12/2026	WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$105.51 \$40.00 \$737.57
DANF20260034	01/30/2026	JOSHUA L TONSAGER	12/03/2025	12/04/2025	WASHINGTON DC TO LOS ANGELES CA, ANAHEIM CA, LOS ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$11.83 \$133.59 \$40.00 \$473.75
DANF20260035	02/04/2026	BRANDON KENNETH HONEYCUTT	01/08/2026	01/09/2026	WASHINGTON DC TO FARGO ND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$23.72 \$214.76 \$40.00 \$705.78
DANF20260039	02/13/2026	BODEY,MIKAYLA M	01/10/2026	01/12/2026	WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$8.62 \$95.72 \$40.00 \$753.70
DANF20260040	02/10/2026	BRAD WEDDELMAN	01/20/2026	01/21/2026	WASHINGTON DC TO LOS ANGELES CA, INGLEWOOD CA, ANAHEIM CA, LOS ANGELES AND RETURN STAFF TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20260043	02/20/2026	KATHERINE J COVINGTON	01/28/2026	01/31/2026	STAFF TRANSPORTATION	\$535.95
					WASHINGTON DC TO SAVANNAH GA, HILTON HEAD ISLAND SC, SAVANNAH, WASHINGTON DC TO MANASSAS VA	
					STAFF INCIDENTALS	\$29.74
					STAFF PER DIEM	\$263.08
DANF20260044	02/24/2026	MICHELLE M SUTTON	02/03/2026	02/06/2026	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$680.01
					WASHINGTON DC TO RENO NV, SACRAMENTO CA AND RETURN	
					STAFF INCIDENTALS	\$69.31
DANF20260045	02/26/2026	COLEMAN K GARRISON	02/03/2026	02/06/2026	STAFF PER DIEM	\$588.73
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$620.80
					WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	
DANF20260046	02/24/2026	ROBERT F THOMPSON	02/03/2026	02/06/2026	STAFF INCIDENTALS	\$78.74
					STAFF PER DIEM	\$691.53
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$677.39
DANF20260048	02/25/2026	THOMAS J LIEPOLD	01/17/2026	01/24/2026	WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	\$80.04
					STAFF INCIDENTALS	\$696.41
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$863.27
DANF20260050	03/03/2026	EMMALINE V. RETHANS	02/03/2026	02/05/2026	STAFF TRANSPORTATION	\$56.41
					WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	\$120.00
					STAFF TICKET FEES	\$1,367.37
					STAFF TRANSPORTATION	
DANF20260051	03/09/2026	THOMAS J LIEPOLD	02/06/2026	02/07/2026	WASHINGTON DC TO SAINT PAUL MN, MANKATO MN, SAINT PAUL AND RETURN	\$76.20
					STAFF INCIDENTALS	\$470.27
					STAFF PER DIEM	\$80.00
					STAFF TICKET FEES	\$807.99
DANF20260052	03/03/2026	KATHERINE J COVINGTON	02/01/2026	02/04/2026	STAFF TRANSPORTATION	\$19.10
					WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	\$40.00
					STAFF TICKET FEES	\$1,003.02
					STAFF TRANSPORTATION	
DANF20260053	03/09/2026	MARY P HUBERT	02/11/2026	02/13/2026	WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN, ROCHESTER MN, SAINT PAUL, HAYFIELD MN, SAINT PAUL AND RETURN	\$89.31
					STAFF INCIDENTALS	\$531.77
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$358.83
DANF20260054	03/09/2026	CARLYE D WINFREY	02/11/2026	02/13/2026	STAFF TRANSPORTATION	\$32.18
					WASHINGTON DC TO NASHVILLE TN AND RETURN	\$338.54
					STAFF INCIDENTALS	\$40.00
					STAFF PER DIEM	\$825.20
DANF20260054	03/09/2026	CARLYE D WINFREY	02/11/2026	02/13/2026	WASHINGTON DC TO LITTLE ROCK AR AND RETURN	\$32.18
					STAFF INCIDENTALS	\$313.93
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)					
			START	END							
DANF20260055	03/09/2026	SARA K LASURE	02/15/2026	02/18/2026	STAFF TICKET FEES	\$40.00					
					STAFF TRANSPORTATION	\$825.41					
					WASHINGTON DC TO LITTLE ROCK AR, NORTH LITTLE ROCK AR, LITTLE ROCK AND RETURN						
					STAFF INCIDENTALS	\$56.16					
					STAFF PER DIEM	\$559.95					
					STAFF TICKET FEES	\$40.00					
DANF20260057	03/20/2026	THOMAS J LIEPOLD	02/15/2026	02/17/2026	STAFF TRANSPORTATION	\$1,094.05					
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN						
					STAFF INCIDENTALS	\$11.96					
					STAFF PER DIEM	\$211.52					
					STAFF TICKET FEES	\$65.00					
					STAFF TRANSPORTATION	\$986.50					
DANF20260059	03/24/2026	JOSHUA L TONSAGER	02/07/2026	02/09/2026	WASHINGTON DC TO FARGO ND, MINNEAPOLIS MN AND RETURN						
					STAFF INCIDENTALS	\$18.31					
					STAFF PER DIEM	\$144.21					
					STAFF TICKET FEES	\$40.00					
					STAFF TRANSPORTATION	\$758.98					
					WASHINGTON DC TO PALM SPRINGS CA, PALM DESERT CA, INDIAN WELLS CA, PALM SPRINGS AND RETURN						
DANF20260060	03/30/2026	BODEY,MIKAYLA M	02/26/2026	02/27/2026	STAFF INCIDENTALS	\$24.85					
					STAFF PER DIEM	\$217.92					
					STAFF TICKET FEES	\$40.00					
					STAFF TRANSPORTATION	\$738.79					
					WASHINGTON DC TO SAN ANTONIO TX AND RETURN						
					STAFF TICKET FEES	\$40.00					
DANF20260064	03/31/2026	BRAD WEDDELMAN	02/07/2026	02/09/2026	STAFF TRANSPORTATION	\$488.79					
					MANASSAS VA TO WASHINGTON DC, PALM SPRINGS CA, WASHINGTON DC AND RETURN						
					TRAVEL AND TRANSPORTATION OF PERSONS				\$30,506.99		
					DANF20260005	11/18/2025	LEXITAS/TP.ONE	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	\$576.00
					DANF20260006	11/18/2025	LEXITAS/TP.ONE	11/03/2025	11/03/2025	STENOGRAPHIC SERVICES	\$200.00
					DANF20260007	11/18/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	\$468.00
DANF20260008	12/01/2025	LEXITAS/TP.ONE	10/21/2025	10/21/2025	STENOGRAPHIC SERVICES	\$288.00					
DANF20260016	12/09/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$621.00					
DANF20260020	12/17/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	\$200.00					
DANF20260047	02/25/2026	LEXITAS/TP.ONE	01/29/2026	01/29/2026	STENOGRAPHIC SERVICES	\$378.00					
OTHER CONTRACTUAL SERVICES						\$2,731.00					
0002880340	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$49.99					
0002880756	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$2,941.55					
0002883679	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	\$934.93					
0002883785	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$149.97					
DANF20260037	01/27/2026	CITIBANK - PURCHASE CARD	01/19/2026	01/19/2026	IT EQUIPMENT	\$93.50					
ACQUISITION OF ASSETS						\$4,169.94					

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,846,646.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,315,773.67
Travel and Transportation of Persons		0.00	-23.23
Rent, Communications and Utilities		0.00	-88,316.77
Printing and Reproduction		0.00	-2,684.30
Other Contractual Services		-2,248.00	-23,992.00
Supplies and Materials		0.00	-42,953.55
Acquisition of Assets		0.00	-440,443.49
ORGANIZATION TOTALS	9,846,646.00	-\$2,248.00	-\$8,914,187.01
UNEXPENDED BALANCE AS OF 03/31/2026			\$932,458.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20240124	03/20/2026	LEXITAS/TP.ONE	07/30/2024	07/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$704.00
DASR20240125	03/20/2026	LEXITAS/TP.ONE	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$560.00
DASR20240126	03/20/2026	LEXITAS/TP.ONE	04/10/2024	04/10/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$984.00
OTHER CONTRACTUAL SERVICES						\$2,248.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,108,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,327,202.58
Rent, Communications and Utilities		0.00	-20,523.27
Printing and Reproduction		0.00	-350.00
Other Contractual Services		0.00	-6,550.00
Supplies and Materials		0.00	-15,516.70
Acquisition of Assets		0.00	-58,806.88
ORGANIZATION TOTALS	4,108,929.00	\$ 0.00	-\$3,428,949.43
UNEXPENDED BALANCE AS OF 03/31/2026			\$679,979.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,092,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,676.03	-5,190,202.52
Travel and Transportation of Persons		0.00	-41.72
Rent, Communications and Utilities		-2,463.52	-32,173.33
Printing and Reproduction		-5.00	-100.00
Other Contractual Services		-147,844.00	-172,055.50
Supplies and Materials		-3,146.73	-34,074.83
Acquisition of Assets		-121,865.33	-137,934.23
ORGANIZATION TOTALS	6,092,832.00	-\$279,000.61	-\$5,566,582.13
UNEXPENDED BALANCE AS OF 03/31/2026			\$526,249.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,676.03
Net Payroll Expenses						\$3,676.03
DASR20250102	10/06/2025	DEXTERANET LLC	09/30/2025	09/29/2026	LICENSING FEES	\$131,580.00
DASR20250104	10/07/2025	LEXITAS/TP.ONE	09/11/2025	09/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$728.00
DASR20250105	10/16/2025	LEXITAS/TP.ONE	09/18/2025	09/18/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$536.00
DASR20250111	10/30/2025	MARJORIE PETERS	07/09/2025	08/15/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$15,000.00
OTHER CONTRACTUAL SERVICES						\$147,844.00
DASR20250107	10/20/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE LICENSE	\$56,241.00
DASR20250109	10/24/2025	PERATON ENTERPRISE SOLUTIONS	03/01/2025	03/01/2025	IT EQUIPMENT	\$13,043.54
DASR20250119	02/06/2026	RICOH USA INC	09/30/2025	09/30/2025	IT EQUIPMENT	\$12,644.00
DASR20250120	02/11/2026	DEXTERANET LLC	09/22/2025	09/22/2025	SOFTWARE CUSTOM DEVELOPED	\$16,506.25
DASR20250121	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	\$23,430.54
ACQUISITION OF ASSETS						\$121,865.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,444,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,463,401.85	-4,463,401.85
Travel and Transportation of Persons		-18.98	-18.98
Rent, Communications and Utilities		-10,649.13	-10,649.13
Printing and Reproduction		-15.00	-15.00
Other Contractual Services		-9,352.00	-9,352.00
Supplies and Materials		-17,525.91	-17,525.91
Acquisition of Assets		-249.00	-249.00
ORGANIZATION TOTALS	10,444,856.00	-4,501,211.87	-\$4,501,211.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,943,644.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LILLY, GREGORY R			CHIEF CLERK	\$109,374.96
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$75,104.13
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$50,520.78
		BATES, RYAN DALE			SECURITY MANAGER	\$82,604.13
		CHANNEY, LUKE W			STAFF ASSISTANT	\$28,041.61
		GUENTHER, MADELINE L			STAFF ASSISTANT	\$28,562.46
		GERHART, MICHAEL J			STAFF ASSISTANT	\$28,562.46
		GRAVATTE, MEREDITH C			SECURITY CLERK	\$51,583.31
		GIVEN, ANNA J.			STAFF ASSISTANT	\$28,041.61
		EPSTEIN, JONATHAN			COUNSEL	\$107,947.86
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$93,529.12
		CLARK, JONATHAN D			COUNSEL	\$107,947.86
		FELDMAN, JORIE M			SENIOR ANALYST	\$93,529.12
		KING, ELIZABETH L			STAFF DIRECTOR	\$113,424.97
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$104,382.56
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$111,713.51
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$111,713.51
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$108,947.88
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$98,493.37
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$93,529.12
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	\$37,656.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$93,529.12
		KAMALI, SOFIA			RESEARCH ASSISTANT	\$37,656.25
		SCOTT, ANDREW W			COUNSEL	\$102,771.79
		STEVENS, COLE R			COMMUNICATIONS DIRECTOR	\$69,356.21
		SISK, NOAH W			STAFF ASSISTANT	\$35,156.18
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	\$107,239.53
		JOHNSON, CHAD W			PROFESSIONAL STAFF MEMBER	\$75,937.50
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT	\$37,656.25
		WERNER, MEREDITH STEINGOLD			COUNSEL	\$107,093.73
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$109,374.96
		JOHNSON, LAUREN			PROFESSIONAL STAFF MEMBER	\$96,166.61
		PATOUT, BRADLEY M			DEPUTY STAFF DIRECTOR	\$113,000.00
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	\$109,416.64
		BERGER, RICK J			MAJORITY STAFF DIRECTOR	\$113,279.17
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	\$109,374.96
		KEAST, JOHN P			MINORITY STAFF DIRECTOR TO JAN. 11	\$80,875.79
		TRULL, ADAM LEE			PROFESSIONAL STAFF MEMBER	\$109,374.96
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL	\$96,874.93
		VASQUEZ, DAVID			COMMUNICATIONS ADVISOR	\$77,500.00
		EMERSON, CODY L			RESEARCH ASSOCIATE	\$49,999.96
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	\$109,374.96
		KARAM, KATIE			RESEARCH ASSISTANT	\$49,583.28
		URENA, MICHAEL A			PROFESSIONAL STAFF MEMBER	\$109,374.96
		MOORE, JONATHAN D			SPEECHWRITER	\$24,791.61
		GAVIN, BRENDAN T			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$113,000.00
		BRUNT, LEVI S			RESEARCH ASSISTANT	\$40,416.64
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER	\$109,374.96
		ROMAINE, KAITLYN R			BUDGET DIRECTOR	\$70,833.32
		GALINDO, MEGAN K			PROFESSIONAL STAFF MEMBER	\$81,875.00
		TOKAR, MICHAEL S			PROFESSIONAL STAFF MEMBER	\$109,374.96
		FROMUTH, MAUREEN E			PROFESSIONAL STAFF MEMBER	\$109,374.96
		SCHLOEGEL, SOPHIE JAY			SPECIAL ASSISTANT	\$37,499.93
		DIEHL, GLENDON B			PROFESSIONAL STAFF MEMBER FROM OCT. 27	\$95,444.41
				PERSONNEL COMP. FULL-TIME PERMANENT		\$4,457,164.11
				PERSONNEL BENEFITS		\$6,237.74
				Net Payroll Expenses		\$4,463,401.85
DASR20260019	01/07/2026	MEREDITH STEINGOLD WERNER	12/08/2025	12/08/2025	STAFF TRANSPORTATION	\$18.98
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$18.98
DASR20260005	12/02/2025	LEXITAS/TP.ONE	10/07/2025	10/07/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$400.00
DASR20260006	12/02/2025	LEXITAS/TP.ONE	10/07/2025	10/07/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$712.00
DASR20260007	12/02/2025	LEXITAS/TP.ONE	10/09/2025	10/09/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$632.00
DASR20260008	12/02/2025	LEXITAS/TP.ONE	10/28/2025	10/28/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$648.00
DASR20260009	12/02/2025	LEXITAS/TP.ONE	10/30/2025	10/30/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$520.00
DASR20260010	12/02/2025	LEXITAS/TP.ONE	11/04/2025	11/04/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$848.00
DASR20260011	12/02/2025	LEXITAS/TP.ONE	11/06/2025	11/06/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$808.00
DASR20260023	01/21/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$848.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20260027	02/11/2026	LEXITAS/TP.ONE	01/15/2026	01/15/2026	TRANSCRIPTS, STUDIES, OFF DOC	\$792.00
DASR20260028	02/18/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	TRANSCRIPTS, STUDIES, OFF DOC	\$432.00
DASR20260030	02/24/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	TRANSCRIPTS, STUDIES, OFF DOC	\$688.00
DASR20260031	03/03/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	TRANSCRIPTS, STUDIES, OFF DOC	\$200.00
DASR20260033	03/05/2026	LEXITAS/TP.ONE	02/11/2026	02/11/2026	TRANSCRIPTS, STUDIES, OFF DOC	\$664.00
DASR20260035	03/30/2026	LEXITAS/TP.ONE	02/24/2026	02/24/2026	TRANSCRIPTS, STUDIES, OFF DOC	\$480.00
DASR20260036	03/30/2026	LEXITAS/TP.ONE	02/26/2026	02/26/2026	TRANSCRIPTS, STUDIES, OFF DOC	\$680.00
OTHER CONTRACTUAL SERVICES						\$9,352.00
0002880757	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$249.00
ACQUISITION OF ASSETS						\$249.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,029,104.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,055,203.88
Travel and Transportation of Persons		0.00	-34,522.18
Rent, Communications and Utilities		0.00	-96,642.99
Printing and Reproduction		0.00	-33.85
Other Contractual Services		0.00	-32,285.68
Supplies and Materials		0.00	-189,686.38
Acquisition of Assets		0.00	-104,036.24
ORGANIZATION TOTALS	8,029,104.00	\$ 0.00	-\$7,512,411.20
UNEXPENDED BALANCE AS OF 03/31/2026			\$516,692.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,351,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,937,887.55
Travel and Transportation of Persons		0.00	-4,116.70
Rent, Communications and Utilities		-1,937.10	-37,822.59
Printing and Reproduction		0.00	-13.80
Other Contractual Services		0.00	-9,372.85
Supplies and Materials		0.00	-46,405.51
Acquisition of Assets		0.00	-11,147.39
ORGANIZATION TOTALS	3,351,791.00	-\$1,937.10	-\$3,046,766.39
UNEXPENDED BALANCE AS OF 03/31/2026			\$305,024.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,141,314.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,500.86	-3,531,647.96
Travel and Transportation of Persons		-2,541.49	-7,321.25
Rent, Communications and Utilities		-20,675.96	-56,312.12
Other Contractual Services		-110,220.05	-124,194.75
Supplies and Materials		-13,632.17	-86,599.63
Acquisition of Assets		-61,400.00	-90,958.38
ORGANIZATION TOTALS	5,141,314.00	-\$212,970.53	-\$3,897,034.09
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,244,279.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,611.97
Net Payroll Expenses						\$3,611.97
DBHU20250121	10/06/2025	FREDERICK OKERA KAMAU MOORE	08/18/2025	08/21/2025	STAFF INCIDENTALS	\$31.56
					STAFF PER DIEM	\$288.09
					STAFF TRANSPORTATION	\$99.80
DBHU20250135	10/08/2025	MADELEINE M MARR	09/13/2025	09/14/2025	WASHINGTON DC TO GREENVILLE SC AND RETURN	
					STAFF PER DIEM	\$31.66
					STAFF TRANSPORTATION	\$555.88
DBHU20250136	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/16/2025	WASHINGTON DC TO NEW YORK NY, NEW HAVEN CT AND RETURN	
					STAFF TRANSPORTATION	\$161.60
					TICKET FEES	\$40.00
DBHU20250142	11/14/2025	WASHINGTON H CARLISLE	09/14/2025	09/16/2025	AIRFARE FOR W CARLISLE WASHINGTON DC TO EAST BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$123.82
					STAFF PER DIEM	\$829.59
					STAFF TRANSPORTATION	\$89.49
					ARLINGTON VA TO WASHINGTON DC, EAST BOSTON MA, BOSTON MA, EAST BOSTON, WASHINGTON AND RETURN	
DBHU20250149	02/11/2026	SENATE GIFT SHOP	08/13/2025	08/13/2025	FOREIGN TRVL RECIPROCAL GIFTS	\$290.00
					OFFICIAL GIFTS FOR SEN KIM WASHINGTON DC TO SEOUL SOUTH KOREA SK, TOKYO JAPAN JP AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,541.49
0002879067	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$78.30
DBHU20250130	10/07/2025	NEAL R GROSS & CO INC	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	\$200.00
DBHU20250131	10/07/2025	NEAL R GROSS & CO INC	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	\$708.75
DBHU20250138	10/22/2025	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	VOICE, DATA COMM EQP MAINT	\$525.00
DBHU20250139	10/21/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	VOICE, DATA COMM EQP MAINT	\$107,983.00
DBHU20250141	11/26/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	VOICE, DATA COMM EQP MAINT	\$525.00
DBHU20250143	11/21/2025	NEAL R GROSS & CO INC	09/30/2025	09/30/2025	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$110,220.05
0002879221	12/18/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,133.34
0002879265	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$266.66
DBHU20250144	12/12/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	\$60,000.00
ACQUISITION OF ASSETS						\$61,400.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,813,681.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,243,048.04	-3,243,048.04
Travel and Transportation of Persons		-1,056.25	-1,056.25
Rent, Communications and Utilities		-17,917.34	-17,917.34
Printing and Reproduction		-350.00	-350.00
Other Contractual Services		-6,584.19	-6,584.19
Supplies and Materials		-51,757.59	-51,757.59
Acquisition of Assets		-2,384.99	-2,384.99
ORGANIZATION TOTALS	8,813,681.00	-3,323,098.40	-\$3,323,098.40
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,490,582.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRIFFIS, EVAN S			CHIEF CLERK	\$92,499.93
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$84,999.93
		LALLY, PATRICK E			HEARING CLERK	\$47,499.93
		GOGISHVILI-MATTHEWS, NIKA			STAFF ASSISTANT	\$30,999.93
		FELD, REAGAN			STAFF ASSISTANT	\$30,999.93
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	\$21,000.00
		DONENBERG, JONATHAN M			STAFF DIRECTOR	\$93,333.28
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$78,333.28
		GELZINIS, GREGORY			SENIOR POLICY ADVISOR FOR FINANCIAL REGULATION	\$75,833.32
		COHEN, BRIAN A			SENIOR OVERSIGHT ADVISOR	\$30,833.32
		RUPERT-SHROPSHIRE, SAUNDREA J			DEPUTY DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	\$57,679.93
		SAVAGE, SUSANNAH E			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	\$75,833.32
		SHARMA, SALONI			COMMUNICATIONS DIRECTOR	\$75,833.32
		WAYMAN, CAROL E			FICP SUBCOMMITTEE STAFF DIRECTOR	\$21,000.00
		ELUL, GABRIELLE A			ECONOMIC POLICY ADVISOR	\$83,333.32
		HUSSEY, EMMA K			POLICY ADVISOR	\$40,000.00
		MARR, MADELEINE M			HOUSING POLICY ADVISOR	\$44,333.29
		DAVIS, MARISSA R			PRESS SECRETARY	\$43,333.29
		KHURANA, SOHIL			SENIOR BANKING COUNSEL FROM OCT. 24 TO MAR. 17	\$42,487.97
		FINKEL, ADAM J			FICP SUBCOMMITTEE STAFF	\$21,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINDIPRALU, ARYA K			POLICY ASSISTANT	\$32,333.29
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL	\$58,333.28
		LARSEN, JESSICA AMERLEY			POLICY ADVISOR	\$26,666.64
		LARSEN, NICK PAUL			LEGISLATIVE ASSISTANT	\$21,000.00
		NGUYEN, ERIC S			CHIEF COUNSEL	\$83,333.32
		LASKAI, LORAND CYRUS			COUNSEL	\$58,513.28
		WHITE, TIMOTHY P.			PRESS SECRETARY	\$43,333.29
		MARCELLIN, RENITA APHISHA			SENIOR ECONOMIC ADVISOR	\$75,833.32
		LEEDS, MAIA R			DIGITAL ASSETS SUBCOMMITTEE STAFF DIRECTOR	\$21,000.00
		FELLOWES-GRANDA, LILITH			ECONOMIC POLICY ADVISOR	\$49,166.64
		FIERRO, ALIA MABEL			SENIOR HOUSING POLICY ADVISOR	\$75,833.32
		BASHIR, OMAR SHAHID			SENIOR PROFESSIONAL STAFF MEMBER	\$75,833.32
		TOLAND, AARON C.			INTERN TO DEC. 31	\$9,375.00
		SHARMA, VAISHANT			PROFESSIONAL STAFF MEMBER FROM JAN. 5	\$29,861.09
		GIVHAN, ANNIE MARY-JANE			INTERN FROM JAN. 5	\$8,958.33
		LUCAS, CHRISTOPHER O			DEPUTY STAFF DIRECTOR	\$110,833.32
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT TO JAN. 25	\$21,666.63
		SIMON, AMMON G			CHIEF COUNSEL	\$109,316.88
		NAFT, JEFFREY CHARLES LYNN			COMMUNICATIONS DIRECTOR	\$104,999.96
		STEVENS, MOLLY Q			DIRECTOR OF MEMBER SERVICES AND COALITIONS	\$50,817.74
		MONTESINOS, BRIAN RENATO			PROFESSIONAL STAFF MEMBER	\$77,499.97
		FUCHS, CATHERINE J			STAFF DIRECTOR TO OCT. 31	\$18,808.32
		KINNEY, AUDRA J			NATIONAL SECURITY ADVISOR	\$77,499.96
		LAND, CHRISTOPHER SEAN			DA SUBCOMMITTEE STAFF DIRECTOR	\$30,000.00
		DUNN, JOSHUA M			EP SUB LEGISLATIVE ASSISTANT	\$30,000.00
		COLEMAN, KENNETH J			DEPUTY LEGISLATIVE DIRECTOR	\$62,499.98
		GAYLE, KATHLEEN E			POLICY DIRECTOR	\$32,291.64
		DATIN, JACK L			LEGISLATIVE ASSISTANT FROM FEB. 1	\$10,000.00
		MOORE, CAROLINE B.			HTCD SUBCOMMITTEE STAFF DIRECTOR	\$30,000.00
		LUCIA, MICHAEL ANTHONY			POLICY DIRECTOR TO FEB. 7	\$68,645.80
		VAN CAMP, WILLIAM A			LEGISLATIVE AIDE FROM MAR. 16	\$2,500.00
		BLACKWELL, WILLIAM A			POLICY AIDE FROM DEC. 1	\$25,444.00
		VENOIT, MATTHEW			POLICY ADVISOR FROM JAN. 16	\$17,646.85
		TAHERI, KEVIN K.			PROFESSIONAL STAFF MEMBER TO FEB. 6	\$46,274.41
		BUDDHARAJU, ANUDEEP			SENIOR COUNSEL	\$77,499.93
		MOORE, FREDERICK OKERA KAMAU			PROFESSIONAL STAFF MEMBER	\$47,499.96
		BADLEY, ALICIA A			COUNSEL	\$72,500.00
		FAULKNER, JANE ROBINSON			STAFF DIRECTOR AND GENERAL COUNSEL	\$106,358.22
		PROPE, ANDREW RUSSELL BARGER			POLICY AIDE AND MEMBER SERVICES COORDINATOR	\$34,999.96
		BROUILLETTE, PAYCEN M			DEPUTY PRESS SECRETARY	\$35,000.00
		SUTTON, JARED R			DEPUTY POLICY DIRECTOR FOR TRANSIT, HOUSING, AND INSURANCE	\$80,000.00
		CARR, COLIN			SENIOR PROFESSIONAL STAFF	\$85,888.82
		CLARK, CHRISMON ELISABETH			INTERN FROM JAN. 12	\$3,950.00
		PRICE, DYLAN T.			INTERN FROM JAN. 13	\$3,900.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,234,883.76
					PERSONNEL BENEFITS	\$9,053.17
					Net Payroll Expenses	\$3,243,936.93
DBHU20260013	12/15/2025	JEFFREY CHARLES LYNN NAFT	10/29/2025	10/29/2025	STAFF TRANSPORTATION	\$16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20260030	02/11/2026	JEFFREY CHARLES LYNN NAFT	01/08/2026	01/09/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	\$12.00 \$148.44 \$879.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,056.25
0002880055	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$61.00
0002883592	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$28.20
DBHU20260001	11/26/2025	NEAL R GROSS & CO INC	10/30/2025	10/30/2025	STENOGRAPHIC SERVICES	\$913.75
DBHU20260003	11/26/2025	NEAL R GROSS & CO INC	10/21/2025	10/21/2025	STENOGRAPHIC SERVICES	\$481.25
DBHU20260004	11/26/2025	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	VOICE, DATA COMM EQP MAINT	\$525.00
DBHU20260016	12/17/2025	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	VOICE, DATA COMM EQP MAINT	\$525.00
DBHU20260017	12/17/2025	NEAL R GROSS & CO INC	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$200.00
DBHU20260024	01/23/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE MAINT	\$525.00
DBHU20260025	01/28/2026	NEAL R GROSS & CO INC	12/16/2025	12/16/2025	STENOGRAPHIC SERVICES	\$446.25
DBHU20260032	02/11/2026	NEAL R GROSS & CO INC	01/15/2026	01/15/2026	STENOGRAPHIC SERVICES	\$200.00
DBHU20260033	02/12/2026	CREATIVENGINE CORPORATION	01/01/2026	01/31/2026	VOICE, DATA COMM EQP MAINT	\$525.00
DBHU20260036	03/03/2026	NEAL R GROSS & CO INC	02/05/2026	02/05/2026	STENOGRAPHIC SERVICES	\$962.50
DBHU20260038	03/25/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	SOFTWARE MAINT	\$525.00
DBHU20260039	03/25/2026	NEAL R GROSS & CO INC	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	\$656.25
DBHU20260040	03/26/2026	PRIMO BRANDS	01/06/2026	02/02/2026	VOICE, DATA COMM EQP MAINT	\$9.99
OTHER CONTRACTUAL SERVICES						\$6,584.19
DBHU20260029	02/11/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	PRODUCTION EQUIPMENT	\$2,345.00
DBHU20260045	03/19/2026	CITIBANK - PURCHASE CARD	03/07/2026	03/07/2026	IT EQUIPMENT	\$39.99
ACQUISITION OF ASSETS						\$2,384.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,488,643.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,683,832.15
Travel and Transportation of Persons		0.00	-12,180.34
Rent, Communications and Utilities		0.00	-41,750.40
Other Contractual Services		0.00	-30,309.00
Supplies and Materials		0.00	-170,514.07
Acquisition of Assets		0.00	-999.96
ORGANIZATION TOTALS	7,488,643.00	\$ 0.00	-\$5,939,585.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,549,057.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,120,268.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,101,756.77
Travel and Transportation of Persons		0.00	-5,842.66
Rent, Communications and Utilities		0.00	-17,392.44
Printing and Reproduction		0.00	-1,633.20
Other Contractual Services		0.00	-4,542.00
Supplies and Materials		0.00	-17,894.50
ORGANIZATION TOTALS	3,120,268.00	\$.00	-\$2,149,061.57
UNEXPENDED BALANCE AS OF 03/31/2026			\$971,206.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,630,478.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,215.22	-2,877,827.95
Rent, Communications and Utilities		-9,837.56	-22,944.42
Printing and Reproduction		0.00	-11.00
Other Contractual Services		-60,000.00	-60,992.00
Supplies and Materials		-18,201.81	-106,624.81
Acquisition of Assets		-1,050.53	-1,050.53
ORGANIZATION TOTALS	4,630,478.00	-\$90,305.12	-\$3,069,450.71
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,561,027.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$243.00
Net Payroll Expenses						\$243.00
DBUD20250074	12/16/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE MAINT	\$60,000.00
OTHER CONTRACTUAL SERVICES						\$60,000.00
DBUD20250071	10/10/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/25/2025	09/25/2025	IT EQUIPMENT	\$640.00
DBUD20250075	01/23/2026	PERATON INC.	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	\$410.53
ACQUISITION OF ASSETS						\$1,050.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,937,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,453,509.83	-2,453,509.83
Rent, Communications and Utilities		-10,147.28	-10,147.28
Supplies and Materials		-1,574.48	-1,574.48
ORGANIZATION TOTALS	7,937,962.00	-\$2,465,231.59	-\$2,465,231.59
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,472,730.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$75,051.95
		NERSESIAN, MALLORY B			CHIEF CLERK	\$67,824.95
		SCIOSCIA, ALEXANDER C			ASSISTANT CLERK	\$34,667.64
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT TO FEB. 1	\$20,197.87
		ALBORNOZ, SAMANTHA M			OPERATIONS CLERK FROM MAR. 9	\$3,666.66
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$111,213.99
		HARRELSON, JILL P			DEPUTY STAFF DIRECTOR	\$107,082.21
		EVILSIZER, TYLER			DIRECTOR OF SCOREKEEPING	\$72,079.45
		WARD, BENJAMIN			DEMOCRATIC STAFF DIRECTOR	\$113,392.74
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$66,160.45
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$79,858.64
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	\$15,000.00
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$15,000.00
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY	\$24,999.96
		LYONS, BRIAN S			COMMUNICATIONS DIRECTOR	\$70,546.77
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	\$85,859.95
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$15,000.00
		COBIAN, ANDREW HECTOR			POLICY ADVISOR	\$51,774.97
		JENNINGS, CONNOR R			BUDGET POLICY ADVISOR	\$55,971.93
		SRIRANGAM, ANIRUDH A			SENIOR HEALTH POLICY ADVISOR	\$68,718.25
		ZWOLINSKI, MICHAEL ANDREW			SPEECHWRITER	\$34,999.93
		PAULEY, LAURAN E			INVESTIGATIVE COUNSEL	\$55,549.96
		JIMENEZ ORSINI, JORGE			OPERATIONS ASSISTANT FROM JAN. 16	\$10,416.65
		RAFIQ, MISHA			STAFF ASSISTANT & RESEARCH ASSISTANT	\$30,282.64
		HANNICK, KATHLEEN BRIDGET			POLICY ADVISOR	\$15,000.00
		BARNES, ANNA MARIE			DIGITAL DIRECTOR	\$40,399.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORRESTER, FIONA E			POLICY ADVISOR	\$53,025.00
		BIDEGARAY, MATIAS E.			INTERN TO DEC. 19	\$7,987.74
		GELFOND-GROSS, HILARY L.			REVENUE ANALYST FROM NOV. 19	\$44,599.99
		SHIRLEY, MADILYN J.			INTERN FROM JAN. 12	\$7,987.74
		BRATTON, JOHN S.			LAW CLERK FROM JAN. 12	\$3,993.87
		SHAHINFAV, MINA			LAW CLERK FROM JAN. 13	\$3,943.31
		WYATT, NICHOLAS A			PROFESSIONAL STAFF MEMBER	\$73,499.96
		GRABER, SCOTT B			PROFESSIONAL STAFF MEMBER	\$41,154.96
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$41,319.96
		MYERS, NICHOLAS J			STAFF DIRECTOR	\$113,424.97
		LUCAS, JEFFREY K			PROFESSIONAL STAFF MEMBER	\$92,472.15
		HARTMAN, ERICH R			DEPUTY STAFF DIRECTOR	\$113,424.97
		PAKULA, JORDAN E			PROFESSIONAL STAFF MEMBER TO MAR. 17	\$59,166.67
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER TO FEB. 15	\$48,500.00
		MEEK, JAMES CONRAD			SENIOR COUNSEL FROM MAR. 1	\$2,500.00
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	\$71,000.00
		FLYNN, RYAN JAMES			PROFESSIONAL STAFF MEMBER	\$45,499.93
		MILLER, QUENTIN LENNIS			PROFESSIONAL STAFF MEMBER	\$83,499.93
		MEADOWS, LILLIAN L			SENIOR COUNSEL	\$73,499.96
		SIMONIN, JULIEN R.			STAFF ASSISTANT	\$28,499.93
		GREEN, MEGHAN E.			GENERAL COUNSEL	\$100,666.59
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,450,385.15
