

114th Congress }
1st Session }

SENATE

{ DOCUMENT
114-4

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

FROM

October 1, 2014 to March 31, 2015

Part II



MAY 14, 2015.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

94-313

WASHINGTON : 2015

JULIE E. ADAMS
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY


May 14, 2015

The Honorable Joseph R. Biden, Jr.
President of the United States Senate
Washington, D. C. 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2014 to March 31, 2015 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION	A-1 – A-6	A-1 – A-6
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT 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		
2013 - 2015	B-1 – B-31	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
2013 - 2015	B-32 – B-37	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
2013 - 2015	B-38 – B-42	
CHAPLAIN, OFFICE OF THE		
2013 - 2015	B-43 – B-45	
CONFERENCE OF THE MAJORITY - DEMOCRAT		
2013 - 2014	B-46 – B-47	
CONFERENCE OF THE MINORITY – DEMOCRAT		
2015	B-48	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
2013 - 2014	B-49 – B-50	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2015	B-51	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2013 - 2014	B-52 – B-53	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2015	B-54	
CONFERENCE OF THE MAJORITY - DEMOCRAT, SECRETARY OF		
2013 - 2014	B-55 – B-56	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
2015	B-57	
MAJORITY WHIP - DEMOCRAT, OFFICE OF		
2013 - 2014	B-58 – B-59	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
2015	B-60	
VICE PRESIDENT BIDEN, OFFICE OF		
2013 - 2015	B-61 – B-64	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
2013 - 2015	B-65 – B-67	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
2015	B-68	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2013 - 2014	B-69 – B-70	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015	B-71	
CONFERENCE OF THE MINORITY - REPUBLICAN, SECRETARY OF		
2013 - 2014	B-72 – B-73	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF		
2015	B-74	
MINORITY WHIP - REPUBLICAN, OFFICE OF		
2013 - 2014	B-75 – B-76	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
2015	B-77	
CONFERENCE OF THE MINORITY - REPUBLICAN		
2013 - 2014	B-78 – B-79	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
CONFERENCE OF THE MAJORITY – REPUBLICAN		
2015	B-80	
MINORITY POLICY COMMITTEE - REPUBLICAN		
2013 - 2014	B-81 – B-82	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
2015	B-83	
SECRETARY FOR THE MAJORITY - DEMOCRAT, OFFICE OF		
2013 - 2014	B-84 – B-85	
SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF		
2015	B-86	
SECRETARY FOR THE MINORITY - REPUBLICAN, OFFICE OF		
2013 - 2014	B-87 – B-88	
SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF		
2015	B-89	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
2013 - 2015	B-90 – B-118	
SECRETARY OF THE SENATE, OFFICE OF		
2013 - 2015	B-119 – B-132	
WORKERS COMPENSATION FUND (P.L. 113-76)		
2014	B-133	
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 12/14 - FY 15/17	B-134 – B-137	
OFFICE OF THE CHAPLAIN		
FY 12/14 - FY 15/17	B-138 – B-141	
MAJORITY CONFERENCE COMMITTEE - DEMOCRAT		
2013 - FY 14/16	B-142 – B-146	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 15/17	B-147 – B-148	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
2013 - FY 14/16	B-149 – B-153	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 15/17	B-154	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2013 - 2014	B-155 – B-156	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
2014	B-157	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2013 - 2014	B-158 – B-159	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015	B-160	
CONFERENCE OF THE MINORITY, SECRETARY OF		
2013	B-161	
MINORITY WHIP - REPUBLICAN, EXPENSES OF		
2013 - 2014	B-162 – B-163	
MAJORITY WHIP – REPUBLICAN, EXPENSES OF		
2015	B-164	
MINORITY CONFERENCE COMMITTEE - REPUBLICAN		
FY 12/14 - FY 14/16	B-165 – B-168	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 15/17	B-169	
MINORITY POLICY COMMITTEE - REPUBLICAN		
FY 12/14 - FY 14/16	B-170 – B-172	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 15/17	B-173	
SENATE CHILD CARE CENTER		
FY 12/14 - FY 15/17	B-174 – B-177	
CONSULTANTS		
FY 12/14 - FY 15/17	B-178 – B-181	
EMPLOYEE COMPENSATION FUND		
FY 12/14