					PERSONNEL BENEFITS	\$4,096.90
					Net Payroll Expenses	\$2,454,482.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,134,183.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,003,382.39
Travel and Transportation of Persons		0.00	-55,563.78
Rent, Communications and Utilities		0.00	-70,023.91
Other Contractual Services		0.00	-48,923.65
Supplies and Materials		0.00	-231,521.67
Acquisition of Assets		0.00	-106,839.98
ORGANIZATION TOTALS	10,134,183.00	\$ 0.00	-\$9,516,255.38
UNEXPENDED BALANCE AS OF 03/31/2026			\$617,927.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,236,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,706,400.84
Travel and Transportation of Persons		0.00	-21,128.96
Rent, Communications and Utilities		0.00	-36,471.00
Printing and Reproduction		0.00	-63.00
Other Contractual Services		0.00	-16,573.95
Supplies and Materials		0.00	-90,831.47
Acquisition of Assets		-30,073.49	-36,505.79
ORGANIZATION TOTALS	4,236,948.00	-\$30,073.49	-\$3,907,975.01
UNEXPENDED BALANCE AS OF 03/31/2026			\$328,972.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20250253	03/06/2026	PERATON INC.	02/27/2025	02/27/2025	IT EQUIPMENT ACQUISITION OF ASSETS	\$30,073.49 \$30,073.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,259,693.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,954.36	-5,342,494.28
Travel and Transportation of Persons		-2,991.59	-20,007.33
Rent, Communications and Utilities		-13,980.48	-32,951.54
Printing and Reproduction		-66.00	-72.90
Other Contractual Services		-2,120.00	-20,738.70
Supplies and Materials		-108,566.61	-179,025.77
Acquisition of Assets		-137,247.21	-150,237.63
ORGANIZATION TOTALS	6,259,693.00	-\$266,926.25	-\$5,745,528.15
UNEXPENDED BALANCE AS OF 03/31/2026			\$514,164.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,272.43
Net Payroll Expenses						\$1,272.43
DCST20250240	10/16/2025	MADELINE DAVIS	09/21/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, HOUSTON TX TO WASHINGTON DC	\$67.65 \$444.04 \$1,222.85
DCST20250249	01/26/2026	STEPHEN J WELLUM JR	05/30/2025	05/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, IRVING TX, DALLAS AND RETURN	\$13.37 \$89.10 \$766.97
DCST20250250	01/21/2026	JAMI L BURGESS	03/17/2025	03/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$64.74 \$188.00 \$134.87
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,991.59
0002877582	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$32.00
DCST20250230	10/07/2025	LEXITAS/TP.ONE	09/03/2025	09/03/2025	STENOGRAPHIC SERVICES	\$936.00
DCST20250232	10/07/2025	TP ONE	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	\$711.00
DCST20250239	10/09/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$441.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$2,120.00
0002885118	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$171.92
DCST20250247	12/10/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	\$113,607.00
DCST20250251	02/09/2026	PERATON INC.	09/30/2025	09/30/2025	IT SUPPORTIVE EQUIPMENT	\$23,058.88
DCST20250252	02/09/2026	PERATON INC.	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$409.41
ACQUISITION OF ASSETS						\$137,247.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,730,903.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,595,445.58	-4,595,445.58
Travel and Transportation of Persons		-2,333.35	-2,333.35
Rent, Communications and Utilities		-13,373.47	-13,373.47
Printing and Reproduction		-102.96	-102.96
Other Contractual Services		-16,487.43	-16,487.43
Supplies and Materials		-13,947.45	-13,947.45
Acquisition of Assets		-817.99	-817.99
ORGANIZATION TOTALS	10,730,903.00	-4,642,508.23	-\$4,642,508.23
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,088,394.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$59,358.29
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$19,999.96
		JOHNSON, JEFFREY S			CHIEF CLERK	\$85,849.96
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$69,100.00
		HODGE, OLIVIA J			ARCHIVIST	\$43,499.93
		HELMS, LILA H			STAFF DIRECTOR	\$78,442.95
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$113,414.95
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	\$99,444.96
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		FONG-SWAMIDOSS, JANA L			LEGISLATIVE DIRECTOR & COUNSEL FROM NOV. 10	\$63,066.63
		BLUMENTHAL, ROBERT W			DEPUTY COMMUNICATIONS DIRECTOR & SPEECHWRITER	\$75,375.00
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR FROM NOV. 16	\$16,999.95
		NOURI, ALI			SENIOR POLICY DIRECTOR FROM NOV. 3	\$45,233.31
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	\$85,424.94
		FRAZER, NICOLE E			COUNSEL FROM FEB. 23	\$13,722.20
		PAYTON, RAYSHON J			GENERAL COUNSEL	\$16,999.93
		SLAIS, GABRIELLE G			PROFESSIONAL STAFF	\$48,944.94
		BOXENBAUM, SHELBY			CHIEF COUNSEL	\$16,999.93
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$76,179.97
		BURGESS, JAMI L			SENIOR POLICY DIRECTOR TO DEC. 31	\$70,727.76
		SHEN, VALERIE Y			SENIOR COUNSEL	\$72,862.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOOSE, RACHEL L			SENIOR RESEARCH ASSISTANT	\$28,391.17
		SMITH, SHANNON E			SENIOR COUNSEL	\$95,274.96
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$16,999.93
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR	\$16,999.93
		FAIRBAIRN, KYRIE B			SENIOR RESEARCH ASSISTANT	\$28,391.17
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$16,999.93
		EYKEL, ERIK T			SENIOR RESEARCH ASSISTANT	\$25,878.72
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF TO MAR. 6	\$77,886.72
		O'DONOGHUE, CIARA NIAMH			SENIOR RESEARCH ASSISTANT	\$25,878.72
		PAN, JULIA L			PROFESSIONAL STAFF	\$52,913.70
		ROLLISON, DANA N			PROFESSIONAL STAFF	\$52,762.50
		FABIAN, KELLY E			SENIOR COUNSEL TO OCT. 28	\$16,320.00
		MASTRANGELO, KATHERINE LUCIA			SENIOR RESEARCH ASSISTANT	\$28,391.17
		SPRAGUE, KATE KRISTINE			RESEARCH ASSISTANT	\$23,617.44
		BURLEY, MICHAEL			COUNSEL	\$32,662.44
		RECHTER, PETER			SENIOR COUNSEL	\$80,399.95
		MURPHY, PHILIP			SENIOR PROFESSIONAL STAFF	\$82,912.50
		NAGARAJAN, RAMESH			COUNSEL	\$77,887.44
		LESTINGI, MICHAEL W			PROFESSIONAL STAFF	\$67,837.50
		COADY, RYAN			INTERN TO DEC. 15	\$2,500.00
		DOLEY, TERESA			INTERN TO DEC. 19	\$2,633.33
		FUJIMURA, WILLEM H			INTERN TO DEC. 19	\$2,633.33
		LAING, JOSEPHINE			COUNSEL	\$32,680.52
		BROWN, ANTHONY B. JR			LEGAL FELLOW TO MAR. 31	\$10,483.87
		RUDD, HAYDEN M			OCEANS FELLOW FROM FEB. 1	\$10,833.32
		LUCIA, WILLIAM J			COMMITTEE ECONOMIST TO JAN. 11	\$52,148.74
		HICKMAN, NATASHA M			ADVISOR	\$71,185.93
		REINHARD, ELLEN COURTNEY			CHIEF TELECOM COUNSEL	\$91,432.50
		LEATHARD, SCOTT PETER			COUNSEL	\$34,999.93
		TAYLOR, BLAIR B			COMMUNICATIONS DIRECTOR FROM MAR. 16	\$9,500.00
		WASIK, PAUL C			DEPUTY POLICY DIRECTOR	\$83,500.00
		ANDEWEG, ERICA F			SENIOR POLICY ADVISOR TO MAR. 15	\$32,083.27
		GRANTZ, BRADLEY D			STAFF DIRECTOR	\$113,329.13
		WELLUM, STEPHEN J JR			POLICY DIRECTOR	\$87,319.50
		YOUNG, COURTNEY B			POLICY ADVISOR FROM FEB. 18	\$8,361.09
		MILLER, ANDREW R			POLICY DIRECTOR	\$82,785.66
		RANKIN, CHARLES DC			SENIOR POLICY ADVISOR	\$76,000.00
		RUDD, ALEXIS B			POLICY DIRECTOR	\$86,000.00
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF	\$38,500.00
		HERRERA, CHRISTINA I			DIGITAL COORDINATOR FROM OCT. 20	\$27,333.33
		SMITH, ROBERT M			GENERAL COUNSEL	\$92,499.93
		BREBBIA, SEAN B			CHIEF COUNSEL	\$101,999.96
		DUNNE, LEAH K			OVERSIGHT COUNSEL	\$28,499.93
		FLEENOR, MADELEINE R			RESEARCH ASSISTANT	\$31,000.00
		CHRISTUS, NICOLE O			DEPUTY STAFF DIRECTOR	\$113,329.13
		CANNON, RYAN C			COALITIONS AND MEMBER SERVICES ADVISOR	\$38,600.00
		HAGEN, HANNAH E			PROFESSIONAL STAFF TO NOV. 4	\$7,083.33
		KENNEY, MEGAN E			PROFESSIONAL STAFF	\$65,999.93
		RUBIN, EMILY VICTORIA SCOTT LONG			SENIOR PROFESSIONAL STAFF	\$72,666.63
		SAWYER, JOCELYN A			DEPUTY PRESS SECRETARY TO NOV. 11	\$6,833.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIBOLD, DOMINIC R			INTERN FROM OCT. 16 TO FEB. 8	\$3,766.67
		HOBBS, CHARLES E			POLICY ADVISOR FROM NOV. 16	\$26,249.95
		ARYAL, UDAY RAJ			PROFESSIONAL STAFF	\$44,500.00
		SALONEN, SAMANTHA R			RESEARCH ASSISTANT	\$31,208.33
		DAVIS, EUGENIE W			RESEARCH ASSISTANT	\$28,499.93
		WINFREE, JADE A			FEDERAL PROGRAMS ADVISOR	\$78,499.96
		KELLER, PHOEBE A.			COMMUNICATIONS DIRECTOR TO FEB. 22	\$70,027.72
		ARNER, KIRK R			COUNSEL	\$43,499.93
		FENTON, EMMA J			RESEARCH ASSISTANT TO FEB. 16	\$23,666.66
		TRANKLE, JEROME			PROFESSIONAL STAFF	\$43,499.93
		DAVIS, MADELINE			PROFESSIONAL STAFF	\$68,500.00
		RAINS, BRANNON T.			POLICY ADVISOR	\$34,999.93
		PETRINE, MARC			COUNSEL	\$81,000.00
		BROWNER, JEREMY TODD			COUNSEL	\$84,500.00
		PICKENS, CHRISTOPHER H			PROFESSIONAL STAFF MEMBER	\$69,999.99
		SMITH, JOSHUA D			COUNSEL	\$69,125.00
		SPIERTO, MICHAEL			PROFESSIONAL STAFF	\$76,000.00
		HUGUENIN, DANIEL			RESEARCH ASSISTANT FROM OCT. 17	\$25,555.49
		CUSNIR, RACHEL M			PRESS ASSISTANT FROM DEC. 1	\$18,333.29
		FINNIGAN, THOMAS J III			OVERSIGHT COUNSEL FROM JAN. 5	\$35,833.33
		BUENING, MOLLY L			PROFESSIONAL STAFF FROM MAR. 16	\$4,791.66
		BRYANT, WILLIAM ROBERT			RESEARCH ASSISTANT FROM MAR. 23	\$1,222.21
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				PERSONNEL COMP. FULL-TIME PERMANENT	\$4,508,089.46	
				RE-EMPLOYED ANNUITANTS	\$76,636.00	
				PERSONNEL BENEFITS	\$11,402.05	
				Net Payroll Expenses	\$4,596,127.51	
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DCST20260010	11/21/2025	BRADLEY D GRANTZ	10/07/2025	10/07/2025	STAFF TRANSPORTATION	\$26.00
DCST20260035	02/18/2026	NICOLE O CHRISTUS	01/16/2026	01/24/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$102.14 \$66.62
DCST20260053	03/26/2026	JEFFREY S JOHNSON	02/26/2026	03/01/2026	WASHINGTON DC TO CHRISTCHURCH, NEW ZEALAND NZ, WELLINGTON, NEW ZEALAND NZ AND RETURN STAFF INCIDENTALS	\$91.19 \$788.45 \$40.00
DCST20260065	03/23/2026	BRADLEY D GRANTZ	03/12/2026	03/12/2026	STAFF TRANSPORTATION STAFF TICKET FEES	\$1,178.43 \$29.64
DCST20260068	03/25/2026	BRADLEY D GRANTZ	03/13/2026	03/13/2026	WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$10.88
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TRAVEL AND TRANSPORTATION OF PERSONS						
DCST20260002	11/18/2025	LEXITAS/TP.ONE	11/06/2025	11/06/2025	STENOGRAPHIC SERVICES	\$495.00
DCST20260003	11/18/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	\$693.00
DCST20260004	11/18/2025	LEXITAS/TP.ONE	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	\$846.00
DCST20260005	11/19/2025	LEXITAS/TP.ONE	10/28/2025	10/28/2025	STENOGRAPHIC SERVICES	\$747.00
DCST20260006	11/18/2025	LEXITAS/TP.ONE	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	\$729.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20260007	11/18/2025	LEXITAS/TP.ONE	10/21/2025	10/21/2025	STENOGRAPHIC SERVICES	\$450.00
DCST20260008	11/18/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	\$810.00
DCST20260009	11/18/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	\$200.00
DCST20260016	12/09/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$720.00
DCST20260017	12/09/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$639.00
DCST20260018	12/09/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$200.00
DCST20260020	01/07/2026	LEXITAS/TP.ONE	12/02/2025	12/02/2025	STENOGRAPHIC SERVICES	\$774.00
DCST20260021	01/07/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	\$855.00
DCST20260023	01/12/2026	LEXITAS/TP.ONE	12/08/2025	12/08/2025	STENOGRAPHIC SERVICES	\$200.00
DCST20260024	01/21/2026	LEXITAS/TP.ONE	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	\$675.00
DCST20260025	01/21/2026	LEXITAS/TP.ONE	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	\$1,170.00
DCST20260030	01/22/2026	ATYPON SYSTEMS, LLC	02/01/2026	08/13/2026	VOICE, DATA COMM EQP MAINT	\$202.46
DCST20260034	02/10/2026	LEXITAS/TP.ONE	01/15/2026	01/15/2026	STENOGRAPHIC SERVICES	\$882.00
DCST20260038	02/18/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	\$657.00
DCST20260039	02/18/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	\$819.00
DCST20260040	02/18/2026	LEXITAS/TP.ONE	01/29/2026	01/29/2026	STENOGRAPHIC SERVICES	\$621.00
DCST20260041	02/23/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	STENOGRAPHIC SERVICES	\$200.00
DCST20260042	03/03/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	\$918.00
DCST20260043	02/27/2026	LEXITAS/TP.ONE	02/11/2026	02/11/2026	STENOGRAPHIC SERVICES	\$200.00
DCST20260046	03/04/2026	LEXITAS/TP.ONE	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	\$837.00
DCST20260048	03/06/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	\$684.00
DCST20260049	03/06/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	\$200.00
DCST20260057	03/12/2026	CITIBANK - PURCHASE CARD	02/21/2026	02/21/2026	AUDIO, VISUAL EQUIP MAINT	\$63.97
OTHER CONTRACTUAL SERVICES						\$16,487.43
0002883786	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$817.99
ACQUISITION OF ASSETS						\$817.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,107,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,965,940.11
Travel and Transportation of Persons		0.00	-35,238.45
Rent, Communications and Utilities		-39.99	-42,561.27
Printing and Reproduction		0.00	-631.45
Other Contractual Services		0.00	-44,751.94
Supplies and Materials		0.00	-247,390.42
Acquisition of Assets		0.00	-212,592.38
ORGANIZATION TOTALS	7,107,142.00	-\$39.99	-\$5,549,106.02
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,558,035.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,961,309.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,654,382.99
Travel and Transportation of Persons		0.00	-9,385.39
Rent, Communications and Utilities		0.00	-21,443.86
Printing and Reproduction		0.00	-5.70
Other Contractual Services		0.00	-3,696.00
Supplies and Materials		0.00	-4,661.56
Acquisition of Assets		0.00	-4,042.20
ORGANIZATION TOTALS	2,961,309.00	\$ 0.00	-\$2,697,617.70
UNEXPENDED BALANCE AS OF 03/31/2026			\$263,691.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,583.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-696.95	-3,548,147.22
Travel and Transportation of Persons		-20,675.96	-48,632.43
Rent, Communications and Utilities		-13,887.35	-27,379.91
Printing and Reproduction		0.00	-205.40
Other Contractual Services		-23,947.85	-32,411.81
Supplies and Materials		-39,066.94	-51,611.89
Acquisition of Assets		-227,544.47	-227,544.47
ORGANIZATION TOTALS	4,394,583.00	-\$325,819.52	-\$3,935,933.13
UNEXPENDED BALANCE AS OF 03/31/2026			\$458,649.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$494.15
Net Payroll Expenses						\$494.15
DENR20250125	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES	\$517.28
					AIRFARE FOR M HERMANN AS FOLLOWS: 9/22 WASHINGTON DC TO DURANGO CO; 9/26 ALBUQUERQUE NM TO WASHINGTON DC	\$40.00
DENR20250138	10/06/2025	ALEXA R BISHOPRIC	08/18/2025	08/26/2025	STAFF INCIDENTALS	\$107.87
					STAFF PER DIEM	\$797.59
					STAFF TRANSPORTATION	\$482.34
					WASHINGTON DC TO ALBUQUERQUE NM, LOS ALAMOS NM, SANTA FE NM, ALBUQUERQUE, SAN DIEGO CA AND RETURN	
DENR20250141	10/06/2025	EDEN Z ALEM	08/11/2025	08/15/2025	STAFF INCIDENTALS	\$74.32
					STAFF PER DIEM	\$636.90
					STAFF TRANSPORTATION	\$56.41
					WASHINGTON DC TO ROSWELL NM, HOBBS NM, CARLSBAD NM, ALBUQUERQUE NM AND RETURN	
DENR20250143	10/07/2025	JEANNE KUEHL	08/18/2025	08/23/2025	STAFF INCIDENTALS	\$112.56
					STAFF PER DIEM	\$851.46
					STAFF TRANSPORTATION	\$1,284.15
					WASHINGTON DC TO SALT LAKE CITY UT, MOAB UT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20250144	10/07/2025	ANAIS BORJA	08/18/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, LOS ALAMOS NM, SANTA FE NM AND RETURN	\$126.87 \$913.20 \$158.73
DENR20250148	10/17/2025	MAYA A HERMANN	09/22/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, DURANGO CO, CHAMA NM, FARMINGTON NM, AZTEC NM, NAGEEZI NM, GRANTS NM, ALBUQUERQUE NM, WASHINGTON DC AND RETURN	\$94.70 \$713.12 \$1,010.06
DENR20250149	10/16/2025	MARISA L SANCHEZ	09/22/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHAMA NM, FARMINGTON NM, GRANTS NM, ALBUQUERQUE NM TO WASHINGTON DC	\$93.30 \$639.52 \$17.95
DENR20250151	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M SANCHEZ AS FOLLOWS: 9/22 WASHINGTON DC TO DURANGO CO; 9/26 ALBUQUERQUE NM TO WASHINGTON DC	\$517.10 \$40.00
DENR20250152	10/16/2025	PHOEBE S HERING	09/22/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$38.69 \$122.14
DENR20250153	10/17/2025	RACHEL LENTZ	09/21/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, LOS ALAMOS NM, CHAMA NM, FARMINGTON NM, AZTEC NM, GRANTS NM, ALBUQUERQUE AND RETURN	\$93.30 \$566.47 \$669.30
DENR20250154	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/28/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R LENTZ WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	\$533.47 \$80.00
DENR20250155	10/20/2025	KATHLEEN A ROBERTS	09/22/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DURANGO CO, CHAMA NM, FARMINGTON NM, TIERRA AMARILLA NM, GRANTS NM, AZTEC NM, ALBUQUERQUE NM AND RETURN	\$95.64 \$729.66
DENR20250156	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K ROBERTS AS FOLLOWS: 9/22 WASHINGTON DC TO DURANGO CO; 9/26 ALBUQUERQUE NM TO WASHINGTON DC	\$517.10 \$40.00
DENR20250157	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M THORNTON AS FOLLOWS: 9/22 WASHINGTON DC TO DURANGO CO; 9/26 ALBUQUERQUE NM TO WASHINGTON DC	\$875.10 \$40.00
DENR20250158	10/21/2025	MELANIE R THORNTON	09/22/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO CO, CHAMA NM, FARMINGTON NM, GRANTS NM, ALBUQUERQUE NM AND RETURN	\$95.64 \$726.03 \$93.85
DENR20250159	10/21/2025	JENNIFER R MICHAEL	09/18/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.44 \$459.21 \$130.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20250165	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	WASHINGTON DC TO PORTLAND OR, NEWARK NJ, ELIZABETH NJ, NEW YORK NY, ELIZABETH, NEW YORK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$300.00 \$40.00
DENR20250171	01/07/2026	JOCELYN B ALBAUGH	08/10/2025	08/26/2025	TRAIN FARE FOR P HERING NEW YORK NY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$131.15 \$950.97 \$1,170.35
DENR20250172	12/04/2025	SAMUEL F CROFTS	09/23/2025	09/27/2025	WASHINGTON DC TO SALT LAKE CITY UT, RICHFIELD UT, CEDAR CITY UT, PRICE UT, SALT LAKE CITY, CARBONDALE CO, ASPEN CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.33 \$430.83 \$976.86
DENR20250173	12/08/2025	GAVIN S SEASHOLES	08/06/2025	08/13/2025	ARLINGTON VA TO SALT LAKE CITY UT, OREM UT, LEHI UT AND RETURN STAFF TRANSPORTATION	\$63.00
DENR20250178	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$352.00 \$40.00
DENR20250182	01/08/2026	MONIQUE CERVANTES CHARLIFUE	09/24/2025	09/28/2025	AIRFARE FOR M CHARLIFUE WASHINGTON DC TO EL PASO TX, ALBUQUERQUE NM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS CRUCES NM, ALBUQUERQUE NM AND RETURN	\$86.34 \$763.05 \$88.51
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,675.96
DENR20250142	10/14/2025	TYLOR J COLLIER	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
DENR20250145	10/17/2025	LEXITAS/TP.ONE	09/04/2025	09/04/2025	STENOGRAPHIC SERVICES	\$560.00
DENR20250146	10/17/2025	LEXITAS/TP.ONE	09/11/2025	09/11/2025	STENOGRAPHIC SERVICES	\$200.00
DENR20250147	10/07/2025	PHOEBE S HERING	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
DENR20250159	10/21/2025	JENNIFER R MICHAEL	09/18/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	\$17.85
DENR20250160	10/22/2025	INKLING COMMUNICATIONS LLC	09/29/2025	09/29/2025	TRAIN/ORIENT/CONFERENCE FEES	\$3,000.00
DENR20250161	10/23/2025	CREATIVENGINE CORPORATION	07/31/2025	07/31/2025	SOFTWARE MAINT	\$20,000.00
OTHER CONTRACTUAL SERVICES						\$23,947.85
0002879233	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$134.97
0002883768	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$12,818.40
0002885160	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$729.12
DENR20250167	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$289.98
DENR20250184	01/26/2026	CREATIVENGINE CORPORATION	09/30/2025	09/30/2025	SOFTWARE COTS	\$213,572.00
ACQUISITION OF ASSETS						\$227,544.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,533,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,551,678.05	-2,551,678.05
Travel and Transportation of Persons		-4,420.86	-4,420.86
Rent, Communications and Utilities		-8,729.67	-8,729.67
Other Contractual Services		-4,043.98	-4,043.98
Supplies and Materials		-13,723.81	-13,723.81
Acquisition of Assets		-4,391.79	-4,391.79
ORGANIZATION TOTALS	7,533,571.00	-\$2,586,988.16	-\$2,586,988.16
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,946,582.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$48,999.96
		DARGUSCH, LINDSAY CLINTON			CHIEF CLERK	\$78,000.00
		NEILSON, ANNABELLE N.			ADMINISTRATIVE CLERK	\$38,083.30
		SHALIA, AMOL			SCHEDULING DIRECTOR FROM DEC. 5	\$1,322.19
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$12,499.93
		MICHAEL, JENNIFER R			SENIOR PROFESSIONAL STAFF	\$66,775.21
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$107,204.12
		GINS, MEAGAN A			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM DEC. 29	\$30,666.66
		DIMITRIOU, JASMINE NICOLE HUNT			DEMOCRATIC STAFF DIRECTOR	\$113,414.17
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR FOR SENATOR CORTEZ MASTO	\$12,499.93
		HERMANN, MAYA A			POLICY DIRECTOR FOR NATURAL RESOURCES	\$71,911.98
		EGLER, JACOB C			SENIOR ADVISOR - SENATOR WYDEN	\$12,499.93
		LENTZ, RACHEL			PROFESSIONAL STAFF MEMBER	\$48,583.31
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$63,430.62
		BISHOPRIC, ALEXA R			PROFESSIONAL STAFF MEMBER	\$59,881.45
		ROBERTS, KATHLEEN A			POLICY AIDE	\$33,623.90
		BORJA, ANAIS			ENERGY POLICY DIRECTOR	\$71,911.98
		ASLAMI, MOHAMMAD M			DEPUTY CHIEF COUNSEL	\$70,349.94
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING	\$64,350.31
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR FROM DEC. 5	\$22,179.68
		RIGODON, CHRISTINE			DRIVER/SPECIAL ASSISTANT TO DEC. 30	\$14,037.85
		SANCHEZ, MARISA L			RESEARCH ASSISTANT	\$31,969.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KATZ, MAXIMILIAN PETER			POLICY ADVISOR	\$53,642.45
		REIDY, EMMA C			POLICY ADVISOR	\$12,499.93
		RAMIREZ, DAYREE J			LEGISLATIVE CORRESPONDENT FROM MAR. 1	\$5,407.74
		SHALIA, AMOL			SCHEDULING DIRECTOR	\$3,027.18
		COLLIER, TYLOR J			RESEARCH ASSISTANT	\$33,397.01
		CHARLIFUE, MONIQUE CERVANTES			PRESS ASSISTANT	\$33,910.42
		HERING, PHOEBE S			PROFESSIONAL STAFF MEMBER	\$47,229.29
		ALEM, EDEN Z			DEPUTY COMMUNICATIONS DIRECTOR	\$59,117.66
		FERRARI, GIACOMO A.			INTERN - PAID TO DEC. 19	\$8,213.40
		CALIXTRO, MARIAJOSE			PROFESSIONAL STAFF MEMBER FROM JAN. 5	\$23,888.85
		NORMAN, RYAN E.			PROFESSIONAL STAFF MEMBER FROM JAN. 29	\$19,861.10
		CLAUSSEN, AJALAA ROSE			STAFF ASSISTANT FROM FEB. 2	\$9,751.36
		BAIG, WENDY F			STAFF DIRECTOR	\$112,849.93
		MCCORMICK, PATRICK J			CHIEF COUNSEL TO NOV. 11	\$32,587.77
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$9,999.96
		MCCURDY, JACOB L			POLICY DIRECTOR FOR ENERGY	\$87,499.93
		PRANDONI, CHRISTOPHER D			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR	\$109,999.93
		ROBERTS, JORDAN M			COMMUNICATIONS DIRECTOR	\$49,999.93
		YINGLING, CLINTON R			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 16	\$46,312.45
		LOMBARDO, VICTORIA R			COUNSEL	\$49,999.93
		GARDNER, DAVID A			PROFESSIONAL STAFF MEMBER	\$60,000.00
		FISHER, DEREK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$64,999.93
		FAVERO, NATHAN A			PROFESSIONAL STAFF MEMBER	\$54,999.96
		CROFTS, SAMUEL F			POLICY DIRECTOR FOR NATURAL RESOURCES TO JAN. 2	\$44,166.66
		MURN, RYAN			LEGISLATIVE ASSISTANT	\$32,499.96
		ALBAUGH, JOCELYN B			PROFESSIONAL STAFF MEMBER	\$39,999.96
		PRIEST, JAMES P			COUNSEL	\$42,499.93
		ACTON, EMILY JOY			LEGISLATIVE ASSISTANT	\$32,499.96
		COLE, TIMOTHY J.R.			LEGISLATIVE ASSISTANT	\$32,499.96
		SEASHOLES, GAVIN S			EXECUTIVE/RESEARCH ASSISTANT	\$27,499.93
		KUEHL, JEANNE			PROFESSIONAL STAFF MEMBER	\$69,999.96
		SAUNDERS, GRACE N			LEGISLATIVE ASSISTANT	\$34,999.93
		KLUKOWSKI, KENNETH A.			DEPUTY CHIEF COUNSEL	\$94,999.93
		ROBERTS, NATHAN B.			STAFF ASSISTANT TO MAR. 15	\$24,131.91
		MACGREGOR, ROBERT B.			POLICY DIRECTOR FOR NATURAL RESOURCES FROM MAR. 24	\$4,180.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,543,371.03
					RE-EMPLOYED ANNUITANTS	\$2,972.50
					PERSONNEL BENEFITS	\$5,537.32
					Net Payroll Expenses	\$2,551,880.85
DENR20260018	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/25/2026	STAFF TRANSPORTATION TICKET FEES	\$1,079.40 \$40.00
DENR20260021	02/12/2026	JENNIFER R MICHAEL	01/19/2026	01/26/2026	AIRFARE FOR J MICHAEL WASHINGTON DC TO EL PASO TX, ALBUQUERQUE NM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, CARLSBAD NM, LAS CRUCES NM, ALBUQUERQUE NM, SANTA FE NM AND RETURN	\$130.71 \$906.51 \$1,470.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20260029	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/23/2026	STAFF TRANSPORTATION TICKET FEES	\$524.40 \$40.00
DENR20260031	03/16/2026	JENNIFER R MICHAEL	02/12/2026	02/23/2026	AIRFARE FOR J DIMITRIOU WASHINGTON DC TO EL PASO TX, TUCSON AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MIDLAND TX, PORTLAND OR AND RETURN	\$8.00 \$13.51 \$208.19
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,420.86
DENR20260007	12/17/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$756.00
DENR20260010	01/06/2026	LEXITAS/TP.ONE	12/02/2025	12/02/2025	STENOGRAPHIC SERVICES	\$584.00
DENR20260014	01/29/2026	LEXITAS/TP.ONE	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	\$232.00
DENR20260015	01/28/2026	LEXITAS/TP.ONE	12/09/2025	12/09/2025	STENOGRAPHIC SERVICES	\$368.00
DENR20260022	02/11/2026	LEXITAS/TP.ONE	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	\$568.00
DENR20260023	02/11/2026	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DENR20260024	02/13/2026	CITIBANK - PURCHASE CARD	01/29/2026	01/29/2026	VOICE, DATA COMM EOP MAINT	\$104.98
DENR20260027	03/11/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	\$200.00
DENR20260028	03/11/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	\$531.00
DENR20260034	03/30/2026	LEXITAS/TP.ONE	03/04/2026	03/04/2026	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$4,043.98
0002883787	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$4,391.79
ACQUISITION OF ASSETS						\$4,391.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,705,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,323,476.84
Travel and Transportation of Persons		0.00	-19,443.67
Rent, Communications and Utilities		0.00	-86,450.59
Printing and Reproduction		0.00	-109.30
Other Contractual Services		0.00	-20,568.41
Supplies and Materials		0.00	-200,744.77
Acquisition of Assets		0.00	-1,107.66
ORGANIZATION TOTALS	6,705,702.00	\$ 0.00	-\$5,651,901.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,053,800.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,794,044.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,255,650.10
Travel and Transportation of Persons		0.00	-7,232.07
Rent, Communications and Utilities		0.00	-36,897.74
Printing and Reproduction		0.00	-53.05
Other Contractual Services		0.00	-6,801.00
Supplies and Materials		1,253.55	-166,913.23
Acquisition of Assets		0.00	-18,129.66
ORGANIZATION TOTALS	2,794,044.00	\$1,253.55	-\$2,491,676.85
UNEXPENDED BALANCE AS OF 03/31/2026			\$302,367.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,107,247.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,098.65	-3,389,563.22
Travel and Transportation of Persons		-4,724.72	-19,387.52
Rent, Communications and Utilities		-21,972.86	-50,991.14
Printing and Reproduction		-3.80	-35.55
Other Contractual Services		-767.00	-11,513.00
Supplies and Materials		-21,450.32	-57,082.85
Acquisition of Assets		-175.34	-399.64
ORGANIZATION TOTALS	4,107,247.00	-\$51,192.69	-\$3,528,972.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$578,274.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,904.21
Net Payroll Expenses						\$1,904.21
DEPW20250155	10/14/2025	MARGARET L M AYREA	09/24/2025	09/25/2025	STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM	\$154.88
					STAFF TRANSPORTATION	\$331.28
DEPW20250158	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/19/2025	WASHINGTON DC TO MORGANTOWN WV, MOOREFIELD WV AND RETURN	\$1,456.00
					TICKET FEES	\$30.00
					AIRFARE FOR A ZACH WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DEPW20250159	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/09/2025	STAFF TRANSPORTATION	\$623.30
					TICKET FEES	\$30.00
					AIRFARE FOR A ZACH WASHINGTON DC TO AUGUSTA GA AND RETURN	
DEPW20250161	10/16/2025	MADELINE A BLALOCK	09/24/2025	09/26/2025	STAFF INCIDENTALS	\$37.05
					STAFF PER DIEM	\$314.21
					STAFF TRANSPORTATION	\$370.10
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DEPW20250162	10/16/2025	ANDREW P ZACH	09/24/2025	09/25/2025	STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM	\$170.00
					STAFF TRANSPORTATION	\$341.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20250163	10/16/2025	WILLIAM S DIXON	09/24/2025	09/25/2025	WASHINGTON DC TO MORGANTOWN WV AND RETURN STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM	\$139.21
DEPW20250164	10/17/2025	ADAM B TOMLINSON	09/24/2025	09/26/2025	WASHINGTON DC TO MORGANTOWN WV AND RETURN STAFF INCIDENTALS	\$37.05
					STAFF PER DIEM	\$350.49
					STAFF TRANSPORTATION	\$296.60
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,724.72
0002879078	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$54.00
DEPW20250151	10/10/2025	COURT REPORTING SERVICES INC	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$513.00
DEPW20250152	10/10/2025	COURT REPORTING SERVICES INC	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$200.00
					OTHER CONTRACTUAL SERVICES	\$767.00
DEPW20250167	10/24/2025	PERATON INC.	09/05/2025	09/05/2025	AUDIO, VISUAL EQUIPMENT	\$175.34
					ACQUISITION OF ASSETS	\$175.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,040,996.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,867,770.34	-2,867,770.34
Travel and Transportation of Persons		-3,343.19	-3,343.19
Rent, Communications and Utilities		-24,460.83	-24,460.83
Printing and Reproduction		-7.35	-7.35
Other Contractual Services		-5,408.00	-5,408.00
Supplies and Materials		-150,182.31	-150,182.31
ORGANIZATION TOTALS	7,040,996.00	-3,051,172.02	-3,051,172.02
UNEXPENDED BALANCE AS OF 03/31/2026			\$3,989,823.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$67,818.48
		BUTLER, ALICIA L			CHIEF CLERK	\$81,499.93
		DAUSTER, WILLIAM G			DEMOCRATIC SENIOR COUNSEL	\$24,278.00
		KONSCHNIK, KATHERINE E			DEMOCRATIC CHIEF COUNSEL	\$95,900.00
		BYRNE, JANAY E			DEMOCRATIC INVESTIGATOR	\$40,399.98
		KOONCE, MURPHIE N			REP DEPUTY STAFF DIRECTOR	\$113,041.61
		WIEGARD, JAMESON PIERCE M.			REP CHIEF COUNSEL	\$102,624.96
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$113,041.61
		HARRIS, MICHAEL R			DEM POLICY ADVISOR	\$16,821.00
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF TO NOV. 6	\$4,299.98
		MCCABE, MEAGHAN E			DEMOCRATIC COMM DIRECTOR FROM MAR. 26	\$138.88
		KENNEDY, JOHN K			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$75,625.00
		DUDIS, DANIEL K			MINORITY STAFF DIRECTOR	\$108,874.17
		ZACH, ANDREW P			REP SNR POLICY ADV FOR ENGY&ENV	\$100,624.96
		RUSSELL, JOSEPH P			DEMOCRATIC LEGISLATIVE ASSISTANT	\$16,821.00
		SCOTT, ROGER BRENT			REP COMM DIRECTOR TO NOV. 21	\$16,999.99
		PERLSTEIN, ANDREW			DEMOCRATIC SENIOR POLICY ADVISOR FOR TRANSPORTATION	\$73,175.00
		MCQUITTY, KARLY R			REPUBLICAN DIRECTOR OF OPERATIONS AND HEARING CLERK	\$60,416.66
		ROCHE, ELI K			DEMOCRATIC LEGISLATIVE AIDE	\$35,300.00
		DIXON, WILLIAM S			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$60,416.66
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR	\$17,499.96
		DELEO, STEPHEN N			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 26	\$97.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEWART, KATHERINE S			DEMOCRATIC SENIOR COUNSEL, OVERSIGHT, AND INVESTIGATIONS	\$70,699.98
		FLATH, MOIRA R			DEMOCRATIC DEPUTY PRES SECRETARY FROM MAR. 26	\$52.18
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$60,833.32
		ALLEN, KARA M			DEMOCRATIC DEPUTY STAFF DIRECTOR	\$83,325.00
		LEAL RAMIREZ, CARMEN M			DEMOCRATIC LEGISLATIVE ASSISTANT	\$16,821.00
		BLALOCK, MADELINE A			REP SENIOR LEG ASSISTANT	\$47,916.62
		HANDLOFF, ERICA P			DEMOCRATIC COMM DIRECTOR TO FEB. 28	\$63,028.06
		SWEET, HANNA L			DEM POLICY ADVISOR	\$16,821.00
		RUPP, DOMINIQUE M			REP SENIOR LEG ASSISTANT	\$41,916.62
		PFLEGER, MARIAH O			DEMOCRATIC SENIOR POLICY ADVISOR FOR OCEANS AND WILDLIFE	\$58,074.97
		HOFF, DYLAN C			DEMOCRATIC DIGITAL DIRECTOR	\$40,816.64
		CLINE, JOHN LOWELL			REP LEGISLATIVE ASSISTANT	\$38,416.61
		BOLDEN, MATTHEW R			DEM SNR CLIMATE POLICY ADVISOR	\$56,812.50
		MISK, JONATHAN N			DEMOCRATIC CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL	\$78,274.98
		HIGGINS, EDWARD			DEMOCRATIC SENIOR POLICY ADVISOR	\$47,974.98
		JOHNSON, KRISTEN KATE			REP LEGISLATIVE ASSISTANT	\$17,499.96
		JONES, JARED M			REP RESEARCH ASSISTANT	\$30,625.00
		JORTLAND, BRETT ANDREW			REPUBLICAN DEPUTY CHIEF COUNSEL	\$101,166.61
		HATTAR, REBECCA ELYSE			REP SENIOR LEG ASSISTANT	\$47,916.62
		LAO, AMY			DEMOCRATIC RESEARCH ANALYST	\$32,704.98
		FOURNIER, OWEN R			DEMOCRATIC STAFF ASSISTANT	\$25,666.64
		MOORE, CARYN G			REPUBLICAN SENIOR PROFESSIONAL STAFF	\$93,916.61
		BELLONE, GRACE ANN			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR	\$17,499.96
		SEDIGH, NAVVA Z			DEM TRANSPORTATION POLICY ADVISOR	\$45,399.98
		BOYCE, MAYELY L W			DEM SENIOR POLICY ADVISOR FOR WATER INFRASTRUCTURE	\$65,600.00
		AYREA, MARGARET L M			REP SR PROF STAFF MEMBER	\$80,416.61
		CARTER, ELISABETH			DEMOCRATIC COUNSEL	\$70,499.97
		WANG, CLAIRE			DEMOCRATIC ENERGY POLICY ADVISOR	\$55,450.00
		WEATHERALL, GRACE L.			DEMOCRATIC CLIMATE AND CLEAN AIR COUNSEL	\$63,124.98
		ALSINA, KAITLYN VICTORIA			REP STAFF MEMBER	\$28,916.66
		KROLICKI, ELIZABETH G.			REPUBLICAN RESEARCH ASSISTANT	\$35,611.05
		FRANKLIN, SARAH			REPUBLICAN PRESS SECRETARY FROM OCT. 27	\$43,194.39
		PETERSON, KAITLYN			REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM DEC. 1	\$18,749.97
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,821,459.50
				RE-EMPLOYED ANNUITANTS		\$41,322.00
				PERSONNEL BENEFITS		\$5,183.28
				Net Payroll Expenses		\$2,867,964.78
DEPW20260001	12/03/2025	DANIEL K DUDIS	10/13/2025	10/14/2025	STAFF INCIDENTALS	\$18.68
					STAFF PER DIEM	\$160.09
					STAFF TRANSPORTATION	\$824.89
					WASHINGTON DC TO MORRISVILLE NC, RALEIGH NC, MORRISVILLE AND RETURN	
DEPW20260013	12/15/2025	ANDREW P ZACH	12/03/2025	12/03/2025	STAFF TRANSPORTATION	\$22.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DEPW20260015	01/14/2026	ANDREW P ZACH	12/08/2025	12/08/2025	STAFF TRANSPORTATION	\$38.52
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW20260021	01/22/2026	DANIEL K DUDIS	12/11/2025	12/13/2025	STAFF INCIDENTALS	\$26.40
					STAFF PER DIEM	\$274.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20260035	02/25/2026	DANIEL K DUDIS	02/05/2026	02/08/2026	STAFF TRANSPORTATION	\$791.80
					WASHINGTON DC TO GULFPORT MS AND RETURN	
					STAFF INCIDENTALS	\$68.66
					STAFF PER DIEM	\$376.88
					STAFF TRANSPORTATION	\$739.79
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,343.19
0002883603	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DEPW20260002	12/04/2025	COURT REPORTING SERVICES INC	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	\$780.00
DEPW20260003	12/04/2025	COURT REPORTING SERVICES INC	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	\$780.00
DEPW20260004	12/04/2025	COURT REPORTING SERVICES INC	10/23/2025	10/23/2025	STENOGRAPHIC SERVICES	\$513.00
DEPW20260005	12/09/2025	COURT REPORTING SERVICES INC	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	\$441.00
DEPW20260011	12/17/2025	COURT REPORTING SERVICES INC	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$612.00
DEPW20260016	01/16/2026	COURT REPORTING SERVICES INC	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	\$684.00
DEPW20260017	01/16/2026	COURT REPORTING SERVICES INC	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	\$200.00
DEPW20260033	02/20/2026	COURT REPORTING SERVICES INC	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	\$846.00
DEPW20260037	03/03/2026	COURT REPORTING SERVICES INC	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	\$549.00
OTHER CONTRACTUAL SERVICES						\$5,408.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2024

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,379,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,447,195.77
Travel and Transportation of Persons		0.00	-9,750.28
Rent, Communications and Utilities		0.00	-11,829.06
Printing and Reproduction		0.00	-687.50
Other Contractual Services		0.00	-8,068.53
Supplies and Materials		0.00	-2,692.47
ORGANIZATION TOTALS	3,379,968.00	\$ 0.00	-\$2,480,223.61
UNEXPENDED BALANCE AS OF 03/31/2026			\$899,744.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2025

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,539,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,441.93	-2,644,338.37
Travel and Transportation of Persons		0.00	-2,921.41
Rent, Communications and Utilities		-1,982.70	-14,962.40
Printing and Reproduction		0.00	-1,552.50
Other Contractual Services		-50.00	-902.69
Supplies and Materials		-2,522.74	-4,172.94
ORGANIZATION TOTALS	3,539,968.00	-\$22,997.37	-\$2,668,850.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$871,117.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$464.84
Net Payroll Expenses						\$464.84
0002879084	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES						\$50.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2026

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,655,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,316,311.39	-1,316,311.39
Rent, Communications and Utilities		-2,861.52	-2,861.52
Other Contractual Services		-574.00	-574.00
Supplies and Materials		-1,196.71	-1,196.71
ORGANIZATION TOTALS	3,655,968.00	-\$1,320,943.62	-\$1,320,943.62
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,335,024.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	\$88,333.30
		SELESNICK, KELLY A			COUNSEL	\$85,000.00
		DANG, MADELINE E			COUNSEL	\$82,499.93
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE PROGRAM MANAGER	\$47,499.96
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	\$98,749.93
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	\$112,849.93
		MORTIMER, DOMINIQUE S			COUNSEL	\$79,999.96
		CAHUE, JASON			FINANCIAL DISCLOSURE ASSISTANT	\$34,999.93
		COBBS, SHAUNDA J			COUNSEL	\$79,999.96
		ARNOLD, BOBBY J			STAFF ASSISTANT	\$32,499.96
		TRAVIS, ELYSIA V			COUNSEL	\$79,166.61
		WOOD, SHAWN R			STAFF ASSISTANT	\$24,999.96
		BELLIMAM, MOULAY YOUSSEF			SYSTEM ADMINISTRATOR	\$47,499.96
		ST. PETER, ELEANOR R			STAFF ASSISTANT	\$32,300.00

					PERSONNEL COMP. FULL-TIME PERMANENT	\$926,399.39
					PERSONNEL BENEFITS	\$335,980.73
					Net Payroll Expenses	\$1,262,380.12

DETH20260003	01/11/2026	ACE FEDERAL REPORTERS, INC.	12/01/2025	12/01/2025	STENOGRAPHIC SERVICES	\$574.00
					OTHER CONTRACTUAL SERVICES	\$574.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,691,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,662,689.50
Travel and Transportation of Persons		0.00	-24,894.41
Rent, Communications and Utilities		0.00	-62,075.06
Printing and Reproduction		0.00	-945.05
Other Contractual Services		0.00	-28,382.00
Supplies and Materials		0.00	-171,448.60
Acquisition of Assets		0.00	-3,248.49
ORGANIZATION TOTALS	11,691,923.00	\$ 0.00	-\$10,953,683.11
UNEXPENDED BALANCE AS OF 03/31/2026			\$738,239.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,871,634.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,629,356.02
Travel and Transportation of Persons		0.00	-4,487.01
Rent, Communications and Utilities		0.00	-26,238.23
Printing and Reproduction		0.00	-485.90
Other Contractual Services		0.00	-5,393.00
Supplies and Materials		0.00	-40,550.52
ORGANIZATION TOTALS	4,871,634.00	\$ 0.00	-\$4,706,510.68
UNEXPENDED BALANCE AS OF 03/31/2026			\$165,123.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,638,723.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-848.67	-6,525,107.80
Travel and Transportation of Persons		-9,801.51	-25,646.12
Rent, Communications and Utilities		-16,055.05	-35,661.38
Printing and Reproduction		-20.00	-20.00
Other Contractual Services		-594.00	-16,740.00
Supplies and Materials		-43,161.10	-77,948.17
Acquisition of Assets		-81,939.41	-82,484.60
ORGANIZATION TOTALS	7,638,723.00	-\$152,419.74	-\$6,763,608.07
UNEXPENDED BALANCE AS OF 03/31/2026			\$875,114.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,269.22
Net Payroll Expenses						\$1,269.22
DFIN20250117	10/07/2025	KIMBERLY ANNE ARNDT	07/23/2025	07/25/2025	STAFF INCIDENTALS	\$76.90
					STAFF PER DIEM	\$474.00
					STAFF TRANSPORTATION	\$192.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFIN20250123	10/07/2025	ELI WHITNEY BLAKE WEINER	08/10/2025	08/16/2025	STAFF INCIDENTALS	\$180.19
					STAFF PER DIEM	\$1,532.75
					STAFF TRANSPORTATION	\$1,482.69
					WASHINGTON DC TO DENVER CO AND RETURN	
DFIN20250130	10/07/2025	GRACE M ENDA	08/13/2025	08/21/2025	STAFF INCIDENTALS	\$204.32
					STAFF PER DIEM	\$1,412.81
					WASHINGTON DC TO PORTLAND OR, MADRAS OR, BEND OR, MEDFORD OR, GRANTS PASS OR, EUGENE OR, PORTLAND AND RETURN	
DFIN20250131	10/07/2025	LINDSEY, KAITLIN A	09/15/2025	09/15/2025	STAFF TRANSPORTATION	\$19.18
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20250134	10/27/2025	JACOB C EGLER	08/15/2025	08/26/2025	STAFF INCIDENTALS	\$86.65
					STAFF PER DIEM	\$753.99
					STAFF TRANSPORTATION	\$255.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20250137	11/10/2025	DANIEL J GOSHORN	09/28/2025	10/01/2025	WASHINGTON DC TO REDMOND OR, BEND OR, MEDFORD OR, GRANTS PASS OR, CORVALLIS OR, BEND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.40 \$360.46 \$407.70
DFIN20250142	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	10/01/2025	WASHINGTON DC TO HARLINGEN TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,319.96 \$160.00
DFIN20250143	10/30/2025	NICOLE E.P. BRUSSEL FARIA	09/28/2025	09/30/2025	AIRFARE FOR M BURCHAM, D GOSHORN, L MOHAN, N FARIA WASHINGTON DC TO HARLINGEN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$35.40 \$382.95
DFIN20250150	01/16/2026	LAVANYA SRIDHARAN MOHAN	09/28/2025	10/01/2025	WASHINGTON DC TO HARLINGEN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO WASHINGTON DC, HARLINGEN TX, WASHINGTON AND RETURN	\$35.40 \$321.58 \$71.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,801.51
DFIN20250149	12/17/2025	ACE FEDERAL REPORTERS, INC.	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	\$594.00
OTHER CONTRACTUAL SERVICES						\$594.00
DFIN20250147	12/03/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	\$60,000.00
DFIN20250151	01/21/2026	PERATON INC.	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	\$1,120.37
DFIN20250152	01/22/2026	PERATON INC.	09/23/2025	09/23/2025	VOICE AND DATA COMM EQUIPMENT	\$694.20
DFIN20250153	01/28/2026	PERATON ENTERPRISE SOLUTIONS	09/23/2025	09/23/2025	IT EQUIPMENT	\$9,779.82
DFIN20250154	01/28/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	\$5,478.64
DFIN20250155	02/10/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	\$1,172.28
DFIN20250156	03/18/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	\$3,350.09
DFIN20250157	03/16/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	\$344.01
ACQUISITION OF ASSETS						\$81,939.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,094,954.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,272,710.19	-5,272,710.19
Travel and Transportation of Persons		-1,565.69	-1,565.69
Rent, Communications and Utilities		-14,336.36	-14,336.36
Printing and Reproduction		-498.30	-498.30
Other Contractual Services		-3,984.00	-3,984.00
Supplies and Materials		-7,698.41	-7,698.41
Acquisition of Assets		-5,309.88	-5,309.88
ORGANIZATION TOTALS	13,094,954.00	-55,306,102.83	-\$5,306,102.83
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,788,851.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$109,863.55
		SEGAL, SUSANNA L			SENIOR DEPUTY CLERK	\$58,749.97
		SCHRITZ, ATHENA			HEARING CLERK	\$44,749.98
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$58,749.97
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$62,999.94
		DOWNING, CHRISTOPHER R			IT DIRECTOR	\$76,249.93
		WILEY, JENNIFER N			ARCHIVIST	\$44,749.98
		GREEN, PATRICK R			SENIOR STAFF ASSISTANT	\$28,249.98
		SMITH, ELIZA			SENIOR STAFF ASSISTANT	\$28,249.98
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL-INTERNATIONAL	\$81,249.97
		BITTLEMAN, SARAH			POLICY DIRECTOR	\$56,712.48
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$111,666.64
		BAZEL, LAUREN D			STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE TO DEC. 31	\$44,721.24
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$86,249.94
		DICKAS, JOHN			POLICY DIRECTOR FROM DEC. 8	\$19,166.66
		AKIN, ISAIAH B R			CHIEF ADVISOR	\$36,249.96
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$79,999.94
		CAREY, RYAN			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON	\$50,833.29
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR TO FEB. 6	\$64,999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMMACK, ANN B			SENIOR TAX COUNSEL	\$73,749.98
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	\$39,999.96
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$69,999.97
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$30,000.00
		EGLER, JACOB C			SENIOR ADVISOR FOR NATURAL RESOURCES	\$2,499.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	\$34,583.31
		CONCHURATT, SAMUEL			SENIOR POLICY ADVISOR	\$54,999.96
		GOLDFINCH, COLIN E			STAFF DIRECTOR, SUBCOMMITTEE ON SOCIAL SECURITY, PENSIONS, AND FAMILY POLICY FROM OCT. 10 TO JAN. 15	\$45,333.31
		LENAHAN, VIRGINIA H			CHIEF INTERNATIONAL TRADE COUNSEL	\$74,999.98
		ZAHNLE-HOSTETLER, EMILY A			CHIEF COMMUNICATIONS ADVISOR FOR DOMESTIC POLICY, SPEECHWRITER, DIRECTOR OF DIGITAL STRATEGY	\$28,999.93
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	\$64,944.42
		MOHAN, LAVANYA SRIDHARAN			ADVISOR	\$14,999.98
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR TO DEC. 12	\$4,999.96
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	\$84,749.94
		SANDERS, STACY J			CHIEF HEALTH POLICY ADVISOR	\$84,999.96
		SOGHOIAN, CHRISTOPHER A			TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY CONSUMER PROTECTION	\$30,000.00
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$42,499.94
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	\$76,249.96
		MENDEZ, PILAR GABRIELLE			INVESTIGATIVE COUNSEL FROM MAR. 30	\$250.00
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR	\$67,499.99
		BURCHAM, MIA F			INVESTIGATIVE COUNSEL TO DEC. 19	\$17,916.66
		OSBORN-GROSSO, MICHAEL			SENIOR INVESTIGATOR	\$45,000.00
		HUNTER, IAN M			SENIOR HEALTH ADVISOR FROM DEC. 20	\$33,666.66
		CHANCE, ALIYAH J			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$4,999.93
		TOBIN, RYDER S			SENIOR INVESTIGATIVE COUNSEL	\$54,999.96
		AYNALEM, NAOD B			DOMESTIC POLICY ADVISOR	\$19,999.94
		HOLLIMON, KENDALL JAMES			INVESTIGATOR	\$34,999.93
		ENDA, GRACE M			TAX POLICY ADVISOR	\$61,249.98
		BERTSCHI WRIGLEY, ALEXANDER			SENIOR ADVISOR FOR NATURAL RESOURCES	\$19,999.94
		GALLAGHER, LYNDSY L			STAFF DIRECTOR SUBCOMMITTEE ON HEALTHCARE FROM JAN. 1	\$20,126.98
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	\$32,499.95
		HERRING, JACOB			LEGISLATIVE CORRESPONDENT/APPROPRIATIONS COORDINATOR	\$2,499.96
		BEASLEY, SYDNEY BROOKS			LEGISLATIVE ASSISTANT	\$12,499.93
		CARLSEN, CLIFFORD N			TAX RESEARCH ASSISTANT	\$41,249.94
		BUCKNER, JACOB			LEGISLATIVE ASSISTANT FOR NATURAL RESOURCES/APPROPRIATIONS COORDINATOR	\$2,499.96
		SALEMME, MARISA			SENIOR HEALTH ADVISOR	\$67,499.98
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY	\$18,750.00
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL	\$64,999.94
		BRUSSEL FARIA, NICOLE E.P.			INVESTIGATOR AND HEALTH ADVISOR TO DEC. 12	\$19,000.00
		VAN DYK, RUBY J			SPECIAL ASSISTANT	\$4,999.93
		KRESS, MARIELLE			SENIOR HEALTH ADVISOR	\$67,499.98
		SHERMAN, ELENA O			TRADE POLICY ANALYST	\$31,500.00
		GANDLUR, SHREYAS S			POLICY ADVISOR	\$21,249.95
		LEDFORD, JAMES C			DIGITAL ASSISTANT FROM MAR. 17	\$1,361.10
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT	\$17,499.97
		JOHNSON, JOSEPH MATTHEW			SENIOR TRADE COUNSEL	\$59,999.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORSTMAN, ALLYSON S			HEALTH ADVISOR	\$47,499.97
		ARNDT, KIMBERLY ANNE			SENIOR TAX COUNSEL TO DEC. 3	\$31,861.08
		FINKEL, ADAM J			STAFF DIRECTOR SUBCOMMITTEE ON TRADE AND GLOBAL COMPETITIVENESS TO MAR. 23	\$45,172.15
		WOLFE, GENEVA PEARL			LEGISLATIVE CORRESPONDENT/APPROPRIATIONS COORDINATOR	\$2,499.96
		BARBER, ISAIAH			LEGISLATIVE CORRESPONDENT FROM MAR. 2	\$402.77
		STREETER, SHADE			INVESTIGATIVE COUNSEL	\$37,500.00
		WHEELER, MARY			SENIOR TRADE COUNSEL	\$49,999.93
		WALSH, ROBERT			SENIOR INVESTIGATOR TO FEB. 28	\$15,000.00
		DARMODY, CAROLINE M			SENIOR COUNSEL FROM MAR. 9	\$6,722.21
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$112,674.97
		CONLIN, CHRIS J			TAX COUNSEL FROM NOV. 22 TO FEB. 28	\$51,708.32
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$100,333.29
		HARMER, MIRIAM ANNE			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE FROM FEB. 1	\$22,725.00
		LANCASTER, STACI L			STAFF WRITER	\$37,528.54
		RICHARD, GREGG A			STAFF DIRECTOR	\$113,424.97
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$113,424.97
		OMAN, ERIC E			SENIOR TAX POLICY ADVISOR FROM MAR. 30	\$527.77
		NEWELL, MOLLY B			CHIEF INTERNATIONAL TRADE COUNSEL	\$110,249.96
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$113,424.97
		RUTLAND, COURTNEY A			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH TO OCT. 9	\$5,642.50
		COLE, REBECCA L			CHIEF ECONOMIST	\$113,424.97
		KASHUBA, JOHN			SENIOR OVERSIGHT COUNSEL	\$81,249.97
		WILLIAMS, JAMES J			SENIOR TAX AND ECONOMIC POLICY ADVISOR TO MAR. 22	\$106,583.31
		NABOZNY, AMY			SENIOR HEALTH POLICY ADVISOR	\$73,124.97
		HERNDON, RANDOLPH K			CHIEF TAX COUNSEL	\$113,424.97
		BOMBASSARO, BRIAN			INTERNATIONAL TRADE COUNSEL	\$3,791.20
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR TO MAR. 23	\$107,583.27
		LINDSEY, KAITLIN A			SENIOR TAX POLICY ADVISOR	\$97,083.31
		ROSNER, LARA E			SENIOR RETIREMENT POLICY ADVISOR	\$88,749.97
		WILSON, CAITLIN E			SENIOR HEALTH COUNSEL	\$86,249.94
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL TO NOV. 18	\$67,709.97
		CARTER, MARY KATHERINE			TRADE ADVISOR FROM NOV. 17	\$58,361.06
		LYLES, CLANCY M			TAX POLICY ADVISOR TO MAR. 2	\$59,888.83
		MOORE, ANNA R			HEALTH POLICY ADVISOR	\$71,249.97
		GOULD, MICHAEL			SENIOR TAX COUNSEL	\$99,583.29
		DELL'ORTO, ANDREW M			POLICY ADVISOR TO OCT. 29	\$19,749.98
		LLEWELLYN, SAMUEL I.			PROFESSIONAL STAFF MEMBER FROM JAN. 5	\$21,472.21
		HUGHES, ALEXANDER			COMMUNICATIONS ADVISOR	\$46,124.94
		HAWTHORNE, MICHAEL D. JR			TAX COUNSEL	\$92,083.31
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,267,207.22
					PERSONNEL BENEFITS	\$6,336.30
					Net Payroll Expenses	\$5,273,543.52
DFIN20250150	01/16/2026	LAVANYA SRIDHARAN MOHAN	09/28/2025	10/01/2025	STAFF TRANSPORTATION ODENTON MD TO WASHINGTON DC, HARLINGEN TX, WASHINGTON AND RETURN	\$53.20
DFIN20260005	11/26/2025	KRIPA L SREEPADA	11/02/2025	11/02/2025	STAFF TRANSPORTATION	\$47.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20260016	01/09/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/20/2025	INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
					WITNESS PER DIEM	\$454.52
					WITNESS TRANSPORTATION	\$665.99
					AIRFARE FOR B ARMITAGE AS FOLLOWS: EUGENE OR TO WASHINGTON DC AND RETURN; PER DIEM FOR B ARMITAGE EUGENE OR TO WASHINGTON DC AND RETURN	
DFIN20260019	01/07/2026	KRIPA L SREEPADA	12/11/2025	12/11/2025	STAFF TRANSPORTATION	\$9.06
DFIN20260020	01/15/2026	BARTLEY ARMITAGE	11/18/2025	11/20/2025	INTERDEPARTMENTAL TRANSPORTATION	\$74.30
					WITNESS PER DIEM	\$153.11
					WITNESS TRANSPORTATION	
					TAXI FOR B ARMITAGE EUGENE OR TO WASHINGTON DC AND RETURN	
DFIN20260025	01/22/2026	LINDSEY, KAITLIN A	01/08/2026	01/08/2026	STAFF TRANSPORTATION	\$13.93
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20260031	02/20/2026	KRIPA L SREEPADA	02/10/2026	02/10/2026	STAFF TRANSPORTATION	\$53.94
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,565.69
0002880066	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DFIN20260007	11/19/2025	ACE FEDERAL REPORTERS, INC.	10/01/2025	10/01/2025	STENOGRAPHIC SERVICES	\$711.00
DFIN20260008	11/19/2025	ACE FEDERAL REPORTERS, INC.	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	\$200.00
DFIN20260012	12/22/2025	ACE FEDERAL REPORTERS, INC.	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$200.00
DFIN20260013	01/06/2026	ACE FEDERAL REPORTERS, INC.	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$1,098.00
DFIN20260024	01/26/2026	ACE FEDERAL REPORTERS, INC.	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	\$909.00
DFIN20260033	03/31/2026	ACE FEDERAL REPORTERS, INC.	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	\$846.00
OTHER CONTRACTUAL SERVICES						\$3,984.00
0002880351	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$5,309.88
ACQUISITION OF ASSETS						\$5,309.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,907,410.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,926,075.70
Travel and Transportation of Persons		0.00	-116,029.30
Rent, Communications and Utilities		0.00	-77,188.07
Printing and Reproduction		0.00	-827.90
Other Contractual Services		-21,000.00	-79,110.80
Supplies and Materials		0.00	-93,236.41
Acquisition of Assets		0.00	-457,493.31
ORGANIZATION TOTALS	9,907,410.00	-\$21,000.00	-\$9,749,961.49
UNEXPENDED BALANCE AS OF 03/31/2026			\$157,448.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240466	12/16/2025	MARJORIE PETERS	04/19/2024	08/07/2024	STENOGRAPHIC SERVICES OTHER CONTRACTUAL SERVICES	\$21,000.00 \$21,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,128,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,654,311.18
Travel and Transportation of Persons		0.00	-11,226.89
Rent, Communications and Utilities		0.00	-428.99
Printing and Reproduction		0.00	-342.70
Other Contractual Services		0.00	-6,747.70
Supplies and Materials		0.00	-214,916.64
Acquisition of Assets		0.00	-235,746.82
ORGANIZATION TOTALS	4,128,088.00	\$ 0.00	-\$4,123,720.92
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,367.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,068,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,826.73	-5,031,800.24
Travel and Transportation of Persons		-67,588.46	-85,418.10
Rent, Communications and Utilities		-76,227.96	-76,405.12
Printing and Reproduction		-125.70	-508.75
Other Contractual Services		-1,479.00	-28,601.10
Supplies and Materials		-127,940.91	-217,584.25
Acquisition of Assets		-216,893.88	-220,609.76
ORGANIZATION TOTALS	6,068,289.00	-\$492,082.64	-\$5,660,927.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$407,361.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,826.73
Net Payroll Expenses						\$1,826.73
DFRE20250282	10/07/2025	ANNA RENOU	08/05/2025	08/10/2025	STAFF INCIDENTALS	\$78.76
					STAFF PER DIEM	\$1,068.00
					STAFF TRANSPORTATION WASHINGTON DC TO PULLMAN WA, MOSCOW ID, SAGLE ID, SPOKANE WA AND RETURN	\$513.27
DFRE20250292	12/01/2025	MURPHY,MARGARET H	07/25/2025	07/25/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$36.50
DFRE20250295	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES	\$488.00
					AIRFARE FOR A APRAHAMIAN WASHINGTON DC TO BOISE ID AND RETURN	\$40.00
DFRE20250296	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES	\$488.00
					AIRFARE FOR J BIEGUN WASHINGTON DC TO BOISE ID AND RETURN	\$40.00
DFRE20250297	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TICKET FEES	\$896.00
					AIRFARE FOR E BOYLE AS FOLLOWS: 9/22 WASHINGTON DC TO BOISE ID; 9 /26 BOISE ID TO WASHINGTON DC	\$40.00
DFRE20250298	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	\$773.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DFRE20250299	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/25/2025	AIRFARE FOR V CERVINO WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$611.00
					TICKET FEES	\$40.00
DFRE20250300	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR K CHAUDOIN WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$611.00
					TICKET FEES	\$40.00
DFRE20250301	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR E CHEN WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$488.00
					TICKET FEES	\$40.00
DFRE20250302	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR J CONDON WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$488.00
					TICKET FEES	\$40.00
DFRE20250303	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	AIRFARE FOR B CULLEN WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$488.00
					TICKET FEES	\$40.00
DFRE20250304	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	AIRFARE FOR K GRUBB WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$488.00
					TICKET FEES	\$40.00
DFRE20250305	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR V HARTMAN WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$611.00
					TICKET FEES	\$40.00
DFRE20250306	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR L KEHAGIAS WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$488.00
					TICKET FEES	\$40.00
DFRE20250307	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	AIRFARE FOR K KELLEHER WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$488.00
					TICKET FEES	\$40.00
DFRE20250308	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR S LACY WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$611.00
					TICKET FEES	\$40.00
DFRE20250309	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR G NORONHA WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$611.00
					TICKET FEES	\$40.00
DFRE20250310	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/25/2025	AIRFARE FOR A RENO WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$734.00
					TICKET FEES	\$40.00
DFRE20250311	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR M RYAN AS FOLLOWS: 9/22 WASHINGTON DC TO BOISE ID; 9/25 BOISE ID TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$611.00
					TICKET FEES	\$40.00
DFRE20250312	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	AIRFARE FOR L SOMMER WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$611.00
					TICKET FEES	\$40.00
DFRE20250313	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR C STOUB WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$488.00
					TICKET FEES	\$40.00
DFRE20250314	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR M SULLIVAN WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$644.00
					TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20250315	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR J TOMASZEWSKI AS FOLLOWS: 9/22 WASHINGTON DC TO BOISE ID; 9/26 BOISE ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$488.00 \$40.00
DFRE20250316	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR K WALKER WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$611.00 \$40.00
DFRE20250317	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	AIRFARE FOR K WOODWARD WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$880.00 \$40.00
DFRE20250318	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	AIRFARE FOR S WRASSE WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$488.00 \$40.00
DFRE20250319	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	AIRFARE FOR N MANN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,519.21 \$40.00
DFRE20250320	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/24/2025	AIRFARE FOR C SOCHA WASHINGTON DC TO NEWARK NJ, BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$773.00 \$40.00
DFRE20250321	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/22/2025	TRAIN FARE FOR N DURAKOGLU WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$676.00 \$40.00
DFRE20250322	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/22/2025	TRAIN FARE FOR M GWIN WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$825.60 \$40.00
DFRE20250323	11/18/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/20/2025	AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/21 BOSTON MA TO NEW YORK NY; 9/22 NEW YORK NY TO BOSTON MA STAFF TRANSPORTATION TICKET FEES	\$150.00 \$40.00
DFRE20250327	11/13/2025	JOSEPH W BIEGUN	09/22/2025	09/26/2025	TRAIN FARE FOR M BARLOW WASHINGTON DC TO NEW YORK NY STAFF PER DIEM STAFF TRANSPORTATION	\$83.75 \$568.98
DFRE20250329	11/13/2025	CALLAHAN OLIVIA STOUB	09/22/2025	09/27/2025	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$130.62 \$684.99
DFRE20250331	11/13/2025	SCOTT S LACY	09/22/2025	09/27/2025	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$96.82 \$638.63
DFRE20250332	10/16/2025	SCOTT S LACY	08/13/2025	08/29/2025	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF TRANSPORTATION	\$177.00
DFRE20250334	11/13/2025	MADELINE ELIZABETH RYAN	09/22/2025	09/25/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$64.13 \$120.31
DFRE20250335	11/13/2025	SUZANNE B WRASSE	09/21/2025	09/26/2025	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$233.84 \$789.46
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20250336	11/13/2025	ELIZABETH L BOYLE	09/22/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$119.72 \$758.97
DFRE20250337	10/23/2025	JOHN G TOMASZEWSKI	09/03/2025	09/19/2025	BOYDS MD TO WASHINGTON DC, BOISE ID, MCCALL ID, BOISE, WASHINGTON AND RETURN	\$138.47
DFRE20250344	11/25/2025	KHENADI BRYCE GRUBB	09/30/2025	09/30/2025	STAFF TRANSPORTATION	\$23.85
DFRE20250345	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	INTERDEPARTMENTAL TRANSPORTATION	\$670.22
DFRE20250346	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	\$1,698.48
DFRE20250347	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	\$1,132.88
DFRE20250348	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/25/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	\$191.00
DFRE20250349	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	\$1,394.12 \$10,724.00
DFRE20250350	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	\$4,099.13 \$17,110.20
DFRE20250351	11/13/2025	BRIAN P CULLEN	09/22/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$77.52 \$68.75
DFRE20250352	11/13/2025	KATHERINE OLIVIA ABRAMES WOODWARD	09/22/2025	09/26/2025	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$140.19
DFRE20250353	11/13/2025	VICTORIA S HARTMAN	09/22/2025	09/27/2025	STAFF PER DIEM WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$43.75
DFRE20250354	11/13/2025	GABRIEL L NORONHA	09/22/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$104.55 \$43.33
DFRE20250355	11/13/2025	ELIZABETH B CHEN	09/22/2025	09/26/2025	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$83.61 \$14.53
DFRE20250356	11/13/2025	KHENADI BRYCE GRUBB	09/22/2025	09/27/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$287.46 \$50.36
DFRE20250357	11/13/2025	KATHRYN M CHAUDOIN	09/22/2025	09/25/2025	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$138.37 \$81.43
DFRE20250358	11/13/2025	ALLISON GRACE APRAHAMIAN	09/22/2025	09/27/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$147.81 \$50.14
DFRE20250359	11/13/2025	VICTOR M CERVINO	09/22/2025	09/26/2025	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM	\$147.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20250360	11/13/2025	JOAN O CONDON	09/22/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM	\$108.71 \$44.40 \$84.41
DFRE20250361	11/13/2025	JOHN G TOMASZEWSKI	09/22/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM	\$101.85 \$43.33 \$66.97
DFRE20250362	11/13/2025	LEONIDAS E KEHAGIAS	09/22/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM	\$43.33 \$66.97
DFRE20250363	11/13/2025	KELSEY A KELLEHER	09/22/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM	\$47.52 \$32.84
DFRE20250364	11/13/2025	NIKITA MANN	09/22/2025	09/27/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM	\$118.34 \$45.27
DFRE20250365	11/13/2025	ANNA RENOU	09/22/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM	\$147.99
DFRE20250366	11/13/2025	KENDAL C WALKER	09/22/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM	\$70.12 \$52.94
DFRE20250367	11/13/2025	LAUREN G SOMMER	09/22/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO MCCALL ID, BOISE ID AND RETURN STAFF PER DIEM	\$170.57 \$657.43
DFRE20250368	11/13/2025	CHRISTOPHER M SOCHA	09/21/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF PER DIEM	\$130.35 \$542.05
DFRE20250369	10/27/2025	CHRISTOPHER M SOCHA	09/21/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, BOISE ID, MCCALL ID, BOISE AND RETURN STAFF INCIDENTALS	\$23.80 \$214.13 \$49.65
DFRE20250371	11/24/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN TICKET FEES	\$40.00 \$74.00 \$511.51
DFRE20250380	12/12/2025	JEANNE SHAHEEN	09/21/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN STAFF PER DIEM	\$511.51
DFRE20250384	12/17/2025	GUY D MENTEL	08/13/2025	08/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, NEW YORK NY, EAST BOSTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	\$90.23
TRAVEL AND TRANSPORTATION OF PERSONS						\$67,588.46
0002879085	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$22.00
DFRE20250293	10/07/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$385.00
DFRE20250294	10/07/2025	LEXITAS/TP.ONE	09/11/2025	09/11/2025	STENOGRAPHIC SERVICES	\$680.00
DFRE20250377	12/03/2025	LEXITAS/TP.ONE	09/30/2025	09/30/2025	STENOGRAPHIC SERVICES	\$392.00
OTHER CONTRACTUAL SERVICES						\$1,479.00
DFRE20250342	10/22/2025	CREATIVENGINE CORPORATION	09/30/2025	09/30/2025	SOFTWARE CUSTOM DEVELOPED	\$213,716.00
DFRE20250374	12/02/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	\$3,177.88
ACQUISITION OF ASSETS						\$216,893.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,402,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,152,708.27	-4,152,708.27
Travel and Transportation of Persons		-15,373.02	-15,373.02
Rent, Communications and Utilities		-435.68	-435.68
Printing and Reproduction		-85.00	-85.00
Other Contractual Services		-9,177.23	-9,177.23
Supplies and Materials		-132,186.02	-132,186.02
Acquisition of Assets		-2,181.48	-2,181.48
ORGANIZATION TOTALS	10,402,781.00	-4,312,146.70	-\$4,312,146.70
UNEXPENDED BALANCE AS OF 03/31/2026			\$6,090,634.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$92,499.96
		DUTTON, JOHN E			CHIEF CLERK	\$102,499.93
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$77,499.96
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$77,499.96
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER	\$77,499.96
		HERNANDEZ, ROSANNA			ASSISTANT PROTOCOL OFFICER	\$49,999.93
		BURCH, MICHAEL W			STAFF ASSISTANT	\$32,499.96
		LAUDER, HALLIE M			STAFF ASSISTANT	\$32,499.96
		STACHURSKI, SOPHIE A			STAFF ASSISTANT	\$32,499.96
		BARTLEY, MEGAN A			CHIEF COUNSEL	\$107,272.61
		IOZZI, MARK P			DEPUTY CHIEF COUNSEL	\$84,999.93
		HERMAN, JODI B			SENIOR PROFESSIONAL STAFF MEMBER	\$96,999.96
		BEDNARCZYK, MICHAEL C			COUNSEL	\$80,000.00
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$89,999.97
		LALANI, SOPHIA			SENIOR PROFESSIONAL STAFF MEMBER	\$89,999.97
		BLEDSOE-HERRING, DAISY C			SENIOR LEGISLATIVE AND POLITICAL ANALYST	\$44,999.93
		TAYLOR, MARGARET L			SENIOR COUNSEL TO OCT. 30	\$5,833.32
		AWABDEH, ROY S			SENIOR PROFESSIONAL STAFF MEMBER	\$94,999.98
		DURAKOGLU, NAZ			STAFF DIRECTOR	\$111,666.63
		BURDETTE, PAUL A			PROFESSIONAL STAFF MEMBER	\$48,416.64
		MENTEL, GUY D			SENIOR PROFESSIONAL STAFF MEMBER	\$89,999.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKEY, MEGAN K			DIRECTOR OF OPERATIONS	\$42,500.00
		ENGLISH, AMY V.A.			DEPUTY STAFF DIRECTOR	\$89,999.97
		SHEBITA, HABIBA			LEGISLATIVE AND POLICY ANALYST	\$36,000.00
		BARLOW, MOLLY C			PROFESSIONAL STAFF MEMBER	\$50,000.00
		OFFORD, ELODIE ISA			LEGISLATIVE AND POLICY ANALYST	\$42,499.96
		GOTTFRIED, DANIEL R			PROFESSIONAL STAFF MEMBER	\$40,000.00
		HANLEY, THOMAS G			SENIOR LEGISLATIVE AND POLICY ANALYST	\$49,166.65
		HAYS, SOPHIA I			LEGISLATIVE AND POLICY ANALYST	\$41,249.98
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	\$42,499.95
		ORTA, CHARLES JESUS			SENIOR LEGISLATIVE AND POLICY ANALYST	\$44,166.64
		OKE-THOMAS, PHILIP R			LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		TAFOYA, MORIAH			LEGISLATIVE AND POLICY ANALYST	\$40,499.98
		BROWNE, TESSA			PRESS SECRETARY	\$42,499.96
		ROZANKOWSKI, CAMERON A			INTERN FROM NOV. 17 TO NOV. 30	\$1,499.97
		GWIN, MICHAEL			SENIOR ADVISOR AND COMMUNICATIONS DIRECTOR	\$59,999.96
		WEST, THOMAS W			SENIOR PROFESSIONAL STAFF MEMBER	\$89,999.97
		LASKOWSKI, ELLISON S			PROFESSIONAL STAFF MEMBER	\$9,999.93
		NYCZ, JAMES M			DEPUTY PRESS SECRETARY	\$40,000.00
		CAMBLIN, BRIAN G.			PROFESSIONAL STAFF MEMBER TO JAN. 30	\$12,233.08
		SPRAGUE, MICHAEL G.			PROFESSIONAL STAFF MEMBER	\$2,859.41
		VERRILL, JACK WILLIAM			INTERN FROM JAN. 16 TO JAN. 30	\$1,500.00
		PANDYA, ASHNA RUPAL			INTERN FROM NOV. 17 TO NOV. 30	\$1,499.97
		MASSA, ALEXANDER A.			INTERN - D FROM NOV. 17 TO NOV. 30 AND FROM JAN. 20 TO JAN. 30	\$2,999.96
		MEIER, JALEN K.			INTERN FROM NOV. 16 TO NOV. 30	\$1,500.00
		HOVNANIAN-ALEXANIAN, KATERINA H.			INTERN FROM NOV. 16 TO NOV. 30	\$1,500.00
		YOSHIMOTO-LYONS, SARAH			INTERN FROM JAN. 16 TO JAN. 30	\$1,500.00
		GUERRERO, SAMUEL J			INTERN FROM JAN. 16 TO JAN. 30	\$1,500.00
		CASTRO, ISABELLA MARIA			INTERN FROM JAN. 21 TO JAN. 30	\$1,500.00
		WILHELMY, JULIANA			DIRECTOR OF OPERATIONS FROM MAR. 16	\$3,000.00
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR TO JAN. 24	\$109,088.29
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	\$88,333.32
		WRASSE, SUZANNE B			DEPUTY STAFF DIRECTOR/COMMUNICATIONS DIRECTOR	\$96,833.28
		BRACE, TYLER R			SENIOR PROFESSIONAL STAFF MEMBER	\$82,499.93
		CHAUDOIN, KATHRYN M			COUNSEL	\$83,999.93
		NORONHA, GABRIEL L			PROFESSIONAL STAFF MEMBER TO NOV. 1	\$19,999.99
		BIEGUN, JOSEPH W			PROFESSIONAL STAFF MEMBER	\$61,666.64
		CONDON, JOAN O			SENIOR PROFESSIONAL STAFF MEMBER	\$103,333.32
		CULLEN, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	\$85,833.29
		SULLIVAN, MATTHEW			GENERAL COUNSEL	\$105,833.28
		TOMASZEWSKI, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	\$96,666.64
		BOYLE, ELIZABETH L			SENIOR POLICY ANALYST	\$69,166.61
		WOODWARD, KATHERINE OLIVIA ABRAMES			PROFESSIONAL STAFF MEMBER	\$68,333.28
		MANN, NIKITA			SENIOR POLICY ANALYST	\$50,000.00
		STOUB, CALLAHAN OLIVIA			PROFESSIONAL STAFF MEMBER	\$50,833.28
		KELLEHER, KELSEY A			SENIOR COUNSEL	\$72,812.47
		SOMMER, LAUREN G			DIRECTOR OF OPERATIONS	\$70,833.32
		CHEN, ELIZABETH B			SENIOR POLICY ANALYST	\$56,666.64
		WALKER, KENDAL C			SPECIAL PROJECTS ASSISTANT TO OCT. 24	\$7,194.43
		GRUBB, KHENADI BRYCE			DEPUTY PRESS SECRETARY	\$40,333.29
		HARTMAN, VICTORIA S			POLICY ANALYST	\$39,833.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APRAHAMIAN, ALLISON GRACE KEHAGIAS, LEONIDAS E RENOU, ANNA LACY, SCOTT S RYAN, MADELINE ELIZABETH			DEPUTY PRESS SECRETARY POLICY ANALYST OPERATIONS MANAGER PROFESSIONAL STAFF MEMBER SENIOR POLICY ANALYST	\$64,166.65 \$39,999.93 \$46,666.61 \$104,166.64 \$65,833.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$4,141,791.50
PERSONNEL BENEFITS						\$10,916.77
Net Payroll Expenses						\$4,152,708.27
DFRE20260002	12/04/2025	ELIZABETH L BOYLE	10/28/2025	11/04/2025	STAFF TRANSPORTATION	\$34.09
DFRE20260015	12/01/2025	KATHRYN M CHAUDOIN	11/17/2025	11/17/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.13
DFRE20260020	12/10/2025	SUZANNE B WRASSE	11/05/2025	11/05/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DFRE20260021	12/07/2025	KHENADI BRYCE GRUBB	11/14/2025	11/14/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.17
DFRE20260022	12/12/2025	KHENADI BRYCE GRUBB	11/06/2025	11/06/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.14
DFRE20260028	12/11/2025	SUZANNE B WRASSE	12/03/2025	12/03/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.39
DFRE20260029	12/11/2025	SUZANNE B WRASSE	12/02/2025	12/02/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.87
DFRE20260032	12/29/2025	SUZANNE B WRASSE	12/09/2025	12/09/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.88
DFRE20260037	01/21/2026	PAUL A BURDETTE	12/02/2025	12/17/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.04
DFRE20260038	01/25/2026	VICTOR M CERVINO	12/13/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$50.45 \$604.92 \$40.00
DFRE20260039	01/22/2026	KHENADI BRYCE GRUBB	12/17/2025	12/17/2025	WASHINGTON DC TO MIAMI FL, KEY WEST FL, DORAL FL AND RETURN STAFF TRANSPORTATION	\$1,610.81 \$34.62
DFRE20260041	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	TICKET FEES	\$40.00
DFRE20260042	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/28/2025	12/28/2025	STAFF TRANSPORTATION TICKET FEES	\$432.61 \$40.00
DFRE20260045	01/23/2026	MURPHY,MARGARET H	01/06/2026	01/06/2026	AIRFARE FOR C SOCHA WASHINGTON DC TO MIAMI FL, FORT LAUDERDALE FL AND RETURN STAFF TRANSPORTATION	\$35.00
DFRE20260046	01/23/2026	MURPHY,MARGARET H	01/08/2026	01/08/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.00
DFRE20260047	01/30/2026	BRIAN P CULLEN	01/12/2026	01/12/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DFRE20260048	01/24/2026	BRIAN P CULLEN	01/14/2026	01/14/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.61
DFRE20260049	01/25/2026	MURPHY,MARGARET H	01/09/2026	01/09/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20260050	01/25/2026	MURPHY,MARGARET H	01/12/2026	01/12/2026	STAFF TRANSPORTATION	\$55.00
DFRE20260051	01/25/2026	MURPHY,MARGARET H	01/13/2026	01/13/2026	INTERDEPARTMENTAL TRANSPORTATION	\$60.00
DFRE20260052	01/25/2026	MURPHY,MARGARET H	01/14/2026	01/14/2026	STAFF TRANSPORTATION	\$45.00
DFRE20260053	01/25/2026	MURPHY,MARGARET H	01/15/2026	01/15/2026	INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DFRE20260061	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/16/2026	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR M TAFOYA WASHINGTON DC TO NEW YORK NY AND RETURN	\$335.00 \$80.00
DFRE20260062	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/23/2026	STAFF TRANSPORTATION TICKET FEES	\$452.41 \$40.00
DFRE20260063	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/22/2026	AIRFARE FOR L KEHAGIAS WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$452.41 \$40.00
DFRE20260064	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/23/2026	AIRFARE FOR L SOMMER WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$452.41 \$40.00
DFRE20260065	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/23/2026	AIRFARE FOR V HARTMAN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$507.40 \$40.00
DFRE20260066	02/09/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/22/2026	AIRFARE FOR K GRUBB WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$335.40 \$40.00
DFRE20260067	02/06/2026	SCOTT S LACY	12/13/2025	12/16/2025	AIRFARE FOR S WRASSE WASHINGTON DC TO BOISE ID AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$51.66 \$536.11 \$40.00
DFRE20260068	02/05/2026	SCOTT S LACY	10/06/2025	10/07/2025	STAFF TRANSPORTATION WASHINGTON DC TO KEY WEST FL, DORAL FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$1,538.42 \$28.46 \$202.16 \$108.58
DFRE20260069	02/05/2026	SCOTT S LACY	10/07/2025	10/15/2025	STAFF TRANSPORTATION	\$60.13
DFRE20260070	02/05/2026	SCOTT S LACY	12/03/2025	12/12/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$187.26
DFRE20260072	02/27/2026	SUZANNE B WRASSE	01/20/2026	01/22/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, BOISE ID AND RETURN	\$67.42 \$506.68 \$414.15
DFRE20260073	02/10/2026	MURPHY,MARGARET H	01/30/2026	01/30/2026	STAFF TRANSPORTATION	\$45.00
DFRE20260075	02/10/2026	LEONIDAS E KEHAGIAS	01/30/2026	01/30/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.51
DFRE20260076	03/02/2026	LEONIDAS E KEHAGIAS	01/20/2026	01/23/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$65.13 \$686.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	\$74.66
DFRE20260077	02/10/2026	LEONIDAS E KEHAGIAS	12/03/2025	12/03/2025	STAFF TRANSPORTATION	\$19.96
DFRE20260078	02/18/2026	MORIAH TAFOYA	01/15/2026	01/16/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$29.91 \$358.53
DFRE20260079	02/27/2026	KHENADI BRYCE GRUBB	01/20/2026	01/23/2026	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$65.13 \$794.25 \$85.01
DFRE20260081	02/27/2026	VICTORIA S HARTMAN	01/20/2026	01/23/2026	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN STAFF INCIDENTALS	\$65.13 \$743.35
DFRE20260082	02/11/2026	NIKITA MANN	01/16/2026	01/21/2026	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	\$61.89
DFRE20260084	02/26/2026	CHRISTOPHER M SOCHA	12/28/2025	12/28/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.55 \$113.89
DFRE20260085	02/26/2026	MURPHY,MARGARET H	01/29/2026	01/29/2026	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, MIAMI FL AND RETURN	\$55.00
DFRE20260086	02/26/2026	MURPHY,MARGARET H	02/03/2026	02/03/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.00
DFRE20260087	02/26/2026	MURPHY,MARGARET H	02/06/2026	02/06/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.00
DFRE20260088	02/26/2026	MURPHY,MARGARET H	02/09/2026	02/09/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DFRE20260089	02/26/2026	MURPHY,MARGARET H	02/10/2026	02/10/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.00
DFRE20260090	02/26/2026	BRIAN P CULLEN	02/11/2026	02/11/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.21 \$116.73
DFRE20260093	03/18/2026	VICTOR M CERVINO	02/19/2026	02/19/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.57
DFRE20260094	03/09/2026	VICTOR M CERVINO	02/26/2026	02/26/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$412.41 \$40.00
DFRE20260095	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	TICKET FEES AIRFARE FOR S LACY WASHINGTON DC TO BOISE ID AND RETURN	\$29.60
DFRE20260100	03/09/2026	SUZANNE B WRASSE	02/10/2026	02/10/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$85.18
DFRE20260101	03/10/2026	MADLINE ELIZABETH RYAN	02/17/2026	02/18/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$43.42 \$521.14 \$79.29
DFRE20260102	03/29/2026	LAUREN G SOMMER	01/20/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.00
DFRE20260105	03/16/2026	MURPHY,MARGARET H	03/04/2026	03/04/2026	ALEXANDRIA VA TO WASHINGTON DC, BOISE ID TO WASHINGTON DC STAFF TRANSPORTATION	\$35.00
DFRE20260106	03/16/2026	MURPHY,MARGARET H	02/09/2026	02/09/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20260110	03/19/2026	BRIAN P CULLEN	03/05/2026	03/05/2026	STAFF TRANSPORTATION	\$46.29
DFRE20260112	03/19/2026	SCOTT S LACY	02/25/2026	03/03/2026	INTERDEPARTMENTAL TRANSPORTATION	\$84.95
DFRE20260113	03/19/2026	MURPHY,MARGARET H	03/06/2026	03/06/2026	STAFF TRANSPORTATION	\$36.00
DFRE20260114	03/19/2026	MURPHY,MARGARET H	03/10/2026	03/10/2026	INTERDEPARTMENTAL TRANSPORTATION	\$34.00
DFRE20260118	03/27/2026	MURPHY,MARGARET H	03/13/2026	03/13/2026	STAFF TRANSPORTATION	\$42.00
DFRE20260119	03/27/2026	MURPHY,MARGARET H	03/18/2026	03/18/2026	INTERDEPARTMENTAL TRANSPORTATION	\$64.00
DFRE20260120	03/27/2026	MURPHY,MARGARET H	03/19/2026	03/19/2026	STAFF TRANSPORTATION	\$41.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,373.02
0002880071	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$25.60
0002880648	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$15.80
0002883607	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$33.70
DFRE20260003	12/04/2025	CITIBANK - PURCHASE CARD	11/10/2025	11/10/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$2.15
DFRE20260010	12/03/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	VOICE, DATA COMM EOP MAINT	\$89.98
DFRE20260012	12/04/2025	LEXITAS/TP.ONE	10/23/2025	10/23/2025	STENOGRAPHIC SERVICES	\$696.00
DFRE20260013	12/05/2025	LEXITAS/TP.ONE	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	\$396.00
DFRE20260014	12/05/2025	LEXITAS/TP.ONE	10/07/2025	10/07/2025	STENOGRAPHIC SERVICES	\$536.00
DFRE20260023	12/22/2025	PAUL A BURDETTE	11/18/2025	11/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$95.00
DFRE20260024	12/11/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$344.00
DFRE20260025	12/11/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	\$592.00
DFRE20260026	12/12/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	\$200.00
DFRE20260031	01/05/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	\$200.00
DFRE20260034	01/08/2026	STENOGRAPH LLC	12/05/2025	12/05/2025	VOICE, DATA COMM EOP MAINT	\$834.00
DFRE20260035	01/08/2026	STENOGRAPH LLC	12/05/2025	12/05/2025	VOICE, DATA COMM EOP MAINT	\$480.00
DFRE20260036	01/14/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	\$408.00
DFRE20260043	01/26/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	STENOGRAPHIC SERVICES	\$536.00
DFRE20260044	01/26/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	\$472.00
DFRE20260071	02/12/2026	LEXITAS/TP.ONE	01/29/2026	01/29/2026	STENOGRAPHIC SERVICES	\$605.00
DFRE20260074	02/13/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	\$1,224.00
DFRE20260091	03/11/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	\$656.00
DFRE20260103	03/20/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	\$360.00
DFRE20260104	03/20/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	STENOGRAPHIC SERVICES	\$376.00
OTHER CONTRACTUAL SERVICES						\$9,177.23
DFRE20260056	01/28/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	VOICE AND DATA COMM EQUIPMENT	\$2,181.48
ACQUISITION OF ASSETS						\$2,181.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,180,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,400,099.28
Travel and Transportation of Persons		0.00	-156,779.55
Rent, Communications and Utilities		0.00	-212,561.01
Printing and Reproduction		0.00	-4,488.80
Other Contractual Services		0.00	-56,758.40
Supplies and Materials		0.00	-223,689.44
Acquisition of Assets		0.00	-355,825.39
ORGANIZATION TOTALS	13,180,165.00	\$ 0.00	-\$11,410,201.87
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,769,963.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,491,734.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,586,049.56
Travel and Transportation of Persons		0.00	-14,154.51
Rent, Communications and Utilities		-99.98	-65,345.55
Printing and Reproduction		0.00	-2,376.90
Other Contractual Services		0.00	-22,016.30
Supplies and Materials		0.00	-134,981.43
Acquisition of Assets		0.00	-388,361.51
ORGANIZATION TOTALS	5,491,734.00	-\$99.98	-\$5,213,285.76
UNEXPENDED BALANCE AS OF 03/31/2026			\$278,448.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,380,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-621.00	-6,270,458.85
Travel and Transportation of Persons		-40,321.37	-86,652.81
Rent, Communications and Utilities		-40,519.34	-95,616.62
Printing and Reproduction		-323.50	-812.65
Other Contractual Services		-5,449.80	-22,217.60
Supplies and Materials		-978,495.36	-1,470,909.07
Acquisition of Assets		-2,772.30	-29,193.88
ORGANIZATION TOTALS	8,380,388.00	-1,068,502.67	-\$7,975,861.48
UNEXPENDED BALANCE AS OF 03/31/2026			\$404,526.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$621.00
Net Payroll Expenses						\$621.00
DGAF20250204	10/31/2025	LAURA ANN LYNCH	08/03/2025	08/07/2025	STAFF INCIDENTALS	\$174.26
					STAFF PER DIEM	\$1,062.26
					WASHINGTON DC TO DETROIT MI, ROSCOMMON MI, TRAVERSE CITY MI AND RETURN	\$373.66
DGAF20250211	10/31/2025	THOMAS HERNANDEZ	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$614.89
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250212	10/31/2025	SEAN P BRADLEY	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$615.63
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250214	10/06/2025	JULIAN CARLOS TREVINO	07/17/2025	07/18/2025	STAFF INCIDENTALS	\$21.42
					STAFF PER DIEM	\$148.06
					WASHINGTON DC TO DETROIT MI, LANSING MI, GRAND RAPIDS MI, BALDWIN MI, TRAVERSE CITY MI AND RETURN	
DGAF20250215	10/31/2025	JAMES F. HIEBERT	08/05/2025	08/07/2025	STAFF INCIDENTALS	\$113.62
					STAFF PER DIEM	\$612.83
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20250217	10/31/2025	ALAN S KAHN	08/05/2025	08/08/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$170.43 \$897.00
DGAF20250218	10/31/2025	LYDIA A STORELLA	08/03/2025	08/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$113.62 \$616.89 \$458.97
DGAF20250220	10/31/2025	ALLISON E GREEN	08/05/2025	08/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$170.43 \$915.89 \$67.23
DGAF20250221	10/31/2025	CHRISTOPHER J MULKINS	08/03/2025	08/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$234.02 \$1,353.41 \$235.77
DGAF20250222	10/31/2025	SAPANA RAMESH VORA	08/05/2025	08/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	\$170.43 \$915.59 \$25.49
DGAF20250223	10/31/2025	CHELSEA A DAVIS	08/02/2025	08/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$170.43 \$922.21 \$418.57
DGAF20250224	10/31/2025	DANIEL MATTHEW LABONTE	08/05/2025	08/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, TRAVERSE CITY MI, GRAND RAPIDS AND RETURN	\$170.43 \$909.58 \$776.86
DGAF20250225	10/31/2025	APRIL M BEASLEY	08/04/2025	08/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$170.43 \$1,019.91 \$33.00
DGAF20250226	10/31/2025	BENJAMIN J SCHUBERT	08/01/2025	08/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$113.62 \$610.60 \$363.97
DGAF20250227	10/31/2025	NATHANIEL A WORLEY	08/01/2025	08/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI, DETROIT AND RETURN	\$113.62 \$598.00 \$254.92
DGAF20250228	10/31/2025	KATIE A CONLEY	08/02/2025	08/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI, DETROIT AND RETURN	\$170.43 \$915.89 \$333.79
DGAF20250229	10/31/2025	JALELAH S AHMED	08/05/2025	08/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, ROMULUS MI, TRAVERSE CITY MI, DETROIT AND RETURN	\$170.43 \$897.00 \$29.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20250230	10/31/2025	JULIAN CARLOS TREVINO	08/01/2025	08/13/2025	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$162.26 \$1,011.53 \$1,254.70
DGAF20250233	10/31/2025	EMILY I MANNA	08/05/2025	08/07/2025	WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$113.62 \$598.00
DGAF20250244	10/31/2025	VICTORIA J KASONDE	08/05/2025	08/07/2025	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.62 \$637.83 \$311.83
DGAF20250250	10/31/2025	JOSEPH L MANCINA	08/01/2025	08/07/2025	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.62 \$598.00 \$558.67
DGAF20250251	10/31/2025	DOMINIC S THIBAUT	08/05/2025	08/13/2025	WASHINGTON DC TO GRAND RAPIDS MI, PORTAGE MI, TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.62 \$616.89 \$717.54
DGAF20250253	10/31/2025	OWEN K KLEIN	08/01/2025	08/19/2025	WASHINGTON DC TO TRAVERSE CITY MI, INDIANAPOLIS IN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.62 \$616.89 \$340.20
DGAF20250254	10/31/2025	EMILY C MCHARG	08/01/2025	08/15/2025	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.62 \$598.00 \$414.98
DGAF20250274	10/22/2025	HUNTER COLE FOSTER	08/22/2025	09/01/2025	WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI, DETROIT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$103.53 \$295.70
DGAF20250292	10/07/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	WASHINGTON DC TO OKLAHOMA CITY OK, EDMOND OK, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$821.00 \$30.00
DGAF20250294	10/10/2025	BLUE LAKES CHARTERS & TOURS	08/05/2025	08/07/2025	AIRFARE FOR H FOSTER AS FOLLOWS: 8/11 WASHINGTON DC TO OKLAHOMA CITY OK; 8/13 OKLAHOMA CITY OK TO WASHINGTON DC STAFF TRANSPORTATION	\$4,873.00
DGAF20250295	10/31/2025	PARK PLACE HOTEL & CONFERENCE CENTER	08/05/2025	08/08/2025	BUS FARE FOR STAFF RETREAT AS FOLLOWS: 8/5 TRAVERSE CITY TO INTERLOCHEN AND RETURN; 8/6, 7 IN AND AROUND TRAVERSE CITY MI STAFF PER DIEM	\$988.50
DGAF20250296	10/31/2025	THE GOOD BOWL LLC	08/06/2025	08/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE	\$1,584.70
DGAF20250297	10/31/2025	INTERLOCHEN ARTS GROUP	08/05/2025	08/08/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE	\$256.52
DGAF20250298	10/31/2025	THE GOOD BOWL LLC	08/07/2025	08/07/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE	\$662.35
DGAF20250300	10/23/2025	JOHN R MANISCALCO	09/26/2025	09/26/2025	STAFF TRANSPORTATION	\$7.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20250301	10/31/2025	KING ORCHARDS INC	08/06/2025	08/06/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$487.88
DGAF20250303	10/31/2025	NMC HAGERTY CENTER	08/05/2025	08/05/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE STAFF PER DIEM	\$1,218.47
DGAF20250309	01/21/2026	JAZAYERI,NAVEED	09/25/2025	09/26/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE STAFF INCIDENTALS STAFF PER DIEM	\$52.14 \$244.76 \$40.51
DGAF20250321	10/24/2025	CHRISTINA N SALAZAR	09/15/2025	09/15/2025	WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN STAFF TRANSPORTATION	\$24.08
DGAF20250327	11/12/2025	CHRISTINA N SALAZAR	09/25/2025	09/25/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$38.74
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,321.37
0002879086	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$94.80
DGAF20250290	10/07/2025	LEXITAS/TP.ONE	09/12/2025	09/12/2025	STENOGRAPHIC SERVICES	\$522.00
DGAF20250291	10/07/2025	TP ONE	09/09/2025	09/09/2025	STENOGRAPHIC SERVICES	\$1,197.00
DGAF20250293	10/14/2025	TP ONE	09/15/2025	09/15/2025	STENOGRAPHIC SERVICES	\$468.00
DGAF20250302	10/17/2025	LEXITAS/TP.ONE	09/19/2025	09/19/2025	STENOGRAPHIC SERVICES	\$909.00
DGAF20250330	11/25/2025	LEXITAS/TP.ONE	09/24/2025	09/24/2025	STENOGRAPHIC SERVICES	\$1,044.00
DGAF20250331	11/25/2025	LEXITAS/TP.ONE	09/26/2025	09/26/2025	STENOGRAPHIC SERVICES	\$459.00
DGAF20250332	11/25/2025	LEXITAS/TP.ONE	09/30/2025	09/30/2025	STENOGRAPHIC SERVICES	\$756.00
OTHER CONTRACTUAL SERVICES						\$5,449.80
0002883724	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$1,566.26
0002883769	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$819.93
DGAF20250337	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	PHOTOCOPY EQUIPMENT	\$386.11
ACQUISITION OF ASSETS						\$2,772.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	14,366,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,121,923.51	-5,121,923.51
Travel and Transportation of Persons		-8,464.11	-8,464.11
Rent, Communications and Utilities		-33,234.37	-33,234.37
Other Contractual Services		-11,052.30	-11,052.30
Supplies and Materials		-36,799.37	-36,799.37
Acquisition of Assets		-1,410.85	-1,410.85
ORGANIZATION TOTALS	14,366,379.00	-\$5,212,884.51	-\$5,212,884.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$9,153,494.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$67,053.00
		MAIRELLA, RACHEL A.N.			DEPUTY CHIEF CLERK	\$70,761.00
		KILBRIDE, LAURA W			CHIEF CLERK	\$95,008.93
		GONZALEZ, ASHLEY A			RECORDS CLERK	\$49,583.30
		HURTON, PAUL H			SUBCOMMITTEE CLERK	\$39,999.96
		KAHN, ALAN S			GENERAL COUNSEL	\$101,659.93
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	\$66,949.93
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR AND STRATEGIC ADVISOR	\$98,799.96
		WEINBERG, DAVID M			STAFF DIRECTOR	\$113,424.97
		CONLEY, KATIE A			SENIOR PROFESSIONAL STAFF MEMBER	\$58,299.96
		PARSONS, DEVIN M			SENIOR PROFESSIONAL STAFF MEMBER	\$58,299.96
		BEASLEY, APRIL M			ADMINISTRATIVE DIRECTOR	\$52,999.93
		BRENNER, CLAUDINE J			DEPUTY GENERAL COUNSEL	\$70,200.00
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$88,276.93
		MULKINS, CHRISTOPHER J			POLICY DIRECTOR	\$101,659.93
		EDGETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL TO OCT. 10	\$3,881.94
		DAVIS, CHELSEA A			SENIOR PROFESSIONAL STAFF MEMBER	\$58,299.96
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER TO MAR. 13	\$33,223.43
		KASONDE, VICTORIA J			INVESTIGATIONS ASSISTANT AND EDITOR	\$35,509.93
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER TO FEB. 18	\$33,503.28
		MANNA, EMILY I			SENIOR PROFESSIONAL STAFF MEMBER	\$58,299.96
		MICALOON, KEVIN G			SENIOR INVESTIGATOR	\$69,874.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREVINO, JULIAN CARLOS			RESEARCH ASSISTANT	\$32,992.50
		HIRSCHHORN, CARTER A			PROFESSIONAL STAFF MEMBER	\$39,750.00
		LYNCH, LAURA ANN			SENIOR COUNSEL	\$64,272.00
		VORA, SAPANA RAMESH			SENIOR PROFESSIONAL STAFF	\$64,272.00
		HIEBERT, JAMES F.			PROFESSIONAL STAFF MEMBER	\$48,792.47
		PARK, EMILY ANN			PROFESSIONAL STAFF MEMBER	\$45,525.96
		ROSEN, NAOMI S			RESEARCH ASSISTANT AND SPECIAL ASSISTANT TO THE STAFF DIRECTOR TO MAR. 12	\$35,435.96
		MCHARG, EMILY C			RESEARCH ASSISTANT	\$32,499.96
		BARJON, BEATRICE N			RESEARCH ASSISTANT	\$38,948.43
		THIBAUT, DOMINIC S			PROFESSIONAL STAFF MEMBER	\$46,762.49
		STORELLA, LYDIA A			RESEARCH ASSISTANT	\$30,872.94
		HERNANDEZ, THOMAS			RESEARCH ASSISTANT	\$31,005.95
		MANCINA, JOSEPH L			RESEARCH ASSISTANT	\$30,739.93
		WORLEY, NATHANIEL A			PRESS ASSISTANT/ DIGITAL MANAGER	\$28,100.92
		AHMED, JALELAH S			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 15	\$59,583.27
		BRADLEY, SEAN P			STAFF ASSISTANT	\$25,405.61
		KLEIN, OWEN K			STAFF ASSISTANT	\$25,225.32
		HEITMEIER, ANNIE E			INTERN FROM JAN. 21	\$7,684.41
		MANANDHAR, SARA			INTERN	\$19,221.59
		GOMEZ-THOMAS, RAPHAEL			INTERN TO DEC. 12	\$8,319.98
		TURNER, CAMERON A			INTERN TO DEC. 12	\$7,903.96
		BRECHBUHLER, CHAD D			RESEARCH ASSISTANT	\$29,073.13
		BODNAR, ILONA C.			PROFESSIONAL STAFF MEMBER FROM DEC. 3	\$23,600.00
		PETROFF, GABRIELLA A.			DIRECTOR OF ENGAGEMENT FROM JAN. 6	\$4,722.20
		GELERNT, CALVIN			INTERN FROM JAN. 20	\$8,204.42
		HENG, ERIC			INTERN FROM JAN. 20	\$8,204.42
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	\$97,599.96
		HENDERSON, WILLIAM E			STAFF DIRECTOR	\$110,349.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$72,499.93
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$84,999.96
		SALAZAR, CHRISTINA N			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	\$97,599.96
		STEPHENS, JAMES PATRICK			SPECIAL INVESTIGATOR	\$42,900.00
		KRYNEN, MEGAN M			SENIOR PROFESSIONAL STAFF	\$64,999.93
		TODD, PHILLIP A			CHIEF ECONOMIST TO NOV. 16	\$11,853.06
		ABBOTT, BRETT J			PROFESSIONAL STAFF MEMBER AND ECONOMIST	\$41,499.96
		MARTIN, JOSEPH A			COMMITTEE AIDE	\$31,249.98
		HALPIN, JORDAN LEE			LAW CLERK TO DEC. 1	\$1,059.00
		YOUNT, ANDREW T.			COMMITTEE AIDE	\$31,249.98
		REICHARD, KORRYN DIANE			DIGITAL PRESS SECRETARY	\$30,000.00
		GLAESER, SASCHA RICHARD			NATIONAL SECURITY ADVISOR	\$45,000.00
		MANZELLI, SEAN C			SCHEDULER	\$50,874.93
		HINZ, ADAM			COMMITTEE AIDE	\$29,749.95
		COX, JAMES G			INTERN TO DEC. 10	\$2,916.66
		ALBRIGHT, DAVID L			RESEARCH ASSISTANT	\$28,499.94
		BARNETT, DALTON W			JUNIOR RESEARCH ASSISTANT	\$12,062.44
		ARIENT, JOHN R			PROFESSIONAL STAFF MEMBER	\$41,249.97
		EBERT, ERIN E			ARCHIVIST	\$43,124.99
		KAZENOFF, HARRY			ASSISTANT COUNSEL	\$33,249.99
		GODWIN, LAWSON M			PRESS ASSISTANT TO OCT. 30	\$4,236.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EMMONS, RACHEL S			PROFESSIONAL STAFF MEMBER	\$43,124.95
		CAMUY, JACQUELINE M			EXECUTIVE ASSISTANT	\$36,374.96
		MYERS, VIVIAN L			STAFF ASSISTANT TO JAN. 4	\$13,194.42
		HEAD, JACKSON T			LAW CLERK TO NOV. 21	\$1,877.07
		DIEHL, MAXIMILIAN C.			COMMITTEE AIDE	\$27,249.96
		LIPSKY, GABRIELLE L			DEPUTY COMMUNICATIONS DIRECTOR	\$54,999.96
		CARMICHAEL, ANDREW T.			COMMUNICATIONS DIRECTOR	\$90,000.00
		NAUGHTON, OLIVIA C			PROFESSIONAL STAFF MEMBER TO MAR. 13	\$38,249.97
		BOKENO, NICHOLAS R			LAW CLERK	\$3,239.61
		NOE, RICHARD N			LAW CLERK	\$6,510.39
		GARMUTE, PAULINA			RESEARCH ASSISTANT	\$25,499.97
		KAO, NICOLE J.			RESEARCH ASSISTANT	\$28,874.96
		MENDEZ, ROBERT E			LAW CLERK FROM JAN. 6	\$3,541.66
		UMBARGER, JACOB C			STAFF ASSISTANT FROM JAN. 7	\$11,666.64
		ENNIS, ERIN E.			LAW CLERK FROM JAN. 6	\$3,541.66
		JOVIC, NATALIA			STAFF ASSISTANT FROM MAR. 27	\$555.55
		D'AUBERT, LORENZO P			SENIOR COUNSEL	\$45,000.00
		WARNER, CAITLIN A			CHIEF COUNSEL	\$70,780.45
		ANDERSON, COLLIN D			PROFESSIONAL STAFF MEMBER	\$2,499.96
		DALTON, BEATRIX M			PROFESSIONAL STAFF MEMBER TO MAR. 9	\$2,208.29
		GASPAR, JENNIFER N			STAFF DIRECTOR	\$90,000.00
		HEINEMANN, JOHN MICAH D			SENIOR ECONOMIC POLICY COUNSEL	\$52,500.00
		GEISE, JOHN M			CHIEF INVESTIGATIVE COUNSEL	\$52,500.00
		CASSELLA, LAUREN G			RESEARCH ANALYST	\$27,499.93
		MCDONALD, RYAN M.			COUNSEL	\$39,999.96
		DOWNEY, BRIAN			STAFF DIRECTOR	\$105,000.00
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$102,499.93
		SELDE, STEVEN			SENIOR COUNSEL	\$79,999.93
		JOHNSON, MATTHEW R			PROFESSIONAL STAFF MEMBER AND INVESTIGATOR TO JAN. 11	\$22,444.42
		HARTOBEY, PATRICK D			CHIEF COUNSEL	\$99,999.96
		SMYKAL, AUSTIN A			COUNSEL TO FEB. 20	\$30,555.50
		VOLPE, ALEXANDER MICHAEL			RESEARCH ASSISTANT FROM JAN. 20	\$12,819.42
		EDWARDS, JOSEPH M. A.			COUNSEL FROM MAR. 9	\$4,277.76
		JAZAYERI, NAVEED			STAFF DIRECTOR	\$72,826.21
		HUGHES, BRITTANY			COUNSEL	\$52,736.22
		DYER, REX R III			RESEARCH ASSISTANT	\$30,135.00
		WEIHS, CHRISTOPHER G			ACTING STAFF DIRECTOR	\$37,916.66
		MENON, VIJAY K			PROFESSIONAL STAFF MEMBER	\$54,999.96
		SEI, MICHAEL W			PROFESSIONAL STAFF MEMBER	\$26,833.33
		ANDREWS, STEPHEN			GENERAL COUNSEL AND CHIEF INVESTIGATOR TO MAR. 29	\$82,041.66
		PAPIAN, ANTHONY J			STAFF DIRECTOR	\$75,000.00
		TINSEY, ALLISON M			SENIOR COUNSEL	\$45,000.00
		GIANNINI, DOMINICK P			LEGISLATIVE AIDE	\$32,499.96
		HEDRICK, CLARK A			STAFF DIRECTOR / SENIOR COUNSEL	\$75,377.49
		FOSTER, HUNTER COLE			COUNSEL	\$50,249.95
		HARVEY, ALEXANDER DAVID			RESEARCH ASSISTANT	\$13,944.30
PERSONNEL COMP. FULL-TIME PERMANENT						\$5,110,165.56
PERSONNEL BENEFITS						\$11,757.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$5,121,923.51
DGAF20260026	12/31/2025	WILLIAM E HENDERSON	12/04/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.80
DGAF20260028	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/16/2025	STAFF TRANSPORTATION TICKET FEES	\$330.60 \$30.00
DGAF20260029	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/16/2025	AIRFARE FOR A GREEN AS FOLLOWS: 12/15 WASHINGTON DC TO DETROIT MI; 12/16 DETROIT MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$330.60 \$30.00
DGAF20260030	01/15/2026	ALLISON E GREEN	12/15/2025	12/16/2025	AIRFARE FOR D WEINBERG AS FOLLOWS: 12/15 WASHINGTON DC TO DETROIT MI; 12/16 DETROIT MI TO WASHINGTON DC STAFF INCIDENTALS	\$24.32 \$203.24 \$71.71
DGAF20260038	02/09/2026	DAVID M WEINBERG	12/15/2025	12/16/2025	WASHINGTON DC TO DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.32 \$377.33 \$139.20
DGAF20260043	01/26/2026	JAMES PATRICK STEPHENS	12/16/2025	12/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, DEARBORN MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$31.26 \$298.26 \$911.16
DGAF20260044	02/18/2026	LAURA ANN LYNCH	01/07/2026	01/09/2026	STAFF TRANSPORTATION GREENUP KY TO HEBRON KY, COVINGTON KY, WASHINGTON DC, COVINGTON, HEBRON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$54.84 \$421.13 \$389.92
DGAF20260045	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/09/2026	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, BALDWIN MI, DETROIT MI AND RETURN TICKET FEES	\$466.60 \$30.00
DGAF20260046	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/09/2026	AIRFARE FOR L LYNCH WASHINGTON DC TO GRAND RAPIDS MI, DETROIT MI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$466.60 \$30.00
DGAF20260048	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/09/2026	AIRFARE FOR K CONLEY WASHINGTON DC TO GRAND RAPIDS MI, DETROIT MI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$286.80 \$30.00
DGAF20260049	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/09/2026	AIRFARE FOR D THIBAUT WASHINGTON DC TO DETROIT MI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$286.80 \$30.00
DGAF20260051	02/05/2026	DOMINIC S THIBAUT	01/08/2026	01/09/2026	AIRFARE FOR L STORELLA WASHINGTON DC TO DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.99 \$199.43 \$110.21
DGAF20260052	02/05/2026	KATIE A CONLEY	01/07/2026	01/09/2026	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, ROMULUS MI, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$42.84 \$391.01 \$64.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20260053	02/06/2026	JULIAN CARLOS TREVINO	12/21/2025	01/10/2026	WASHINGTON DC TO GRAND RAPIDS MI, BALDWIN MI, DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.32 \$171.60 \$947.25
DGAF20260058	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/24/2026	WASHINGTON DC TO GRAND RAPIDS MI, BALDWIN MI, DETROIT MI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$374.80 \$30.00
DGAF20260060	02/19/2026	NATHANIEL A WORLEY	01/23/2026	01/24/2026	AIRFARE FOR N WORLEY WASHINGTON DC TO DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.22 \$460.70 \$16.96
DGAF20260061	02/18/2026	LYDIA A STORELLA	01/08/2026	01/09/2026	WASHINGTON DC TO BLOOMFIELD HILLS MI, DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.99 \$181.61
DGAF20260065	02/13/2026	BRETT J ABBOTT	02/05/2026	02/05/2026	WASHINGTON DC TO DETROIT MI, ROMULUS MI, DETROIT AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$32.88
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,464.11
0002880072	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$34.80
0002880659	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$46.80
0002883608	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$171.90
0002884744	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	\$28.80
DGAF20260008	12/01/2025	LEXITAS/TP.ONE	10/23/2025	10/23/2025	STENOGRAPHIC SERVICES	\$477.00
DGAF20260009	12/01/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	\$200.00
DGAF20260010	12/02/2025	LEXITAS/TP.ONE	11/06/2025	11/06/2025	STENOGRAPHIC SERVICES	\$900.00
DGAF20260015	12/06/2025	LEXITAS/TP.ONE	10/06/2025	10/06/2025	STENOGRAPHIC SERVICES	\$405.00
DGAF20260016	12/05/2025	LEXITAS/TP.ONE	10/07/2025	10/07/2025	STENOGRAPHIC SERVICES	\$585.00
DGAF20260017	12/04/2025	LEXITAS/TP.ONE	10/15/2025	10/15/2025	STENOGRAPHIC SERVICES	\$414.00
DGAF20260019	12/05/2025	LEXITAS/TP.ONE	11/12/2025	11/12/2025	STENOGRAPHIC SERVICES	\$423.00
DGAF20260023	12/10/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$306.00
DGAF20260024	12/10/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	\$200.00
DGAF20260031	01/15/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	\$891.00
DGAF20260032	01/14/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	STENOGRAPHIC SERVICES	\$747.00
DGAF20260040	01/21/2026	LEXITAS/TP.ONE	12/18/2025	12/18/2025	STENOGRAPHIC SERVICES	\$477.00
DGAF20260041	01/21/2026	LEXITAS/TP.ONE	12/16/2025	12/16/2025	STENOGRAPHIC SERVICES	\$567.00
DGAF20260064	02/18/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	\$657.00
DGAF20260067	02/27/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	\$200.00
DGAF20260073	03/04/2026	LEXITAS/TP.ONE	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	\$684.00
DGAF20260074	03/06/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	\$1,728.00
DGAF20260075	03/11/2026	LEXITAS/TP.ONE	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	\$450.00
DGAF20260077	03/17/2026	LEXITAS/TP.ONE	02/24/2026	02/24/2026	STENOGRAPHIC SERVICES	\$469.00
OTHER CONTRACTUAL SERVICES						\$11,052.30
0002880701	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	\$15.69
0002883755	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	\$91.70
0002883788	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	\$498.00
0002885136	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	\$346.48
DGAF20260002	11/25/2025	CHRISTINA N SALAZAR	10/15/2025	10/15/2025	VOICE AND DATA COMM EQUIPMENT	\$155.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20260037	01/25/2026	CHRISTINA N SALAZAR	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	\$303.16
ACQUISITION OF ASSETS						\$1,410.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,561,230.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,131,128.46
Travel and Transportation of Persons		0.00	-24,154.36
Rent, Communications and Utilities		0.00	-133,893.60
Printing and Reproduction		0.00	-321.30
Other Contractual Services		0.00	-55,020.05
Supplies and Materials		0.00	-110,643.58
Acquisition of Assets		0.00	-54,105.35
ORGANIZATION TOTALS	12,561,230.00	\$ 0.00	-\$11,509,266.70
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,051,963.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,233,846.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,430,908.79
Travel and Transportation of Persons		0.00	-6,608.99
Rent, Communications and Utilities		0.00	-30,528.99
Printing and Reproduction		0.00	-167.25
Other Contractual Services		0.00	-11,961.50
Supplies and Materials		0.00	-89,310.61
Acquisition of Assets		0.00	-1,688.16
ORGANIZATION TOTALS	5,233,846.00	\$ 0.00	-\$4,571,174.29
UNEXPENDED BALANCE AS OF 03/31/2026			\$662,671.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,767,027.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,791.77	-6,203,019.54
Travel and Transportation of Persons		-13,204.97	-82,357.71
Rent, Communications and Utilities		-20,796.25	-44,913.48
Printing and Reproduction		-65.10	-308.20
Other Contractual Services		-160,993.59	-175,112.59
Supplies and Materials		-64,241.20	-100,126.50
Acquisition of Assets		-6,574.47	-7,635.65
ORGANIZATION TOTALS	7,767,027.00	-\$269,667.35	-\$6,613,473.67
UNEXPENDED BALANCE AS OF 03/31/2026			\$1,153,553.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,791.77
Net Payroll Expenses						\$3,791.77
DHLP20250203	10/07/2025	ANNA R MOORE	08/04/2025	08/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, BATON ROUGE LA, ATLANTA GA AND RETURN	\$86.86 \$758.50 \$75.00
DHLP20250204	10/07/2025	KATHRYN G HANDLER	08/01/2025	08/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, KENNER LA, NEW ORLEANS LA, BATON ROUGE LA TO WASHINGTON DC	\$86.86 \$871.69 \$838.50
DHLP20250207	10/07/2025	ALaura M ERVIN	08/10/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, BATON ROUGE LA, SHREVEPORT LA AND RETURN	\$87.24 \$745.63 \$635.12
DHLP20250211	10/07/2025	MATTHEW P GALLIVAN	07/20/2025	07/24/2025	STAFF INCIDENTALS STAFF PER DIEM	\$135.88 \$980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20250212	12/08/2025	MATTHEW P GALLIVAN	07/25/2025	08/01/2025	CROSSLAKE TO BRAINERD MN, WASHINGTON DC, SAINT PAUL MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.57 \$730.34 \$532.86
DHLP20250213	10/23/2025	MATTHEW P GALLIVAN	05/05/2025	05/09/2025	CROSSLAKE MN TO WASHINGTON DC, SAINT PAUL, MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$176.08 \$1,279.93 \$10.45
DHLP20250217	11/26/2025	MATTHEW P GALLIVAN	08/13/2025	08/14/2025	MOUNT PLEASANT SC TO NORTH CHARLESTON SC, WASHINGTON DC, NORTH CHARLESTON SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.95 \$143.00 \$74.64
DHLP20250219	10/17/2025	ALYCIA J. MALONEY	09/01/2025	09/26/2025	WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$526.00 \$3,192.50
DHLP20250220	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	BLUFFTON SC TO SAVANNAH GA, WASHINGTON DC, SAVANNAH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$260.30 \$30.00
DHLP20250221	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	AIRFARE FOR A MALONEY WASHINGTON DC TO NORTH CHARLESTON SC STAFF TRANSPORTATION TICKET FEES	\$265.30 \$30.00
DHLP20250226	12/04/2025	ALYCIA J. MALONEY	09/28/2025	10/01/2025	AIRFARE FOR A MALONEY SAVANNAH GA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM BLUFFTON SC TO SAVANNAH GA, WASHINGTON DC, ARLINGTON VA, WASHINGTON AND RETURN	\$67.09 \$470.68
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,204.97
DHLP20250214	10/07/2025	TP ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$1,044.00
DHLP20250216	10/14/2025	LEXITAS/TP.ONE	09/18/2025	09/18/2025	STENOGRAPHIC SERVICES	\$954.00
DHLP20250222	10/16/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	IT EQUIP MAINT	\$150,796.00
DHLP20250236	03/09/2026	EXAGRID SYSTEMS INC	08/22/2025	08/22/2025	AUDIO, VISUAL EQUIP MAINT	\$8,199.59
OTHER CONTRACTUAL SERVICES						\$160,993.59
0002879268	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$2,427.75
0002885119	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$400.30
DHLP20250234	02/05/2026	PERATON INC.	09/29/2025	09/29/2025	IT EQUIPMENT	\$3,122.12
DHLP20250235	02/26/2026	PERATON INC.	09/29/2025	09/29/2025	IT EQUIPMENT	\$624.30
ACQUISITION OF ASSETS						\$6,574.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,314,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,096,542.01	-5,096,542.01
Travel and Transportation of Persons		-5,198.72	-5,198.72
Rent, Communications and Utilities		-17,336.06	-17,336.06
Printing and Reproduction		-90.90	-90.90
Other Contractual Services		-13,521.00	-13,521.00
Supplies and Materials		-19,464.83	-19,464.83
Acquisition of Assets		-2,569.95	-2,569.95
ORGANIZATION TOTALS	13,314,904.00	-\$5,154,723.47	-\$5,154,723.47
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,160,180.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$62,500.80
		SHEK, CHUNG YEE			CHIEF CLERK	\$113,424.97
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$110,090.43
		WORTHAM, MICAH B			EDITOR	\$70,000.80
		DUNN, CLAIRE M			HEARING CLERK	\$45,000.00
		UHL, JACK KENNETH			STAFF ASSISTANT	\$33,000.00
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	\$113,424.97
		WASKE, MICHAEL J			SENIOR LABOR POLICY ADVISOR	\$59,224.93
		CARTER, GREGORY A			CHIEF COUNSEL	\$94,999.93
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR	\$97,849.93
		BROWN, MICHAELA C			SENIOR HEALTH POLICY ADVISOR	\$66,949.93
		GOLDFINCH, COLIN E			DEPUTY HEALTH POLICY DIRECTOR TO OCT. 9 AND FROM JAN. 16	\$39,666.65
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	\$66,666.94
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR	\$87,549.96
		OATES, LILLIAN A			LABOR POLICY ADVISOR	\$47,250.00
		SILVERMAN, TIFFANY HAAS			DEPUTY LABOR POLICY DIRECTOR	\$71,179.44
		SCHOCHET, LEILA N			EDUCATION POLICY DIRECTOR	\$92,700.00
		KIM, YEONGSIK			LABOR POLICY DIRECTOR	\$92,700.00
		EAGEN, THOMAS J			SENIOR HEALTH POLICY ADVISER	\$66,949.93
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH POLICY ADVISOR	\$66,949.93
		BIGHAM, JANE			DEPUTY HEALTH POLICY DIRECTOR	\$84,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA, JOSE M			EDUCATION POLICY ADVISOR	\$47,250.00
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	\$72,099.96
		BROWNSTEIN, ALEXANDRA REBECCA			OPERATIONS MANAGER/LEGISLATIVE AIDE	\$42,000.00
		WILSON, TARA A			OVERSIGHT COUNSEL	\$64,999.93
		RIZVI, SYED ZAIN UL HUSAIN			DEPUTY STAFF DIRECTOR	\$97,500.00
		KIERNAN, MEGAN B			OVERSIGHT DIRECTOR	\$87,499.93
		SMITH, SARAH MARGARET			LEGISLATIVE CORRESPONDENT TO FEB. 16	\$28,445.22
		MYSIEWICZ, SARAH E			SENIOR PENSIONS COUNSEL	\$67,458.28
		COLLADO, JULIANNA M			LEGISLATIVE AIDE	\$37,291.98
		HINH, IRIS			POLICY ADVISOR	\$47,250.00
		GARCIA, SARA ALICIA			DEPUTY EDUCATION POLICY DIRECTOR	\$72,252.21
		RYAN, LILLIAN FRANCES			HEALTH POLICY ADVISOR	\$47,250.00
		CHERUKUMILLI, SUJITH			POLICY ADVISOR FOR EDUCATION AND WORKFORCE TO OCT. 10	\$8,600.78
		JINDAL, NIMIT			SENIOR HEALTH POLICY ADVISOR	\$69,525.00
		COLLINS, JAMIE HENDRIKA			INTERN TO DEC. 19	\$8,193.14
		TEIXEIRA, JOAO FERNANDO			STAFF ASSISTANT FROM MAR. 11	\$3,333.33
		BRUDZ, OWEN D			INTERN TO DEC. 18	\$8,089.43
		MARTINEZ, CHRIS			OVERSIGHT COUNSEL	\$54,999.96
		SPENCER, JANE ANN			INTERN TO DEC. 15	\$7,778.30
		O'CONNELL, OLIVIA			INTERN TO DEC. 12	\$5,413.77
		POWELL, LANDON			INTERN TO DEC. 21	\$6,720.51
		ISOKE-WILSON, FOLASHADE A			INTERN TO OCT. 2	\$165.93
		SMITH, MIA I			INTERN FROM JAN. 12	\$8,193.14
		MCAUGHT, ALYSSA MARIE			INTERN FROM JAN. 6	\$8,154.33
		LOWTHERT, WILLIAM			INTERN FROM JAN. 6	\$6,611.58
		OLSEN, LILLIAN MAE			INTERN FROM JAN. 8	\$8,607.98
		YODISHEMBO, PRINCE			INTERN FROM JAN. 27	\$6,637.48
		FORTSON, KYLE H			SENIOR ADVISOR FROM JAN. 26	\$30,694.43
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR	\$113,424.97
		HANDLER, KATHRYN G			DEPUTY DIRECTOR, HEALTH POLICY	\$89,599.93
		GALLIVAN, MATTHEW P			STAFF DIRECTOR	\$113,424.97
		LAST, JEFFREY M			SENIOR HEALTH POLICY ADVISER TO NOV. 7	\$20,937.49
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR TO FEB. 22	\$81,149.33
		FOX, PATRICK W			DEPUTY EDUCATION POLICY DIRECTOR	\$96,767.94
		TRAVIS, DOMINIC J			HEALTH POLICY ADVISOR	\$75,000.13
		ERVIN, ALAURA M			EDUCATION POLICY DIRECTOR	\$102,576.30
		PENNER, MATTHEW GUSTAV			LABOR POLICY ADVISOR	\$70,000.80
		ARQUIT, BENJAMIN F			SENIOR PROFESSIONAL STAFF MEMBER	\$68,333.49
		BILLIOT, BRYCE A			DIGITAL DIRECTOR	\$70,000.80
		MILLER, CHAD A			EDUCATION POLICY ADVISOR FROM FEB. 16	\$17,499.99
		TIBBETTS, BRIANNA E			EDUCATION POLICY ADVISOR	\$70,000.80
		REYNOLDS, PARKER H			PROFESSIONAL STAFF MEMBER	\$15,000.00
		RAMALLO, JOSEPH V			COMMUNICATIONS DIRECTOR FROM NOV. 1	\$49,399.95
		HERN, JACKSON D			EDUCATION RESEARCH ASSISTANT	\$41,791.61
		LEWERENZ, STEPHEN T JR			DEPUTY COMMUNICATIONS DIRECTOR	\$77,278.58
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	\$33,750.00
		THOMAS, MATTHEW ALBERT			COUNSEL	\$76,341.99
		CHASEN, DANIEL			LABOR POLICY DIRECTOR	\$106,266.64
		WEST, SAMUEL KINGSLEY			PROFESSIONAL STAFF MEMBER	\$15,000.00
		SCOTT, NORA E			SCHEDULER	\$13,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, RYAN A. EASTER, JACOB D PAOLETTA, CLARE M SHATYNSKI, KRISTEN ELIZABETH POWERS, GIGI G. TUTEN, MATTHEW T KINNER, MEGAN E FERNANDEZ, KEITH E. PRAME, TIMOTHY J THOMAS, JOANNE SARA BENSON, CAROLINE C MALONEY, ALYCIA J. CONNERS, SOPHIE A GRIPADO, ROMNEY ISABELLA EZE, DANIELLA A TURNEY, KENDALL LUSSIER, PAIGE ZARRIS, SADIE R GUILIANO, AMANDA C PORILE, ALICIA JANE RYAN, SEAN MICHAEL ODLE, CAMILLE M BERNER, HANNAH CHANG, CHRISTINE T			EDUCATION POLICY ADVISOR EDUCATION POLICY ADVISOR TO JAN. 9 HEALTH POLICY ADVISOR TO MAR. 22 HEALTH POLICY DIRECTOR PROFESSIONAL STAFF MEMBER CHIEF COUNSEL TO MAR. 15 PRESS ASSISTANT LABOR POLICY ADVISOR AND OVERSIGHT COUNSEL LABOR RESEARCH ASSISTANT SENIOR OVERSIGHT COUNSEL HEALTH POLICY AIDE DEPUTY CHIEF COUNSEL ASSOCIATE OVERSIGHT COUNSEL HEALTH POLICY ADVISOR FROM NOV. 17 INTERN TO OCT. 30 INTERN TO OCT. 30 INTERN TO OCT. 30 INTERN TO OCT. 30 POLICY ADVISOR FROM OCT. 10 LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT SENIOR POLICY ADVISOR LEGISLATIVE ASSISTANT	\$14,805.53 \$42,831.91 \$72,372.99 \$113,424.97 \$69,750.17 \$98,566.00 \$42,499.93 \$83,333.49 \$39,791.61 \$84,166.83 \$42,499.93 \$88,749.93 \$48,749.96 \$55,250.17 \$3,006.31 \$3,006.31 \$1,803.39 \$3,006.31 \$59,999.96 \$29,250.00 \$35,799.96 \$19,950.00 \$43,814.41 \$39,922.45
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,089,744.29
					PERSONNEL BENEFITS	\$6,797.72
					Net Payroll Expenses	\$5,096,542.01
DHLP20260004	11/24/2025	KRISTEN ELIZABETH SHATYNSKI	10/12/2025	10/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA ANA CA, LAGUNA BEACH CA, SANTA ANA AND RETURN	\$160.92 \$557.86 \$1,184.36
DHLP20260018	12/05/2025	SARAH E MUELLER	11/24/2025	11/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$13.16
DHLP20260020	12/22/2025	ALYCIA J. MALONEY	11/10/2025	11/30/2025	STAFF TRANSPORTATION BLUFFTON SC TO WASHINGTON DC AND RETURN	\$791.00
DHLP20260021	12/22/2025	ALYCIA J. MALONEY	11/03/2025	11/09/2025	STAFF TRANSPORTATION BLUFFTON SC TO WASHINGTON DC AND RETURN	\$791.00
DHLP20260023	12/22/2025	STEPHEN T LEWERENZ JR	11/30/2025	12/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$53.94 \$342.00 \$544.68
DHLP20260051	02/23/2026	JIZHU ZHANG	02/05/2026	02/05/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DHLP20260061	03/31/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/15/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R GRIPADO WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$714.80 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,198.72
DHLP20260005	11/25/2025	LEXITAS/TP.ONE	10/01/2025	10/01/2025	STENOGRAPHIC SERVICES	\$621.00
DHLP20260006	11/25/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	\$900.00
DHLP20260007	11/21/2025	LEXITAS/TP.ONE	10/09/2025	10/09/2025	STENOGRAPHIC SERVICES	\$200.00
DHLP20260008	11/25/2025	LEXITAS/TP.ONE	10/09/2025	10/09/2025	STENOGRAPHIC SERVICES	\$855.00
DHLP20260009	11/25/2025	LEXITAS/TP.ONE	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	\$729.00
DHLP20260010	11/25/2025	LEXITAS/TP.ONE	10/23/2025	10/23/2025	STENOGRAPHIC SERVICES	\$774.00
DHLP20260011	11/25/2025	LEXITAS/TP.ONE	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	\$828.00
DHLP20260012	11/25/2025	LEXITAS/TP.ONE	10/30/2025	10/30/2025	STENOGRAPHIC SERVICES	\$200.00
DHLP20260013	11/25/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	\$810.00
DHLP20260014	11/25/2025	LEXITAS/TP.ONE	11/06/2025	11/06/2025	STENOGRAPHIC SERVICES	\$513.00
DHLP20260017	12/05/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	\$200.00
DHLP20260024	01/07/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	\$200.00
DHLP20260025	01/07/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	\$909.00
DHLP20260026	01/07/2026	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$200.00
DHLP20260031	01/14/2026	LEXITAS/TP.ONE	12/09/2025	12/09/2025	STENOGRAPHIC SERVICES	\$621.00
DHLP20260032	01/14/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	\$612.00
DHLP20260035	01/15/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	STENOGRAPHIC SERVICES	\$432.00
DHLP20260046	02/20/2026	LEXITAS/TP.ONE	01/14/2026	01/14/2026	STENOGRAPHIC SERVICES	\$828.00
DHLP20260047	02/20/2026	LEXITAS/TP.ONE	01/15/2026	01/15/2026	STENOGRAPHIC SERVICES	\$200.00
DHLP20260048	02/26/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	STENOGRAPHIC SERVICES	\$837.00
DHLP20260049	02/27/2026	LEXITAS/TP.ONE	02/05/2026	02/05/2026	STENOGRAPHIC SERVICES	\$459.00
DHLP20260057	03/06/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	\$621.00
DHLP20260060	03/30/2026	LEXITAS/TP.ONE	02/25/2026	02/25/2026	STENOGRAPHIC SERVICES	\$972.00
OTHER CONTRACTUAL SERVICES						\$13,521.00
0002880362	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	\$2,269.96
0002880759	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$299.99
ACQUISITION OF ASSETS						\$2,569.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,896,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,082,157.55
Travel and Transportation of Persons		0.00	-95,720.90
Rent, Communications and Utilities		0.00	-27,657.76
Printing and Reproduction		0.00	-2,850.00
Other Contractual Services		0.00	-11,347.70
Supplies and Materials		0.00	-58,618.16
Acquisition of Assets		0.00	-12,929.30
ORGANIZATION TOTALS	2,896,174.00	\$ 0.00	-\$2,291,281.37
UNEXPENDED BALANCE AS OF 03/31/2026			\$604,892.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,206,739.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-947,348.60
Travel and Transportation of Persons		0.00	-66,259.63
Rent, Communications and Utilities		0.00	-17,098.09
Printing and Reproduction		0.00	-2,663.50
Other Contractual Services		0.00	-15,200.00
Supplies and Materials		0.00	-19,274.50
ORGANIZATION TOTALS	1,206,739.00	\$ 0.00	-\$1,067,844.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$138,894.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,858,378.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-228.09	-1,438,541.74
Travel and Transportation of Persons		-7,350.66	-90,881.10
Rent, Communications and Utilities		-6,773.02	-17,639.94
Printing and Reproduction		0.00	-704.75
Other Contractual Services		-540.00	-4,684.00
Supplies and Materials		-22,505.29	-98,725.86
Acquisition of Assets		-897.78	-11,905.19
ORGANIZATION TOTALS	1,858,378.00	-\$38,294.84	-\$1,663,082.58
UNEXPENDED BALANCE AS OF 03/31/2026			\$195,295.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$228.09
Net Payroll Expenses						\$228.09
DIAF20250133	10/07/2025	DASAN J FISH	08/13/2025	08/15/2025	STAFF INCIDENTALS	\$66.96
					STAFF PER DIEM	\$640.13
					STAFF TRANSPORTATION	\$429.34
					MITCHELLVILLE MD TO WASHINGTON DC, ANCHORAGE AK, WASHINGTON AND RETURN	
DIAF20250136	10/07/2025	KATRINA BURBAGE	08/03/2025	08/15/2025	DETAILEE PER DIEM	\$260.27
					DETAILEE TRANSPORTATION	\$1,504.10
					ROCKVILLE MD TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE, JUNEAU AK, SITKA AK, ANCHORAGE AND RETURN	
DIAF20250141	10/21/2025	AMBER EBARB	08/11/2025	08/16/2025	STAFF PER DIEM	\$678.00
					STAFF TRANSPORTATION	\$1,854.13
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	
DIAF20250142	10/17/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	TICKET FEES	\$30.00
DIAF20250145	01/08/2026	BRYCE CLUFF	08/03/2025	08/09/2025	STAFF INCIDENTALS	\$223.18
					STAFF PER DIEM	\$1,492.45
					STAFF TRANSPORTATION	\$172.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ARLINGTON VA TO ANCHORAGE AK, KETCHIKAN AK, CRAIG AK, KETCHIKAN, JUNEAU AK AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,350.66
DIAF20250139	10/06/2025	COURT REPORTING SERVICES INC	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$540.00
OTHER CONTRACTUAL SERVICES						\$540.00
DIAF20250140	10/21/2025	JAMES L EISMEIER	09/22/2025	09/22/2025	IT EQUIPMENT	\$897.78
ACQUISITION OF ASSETS						\$897.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,185,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,133,696.42	-1,133,696.42
Travel and Transportation of Persons		-27,265.59	-27,265.59
Rent, Communications and Utilities		-8,487.05	-8,487.05
Other Contractual Services		-3,008.00	-3,008.00
Supplies and Materials		-5,286.61	-5,286.61
ORGANIZATION TOTALS	3,185,791.00	-1,177,743.67	-\$1,177,743.67
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,008,047.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$76,487.17
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$51,659.70
		ADKINS, HALEY M			HEARING CLERK/STAFF ASSISTANT	\$32,662.44
		AOKI, LENNA M			GENERAL COUNSEL	\$91,710.05
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$113,424.97
		KIMURA, CHRISTIE M			LEGISLATIVE AIDE	\$33,969.93
		PURDY, ALANNA HANSEN			DEMOCRATIC SENIOR POLICY ADVISOR	\$63,040.79
		MODZELEWSKI, DARREN			COUNSEL	\$64,663.53
		ACKERMAN, CAROLINE N			DEM POLICY ADVISOR	\$48,435.77
		PARKER, BRIDGET ANNE			DEM RESEARCH ASST/SCHEDULER	\$29,205.97
		MORIN, MERCEDES L			INTERN TO DEC. 19	\$6,846.66
		MURFITT, LUCY C			REPUBLICAN CHIEF COUNSEL	\$113,424.97
		POWERS, ANNA D			SENIOR PROFESSIONAL STAFF MEMBER	\$63,830.17
		BROMAN, JOCELYN JOY			COUNSEL	\$59,584.45
		RAY, HANNAH E			MINORITY COMMUNICATIONS DIRECTOR	\$56,502.18
		EBARB, AMBER			REPUBLICAN STAFF DIRECTOR	\$113,424.97
		HIRATSUKA, SAMUEL D			PROFESSIONAL STAFF	\$42,633.73
		MCKINNIS, SARAH ELIZABETH			PROFESSIONAL STAFF	\$39,999.96
		NESLUND, EMMA C			SCHEDULER/RESEARCH ASSISTANT FROM MAR. 2	\$4,994.44
		CLUFF, BRYCE			STAFF ASSISTANT TO JAN. 30	\$21,153.23
		GOMEZ HORTA, EDUARDO MANUEL			INTERN TO DEC. 5	\$2,347.19
		ROBBINS, SEBASTIAN			INTERN FROM MAR. 16	\$1,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,131,252.27
					PERSONNEL BENEFITS	\$2,444.15
					Net Payroll Expenses	\$1,133,696.42
DIAF20260001	12/04/2025	JOCELYN JOY BROMAN	10/15/2025	10/19/2025	STAFF INCIDENTALS	\$76.80
					STAFF PER DIEM	\$872.69
					STAFF TRANSPORTATION	\$47.72
DIAF20260002	12/03/2025	SARAH ELIZABETH MCKINNIS	10/11/2025	10/19/2025	ALEXANDRIA VA TO ANCHORAGE AK AND RETURN	
					STAFF INCIDENTALS	\$163.20
					STAFF PER DIEM	\$1,863.18
					STAFF TRANSPORTATION	\$114.12
DIAF20260004	12/03/2025	LUCY C MURFITT	10/14/2025	10/19/2025	WASHINGTON DC TO ANCHORAGE AK AND RETURN	
					STAFF INCIDENTALS	\$135.42
					STAFF PER DIEM	\$1,434.74
					STAFF TRANSPORTATION	\$485.55
DIAF20260008	12/08/2025	SAMUEL D HIRATSUKA	10/11/2025	10/19/2025	WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	
					STAFF PER DIEM	\$239.15
DIAF20260009	12/09/2025	SAMUEL D HIRATSUKA	11/18/2025	11/22/2025	WASHINGTON DC TO ANCHORAGE AK AND RETURN	
					STAFF INCIDENTALS	\$115.02
					STAFF PER DIEM	\$841.40
					STAFF TRANSPORTATION	\$3.00
DIAF20260011	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/19/2025	ARLINGTON VA TO WASHINGTON DC, SEATTLE WA, WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	\$984.16
					TICKET FEES	\$30.00
					AIRFARE FOR S HIRATSUKA WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260012	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/19/2025	STAFF TRANSPORTATION	\$643.57
					TICKET FEES	\$30.00
					AIRFARE FOR S MCKINNIS WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260013	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/19/2025	STAFF TRANSPORTATION	\$952.06
					TICKET FEES	\$30.00
					AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260014	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/19/2025	STAFF TRANSPORTATION	\$895.57
					TICKET FEES	\$30.00
					AIRFARE FOR L MURFITT WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	
DIAF20260015	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/15/2025	10/19/2025	STAFF TRANSPORTATION	\$643.57
					TICKET FEES	\$30.00
					AIRFARE FOR J BROMAN WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260016	12/12/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/19/2025	STAFF TRANSPORTATION	\$505.12
					TICKET FEES	\$60.00
					AIRFARE FOR THE FOLLOWING: 10/12-13 B CLUFF PHOENIX AZ TO ANCHORAGE AK; 10/19 B CLUFF ANCHORAGE AK TO WASHINGTON DC;	
DIAF20260017	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/22/2025	STAFF TRANSPORTATION	\$410.59
					TICKET FEES	\$60.00
					AIRFARE FOR S HIRATSUKA WASHINGTON DC TO SEATTLE WA AND RETURN	
DIAF20260023	01/23/2026	SAMUEL D HIRATSUKA	12/21/2025	01/03/2026	STAFF PER DIEM	\$250.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, WASHINGTON DC AND RETURN	\$65.47
DIAF20260024	01/23/2026	AMBER EBARB	10/11/2025	10/19/2025	STAFF INCIDENTALS	\$219.11
					STAFF PER DIEM	\$1,991.47
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	\$1,892.69
DIAF20260025	02/03/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	01/03/2026	STAFF TRANSPORTATION	\$1,268.75
					TICKET FEES	\$30.00
					AIRFARE FOR S HIRATSUKA WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260032	03/17/2026	ANNA D POWERS	02/15/2026	02/21/2026	STAFF INCIDENTALS	\$457.57
					STAFF PER DIEM	\$1,626.43
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, KAILUA KONA HI, HILO HI, HONOLULU HI, WASHINGTON AND RETURN	\$127.98
DIAF20260033	03/23/2026	CHRISTIE M KIMURA	02/13/2026	02/21/2026	STAFF INCIDENTALS	\$394.00
					STAFF PER DIEM	\$1,361.57
					STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI HI, KAILUA KONA HI, HILO HI, HONOLULU HI AND RETURN	\$187.47
DIAF20260035	03/29/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION	\$1,519.74
					TICKET FEES	\$30.00
					AIRFARE FOR A POWERS AS FOLLOWS: 2/15 WASHINGTON DC TO KAILUA KONA HI; 2/17 HILO HI TO HONOLULU HI; 2/20-21 HONOLULU HI TO WASHINGTON DC	
DIAF20260036	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION	\$1,519.74
					TICKET FEES	\$30.00
					AIRFARE FOR S MCKINNIS AS FOLLOWS: 2/15 WASHINGTON DC TO KAILUA KONA HI; 2/17 HILO HI TO HONOLULU HI; 2/20-21 HONOLULU HI TO WASHINGTON DC	
DIAF20260037	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/21/2026	STAFF TRANSPORTATION	\$1,230.39
					TICKET FEES	\$30.00
					AIRFARE FOR C KIMURA WASHINGTON DC TO KAHUKU HI, HILO HI, HONOLULU HI AND RETURN	
DIAF20260038	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION	\$1,306.54
					TICKET FEES	\$30.00
					AIRFARE FOR C ACKERMAN AS FOLLOWS: 2/15 WASHINGTON DC TO KAILUA KONA HI; 2/17 HILO HI TO HONOLULU HI; 2/20-21 HONOLULU HI TO TAMPA FL	
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,265.59
DIAF20260005	12/03/2025	COURT REPORTING SERVICES INC	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	\$468.00
DIAF20260006	12/02/2025	COURT REPORTING SERVICES INC	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	\$549.00
DIAF20260019	01/16/2026	COURT REPORTING SERVICES INC	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	\$200.00
DIAF20260020	01/16/2026	COURT REPORTING SERVICES INC	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	\$288.00
DIAF20260027	02/12/2026	COURT REPORTING SERVICES INC	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	\$531.00
DIAF20260029	02/27/2026	COURT REPORTING SERVICES INC	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	\$459.00
DIAF20260031	03/06/2026	COURT REPORTING SERVICES INC	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	\$513.00
OTHER CONTRACTUAL SERVICES						\$3,008.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,509,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,158,606.90
Travel and Transportation of Persons		0.00	-18,977.98
Rent, Communications and Utilities		0.00	-220,035.59
Printing and Reproduction		0.00	-645.00
Other Contractual Services		0.00	-451,699.13
Supplies and Materials		0.00	-61,963.44
Acquisition of Assets		0.00	-143,063.06
ORGANIZATION TOTALS	8,509,160.00	\$ 0.00	-\$8,054,991.10
UNEXPENDED BALANCE AS OF 03/31/2026			\$454,168.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,545,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,093,098.30
Travel and Transportation of Persons		0.00	-10,027.06
Rent, Communications and Utilities		0.00	-118,715.08
Printing and Reproduction		0.00	-261.00
Other Contractual Services		0.00	-3,200.00
Supplies and Materials		0.00	-11,866.43
Acquisition of Assets		0.00	-23,399.64
ORGANIZATION TOTALS	3,545,483.00	\$ 0.00	-\$3,260,567.51
UNEXPENDED BALANCE AS OF 03/31/2026			\$284,915.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,261,497.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,641,162.01
Travel and Transportation of Persons		-326.20	-3,781.22
Rent, Communications and Utilities		-71,414.20	-231,515.08
Printing and Reproduction		0.00	-550.00
Other Contractual Services		0.00	-1,155.87
Supplies and Materials		-2,915.27	-13,950.58
Acquisition of Assets		-341,588.40	-361,230.37
ORGANIZATION TOTALS	5,261,497.00	-\$416,244.07	-\$5,253,345.13
UNEXPENDED BALANCE AS OF 03/31/2026			\$8,151.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20250106	10/07/2025	MARIA P MAHLER-HAUG	09/16/2025	09/16/2025	STAFF TRANSPORTATION	\$6.50
DINL20250107	10/07/2025	MARIA P MAHLER-HAUG	09/17/2025	09/17/2025	INTERDEPARTMENTAL TRANSPORTATION	\$3.05
DINL20250109	10/07/2025	DENNIS ANTHONY WISCHMEIER	05/02/2025	09/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/2, 6/9, 16, 25 ARLINGTON VA; 5/30 SUITLAND MD; 7/17, 9/16 MCLEAN VA; 9/17 QUANTICO VA	\$128.10
DINL20250112	10/16/2025	MARIA P MAHLER-HAUG	09/21/2025	09/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DINL20250113	10/16/2025	MARIA P MAHLER-HAUG	09/24/2025	09/24/2025	STAFF TRANSPORTATION	\$2.45
DINL20250114	10/16/2025	MARIA P MAHLER-HAUG	09/25/2025	09/25/2025	INTERDEPARTMENTAL TRANSPORTATION	\$13.05
DINL20250115	10/16/2025	MARIA P MAHLER-HAUG	09/26/2025	09/26/2025	STAFF TRANSPORTATION	\$6.10
DINL20250116	10/16/2025	MARIA P MAHLER-HAUG	09/22/2025	09/22/2025	INTERDEPARTMENTAL TRANSPORTATION	\$3.05
DINL20250118	12/01/2025	ARJUN RAVINDRA	07/29/2025	09/18/2025	STAFF TRANSPORTATION	\$108.50
DINL20250119	11/25/2025	MARIA P MAHLER-HAUG	09/29/2025	09/29/2025	7/29, 9/8, 18 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20250120	11/25/2025	MARIA P MAHLER-HAUG	09/30/2025	09/30/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.05
DINL20250129	03/31/2026	MICHAEL PEVZNER	07/11/2025	07/11/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO ODENTON MD AND RETURN	\$34.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$326.20
DINL20250110	10/08/2025	PERATON INC.	09/03/2025	09/03/2025	SOFTWARE CUSTOM DEVELOPED	\$5,145.00
DINL20250127	02/10/2026	PERATON INC.	09/04/2025	09/04/2025	IT EQUIPMENT	\$97,537.80
DINL20250128	02/10/2026	PERATON INC.	09/03/2025	09/03/2025	ADAPTIVE EQUIPMENT	\$238,905.60
ACQUISITION OF ASSETS						\$341,588.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,019,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,811,893.20	-3,811,893.20
Travel and Transportation of Persons		-1,864.48	-1,864.48
Rent, Communications and Utilities		-71,442.03	-71,442.03
Printing and Reproduction		-510.00	-510.00
Other Contractual Services		-1,563.65	-1,563.65
Supplies and Materials		-3,490.83	-3,490.83
Acquisition of Assets		-841,932.13	-841,932.13
ORGANIZATION TOTALS	9,019,709.00	-4,732,696.32	-4,732,696.32
UNEXPENDED BALANCE AS OF 03/31/2026			\$4,287,012.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			BUDGET AND POLICY DIRECTOR	\$105,016.60
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$97,999.93
		TULLY, RYAN M			STAFF DIRECTOR	\$112,849.93
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	\$94,499.97
		RICHTER, SHANNON A			PROFESSIONAL STAFF MEMBER TO OCT. 24	\$22,895.75
		NGUYEN, TRI MINH			REPUBLICAN BUDGET DIRECTOR	\$103,999.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$97,999.93
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	\$86,799.96
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$90,374.97
		GALLOWAY, OLIVER LOPEZ			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$92,499.93
		ROBERTS, SAMANTHA			COUNSEL & PROFESSIONAL STAFF MEMBER	\$98,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$98,416.61
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR FROM NOV. 13	\$15,333.28
		HEIMAN, NATHAN A			PROFESSIONAL STAFF MEMBER	\$73,416.61
		LOSICK, ERIC P			DEMOCRATIC GENERAL COUNSEL	\$105,016.60
		MAHLER-HAUG, MARIA P			DEPUTY STAFF DIRECTOR	\$112,849.93
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$80,541.61
		HUSTON, ANDREA P			COURT REPORTER TO FEB. 6	\$38,822.95
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	\$83,100.00
		FISHER, JANET C			REPUBLICAN DEPUTY GENERAL COUNSEL	\$100,666.66
		MARTINA, ADAM R			SENIOR ADVISOR TO THE VICE CHAIRMAN FOR CYBER AND TECHNOLOGY	\$93,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIELCESKI, KATHERINE M			DEPUTY CHIEF CLERK	\$69,670.83
		RAVINDRA, ARJUN			SENIOR ADVISOR TO THE CHAIRMAN FOR CYBER AND TECHNOLOGY	\$91,766.61
		HOWEY, MADISON N			PROFESSIONAL STAFF MEMBER FROM JAN. 5	\$32,250.00
		WILLIG, CALDWELL R			DEPUTY STAFF DIRECTOR	\$112,849.93
		PINEGAR, JOHN D			PROFESSIONAL STAFF MEMBER	\$67,666.61
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	\$87,999.93
		FELLOWS, COURTNEY W			PROFESSIONAL STAFF MEMBER	\$73,666.61
		LOGAN, LESLIE J			DEPUTY SECURITY DIRECTOR	\$69,500.00
		SABATER, ALEXANDRA I			PROFESSIONAL STAFF MEMBER	\$78,208.33
		WU, WILLIAM			STAFF DIRECTOR	\$112,849.93
		MOREE, ALEXANDER C			PROFESSIONAL STAFF MEMBER	\$81,999.93
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	\$59,699.96
		DHUNGEL, ANAHITA			POLICY ASSISTANT	\$47,949.99
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER	\$83,125.00
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER	\$87,874.98
		METZGER, PETER TODD II			PROFESSIONAL STAFF MEMBER TO NOV. 8	\$24,791.64
		ISTEL, SARAH A			MINORITY DEPUTY GENERAL COUNSEL TO OCT. 26	\$15,527.77
		WISCHMEIER, DENNIS ANTHONY			PROFESSIONAL STAFF MEMBER	\$80,041.61
		HAMAR, KASEA L			PROFESSIONAL STAFF MEMBER TO OCT. 31	\$18,633.32
		LOEWY, BENJAMIN D			PROFESSIONAL STAFF MEMBER	\$90,549.96
		SOUZA, ALLEN R			REPUBLICAN GENERAL COUNSEL	\$110,181.65
		SWEENEY, JOSEPH B			SENIOR ADVISOR AND COUNSEL	\$79,998.00
		GANCIO, MICHAEL J			DIRECTOR OF ANALYSIS	\$81,999.93
		TOMANELLI, DANIEL A			PROFESSIONAL STAFF MEMBER	\$81,999.93
		KAMFWA, PETROLA A			INTERN TO DEC. 5	\$3,611.09
		MISKO, SEAN			PROFESSIONAL STAFF MEMBER	\$90,499.93
		MONSON, CECILY E.			INTERN FROM JAN. 6 TO MAR. 15	\$4,666.66
		MCGEE, WILLIAM BLAIR			REPUBLICAN COUNSEL FROM NOV. 3	\$57,500.00
		GRASS, BENJAMIN JOSEPH			PROFESSIONAL STAFF MEMBER FROM JAN. 5	\$39,416.66
		PELL, LEONARDO			INTERN FROM JAN. 12	\$5,266.66
		BEDELL, ALEXANDRA ZOE			DEMOCRATIC DEPUTY GENERAL COUNSEL FROM FEB. 9	\$21,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,769,031.18
					RE-EMPLOYED ANNUITANTS	\$41,179.00
					PERSONNEL BENEFITS	\$1,683.02
					Net Payroll Expenses	\$3,811,893.20
DINL20260001	02/20/2026	ELNIGAR ILTEBIR	10/07/2025	10/07/2025	STAFF TRANSPORTATION	\$22.00
DINL20260003	12/04/2025	ELNIGAR ILTEBIR	10/24/2025	10/24/2025	INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DINL20260006	01/12/2026	ELNIGAR ILTEBIR	12/02/2025	12/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.82
DINL20260009	01/05/2026	DANIEL A TOMANELLI	12/12/2025	12/12/2025	STAFF TRANSPORTATION	\$74.93
DINL20260010	01/05/2026	DANIEL A TOMANELLI	12/15/2025	12/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.79
DINL20260014	01/22/2026	DANIEL A TOMANELLI	12/15/2025	12/15/2025	STAFF TRANSPORTATION	\$54.98
DINL20260019	01/26/2026	WILLIAM BLAIR MCGEE	01/16/2026	01/16/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20260020	01/26/2026	WILLIAM BLAIR MCGEE	01/15/2026	01/15/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.05
DINL20260021	01/26/2026	WILLIAM BLAIR MCGEE	11/24/2025	11/24/2025	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$16.10
DINL20260022	01/26/2026	WILLIAM BLAIR MCGEE	11/14/2025	11/14/2025	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$12.60
DINL20260023	01/27/2026	ELNIGAR ILTEBIR	01/06/2026	01/06/2026	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$23.96
DINL20260025	01/30/2026	WILLIAM BLAIR MCGEE	01/23/2026	01/23/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.10
DINL20260027	02/24/2026	ALEXANDRA I SABATER	02/03/2026	02/03/2026	WASHINGTON DC TO SPRINGFIELD VA AND RETURN STAFF TRANSPORTATION	\$31.75
DINL20260028	02/20/2026	WILLIAM BLAIR MCGEE	01/29/2026	01/29/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.60
DINL20260029	02/12/2026	ELNIGAR ILTEBIR	01/28/2026	01/28/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.60
DINL20260030	02/12/2026	DANIEL A TOMANELLI	01/23/2026	01/23/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.40
DINL20260031	02/12/2026	ALEXANDRA I SABATER	01/15/2026	01/15/2026	WASHINGTON DC TO SPRINGFIELD VA AND RETURN STAFF TRANSPORTATION	\$18.12
DINL20260032	02/23/2026	SAMANTHA ROBERTS	01/15/2026	01/16/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$29.91
					STAFF PER DIEM	\$179.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$573.00
DINL20260034	02/20/2026	WILLIAM BLAIR MCGEE	02/09/2026	02/09/2026	STAFF TRANSPORTATION	\$28.27
DINL20260037	03/02/2026	BENJAMIN JOSEPH GRASS	02/19/2026	02/19/2026	WASHINGTON DC TO FORT BELVOIR VA AND RETURN STAFF TRANSPORTATION	\$65.97
DINL20260038	03/02/2026	BENJAMIN JOSEPH GRASS	02/20/2026	02/20/2026	ODENTON MD TO SPRINGFIELD VA AND RETURN STAFF TRANSPORTATION	\$90.62
DINL20260039	03/02/2026	WILLIAM BLAIR MCGEE	02/20/2026	02/20/2026	ODENTON MD TO CHANTILLY VA AND RETURN STAFF TRANSPORTATION	\$39.15
DINL20260041	03/12/2026	DANIEL A TOMANELLI	02/25/2026	02/25/2026	WASHINGTON DC TO CHANTILLY VA AND RETURN STAFF TRANSPORTATION	\$42.66
DINL20260042	03/12/2026	BENJAMIN JOSEPH GRASS	01/20/2026	01/20/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.09
DINL20260043	03/12/2026	BENJAMIN JOSEPH GRASS	02/27/2026	02/27/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.22
DINL20260044	03/13/2026	BENJAMIN JOSEPH GRASS	03/03/2026	03/03/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.25
DINL20260046	03/12/2026	BENJAMIN JOSEPH GRASS	01/22/2026	01/22/2026	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.09
DINL20260048	03/30/2026	MADISON N HOWEY	01/08/2026	02/26/2026	STAFF TRANSPORTATION	\$221.85
DINL20260053	03/31/2026	MICHAEL PEVZNER	12/09/2025	12/09/2025	1/8, 9, 15, 16, 2/5, 6, 12, 13, 26 ALEXANDRIA VA TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$15.40
DINL20260054	03/31/2026	MICHAEL PEVZNER	02/09/2026	02/09/2026	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$52.20
DINL20260055	03/31/2026	MICHAEL PEVZNER	03/05/2026	03/05/2026	WASHINGTON DC TO CHANTILLY VA AND RETURN STAFF TRANSPORTATION	\$15.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO MCLEAN VA AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,864.48
0002880073	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$120.00
DINL20260012	01/28/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	APPLICATION SOFTWARE MAINT	\$884.04
DINL20260049	03/20/2026	CITIBANK - PURCHASE CARD	03/05/2026	03/05/2026	NON-IT OFFICE EQUIP MAINT	\$559.61
OTHER CONTRACTUAL SERVICES						\$1,563.65
DINL20260005	01/16/2026	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	SOFTWARE LICENSE	\$647.45
DINL20260015	01/30/2026	PERATON INC.	01/09/2026	01/09/2026	ADAPTIVE EQUIPMENT	\$357,486.91
DINL20260026	02/10/2026	PERATON INC.	01/09/2026	01/09/2026	ADAPTIVE EQUIPMENT	\$483,398.16
DINL20260033	02/20/2026	PERATON ENTERPRISE SOLUTIONS	11/24/2025	11/24/2025	IT SUPPORTIVE EQUIPMENT	\$399.61
ACQUISITION OF ASSETS						\$841,932.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	14,659,052.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,623,786.62
Travel and Transportation of Persons		0.00	-36,721.04
Rent, Communications and Utilities		0.00	-166,170.71
Printing and Reproduction		0.00	-114.13
Other Contractual Services		0.00	-504,434.12
Supplies and Materials		-120.00	-71,519.57
Acquisition of Assets		0.00	-71,861.11
ORGANIZATION TOTALS	14,659,052.00	-\$120.00	-\$12,474,607.30
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,184,444.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,107,938.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,032,726.67
Travel and Transportation of Persons		0.00	-11,193.72
Rent, Communications and Utilities		0.00	-60,956.06
Printing and Reproduction		0.00	-408.00
Other Contractual Services		0.00	-20,475.42
Supplies and Materials		0.00	-22,222.76
Acquisition of Assets		0.00	-17,580.55
ORGANIZATION TOTALS	6,107,938.00	\$ 0.00	-\$5,165,563.18
UNEXPENDED BALANCE AS OF 03/31/2026			\$942,374.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,064,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,502.62	-7,772,889.94
Travel and Transportation of Persons		-146.15	-9,590.30
Rent, Communications and Utilities		-37,098.89	-88,542.67
Printing and Reproduction		-30.40	-69.90
Other Contractual Services		-171,928.00	-200,384.07
Supplies and Materials		-5,569.78	-49,145.78
Acquisition of Assets		-39,212.87	-39,212.87
ORGANIZATION TOTALS	9,064,180.00	-\$256,488.71	-\$8,159,835.53
UNEXPENDED BALANCE AS OF 03/31/2026			\$904,344.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,685.96
Net Payroll Expenses						\$2,685.96
DJUD20250206	10/22/2025	DIMITRI DECHURCH-SILVA	09/25/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$146.15
TRAVEL AND TRANSPORTATION OF PERSONS						\$146.15
DJUD20250198	10/07/2025	LEXITAS/TP.ONE	09/09/2025	09/09/2025	STENOGRAPHIC SERVICES	\$783.00
DJUD20250199	10/06/2025	LEXITAS/TP.ONE	09/11/2025	09/11/2025	STENOGRAPHIC SERVICES	\$351.00
DJUD20250200	10/07/2025	LEXITAS/TP.ONE	09/16/2025	09/16/2025	STENOGRAPHIC SERVICES	\$666.00
DJUD20250201	10/07/2025	LEXITAS/TP.ONE	09/16/2025	09/16/2025	STENOGRAPHIC SERVICES	\$1,872.00
DJUD20250203	10/22/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$990.00
DJUD20250204	10/22/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$738.00
DJUD20250207	10/22/2025	CREATIVENGINE	09/30/2025	09/30/2025	IT EQUIP MAINT LICENSING FEES	\$157,475.00
DJUD20250214	12/06/2025	LEXITAS/TP.ONE	09/30/2025	09/30/2025	STENOGRAPHIC SERVICES	\$6,749.00
DJUD20250215	12/08/2025	LEXITAS/TP.ONE	09/30/2025	09/30/2025	STENOGRAPHIC SERVICES	\$1,332.00
OTHER CONTRACTUAL SERVICES						\$171,928.00
0002879234	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	\$200.00
0002883830	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$776.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20250212	11/10/2025	PERATON ENTERPRISE SOLUTIONS	04/29/2025	04/29/2025	IT EQUIPMENT	\$476.64
DJUD20250216	01/08/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2025	09/30/2025	IT EQUIPMENT	\$1,325.00
DJUD20250217	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$327.91
DJUD20250218	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	\$327.91
DJUD20250219	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	AUDIO, VISUAL EQUIPMENT	\$35,779.41
ACQUISITION OF ASSETS						\$39,212.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,538,595.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,375,470.11	-6,375,470.11
Travel and Transportation of Persons		-254.40	-254.40
Rent, Communications and Utilities		-38,270.51	-38,270.51
Printing and Reproduction		-19.00	-19.00
Other Contractual Services		-21,593.34	-21,593.34
Supplies and Materials		-20,904.58	-20,904.58
ORGANIZATION TOTALS	15,538,595.00	-\$6,456,511.94	-\$6,456,511.94
UNEXPENDED BALANCE AS OF 03/31/2026			\$9,082,083.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REUSCHEL, CLAIRE A D			ARCHIVIST	\$67,640.17
		KLOTZ, SARAH S			ARCHIVIST TO OCT. 10	\$972.22
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$76,195.20
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$67,692.97
		BARTLEY, SHANNON D			DEPUTY FINANCE CLERK	\$36,134.95
		HARMS, SARAH ELIZABETH			RECORDS INTEGRATION SPECIALIST FROM NOV. 3	\$47,852.76
		JOHNSON, ALYSON			FINANCE CLERK	\$49,040.17
		DUBBS, KARA M			CHIEF CLERK	\$85,174.93
		DEQUIRE, EILEEN C			STAFF ASSISTANT	\$22,749.96
		LUBECK, MADELINE LEIGH			OPERATIONS CLERK	\$42,329.70
		MOUNTS, LAURE LYNNE			RESOURCE CLERK	\$36,134.95
		PEARCE, CATE SYDNEY			DIGITAL RECORDS ASSOCIATE	\$6,275.37
		LADJACK, AMY M			EDITOR	\$36,134.95
		O'NEAL, LENNON ELIZABETH			STAFF ASSISTANT FROM DEC. 1	\$16,916.66
		ROGERS, ALICE C			STAFF ASSISTANT FROM JAN. 21	\$6,902.74
		NEWBY, BROOKS C			STAFF ASSISTANT TO NOV. 16	\$5,750.00
		CASSIDY, JOHN B			STAFF ASSISTANT	\$22,725.00
		DELGROSSO, KYLIE N.			STAFF ASSISTANT	\$22,999.98
		DAHLSTROM, HANNA L.			ARCHIVIST	\$45,749.98
		DECHURCH-SILVA, DIMITRI			ASSOCIATE COUNSEL	\$34,949.97
		SANGHVI, SAURABH H			CHIEF COUNSEL FOR IMMIGRATION AND CRIMINAL JUSTICE FROM FEB. 10 TO MAR. 2	\$8,625.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUNSAKER, ELIZABETH W			LEGISLATIVE DIRECTOR	\$82,999.93
		STOOPLER, DAVID A			CHIEF COUNSEL FROM NOV. 19	\$58,666.62
		HEBERT, DEVYN J			LEGISLATIVE AIDE	\$39,999.96
		LARI, RITA G			DEPUTY STAFF DIRECTOR/DEPUTY CHIEF COUNSEL	\$113,424.97
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	\$113,424.97
		MEHLER, LAUREN E			SR NOMINATIONS COUNSEL	\$57,999.97
		SCHMIDT, JENNIFER S			DEPUTY CHIEF CIVIL COUNSEL	\$63,833.33
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$91,789.44
		PERKINS, MICHAEL			SENIOR PROFESSIONAL STAFF MEMBER TO NOV. 16	\$17,896.66
		MARCH, JULIA SWAFFORD			COUNSEL	\$58,749.97
		ROITHER, MATTHEW J			INVESTIGATOR FROM FEB. 23	\$6,861.10
		SLATTERY, CLARE B			COMMUNICATIONS DIRECTOR	\$57,499.96
		REYES, CHESNEY B			PROFESSIONAL STAFF MEMBER	\$50,499.97
		MARCH, NICOLAS R			COUNSEL	\$56,250.00
		AKIN, TUCKER A			INVESTIGATIVE COUNSEL	\$47,499.96
		GRADICK, AMELIA A			PROFESSIONAL STAFF MEMBER	\$36,249.97
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS AND THE CONSTITUTION/CHIEF COUNSEL FOR CRIME AND NATIONAL SECURITY	\$113,424.97
		CROUSE, MARY E			NOMINATIONS COUNSEL TO OCT. 3	\$833.33
		BLOSS, COLLEEN E			CHIEF CRIME COUNSEL TO DEC. 12	\$33,529.51
		RANDOLPH, JAMES B			SENIOR INVESTIGATIVE COUNSEL	\$57,654.96
		RELYEA, PAUL R			PROFESSIONAL STAFF MEMBER FROM NOV. 17	\$26,555.55
		KISIELOWSKI, RICHARD J II			CHIEF CIVIL COUNSEL	\$67,916.62
		AKEY, HANNAH E			PRESS SECRETARY	\$39,166.64
		SYMBER, SILVIA M.			SENIOR INVESTIGATOR	\$63,749.94
		GEIST, DARREN I-ZIH			NOMINATIONS AND CONSTITUTION COUNSEL	\$63,749.94
		VIVIAN, JOHN PAUL			DEPUTY CHIEF COUNSEL FOR NOMINATIONS	\$69,374.95
		BERG, ROSS W.			PROFESSIONAL STAFF MEMBER	\$39,999.96
		O'NEILL, JAMES M			SENIOR COUNSEL	\$65,499.97
		BARNES, ETHAN N.			INVESTIGATIVE COUNSEL	\$37,082.96
		WHITEHEAD, EVELYN ANNE			COUNSEL FROM JAN. 5 TO MAR. 27	\$17,916.66
		PEREZ, CIRILO			SENIOR PROFESSIONAL STAFF MEMBER	\$36,375.45
		MACLEAY, GEOFFREY M			CHIEF COUNSEL	\$62,499.96
		PAPPAS, PETER-ANTHONY			DIRECTOR OF INTELLECTUAL PROPERTY POLICY	\$62,499.96
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$67,500.00
		SANDOVAL, DESMOND E			CHIEF COUNSEL	\$62,499.96
		TURNER, MATTHEW CARLTON			COUNSEL	\$16,874.93
		GARCIA, LYNDA			CHIEF COUNSEL	\$75,375.00
		WALKER, BRIANNA J			COUNSEL	\$17,977.93
		ONDRADE, SAMANTHA			SENIOR COUNSEL	\$35,040.48
		GLISSON, CONNOR D			TECH POLICY COUNSEL FROM DEC. 1 TO JAN. 2	\$9,777.77
		BLACKMON, BEN M			CHIEF COUNSEL	\$57,699.96
		HEDBERG, JAYMEY K.			LEGISLATIVE CORRESPONDENT FROM DEC. 1	\$15,666.32
		GIRARD, RENEE N			ASSOCIATE COUNSEL	\$15,000.00
		FERGUSON, JOHN R			CHIEF COUNSEL	\$62,499.96
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$51,109.93
		ROBINSON, ANDREW T			CHIEF COUNSEL	\$74,452.86
		PATE, ZACHARY A			COUNSEL	\$34,431.00
		VIGEANT, MATTHEW E			COUNSEL	\$66,999.98
		ROONEY, MARY FRANCES			CHIEF COUNSEL	\$76,999.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYALS-JORDAN, SAMANTHA R			ADMINISTRATIVE MANAGER FROM FEB. 16	\$15,000.00
		WILSON, ANNA D			COUNSEL FROM MAR. 16	\$1,041.66
		LEE, KENNETH D.			CHIEF COUNSEL	\$69,499.93
		COTTER, KYLE J			LEGISLATIVE CORRESPONDENT	\$1,999.93
		CONWAY, SEAN JOSEPH			ASSOCIATE COUNSEL	\$39,999.96
		AZERRAD, ERIELLE REBECCA			DEPUTY CHIEF COUNSEL FROM DEC. 4	\$38,999.99
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	\$15,000.00
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	\$30,000.00
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$110,925.00
		YELDANDI, VAISHALEE			CHIEF NOMINATIONS COUNSEL	\$79,394.94
		ALI, ERUM I			FOREIGN POLICY ADVISOR	\$15,000.00
		TRIFONE, STEPHANIE R			GENERAL COUNSEL	\$85,728.19
		BAUER, SARAH E			SENIOR ADVISOR	\$60,699.28
		COFFEY, SAMUEL H			COUNSEL	\$54,270.00
		KOBAYASHI, VEDA E			PROFESSIONAL STAFF MEMBER	\$39,741.43
		CALCE, CHRISTINA M			MINORITY DEPUTY GENERAL COUNSEL	\$79,394.94
		SORBE, JOSHUA C			DEPUTY COMMUNICATIONS DIRECTOR	\$45,249.96
		CHARLET, JOSEPH M			DEPUTY CHIEF OVERSIGHT COUNSEL	\$71,439.91
		ROBINSON, ALEXANDRA L			SPEECHWRITER TO DEC. 5	\$17,244.49
		MAPP, DAVID D			SENIOR COUNSEL	\$66,832.45
		ANGEL, STEPHANIE			SENIOR COUNSEL	\$63,817.45
		BURNS, CHASTIDY A			DEPUTY GENERAL COUNSEL	\$81,907.45
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	\$67,206.43
		SIECK, JACQUELYN			LEGISLATIVE AND POLICY ANALYST	\$41,749.98
		CLAY, JESS A			COUNSEL	\$54,270.00
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL	\$71,027.94
		JORGENSEN, SCOTT J			COUNSEL	\$57,151.93
		DERNBACH, CHARNELE T			SENIOR COUNSEL	\$66,832.45
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL	\$79,377.43
		CREIGHTON, EMILY S.			SENIOR COUNSEL	\$66,832.45
		CEJA-OROZCO, MIRELLA O			COUNSEL	\$54,270.00
		PAZ, RAFAEL			PROFESSIONAL STAFF MEMBER	\$37,749.96
		FRANK-STEMPEL, SASHA D.			RESEARCH ASSISTANT	\$37,749.96
		ALLDREDGE, CHARLES GENTRY			ASSOCIATE COUNSEL	\$45,249.96
		CRANMER, REENA JOLENE			LAW CLERK FROM MAR. 1 TO MAR. 31	\$2,500.00
		CHATFIELD, KEM K JR			LAW CLERK FROM MAR. 1 TO MAR. 31	\$5,000.00
		WHITE, MCKENNA G			LAW CLERK FROM MAR. 1 TO MAR. 31	\$5,000.00
		RUZICH, DILLON WHEALAN			LAW CLERK FROM MAR. 1 TO MAR. 31	\$5,000.00
		PARK, DANIEL TAEHYUN			COUNSEL	\$69,999.96
		SIMPSON, WILLIAM			CHIEF COUNSEL	\$94,999.93
		GOLDBERG, DANIEL L			CHIEF COUNSEL	\$96,380.12
		EL-SAHN, ADAM A			SENIOR COUNSEL	\$31,666.65
		DEMATTEO, THOMAS PATRICK			CHIEF COUNSEL	\$105,000.00
		O'MALLEY, LEO T			SENIOR COUNSEL	\$37,499.95
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE DIRECTOR	\$51,874.98
		REVIS, CHAD EDWARD			CHIEF COUNSEL FROM JAN. 16	\$16,666.65
		COHEN, DAHVI T			LEGISLATIVE ASSISTANT	\$25,500.00
		JACKSON, CALEB A			COUNSEL	\$30,000.00
		PEREPA, MANOLASYA			JUDICIARY COUNSEL	\$30,000.00
		BOLAND, PATRICK M			CHIEF OF STAFF	\$22,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITAR, MAHER			CHIEF COUNSEL TO MAR. 30	\$22,069.09
		HARPER, ETHAN			CHIEF COUNSEL	\$84,499.79
		CEONZO, ANDREW J.			COUNSEL	\$41,597.41
		OWENS, ANNIE L			CHIEF COUNSEL	\$85,283.30
		KIM, CLAIRE Y			SENIOR COUNSEL	\$30,675.01
		AZARMI, MANA N			COUNSEL	\$27,187.50
		FALLON, ETHAN P			COUNSEL TO JAN. 23	\$16,479.16
		OJEDA, URSELA M			CHIEF COUNSEL	\$36,249.94
		ANVER, BENISH			COUNSEL	\$12,749.97
		HOBBS, JACK J.			SENIOR LAW CLERK TO DEC. 19	\$11,411.07
		SALMANOWITZ, NATALIE J.			COUNSEL FROM MAR. 16	\$2,500.00
		CONNOLLY, JOHN S			CHIEF COUNSEL	\$34,999.93
		OTHMER, ELIZABETH B.			SENIOR COUNSEL	\$17,499.96
		GEIBEL, ANDREW D			SENIOR COUNSEL	\$17,499.96
		MCGOVERN, KYLE T			COUNSEL	\$10,824.96
		BECKER, COREY J			CHIEF COUNSEL	\$99,999.96
		MEEK, JAMES CONRAD			SENIOR COUNSEL	\$72,166.97
		HARLAN, GLYNIS ROSE			COUNSEL	\$51,749.96
		CELLA, HANNAH M.			LAW CLERK TO DEC. 19	\$5,266.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$6,363,286.06
					PERSONNEL BENEFITS	\$12,434.05
					Net Payroll Expenses	\$6,375,720.11
DJUD20260039	03/11/2026	DIMITRI DECHURCH-SILVA	12/05/2025	12/05/2025	STAFF TRANSPORTATION	\$134.40
					WASHINGTON DC TO SMYRNA DE AND RETURN	
DJUD20260048	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	TICKET FEES	\$120.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$254.40
0002880661	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002883609	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$25.80
DJUD20260005	12/12/2025	LEXITAS/TP.ONE	11/06/2025	11/06/2025	STENOGRAPHIC SERVICES	\$200.00
DJUD20260006	12/12/2025	LEXITAS/TP.ONE	10/28/2025	10/28/2025	STENOGRAPHIC SERVICES	\$810.00
DJUD20260007	12/08/2025	LEXITAS/TP.ONE	10/28/2025	10/28/2025	STENOGRAPHIC SERVICES	\$801.00
DJUD20260008	12/12/2025	LEXITAS/TP.ONE	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	\$819.00
DJUD20260009	12/12/2025	LEXITAS/TP.ONE	10/16/2025	10/16/2025	STENOGRAPHIC SERVICES	\$200.00
DJUD20260010	12/06/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	\$891.00
DJUD20260011	12/07/2025	LEXITAS/TP.ONE	10/07/2025	10/07/2025	STENOGRAPHIC SERVICES	\$1,845.00
DJUD20260012	12/05/2025	LEXITAS/TP.ONE	10/09/2025	10/09/2025	STENOGRAPHIC SERVICES	\$432.00
DJUD20260013	12/05/2025	LEXITAS/TP.ONE	10/01/2025	10/01/2025	STENOGRAPHIC SERVICES	\$279.00
DJUD20260014	12/23/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$567.00
DJUD20260015	12/23/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$630.00
DJUD20260016	12/22/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	\$216.00
DJUD20260017	12/22/2025	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	\$200.00
DJUD20260022	01/14/2026	LEXITAS/TP.ONE	12/09/2025	12/09/2025	STENOGRAPHIC SERVICES	\$576.00
DJUD20260023	01/14/2026	LEXITAS/TP.ONE	12/09/2025	12/09/2025	STENOGRAPHIC SERVICES	\$657.00
DJUD20260024	01/16/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	STENOGRAPHIC SERVICES	\$243.00
DJUD20260026	01/23/2026	LEXITAS/TP.ONE	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	\$531.00
DJUD20260028	02/06/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	VOICE, DATA COMM EOP MAINT	\$530.54
DJUD20260030	01/30/2026	LEXITAS/TP.ONE	01/07/2026	01/07/2026	STENOGRAPHIC SERVICES	\$1,071.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20260034	02/17/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	\$585.00
DJUD20260035	02/17/2026	LEXITAS/TP.ONE	01/15/2026	01/15/2026	STENOGRAPHIC SERVICES	\$306.00
DJUD20260036	02/17/2026	LEXITAS/TP.ONE	01/14/2026	01/14/2026	STENOGRAPHIC SERVICES	\$1,260.00
DJUD20260040	02/23/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	STENOGRAPHIC SERVICES	\$621.00
DJUD20260042	02/25/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	\$837.00
DJUD20260043	02/25/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	STENOGRAPHIC SERVICES	\$900.00
DJUD20260044	02/25/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	\$900.00
DJUD20260045	02/25/2026	LEXITAS/TP.ONE	02/05/2026	02/05/2026	STENOGRAPHIC SERVICES	\$666.00
DJUD20260046	02/25/2026	LEXITAS/TP.ONE	02/05/2026	02/05/2026	STENOGRAPHIC SERVICES	\$243.00
DJUD20260047	03/03/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	\$200.00
DJUD20260049	03/03/2026	LEXITAS/TP.ONE	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	\$846.00
DJUD20260053	03/04/2026	LEXITAS/TP.ONE	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	\$891.00
DJUD20260054	03/20/2026	LEXITAS/TP.ONE	02/25/2026	02/25/2026	STENOGRAPHIC SERVICES	\$621.00
DJUD20260054	03/24/2026	LEXITAS/TP.ONE	02/26/2026	02/26/2026	STENOGRAPHIC SERVICES	\$200.00
DJUD20260057	03/30/2026	LEXITAS/TP.ONE	03/03/2026	03/03/2026	STENOGRAPHIC SERVICES	\$1,890.00
OTHER CONTRACTUAL SERVICES						\$21,593.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,771,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,242,763.05
Travel and Transportation of Persons		0.00	-6,255.44
Rent, Communications and Utilities		0.00	-23,103.22
Printing and Reproduction		0.00	-58.00
Other Contractual Services		0.00	-10,990.84
Supplies and Materials		0.00	-11,560.76
Acquisition of Assets		0.00	-117,744.69
ORGANIZATION TOTALS	3,771,645.00	\$ 0.00	-\$3,412,476.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$359,169.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,571,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,420,009.69
Travel and Transportation of Persons		0.00	-21.41
Rent, Communications and Utilities		0.00	-10,809.33
Other Contractual Services		-3,675.00	-6,298.00
Supplies and Materials		0.00	-3,631.16
Acquisition of Assets		0.00	-17,134.04
ORGANIZATION TOTALS	1,571,519.00	-\$3,675.00	-\$1,457,903.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$113,615.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20250116	12/05/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	IT EQUIP MAINT	\$525.00
DRAD20250117	11/25/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	IT EQUIP MAINT	\$525.00
DRAD20250120	12/12/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	\$525.00
DRAD20250121	01/22/2026	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	\$525.00
DRAD20250122	01/27/2026	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	\$525.00
DRAD20250123	02/24/2026	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	\$525.00
DRAD20250124	03/31/2026	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	\$525.00
OTHER CONTRACTUAL SERVICES						\$3,675.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,354,135.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,700.65	-2,052,531.53
Travel and Transportation of Persons		-73.96	-15,057.12
Rent, Communications and Utilities		-7,453.39	-18,294.60
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-202.00	-1,185.00
Supplies and Materials		-28,947.89	-30,860.34
Acquisition of Assets		-54,342.00	-65,759.22
ORGANIZATION TOTALS	2,354,135.00	-\$96,719.89	-\$2,183,689.71
UNEXPENDED BALANCE AS OF 03/31/2026			\$170,445.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						
Net Payroll Expenses						\$5,700.65
DRAD20250105	10/08/2025	SOPHIE CELINE W MAETER	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$17.73
DRAD20250106	10/08/2025	JULIA G BAER	09/23/2025	09/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.56
DRAD20250107	10/08/2025	CHONGYANG GE ELZEY	09/23/2025	09/23/2025	STAFF TRANSPORTATION	\$8.88
DRAD20250115	10/30/2025	GABRIELA M FALLON	09/23/2025	09/23/2025	INTERDEPARTMENTAL TRANSPORTATION	\$10.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$73.96
0002877583	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$127.00
0002879087	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$75.00
OTHER CONTRACTUAL SERVICES						\$202.00
DRAD20250119	12/08/2025	CREATIVENGINE CORPORATION	09/26/2025	09/26/2025	SOFTWARE LICENSE	\$54,342.00
ACQUISITION OF ASSETS						\$54,342.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,035,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,659,979.41	-1,659,979.41
Travel and Transportation of Persons		-245.81	-245.81
Rent, Communications and Utilities		-8,231.66	-8,231.66
Other Contractual Services		-480.00	-480.00
Supplies and Materials		-17,332.37	-17,332.37
Acquisition of Assets		-30.95	-30.95
ORGANIZATION TOTALS	4,035,660.00	-\$1,686,300.20	-\$1,686,300.20
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,349,359.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			CHIEF CLERK	\$84,999.96
		JONES, KACIE A			DEPUTY CHIEF CLERK	\$66,949.93
		MORRISON, ESTHER C			SENIOR ADVISOR FROM OCT. 10	\$2,374.96
		LOUQUE, RACHEL M			AUDITOR	\$36,049.93
		SALAY, KATHARINE A			ARCHIVIST	\$24,300.96
		EPPEL, LESYA V			CHIEF AUDITOR	\$64,151.94
		MILANO RUIZ, NIURKA L			AUDITOR TO DEC. 19	\$18,477.58
		STODDARD, ALEX M			SENIOR AUDITOR	\$48,924.96
		RANSLEY, HARRISON M			STAFF ASSISTANT TO JAN. 23	\$15,597.63
		COLL, RACHEL A.			STAFF ASSISTANT TO DEC. 14	\$9,527.50
		STANKUS, GRIFFIN A			SYSTEMS ADMINISTRATOR	\$39,999.96
		SMITHAM, VICTORIA SOFIE			STAFF ASSISTANT FROM MAR. 2	\$4,027.77
		CECHINI, RYAN C			STAFF ASSISTANT FROM JAN. 21 TO FEB. 20	\$4,166.65
		CLAASSEN, ELIZABETH T			STAFF ASSISTANT FROM FEB. 9	\$7,222.21
		LEE, JOO HYUN			AUDITOR FROM MAR. 23	\$2,000.00
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	\$71,249.94
		WALLACE, ANDREW G			STAFF DIRECTOR	\$102,249.94
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	\$81,249.97
		HUNN, ALLISON D			SENIOR POLICY/COUNSEL	\$68,749.98
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE AIDE	\$32,999.94
		MURGUIA, RYAN J			POLICY DIRECTOR	\$78,749.94
		MONTALVO, SAMANTHA			OPERATIONS MANAGER	\$35,874.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIBRELL, MOLLIE A			COUNSEL	\$61,249.98
		KOTSCHWAR, NICHOLE			DEPUTY STAFF DIRECTOR	\$96,875.00
		FARRELL, KATHERINE S			SENIOR PROFESSIONAL STAFF	\$52,499.99
		POPP, DAVID MICHAEL			SENIOR ADVISOR	\$111,555.91
		VORBACH, DYLAN J			SENIOR ADVISOR	\$108,183.31
		ELZEY, CHONGYANG GE			STAFF DIRECTOR	\$65,899.38
		MAETER, SOPHIE CELINE W			SENIOR PROFESSIONAL STAFF	\$49,999.93
		GERBER, CHRISTOPHER A			SENIOR COUNSEL	\$67,124.93
		FALLON, GABRIELA M			CHIEF COUNSEL	\$101,874.93
		BAER, JULIA G			PROFESSIONAL STAFF MEMBER	\$37,499.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,652,659.96
PERSONNEL BENEFITS						\$7,319.45
Net Payroll Expenses						\$1,659,979.41
DRAD20260019	01/07/2026	RYAN J MURGUIA	12/18/2025	12/18/2025	STAFF TRANSPORTATION	\$52.36
DRAD20260022	01/22/2026	CHONGYANG GE ELZEY	12/17/2025	12/17/2025	WASHINGTON DC TO CHANTILLY VA AND RETURN	\$11.94
DRAD20260026	01/25/2026	BENJAMIN DRISCOLL	12/18/2025	12/18/2025	INTERDEPARTMENTAL TRANSPORTATION	\$49.70
DRAD20260027	01/25/2026	MOLLIE A DIBRELL	12/18/2025	12/18/2025	INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DRAD20260028	01/26/2026	GABRIELA M FALLON	01/09/2026	01/09/2026	INTERDEPARTMENTAL TRANSPORTATION	\$31.88
DRAD20260029	01/26/2026	GABRIELA M FALLON	01/12/2026	01/12/2026	INTERDEPARTMENTAL TRANSPORTATION	\$20.76
DRAD20260033	02/05/2026	CHONGYANG GE ELZEY	01/28/2026	01/28/2026	INTERDEPARTMENTAL TRANSPORTATION	\$13.97
DRAD20260035	02/18/2026	ALEXANDER VICTOR BALDONADO	01/29/2026	01/29/2026	INTERDEPARTMENTAL TRANSPORTATION	\$19.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$245.81
0002880074	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002883610	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DRAD20260008	12/05/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$200.00
DRAD20260020	01/22/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$480.00
DRAD20260021	01/20/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	VOICE AND DATA COMM EQUIPMENT	\$30.95
ACQUISITION OF ASSETS						\$30.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,291,936.66
Travel and Transportation of Persons		0.00	-132,602.76
Rent, Communications and Utilities		0.00	-137,744.13
Printing and Reproduction		0.00	-377.35
Other Contractual Services		0.00	-16,012.60
Supplies and Materials		0.00	-194,061.71
Acquisition of Assets		0.00	-33,045.99
ORGANIZATION TOTALS	4,316,738.00	\$ 0.00	-\$3,805,781.20
UNEXPENDED BALANCE AS OF 03/31/2026			\$510,956.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,798,642.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,504,217.05
Travel and Transportation of Persons		0.00	-45,805.35
Rent, Communications and Utilities		0.00	-13,259.76
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-5,897.00
Supplies and Materials		0.00	-31,610.31
Acquisition of Assets		0.00	-39,945.36
ORGANIZATION TOTALS	1,798,642.00	\$ 0.00	-\$1,640,738.63
UNEXPENDED BALANCE AS OF 03/31/2026			\$157,903.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,769,908.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-795.88	-2,223,341.16
Travel and Transportation of Persons		-12,321.22	-74,994.87
Rent, Communications and Utilities		-177,445.45	-199,700.37
Printing and Reproduction		-67.80	-799.85
Other Contractual Services		-1,107.00	-7,444.80
Supplies and Materials		-37,410.68	-67,688.92
Acquisition of Assets		-4,776.96	-4,776.96
ORGANIZATION TOTALS	2,769,908.00	-\$233,924.99	-\$2,578,746.93
UNEXPENDED BALANCE AS OF 03/31/2026			\$191,161.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$795.88
Net Payroll Expenses						\$795.88
DSBU20250263	10/07/2025	ELLIE S BROWN	08/18/2025	08/19/2025	STAFF INCIDENTALS	\$44.50
					STAFF PER DIEM	\$376.27
					STAFF TRANSPORTATION	\$64.32
					WASHINGTON DC TO EAST BOSTON MA, CAMBRIDGE MA, EAST BOSTON AND RETURN	
DSBU20250305	10/07/2025	MEREDITH D WEST	09/11/2025	09/14/2025	STAFF INCIDENTALS	\$117.78
					STAFF PER DIEM	\$674.76
					STAFF TRANSPORTATION	\$401.98
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DSBU20250307	10/06/2025	SAMANTHA DANIELLE SCOCA	09/17/2025	09/19/2025	STAFF INCIDENTALS	\$55.67
					STAFF PER DIEM	\$543.53
					STAFF TRANSPORTATION	\$465.64
					BARTLETT NH TO WASHINGTON DC, PORTLAND ME AND RETURN	
DSBU20250311	10/07/2025	JACOB D PRESS	09/22/2025	09/22/2025	STAFF PER DIEM	\$62.75
					STAFF TRANSPORTATION	\$121.87
					WASHINGTON DC TO ASHEVILLE NC AND RETURN	
DSBU20250312	10/07/2025	JUSTIN M WITT	09/22/2025	09/22/2025	STAFF TRANSPORTATION	\$7.49
					INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20250314	11/07/2025	CHOLE M CLEMENSON	09/21/2025	09/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLETCHER NC, ASHEVILLE NC, FLETCHER AND RETURN	\$14.30 \$215.42 \$64.12
DSBU20250315	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION TICKET FEES	\$550.60 \$30.00
DSBU20250316	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/22/2025	AIRFARE FOR J PRESS WASHINGTON DC TO FLETCHER NC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$550.60 \$30.00
DSBU20250317	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/14/2025	AIRFARE FOR C CLEMENSON WASHINGTON DC TO FLETCHER NC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$748.01 \$60.00
DSBU20250318	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/18/2025	AIRFARE FOR M WEST WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$660.59 \$80.00
DSBU20250319	10/14/2025	COREY E COOKE	09/21/2025	09/23/2025	AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC, HENDERSONVILLE NC AND RETURN	\$74.00 \$369.71 \$774.70
DSBU20250328	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	STAFF TRANSPORTATION TICKET FEES	\$684.60 \$30.00
DSBU20250329	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	AIRFARE FOR M WEST WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$865.60 \$30.00
DSBU20250330	10/16/2025	DEVON A REDFIELD	09/21/2025	09/23/2025	AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC TO EAST BOSTON MA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC, HENDERSONVILLE NC AND RETURN	\$31.20 \$392.06 \$746.03
DSBU20250331	10/17/2025	MEREDITH D WEST	09/25/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC, HENDERSONVILLE NC AND RETURN	\$67.87 \$607.70 \$238.57
DSBU20250332	10/07/2025	SAMANTHA DANIELLE SCOCA	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARTLETT NH TO WASHINGTON DC AND RETURN	\$96.28 \$709.21 \$338.23
DSBU20250346	11/05/2025	JUSTIN M WITT	09/09/2025	09/09/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$14.99
DSBU20250350	12/19/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	TICKET FEES	\$40.00
DSBU20250351	12/19/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	TICKET FEES	\$35.00
DSBU20250355	01/15/2026	SEAN H MOORE	09/01/2025	09/01/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$50.00 \$77.40
DSBU20250356	01/30/2026	SEAN H MOORE	08/19/2025	08/19/2025	STAFF PER DIEM	\$40.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$67.10
					TRAVEL AND TRANSPORTATION OF PERSONS	\$12,321.22
DSBU20250308	10/06/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$594.00
DSBU20250333	10/17/2025	TRUSTPOINT INTERNATIONAL, LLC	09/22/2025	09/22/2025	STENOGRAPHIC SERVICES	\$513.00
					OTHER CONTRACTUAL SERVICES	\$1,107.00
0002877734	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	\$1,499.94
DSBU20250352	01/13/2026	PERATON ENTERPRISE SOLUTIONS	08/28/2025	08/28/2025	AUDIO, VISUAL EQUIPMENT	\$1,905.02
DSBU20250353	01/13/2026	PERATON ENTERPRISE SOLUTIONS	09/11/2025	09/11/2025	IT SUPPORTIVE EQUIPMENT	\$444.05
DSBU20250354	01/14/2026	PERATON ENTERPRISE SOLUTIONS	09/11/2025	09/11/2025	AUDIO, VISUAL EQUIPMENT	\$190.14
DSBU20250357	03/04/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT SUPPORTIVE EQUIPMENT	\$568.71
DSBU20250358	03/03/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$169.10
					ACQUISITION OF ASSETS	\$4,776.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,748,413.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,824,499.94	-1,824,499.94
Travel and Transportation of Persons		-15,971.54	-15,971.54
Rent, Communications and Utilities		-14,776.92	-14,776.92
Printing and Reproduction		-20.00	-20.00
Other Contractual Services		-2,654.00	-2,654.00
Supplies and Materials		-34,539.56	-34,539.56
Acquisition of Assets		-2,615.60	-2,615.60
ORGANIZATION TOTALS	4,748,413.00	-\$1,895,077.56	-\$1,895,077.56
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,853,335.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDEN, KATHRYN F			CHIEF CLERK	\$86,232.45
		WHITAKER, ALISON D			LEGISLATIVE DIRECTOR FROM DEC. 16	\$3,888.89
		KRAFT, ZACHARY A			PRESS SECRETARY	\$13,272.78
		GOLDRING, ABIGAIL S			DEPUTY DIRECTOR OF COMMUNICATIONS	\$10,555.52
		JERGENS, RILEY			LEGISLATIVE CORRESPONDENT	\$17,013.86
		STANKUS, GRIFFIN A			SYSTEMS ADMINISTRATOR	\$42,499.96
		TUTINO, JOSEPH ADAM			COMMUNICATIONS DIRECTOR	\$16,625.00
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$112,823.44
		PRESS, JACOB D			GENERAL COUNSEL	\$84,999.96
		PAMPATI, SHIVANI S			POLICY DIRECTOR	\$82,500.00
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	\$42,499.93
		KOENIG, ALEXANDER S			LEGISLATIVE AIDE	\$34,999.93
		KIM, SUJIN			PROFESSIONAL STAFF MEMBER	\$47,499.96
		BROWN, ELLIE S			LEGISLATIVE AIDE	\$34,999.93
		CHANG, STEVE H			PROFESSIONAL STAFF MEMBER	\$47,499.96
		MASSIWER, MICHAEL T			SENIOR LEGISLATIVE ASSISTANT	\$25,143.28
		PALMER-SULLIVAN, ALEXANDRIA			SENIOR PROFESSIONAL STAFF MEMBER	\$67,500.00
		UMIDI, SAMUEL LEIGH			DEPUTY PRESS SECRETARY	\$30,833.32
		GOLDRING, ABIGAIL S			DEPUTY DIRECTOR OF COMMUNICATIONS	\$9,644.41
		TUTINO, JOSEPH ADAM			COMMUNICATIONS DIRECTOR	\$23,129.57
		NACHTMAN, NICHOLAS L.			INTERN TO DEC. 12	\$7,071.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOWNSEND, SONYA C.			INTERN TO DEC. 12	\$7,071.98
		MIRO, MARY ROSE Z.			INTERN FROM JAN. 27	\$6,286.20
		CRONIN, ANN			INTERN FROM JAN. 27	\$6,286.20
		HALTER, JOHN			OVERSIGHT COUNSEL FROM FEB. 23	\$17,416.66
		FOSTER, ROLAND R			SENIOR ADVISOR	\$58,547.41
		COLE, SHEILA A			SENIOR POLICY ADVISOR	\$64,999.96
		WEST, MEREDITH D			STAFF DIRECTOR	\$113,329.13
		GOEAS, LISA M			CHIEF OF STAFF	\$32,499.96
		REDFIELD, DEVON A			SENIOR PROFESSIONAL STAFF MEMBER	\$76,674.99
		COOKE, COREY E			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL TO FEB. 5	\$84,260.30
		SCOCA, SAMANTHA DANIELLE			DEPUTY STAFF DIRECTOR	\$103,740.00
		BRIGHAM, MARGARET P			COMMUNICATIONS DIRECTOR FROM JAN. 16	\$10,478.50
		WITT, JUSTIN M			PROFESSIONAL STAFF MEMBER TO JAN. 9	\$32,319.41
		CLEMENSON, CHLOE M			LEGISLATIVE ASSISTANT	\$48,541.63
		WHITAKER, ALISON D			LEGISLATIVE DIRECTOR	\$16,527.74
		MALHOTRA, NIKHIL P			PROFESSIONAL STAFF MEMBER	\$51,249.93
		LING, VIVIAN			SENIOR COUNSEL TO JAN. 5	\$45,380.89
		KRAFT, ZACHARY A			PRESS SECRETARY TO JAN. 15	\$1,397.13
		MOON, MOLLY C.			OUTREACH AND OPERATIONS COORDINATOR TO JAN. 9	\$18,999.99
		HARNED, JUSTIN E			RESEARCH ASSISTANT FROM JAN. 27	\$12,444.41
		JERGENS, RILEY			OPERATIONS MANAGER	\$26,111.07
		WAGUESPACK, WILL D			COUNSEL	\$63,333.28
		PIESKO, LAURETTA L			STAFF ASSISTANT TO FEB. 1	\$22,888.53
		RANGEL, ALEJANDRO			INTERN FROM JAN. 5	\$7,453.33
		CARROLL, MICHAELA			INTERN TO NOV. 26	\$4,853.33
		KUHLMANN, EMILY			INTERN TO DEC. 19	\$6,846.66
		GORDON, DAKOTA S.			INTERN FROM JAN. 5 TO MAR. 23	\$6,846.66
		HOSMANE, SACHIN			INTERN FROM JAN. 12	\$6,846.66
		BIONDOLILLO, VICTORIA			LAW CLERK FROM JAN. 21	\$4,060.00
		MCDONALD, IAN A			SENIOR COUNSEL FROM FEB. 3 TO MAR. 3	\$13,777.76
		HAMILL, SLOAN P			RESEARCH ASSISTANT FROM FEB. 2	\$10,652.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,823,356.59
					PERSONNEL BENEFITS	\$1,143.35
					Net Payroll Expenses	\$1,824,499.94
DSBU20260002	11/18/2025	NIKHIL P MALHOTRA	10/15/2025	10/15/2025	STAFF TRANSPORTATION	\$10.72
DSBU20260010	12/01/2025	MEREDITH D WEST	11/13/2025	11/14/2025	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$45.78
					STAFF PER DIEM	\$329.67
					STAFF TRANSPORTATION	\$142.21
DSBU20260011	12/07/2025	NIKHIL P MALHOTRA	11/19/2025	11/20/2025	WASHINGTON DC TO CHICAGO IL AND RETURN	\$113.72
DSBU20260015	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/14/2025	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$258.61
					TICKET FEES	\$90.00
DSBU20260017	12/10/2025	MEREDITH D WEST	11/23/2025	11/25/2025	AIRFARE FOR M WEST WASHINGTON DC TO CHICAGO IL AND RETURN	\$106.10
					STAFF INCIDENTALS	\$897.96
					STAFF PER DIEM	\$629.01
					STAFF TRANSPORTATION	\$629.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20260018	12/22/2025	COREY E COOKE	11/13/2025	11/16/2025	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	\$39.06 \$501.68 \$1,207.84
DSBU20260021	12/29/2025	NIKHIL P MALHOTRA	12/05/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.94
DSBU20260023	12/19/2025	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/09/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S MOORE WASHINGTON DC TO MEXICO CITY MEXICO MX AND RETURN	\$574.35 \$35.00
DSBU20260024	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KOENIG AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON MA; 12/6 EAST BOSTON MA TO WASHINGTON DC	\$164.60 \$30.00
DSBU20260028	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/18/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC AND RETURN	\$701.79 \$30.00
DSBU20260030	01/08/2026	MEREDITH D WEST	12/18/2025	12/18/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$70.79
DSBU20260031	01/23/2026	SAMANTHA DANIELLE SCOCA	12/15/2025	12/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARTLETT NH TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON AND RETURN	\$73.05 \$447.00 \$320.05
DSBU20260032	01/15/2026	ALEXANDER S KOENIG	12/04/2025	12/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, CAMBRIDGE MA, EAST BOSTON AND RETURN	\$68.78 \$418.00 \$99.83
DSBU20260033	01/15/2026	SEAN H MOORE	12/06/2025	12/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEXICO CITY MEXICO MX AND RETURN	\$8.00 \$920.45 \$170.38
DSBU20260039	01/30/2026	SAMANTHA DANIELLE SCOCA	01/06/2026	01/08/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARTLETT NH TO PORTLAND ME, WASHINGTON DC AND RETURN	\$36.18 \$302.09 \$214.43
DSBU20260041	01/29/2026	NIKHIL P MALHOTRA	01/22/2026	01/22/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$36.76
DSBU20260043	02/09/2026	NIKHIL P MALHOTRA	01/30/2026	01/30/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$47.82
DSBU20260044	02/09/2026	MEREDITH D WEST	01/21/2026	01/24/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$21.29
DSBU20260045	02/12/2026	SAMANTHA DANIELLE SCOCA	01/27/2026	01/29/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARTLETT NH TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	\$62.18 \$423.69 \$98.93
DSBU20260050	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/08/2026	STAFF TRANSPORTATION TICKET FEES	\$779.81 \$60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20260052	02/18/2026	NIKHIL P MALHOTRA	02/06/2026	02/06/2026	AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC TO MANCHESTER NH STAFF TRANSPORTATION	\$61.99
DSBU20260053	03/03/2026	SAMUEL LEIGH UMIDI	02/08/2026	02/09/2026	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON AND RETURN	\$34.39 \$316.16
DSBU20260054	02/23/2026	ALEXANDER S KOENIG	02/09/2026	02/09/2026	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$85.42
DSBU20260056	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/09/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S CHANG WASHINGTON DC TO EAST BOSTON MA AND RETURN	\$278.80 \$30.00
DSBU20260057	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/09/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S PAMPATI WASHINGTON DC TO EAST BOSTON MA AND RETURN	\$278.80 \$30.00
DSBU20260058	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/09/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HARNED WASHINGTON DC TO BOSTON MA AND RETURN	\$278.80 \$30.00
DSBU20260059	03/04/2026	JUSTIN E HARNED	02/08/2026	02/09/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$65.98 \$272.46 \$68.29
DSBU20260061	03/10/2026	STEVE H CHANG	02/08/2026	02/09/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$34.39 \$258.41 \$114.54
DSBU20260063	03/06/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/09/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K EDEN WASHINGTON DC TO BOSTON MA AND RETURN	\$278.80 \$60.00
DSBU20260064	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/09/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S UMIDI WASHINGTON DC TO EAST BOSTON MA AND RETURN	\$423.80 \$30.00
DSBU20260065	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KOENIG WASHINGTON DC TO EAST BOSTON MA AND RETURN	\$164.80 \$50.00
DSBU20260068	03/16/2026	SHIVANI S PAMPATI	02/08/2026	02/09/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON AND RETURN	\$34.39 \$338.33 \$130.46
DSBU20260069	03/17/2026	SAMANTHA DANIELLE SCOCA	02/25/2026	02/27/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARTLETT NH TO WASHINGTON DC, BOSTON MA, INTERVALE NH AND RETURN	\$59.08 \$365.00 \$632.30
DSBU20260073	03/31/2026	MEREDITH D WEST	02/25/2026	03/01/2026	STAFF INCIDENTALS STAFF PER DIEM	\$36.57 \$391.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20260075	03/17/2026	MEREDITH D WEST	03/05/2026	03/05/2026	STAFF TRANSPORTATION	\$102.73
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
					STAFF TRANSPORTATION	\$31.24
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,971.54
DSBU20260007	11/18/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	\$200.00
DSBU20260012	12/09/2025	CITIBANK - PURCHASE CARD	11/17/2025	11/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$595.00
DSBU20260027	01/12/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	\$693.00
DSBU20260042	02/11/2026	LEXITAS/TP.ONE	01/14/2026	01/14/2026	STENOGRAPHIC SERVICES	\$572.00
DSBU20260062	03/06/2026	LEXITAS/TP.ONE	02/09/2026	02/09/2026	STENOGRAPHIC SERVICES	\$594.00
OTHER CONTRACTUAL SERVICES						\$2,654.00
0002880760	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	\$2,615.60
ACQUISITION OF ASSETS						\$2,615.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,532,620.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,859,831.52
Travel and Transportation of Persons		0.00	-48,567.92
Rent, Communications and Utilities		0.00	-47,499.60
Printing and Reproduction		0.00	-3,517.20
Other Contractual Services		0.00	-131,906.68
Supplies and Materials		0.00	-96,270.13
Acquisition of Assets		0.00	-71,815.19
ORGANIZATION TOTALS	3,532,620.00	\$ 0.00	-\$3,259,408.24
UNEXPENDED BALANCE AS OF 03/31/2026			\$273,211.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,471,925.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,270,809.78
Travel and Transportation of Persons		0.00	-5,204.33
Rent, Communications and Utilities		0.00	-12,570.46
Printing and Reproduction		0.00	-624.45
Other Contractual Services		0.00	-5,193.00
Supplies and Materials		0.00	-19,828.33
ORGANIZATION TOTALS	1,471,925.00	\$ 0.00	-\$1,314,230.35
UNEXPENDED BALANCE AS OF 03/31/2026			\$157,694.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-919.37	-1,513,047.02
Travel and Transportation of Persons		0.00	-4,556.88
Rent, Communications and Utilities		-6,349.75	-22,315.79
Printing and Reproduction		-3.80	-452.30
Other Contractual Services		-32,586.40	-44,989.60
Supplies and Materials		-5,752.35	-12,593.78
Acquisition of Assets		-33,745.00	-33,745.00
ORGANIZATION TOTALS	2,060,695.00	-\$79,356.67	-\$1,631,700.37
UNEXPENDED BALANCE AS OF 03/31/2026			\$428,994.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$463.24
Net Payroll Expenses						\$463.24
DSCA20250110	10/09/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$837.00
DSCA20250112	10/16/2025	TRIBECA BEVERAGE COMPANY	09/25/2025	09/25/2025	VOICE, DATA COMM EQP MAINT	\$254.40
DSCA20250113	10/22/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	TECHNICAL SUPPORT	\$31,495.00
OTHER CONTRACTUAL SERVICES						\$32,586.40
DSCA20250113	10/22/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	SOFTWARE LICENSE	\$33,745.00
ACQUISITION OF ASSETS						\$33,745.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,532,620.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,299,015.07	-1,299,015.07
Travel and Transportation of Persons		-11,414.83	-11,414.83
Rent, Communications and Utilities		-7,297.47	-7,297.47
Printing and Reproduction		-153.63	-153.63
Other Contractual Services		-23,162.27	-23,162.27
Supplies and Materials		-25,570.04	-25,570.04
ORGANIZATION TOTALS	3,532,620.00	-\$1,366,613.31	-\$1,366,613.31
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,166,006.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, HANS C			CHIEF CLERK	\$72,581.86
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	\$55,145.13
		HARTMAN, DOUGLAS			INVESTIGATOR TO NOV. 15 AND FROM NOV. 21	\$38,208.27
		JONES, JARRED C			ADVISOR FROM OCT. 20 TO DEC. 15	\$34,331.09
		MCGARVEY, CARLA			ADVISOR	\$82,500.00
		DESCAMPS, CLAIRE E			STAFF DIRECTOR	\$47,499.96
		BOROUGHES, SARAH MONROE			ADVISOR FROM OCT. 10	\$59,499.99
		HART, GRACE K			POLICY ADVISOR	\$36,999.96
		WADE, FOREST L			ADVISOR	\$45,000.00
		CAMPOS LOPEZ, DANIELA			DIRECTOR OF NEW MEDIA FROM DEC. 1	\$1,666.64
		DEAN, JENNIFER J			ADVISOR	\$102,762.45
		PAUL, CATHERINE ALBERTA			POLICY ADVISOR	\$32,499.96
		DE LUCA, PETER DANIEL			SPECIAL ASSISTANT	\$22,500.00
		LANSFORD, ANNA			DEPUTY PRESS SECRETARY	\$27,499.93
		MURRAY, KENNEDY C.			STAFF ASSISTANT FROM DEC. 1	\$1,666.64
		CRISSMAN, JILL			POLICY ADVISOR	\$32,499.96
		DANIELS, ELLA J.			LEGISLATIVE CORRESPONDENT FROM OCT. 15	\$21,388.87
		KUO, CHARLENE CHAO-LI			POLICY ADVISOR FROM JAN. 1	\$16,458.31
		LANARI, HAILEY A.			INTERM FROM JAN. 29 TO FEB. 5	\$252.77
		SNYDER COX, ZANE J.			INTERM FROM JAN. 28 TO FEB. 4	\$252.77
		ARIAS, JUAN F			SPEECHWRITER TO JAN. 24	\$16,247.43
		HONTS, JARED F			POLICY DIRECTOR	\$64,916.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEREZ, ROSA V			DIRECTOR OF HISPANIC MEDIA	\$5,175.67
		POWER, THOMAS P			DEPUTY STAFF DIRECTOR	\$86,450.86
		STARCHER, HANNAH PAYNE			COMMUNICATIONS DIRECTOR FROM DEC. 1	\$3,358.31
		ANDERSON, LOGAN R			PROFESSIONAL STAFF MEMBER	\$41,104.44
		LEWIS, MCKINLEY P			STAFF DIRECTOR	\$102,761.22
		HOLZMANN, MADELINE			PROFESSIONAL STAFF MEMBER FROM MAR. 9	\$7,714.84
		SUMMER, MAX T			POLICY ANALYST	\$28,683.32
		RALEY, BILLY G			SENIOR COUNSEL	\$66,324.97
		ROGERS, AUSTIN J			CHIEF COUNSEL FROM OCT. 10 TO JAN. 28	\$3,035.51
		GARRASTACHO, VICTORIA DENISE			COUNSEL FROM NOV. 3	\$36,164.71
		GAMBINI, CAMERON A			PRESS SECRETARY	\$23,114.95
		WRIGHT, MADELINE G			POLICY ANALYST	\$31,212.44
		LOPEZ, SEBASTIAN A.			STAFF ASSISTANT	\$25,278.53
		BENFIELD, HANNAH			DIGITAL DIRECTOR FROM JAN. 20	\$14,791.66
		BOGDAN, EDWARD ANDREW			HEALTHCARE ANALYST / LEGISLATIVE CORRESPONDENT FROM FEB. 2	\$8,194.43
		MADDEN, NATHANIEL G. IV			COMMUNICATIONS DIRECTOR FROM MAR. 16	\$888.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,296,633.35
					PERSONNEL BENEFITS	\$2,837.85
					Net Payroll Expenses	\$1,299,471.20
DSCA20260001	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	TICKET FEES	\$40.00
DSCA20260002	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	TICKET FEES	\$40.00
DSCA20260003	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	TICKET FEES	\$40.00
DSCA20260004	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	TICKET FEES	\$25.00
DSCA20260005	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION TICKET FEES	\$592.61 \$40.00
					AIRFARE FOR H HANSEN WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260006	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION TICKET FEES	\$412.59 \$40.00
					AIRFARE FOR J ARIAS WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260007	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION TICKET FEES	\$412.59 \$40.00
					AIRFARE FOR A ROGERS WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260009	11/25/2025	MCKINLEY P LEWIS	11/12/2025	11/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$89.70 \$456.60 \$699.79
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260014	12/04/2025	JARED F HONTS	11/11/2025	11/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$157.26 \$900.53 \$573.55
					WASHINGTON DC TO MARINA DEL REY CA AND RETURN	
DSCA20260015	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION TICKET FEES	\$412.59 \$25.00
					AIRFARE FOR P BEATTY WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260016	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	TICKET FEES	\$40.00
DSCA20260017	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/12/2025	TICKET FEES	\$25.00
DSCA20260018	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/07/2025	10/07/2025	TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20260019	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	TICKET FEES	\$40.00
DSCA20260028	12/01/2025	HANS C HANSEN	11/11/2025	11/14/2025	STAFF INCIDENTALS	\$146.10
					STAFF PER DIEM	\$1,125.57
					STAFF TRANSPORTATION	\$418.05
					WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA, PACIFIC PALISADES CA, SANTA MONICA, PACIFIC PALISADES, SANTA MONICA, LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	
DSCA20260029	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/12/2025	TICKET FEES	\$65.00
DSCA20260030	12/01/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/12/2025	TICKET FEES	\$40.00
DSCA20260033	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION	\$412.59
					AIRFARE FOR J HONTS WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260035	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION	\$412.59
					AIRFARE FOR M LEWIS WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260037	12/03/2025	JUAN F ARIAS	11/11/2025	11/14/2025	STAFF INCIDENTALS	\$474.11
					STAFF PER DIEM	\$898.66
					STAFF TRANSPORTATION	\$585.03
					WASHINGTON DC TO LOS ANGELES CA, INGLEWOOD CA, MARINA DEL REY CA, CULVER CITY CA, MARINA DEL REY, INGLEWOOD, LOS ANGELES AND RETURN	
DSCA20260038	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	\$40.00
DSCA20260039	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	\$65.00
DSCA20260042	12/10/2025	PATRICK L BEATTY	11/12/2025	11/14/2025	STAFF INCIDENTALS	\$77.23
					STAFF PER DIEM	\$529.42
					STAFF TRANSPORTATION	\$436.87
					HOLLYWOOD MD TO SANTA MONICA CA, PACIFIC PALISADES CA, LOS ANGELES CA AND RETURN	
DSCA20260048	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	TICKET FEES	\$40.00
					WITNESS TRANSPORTATION	\$505.80
					TRAIN FARE FOR NEW YORK NY TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,414.83
DSCA20260025	11/25/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	\$684.00
DSCA20260026	11/25/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	\$459.00
DSCA20260027	11/26/2025	LEXITAS/TP.ONE	10/15/2025	10/15/2025	STUDIES, ANALYSES, AND EVALS	\$2,292.75
DSCA20260043	12/09/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	\$513.00
DSCA20260044	12/10/2025	LEXITAS/TP.ONE	11/12/2025	11/12/2025	STUDIES, ANALYSES, AND EVALS	\$6,978.52
DSCA20260045	12/10/2025	LEXITAS/TP.ONE	11/13/2025	11/13/2025	STUDIES, ANALYSES, AND EVALS	\$9,004.00
DSCA20260050	01/05/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	\$531.00
DSCA20260053	01/14/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	\$504.00
DSCA20260061	02/11/2026	LEXITAS/TP.ONE	01/14/2026	01/14/2026	STENOGRAPHIC SERVICES	\$531.00
DSCA20260063	02/20/2026	LEXITAS/TP.ONE	01/29/2026	01/29/2026	STENOGRAPHIC SERVICES	\$504.00
DSCA20260066	03/06/2026	LEXITAS/TP.ONE	02/11/2026	02/11/2026	STENOGRAPHIC SERVICES	\$522.00
DSCA20260071	03/31/2026	LEXITAS/TP.ONE	02/26/2026	02/26/2026	STENOGRAPHIC SERVICES	\$639.00
OTHER CONTRACTUAL SERVICES						\$23,162.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,167,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,858,070.09
Travel and Transportation of Persons		0.00	-33,973.89
Rent, Communications and Utilities		0.00	-22,515.42
Printing and Reproduction		0.00	-410.00
Other Contractual Services		0.00	-9,823.70
Supplies and Materials		0.00	-77,630.53
Acquisition of Assets		0.00	-152,279.16
ORGANIZATION TOTALS	4,167,160.00	\$ 0.00	-\$4,154,702.79
UNEXPENDED BALANCE AS OF 03/31/2026			\$12,457.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,736,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,593,543.42
Travel and Transportation of Persons		0.00	-8,868.67
Rent, Communications and Utilities		0.00	-8,213.20
Other Contractual Services		-192.00	-18,300.00
Supplies and Materials		0.00	-16,717.37
Acquisition of Assets		0.00	-71,813.99
ORGANIZATION TOTALS	1,736,317.00	-\$192.00	-\$1,717,456.65
UNEXPENDED BALANCE AS OF 03/31/2026			\$18,860.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20250148	10/06/2025	LEIDOS DIGITAL SOLUTIONS INC	01/08/2025	01/08/2025	TECHNICAL SUPPORT	\$192.00
					OTHER CONTRACTUAL SERVICES	\$192.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,673,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,081.55	-2,439,018.89
Travel and Transportation of Persons		-124.30	-26,140.70
Rent, Communications and Utilities		-90,854.08	-100,198.96
Printing and Reproduction		-794.80	-2,705.55
Other Contractual Services		-762.00	-10,695.00
Supplies and Materials		-4,297.99	-13,261.09
Acquisition of Assets		-48,524.88	-48,524.88
ORGANIZATION TOTALS	2,673,928.00	-\$146,439.60	-\$2,640,545.07
UNEXPENDED BALANCE AS OF 03/31/2026			\$33,382.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,081.55
Net Payroll Expenses						\$1,081.55
DVAF20250161	10/22/2025	HUNTER J THOMPSON	09/08/2025	09/09/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHEYENNE WY AND RETURN	\$14.30 \$110.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$124.30
DVAF20250150	10/07/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	\$666.00
DVAF20250162	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	09/18/2025	09/18/2025	TECHNICAL SUPPORT	\$96.00
OTHER CONTRACTUAL SERVICES						\$762.00
0002879270	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	\$1,249.95
0002883770	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	\$8,576.40
DVAF20250163	02/05/2026	PERATON INC.	09/23/2025	09/23/2025	IT EQUIPMENT	\$7,197.33
DVAF20250164	02/05/2026	PERATON INC.	09/23/2025	09/23/2025	IT EQUIPMENT	\$17,891.80
DVAF20250165	02/05/2026	PERATON INC.	09/23/2025	09/23/2025	IT EQUIPMENT	\$13,545.40
DVAF20250166	02/12/2026	LEIDOS DIGITAL SOLUTIONS INC	09/18/2025	09/18/2025	SOFTWARE CUSTOM DEVELOPED	\$64.00
ACQUISITION OF ASSETS						\$48,524.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,583,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,937,011.95	-1,937,011.95
Travel and Transportation of Persons		-6,461.52	-6,461.52
Rent, Communications and Utilities		-4,966.49	-4,966.49
Printing and Reproduction		-127.00	-127.00
Other Contractual Services		-6,178.00	-6,178.00
Supplies and Materials		-972.43	-972.43
ORGANIZATION TOTALS	4,583,876.00	-\$1,955,717.39	-\$1,955,717.39
UNEXPENDED BALANCE AS OF 03/31/2026			\$2,628,158.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$100,416.61
		TURMAN, SHAY E			HEARING CLERK/SYSTEMS ADMINISTRATOR	\$60,000.63
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$112,137.43
		FUENTES, CARLOS			SENIOR POLICY ADVISOR	\$77,499.98
		WRZESINSKI, THERESA M			SENIOR POLICY ADVISOR	\$77,499.98
		SCHEINBERG, AARON J			SENIOR POLICY ADVISOR	\$77,500.00
		FERNANDES, FAYE E			GENERAL COUNSEL	\$77,499.97
		TIMMONS, ELIZABETH C			COMMITTEE COMMUNICATIONS DIRECTOR	\$74,999.94
		ROUBAL, ABIGAIL M			PROFESSIONAL STAFF MEMBER	\$59,999.95
		HANEY, JACKSON N			LEGISLATIVE ASSISTANT TO FEB. 1	\$35,611.09
		ROGERS, CLAIRE R			STAFF ASSISTANT	\$34,999.97
		ADAMS, KATHRYN M			COUNSEL	\$84,462.48
		PURNELL, ALESSANDRA I			INTERN TO JAN. 16	\$8,833.33
		GRACE, JULIA P			INTERN FROM FEB. 10	\$4,250.00
		VANDERPLAS, JONATHAN T			GENERAL COUNSEL	\$96,124.61
		SHEARMAN, DAVID R			STAFF DIRECTOR	\$109,999.93
		ALLMAN, ASHER D			SENIOR POLICY ADVISOR	\$65,000.00
		BARON, KELSEY A			SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE	\$89,999.97
		THOMPSON, HUNTER J			SENIOR POLICY ADVISOR	\$65,416.66
		PLUNKETT, BRADLEY C			PROFESSIONAL STAFF MEMBER	\$55,416.61
		NEWBOLD, BRIAN J			SENIOR POLICY ADVISOR	\$82,499.96
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT TO MAR. 20	\$30,222.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANN, BRIAN PATRICK			STAFF ASSISTANT TO FEB. 6	\$20,750.00
		HOOD, ATHENA MIYOSHI			PRESS SECRETARY	\$40,833.27
		GONZALEZ, SAMANTHA E			DEPUTY STAFF DIRECTOR	\$100,416.61
		THOMAS, CHRISTOPHER C			LEGISLATIVE AIDE	\$36,666.62
		JOHNSTON, KAETLYN M			PROFESSIONAL STAFF MEMBER	\$50,000.00
		YOUNG, BENJAMIN P.			PROFESSIONAL STAFF MEMBER	\$54,999.93
		BREWER, MADELINE D.			COUNSEL	\$69,999.93
		DANKO, JILLIAN A			STAFF ASSISTANT	\$27,916.66
		HARRIS, MIKAYLA ELIZABETH TICE			LEGISLATIVE ASSISTANT	\$42,916.66
		IVERSEN, MADISON RACINE			INTERN FROM JAN. 16	\$6,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,931,140.95
					PERSONNEL BENEFITS	\$5,871.00
					Net Payroll Expenses	\$1,937,011.95
DVAF20260009	12/09/2025	ABIGAIL M ROUBAL	12/01/2025	12/01/2025	STAFF TRANSPORTATION	\$34.87
DVAF20260010	12/09/2025	ASHER D ALLMAN	12/01/2025	12/01/2025	INTERDEPARTMENTAL TRANSPORTATION	\$35.70
DVAF20260014	12/29/2025	ASHER D ALLMAN	12/02/2025	12/02/2025	WASHINGTON DC TO QUANTICO VA TO ALEXANDRIA VA	\$8.00
DVAF20260021	02/13/2026	KELSEY A BARON	01/08/2026	01/11/2026	STAFF TRANSPORTATION	\$66.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$398.00
					STAFF INCIDENTALS	\$197.80
					STAFF PER DIEM	\$197.80
DVAF20260022	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/10/2026	STAFF TRANSPORTATION	\$789.35
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$40.00
					TICKET FEES	\$40.00
DVAF20260023	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/10/2026	AIRFARE FOR F FERNANDES WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$654.40
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	\$30.00
DVAF20260026	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/11/2026	AIRFARE FOR C ROGERS WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$605.39
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	\$30.00
DVAF20260027	02/18/2026	FAYE E FERNANDES	01/08/2026	01/10/2026	AIRFARE FOR K BARON WASHINGTON DC TO COLORADO SPRINGS CO, DENVER CO AND RETURN	\$33.10
					STAFF INCIDENTALS	\$446.65
					STAFF PER DIEM	\$135.06
					STAFF TRANSPORTATION	\$135.06
DVAF20260029	02/12/2026	ABIGAIL M ROUBAL	02/05/2026	02/05/2026	WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$18.34
					STAFF TRANSPORTATION	\$18.34
DVAF20260030	02/26/2026	CLAIRE R ROGERS	01/08/2026	01/10/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.10
					STAFF INCIDENTALS	\$374.11
					STAFF PER DIEM	\$136.00
					STAFF TRANSPORTATION	\$136.00
DVAF20260033	03/06/2026	SAMANTHA E GONZALEZ	02/20/2026	02/20/2026	WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$56.29
					STAFF TRANSPORTATION	\$56.29
DVAF20260034	03/18/2026	CARLOS FUENTES	02/17/2026	02/19/2026	INTERDEPARTMENTAL TRANSPORTATION	\$42.60
					STAFF INCIDENTALS	\$382.47
					STAFF PER DIEM	\$382.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SILVER SPRING MD TO HARTFORD CT, STAMFORD CT, NEWARK NJ AND RETURN	\$683.94
DVAF20260035	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/17/2026	STAFF TRANSPORTATION TICKET FEES	\$146.79 \$30.00
DVAF20260036	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/17/2026	AIRFARE FOR M HARRIS WASHINGTON DC TO EAST ELMHURST NY AND RETURN	\$146.79 \$30.00
DVAF20260038	03/26/2026	BRADLEY C PLUNKETT	02/16/2026	02/17/2026	STAFF TRANSPORTATION TICKET FEES	\$29.91 \$276.78 \$167.72
DVAF20260039	03/26/2026	MIKAYLA ELIZABETH TICE HARRIS	02/16/2026	02/17/2026	AIRFARE FOR B PLUNKETT WASHINGTON DC TO EAST ELMHURST NY AND RETURN	\$29.91 \$249.76 \$64.57
DVAF20260041	03/17/2026	BENJAMIN P. YOUNG	03/02/2026	03/02/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$58.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,461.52
DVAF20260001	12/04/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	\$200.00
DVAF20260002	12/04/2025	LEXITAS/TP.ONE	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	\$200.00
DVAF20260003	12/04/2025	LEXITAS/TP.ONE	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	\$702.00
DVAF20260004	12/03/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	\$873.00
DVAF20260013	01/05/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	\$558.00
DVAF20260015	01/14/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	\$594.00
DVAF20260028	02/18/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	\$882.00
DVAF20260031	02/25/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	\$621.00
DVAF20260032	03/06/2026	LEXITAS/TP.ONE	02/11/2026	02/11/2026	STENOGRAPHIC SERVICES	\$612.00
DVAF20260040	03/30/2026	LEXITAS/TP.ONE	02/24/2026	02/24/2026	STENOGRAPHIC SERVICES	\$936.00
OTHER CONTRACTUAL SERVICES						\$6,178.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	12,180,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$12,180,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,075,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,075,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$5,075,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,714,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	7,714,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$7,714,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	14,946,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	14,946,800.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2026			\$14,946,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2024

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,261,931.17
ORGANIZATION TOTALS	24,949,150.00	\$.00	-\$24,261,931.17
UNEXPENDED BALANCE AS OF 03/31/2026			\$687,218.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2025

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,401,420.23
ORGANIZATION TOTALS	24,949,150.00	\$0.00	-\$24,401,420.23
UNEXPENDED BALANCE AS OF 03/31/2026			\$547,729.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2026

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,240,836.64	-12,240,836.64
ORGANIZATION TOTALS	25,250,000.00	-12,240,836.64	-\$12,240,836.64
UNEXPENDED BALANCE AS OF 03/31/2026			\$13,009,163.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANCE, JAMES D			VICE PRESIDENT	\$117,549.96
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE	\$96,699.96
		THUNE, JOHN R			MAJORITY LEADER	\$96,699.96
		SCHUMER, CHARLES E			MINORITY LEADER	\$96,700.04
		ALSOBROOKS, ANGELA D			SENATOR	\$87,000.00
		ARMSTRONG, ALAN			SENATOR FROM MAR. 24	\$3,383.33
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BANKS, JAMES E			SENATOR	\$87,000.00
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BLUNT ROCHESTER, LISA			SENATOR	\$87,000.00
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRITT, KATIE BOYD			SENATOR	\$87,000.00
		BUDD, THEODORE			SENATOR	\$87,000.00
		CANTWELL, MARIA			SENATOR	\$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	\$87,000.00
		CASSIDY, WILLIAM			SENATOR	\$87,000.00
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNLYN, JOHN			SENATOR	\$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	\$87,000.00
		COTTON, TOM			SENATOR	\$87,000.00
		CRAMER, KEVIN J			SENATOR	\$87,000.00
		CRAPO, MICHAEL D			SENATOR	\$87,000.00
		CRUZ, TED			SENATOR	\$87,000.00
		CURTIS, JOHN R			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAINES, STEVE			SENATOR	\$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	\$87,000.00
		DURBIN, RICHARD J			SENATOR	\$87,000.00
		ERNST, JONI K			SENATOR	\$87,000.00
		FETTERMAN, JOHN			SENATOR	\$87,000.00
		FISCHER, DEB			SENATOR	\$87,000.00
		GALLEGO, RUBEN			SENATOR	\$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$87,000.00
		HAGERTY, WILLIAM F			SENATOR	\$87,000.00
		HASSAN, MAGGIE			SENATOR	\$87,000.00
		HAWLEY, JOSHUA D			SENATOR	\$87,000.00
		HEINRICH, MARTIN			SENATOR	\$87,000.00
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HUSTED, JON			SENATOR	\$87,000.00
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		JOHNSON, RON			SENATOR	\$87,000.00
		JUSTICE, JAMES C II			SENATOR	\$87,000.00
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KIM, ANDREW			SENATOR	\$87,000.00
		KING, ANGUS S JR			SENATOR	\$87,000.00
		KLOBUCHAR, AMY			SENATOR	\$87,000.00
		LANKFORD, JAMES			SENATOR	\$87,000.00
		LEE, MICHAEL S			SENATOR	\$87,000.00
		LUJAN, BEN RAY			SENATOR	\$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	\$71,930.00
		MARKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MCCONNELL, A MITCHELL JR			SENATOR	\$87,000.00
		MCCORMICK, DAVE H			SENATOR	\$87,000.00
		MERKLEY, JEFF			SENATOR	\$87,000.00
		MOODY, ASHLEY			SENATOR	\$87,000.00
		MORAN, JERRY			SENATOR	\$87,000.00
		MORENO, BERNIE			SENATOR	\$87,000.00
		MULLIN, MARKWAYNE			SENATOR TO MAR. 23	\$83,616.66
		MURKOWSKI, LISA A			SENATOR	\$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	\$87,000.00
		MURRAY, PATTY			PRESIDENT PRO TEMPORE EMERITUS	\$87,000.00
		OSSOFF, THOMAS J			SENATOR	\$87,000.00
		PADILLA, ALEJANDRO			SENATOR	\$87,000.00
		PAUL, RAND			SENATOR	\$87,000.00
		PETERS, GARY			SENATOR	\$87,000.00
		REED, JOHN F			SENATOR	\$87,000.00
		RICKETTS, JOHN PETER			SENATOR	\$87,000.00
		RISCH, JAMES E			SENATOR	\$87,000.00
		ROSEN, JACKLYN S			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROUNDS, M MICHAEL			SENATOR	\$87,000.00
		SANDERS, BERNARD			SENATOR	\$87,000.00
		SCHATZ, BRIAN E			SENATOR	\$87,000.00
		SCHIFF, ADAM B			SENATOR	\$87,000.00
		SCHMITT, ERIC S			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SCOTT, TIM			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SHEEHY, TIMOTHY P			SENATOR	\$87,000.00
		SLOTKIN, ELISSA			SENATOR	\$87,000.00
		SMITH, TINA			SENATOR	\$87,000.00
		SULLIVAN, DAN			SENATOR	\$87,000.00
		TILLIS, THOM			SENATOR	\$87,000.00
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	\$87,000.00
		WARNER, MARK R			SENATOR	\$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	\$87,000.00
		WARREN, ELIZABETH			SENATOR	\$87,000.00
		WELCH, PETER			SENATOR	\$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	\$87,000.00
		WICKER, ROGER F			SENATOR	\$87,000.00
		WYDEN, RON			SENATOR	\$87,000.00
		YOUNG, TODD C			SENATOR	\$87,000.00
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				PERSONNEL COMP. FULL-TIME PERMANENT	\$8,831,579.91	
				RE-EMPLOYED ANNUITANTS	\$15,070.00	
				PERSONNEL BENEFITS	\$3,394,186.73	
				Net Payroll Expenses	\$12,240,836.64	

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/25					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALSOBROOKS	\$70,326.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,806.00	0	0.000000	0.00	0.000000
BANKS	\$76,132.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,444.00	0	0.000000	0.00	0.000000
BENNET	\$72,455.00	0	0.000000	0.00	0.000000
BLACKBURN	\$81,876.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$53,867.00	0	0.000000	0.00	0.000000
BLUNT ROCHESTER	\$33,459.00	0	0.000000	0.00	0.000000
BOOKER	\$89,478.00	0	0.000000	0.00	0.000000
BOOZMAN	\$51,597.00	0	0.000000	0.00	0.000000
BRITT	\$69,072.00	0	0.000000	0.00	0.000000
BUDD	\$121,893.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,596.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,559.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,286.00	0	0.000000	0.00	0.000000
COLLINS	\$38,134.00	0	0.000000	0.00	0.000000
COONS	\$33,459.00	0	0.000000	0.00	0.000000
CORNYN	\$235,232.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$48,011.00	0	0.000000	0.00	0.000000
COTTON	\$51,597.00	0	0.000000	0.00	0.000000
CRAMER	\$32,085.00	0	0.000000	0.00	0.000000
CRAPO	\$38,796.00	0	0.000000	0.00	0.000000
CRUZ	\$235,232.00	0	0.000000	0.00	0.000000
CURTIS	\$46,365.00	0	0.000000	0.00	0.000000
DAINES	\$34,759.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$118,814.00	0	0.000000	0.00	0.000000
DURBIN	\$118,814.00	0	0.000000	0.00	0.000000
ERNST	\$52,564.00	0	0.000000	0.00	0.000000
FETTERMAN	\$126,684.00	0	0.000000	0.00	0.000000
FISCHER	\$41,965.00	0	0.000000	0.00	0.000000
GALLEGO	\$77,588.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$169,029.00	0	0.000000	0.00	0.000000
GRAHAM	\$69,155.00	0	0.000000	0.00	0.000000
GRASSLEY	\$52,564.00	0	0.000000	0.00	0.000000
HAGERTY	\$81,876.00	0	0.000000	0.00	0.000000
HASSAN	\$37,006.00	0	0.000000	0.00	0.000000
HAWLEY	\$77,333.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,401.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$72,455.00	0	0.000000	0.00	0.000000
HIRONO	\$33,879.00	0	0.000000	0.00	0.000000
HOEVEN	\$32,085.00	0	0.000000	0.00	0.000000
HUSTED	\$122,385.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$49,028.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/25					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$72,806.00	0	0.000000	0.00	0.000000
JUSTICE	\$40,558.00	0	0.000000	0.00	0.000000
KAINE	\$90,050.00	0	0.000000	0.00	0.000000
KELLY	\$77,588.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,286.00	0	0.000000	0.00	0.000000
KIM	\$89,478.00	0	0.000000	0.00	0.000000
KING	\$38,134.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,664.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,314.00	0	0.000000	0.00	0.000000
LEE	\$46,365.00	0	0.000000	0.00	0.000000
LUJAN	\$41,401.00	0	0.000000	0.00	0.000000
LUMMIS	\$30,444.00	0	0.000000	0.00	0.000000
MARKEY	\$80,360.00	0	0.000000	0.00	0.000000
MARSHALL	\$50,206.00	0	0.000000	0.00	0.000000
MCCONNELL	\$64,040.00	0	0.000000	0.00	0.000000
MCCORMICK	\$126,684.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,935.00	0	0.000000	0.00	0.000000
MOODY	\$203,349.00	0	0.000000	0.00	0.000000
MORAN	\$50,206.00	0	0.000000	0.00	0.000000
MORENO	\$122,385.00	0	0.000000	0.00	0.000000
MULLIN	\$58,314.00	0	0.000000	0.00	0.000000
MURKOWSKI	\$31,343.00	0	0.000000	0.00	0.000000
MURPHY	\$53,867.00	0	0.000000	0.00	0.000000
MURRAY	\$84,596.00	0	0.000000	0.00	0.000000
OSSOFF	\$106,824.00	0	0.000000	0.00	0.000000
PADILLA	\$280,293.00	0	0.000000	0.00	0.000000
PAUL	\$64,040.00	0	0.000000	0.00	0.000000
PETERS	\$105,096.00	0	0.000000	0.00	0.000000
REED	\$34,514.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,965.00	0	0.000000	0.00	0.000000
RISCH	\$38,796.00	0	0.000000	0.00	0.000000
ROSEN	\$48,011.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,825.00	0	0.000000	0.00	0.000000
SANDERS	\$31,128.00	0	0.000000	0.00	0.000000
SCHATZ	\$33,879.00	0	0.000000	0.00	0.000000
SCHIFF	\$280,293.00	0	0.000000	0.00	0.000000
SCHMITT	\$77,333.00	0	0.000000	0.00	0.000000
SCHUMER	\$169,029.00	0	0.000000	0.00	0.000000
SCOTT	\$203,349.00	0	0.000000	0.00	0.000000
SCOTT	\$69,155.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,006.00	0	0.000000	0.00	0.000000
SHEEHY	\$34,759.00	0	0.000000	0.00	0.000000
SLOTKIN	\$105,096.00	0	0.000000	0.00	0.000000
SMITH	\$69,664.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,343.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/25					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
THUNE	\$32,825.00	0	0.000000	0.00	0.000000
TILLIS	\$121,893.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$69,072.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$70,326.00	0	0.000000	0.00	0.000000
WARNER	\$90,050.00	0	0.000000	0.00	0.000000
WARNOCK	\$106,824.00	0	0.000000	0.00	0.000000
WARREN	\$80,360.00	0	0.000000	0.00	0.000000
WELCH	\$31,128.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,514.00	0	0.000000	0.00	0.000000
WICKER	\$49,028.00	0	0.000000	0.00	0.000000
WYDEN	\$58,935.00	0	0.000000	0.00	0.000000
YOUNG	\$76,132.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/26					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALSOBROOKS	\$70,326.00	0	0.000000	0.00	0.000000
ARMSTRONG	\$29,157.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,806.00	0	0.000000	0.00	0.000000
BANKS	\$76,132.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,444.00	0	0.000000	0.00	0.000000
BENNET	\$72,455.00	0	0.000000	0.00	0.000000
BLACKBURN	\$81,876.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$53,867.00	0	0.000000	0.00	0.000000
BLUNT ROCHESTER	\$33,459.00	0	0.000000	0.00	0.000000
BOOKER	\$89,478.00	0	0.000000	0.00	0.000000
BOOZMAN	\$51,597.00	0	0.000000	0.00	0.000000
BRITT	\$69,072.00	0	0.000000	0.00	0.000000
BUDD	\$121,893.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,596.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,559.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,286.00	133,518	0.051046	65,625.58	0.025090
COLLINS	\$38,134.00	0	0.000000	0.00	0.000000
COONS	\$33,459.00	0	0.000000	0.00	0.000000
CORNYN	\$235,232.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$48,011.00	80,896	0.053704	57,866.77	0.038416
COTTON	\$51,597.00	0	0.000000	0.00	0.000000
CRAMER	\$32,085.00	0	0.000000	0.00	0.000000
CRAPO	\$38,796.00	0	0.000000	0.00	0.000000
CRUZ	\$235,232.00	0	0.000000	0.00	0.000000
CURTIS	\$46,365.00	0	0.000000	0.00	0.000000
DAINES	\$34,759.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$118,814.00	0	0.000000	0.00	0.000000
DURBIN	\$118,814.00	0	0.000000	0.00	0.000000
ERNST	\$52,564.00	0	0.000000	0.00	0.000000
FETTERMAN	\$126,684.00	0	0.000000	0.00	0.000000
FISCHER	\$41,965.00	0	0.000000	0.00	0.000000
GALLEGO	\$77,588.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$169,029.00	0	0.000000	0.00	0.000000
GRAHAM	\$69,155.00	0	0.000000	0.00	0.000000
GRASSLEY	\$52,564.00	0	0.000000	0.00	0.000000
HAGERTY	\$81,876.00	0	0.000000	0.00	0.000000
HASSAN	\$37,006.00	0	0.000000	0.00	0.000000
HAWLEY	\$77,333.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,401.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$72,455.00	0	0.000000	0.00	0.000000
HIRONO	\$33,879.00	0	0.000000	0.00	0.000000
HOEVEN	\$32,085.00	0	0.000000	0.00	0.000000
HUSTED	\$122,385.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$49,028.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/26					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$72,806.00	0	0.000000	0.00	0.000000
JUSTICE	\$40,559.00	0	0.000000	0.00	0.000000
KAINE	\$90,050.00	0	0.000000	0.00	0.000000
KELLY	\$77,588.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,286.00	0	0.000000	0.00	0.000000
KIM	\$89,478.00	0	0.000000	0.00	0.000000
KING	\$38,134.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,664.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,314.00	0	0.000000	0.00	0.000000
LEE	\$46,365.00	0	0.000000	0.00	0.000000
LUJAN	\$41,401.00	0	0.000000	0.00	0.000000
LUMMIS	\$30,444.00	0	0.000000	0.00	0.000000
MARKEY	\$80,360.00	0	0.000000	0.00	0.000000
MARSHALL	\$50,206.00	0	0.000000	0.00	0.000000
MCCONNELL	\$64,040.00	0	0.000000	0.00	0.000000
MCCORMICK	\$126,684.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,935.00	0	0.000000	0.00	0.000000
MOODY	\$203,349.00	0	0.000000	0.00	0.000000
MORAN	\$50,206.00	0	0.000000	0.00	0.000000
MORENO	\$122,385.00	0	0.000000	0.00	0.000000
MULLIN	\$29,157.00	0	0.000000	0.00	0.000000
MURKOWSKI	\$31,343.00	0	0.000000	0.00	0.000000
MURPHY	\$53,867.00	0	0.000000	0.00	0.000000
MURRAY	\$84,596.00	0	0.000000	0.00	0.000000
OSSOFF	\$106,824.00	0	0.000000	0.00	0.000000
PADILLA	\$280,293.00	0	0.000000	0.00	0.000000
PAUL	\$64,040.00	0	0.000000	0.00	0.000000
PETERS	\$105,096.00	0	0.000000	0.00	0.000000
REED	\$34,514.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,965.00	0	0.000000	0.00	0.000000
RISCH	\$38,796.00	134,099	0.156021	65,986.45	0.076774
ROSEN	\$48,011.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,825.00	0	0.000000	0.00	0.000000
SANDERS	\$31,128.00	0	0.000000	0.00	0.000000
SCHATZ	\$33,879.00	0	0.000000	0.00	0.000000
SCHIFF	\$280,293.00	0	0.000000	0.00	0.000000
SCHMITT	\$77,333.00	0	0.000000	0.00	0.000000
SCHUMER	\$169,029.00	0	0.000000	0.00	0.000000
SCOTT	\$203,349.00	0	0.000000	0.00	0.000000
SCOTT	\$69,155.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,006.00	0	0.000000	0.00	0.000000
SHEEHY	\$34,759.00	0	0.000000	0.00	0.000000
SLOTKIN	\$105,096.00	0	0.000000	0.00	0.000000
SMITH	\$69,664.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,343.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/26					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
THUNE	\$32,825.00	0	0.000000	0.00	0.000000
TILLIS	\$121,893.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$69,072.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$70,326.00	0	0.000000	0.00	0.000000
WARNER	\$90,050.00	0	0.000000	0.00	0.000000
WARNOCK	\$106,824.00	0	0.000000	0.00	0.000000
WARREN	\$80,360.00	0	0.000000	0.00	0.000000
WELCH	\$31,128.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,514.00	0	0.000000	0.00	0.000000
WICKER	\$49,028.00	0	0.000000	0.00	0.000000
WYDEN	\$58,935.00	0	0.000000	0.00	0.000000
YOUNG	\$76,132.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNQ, 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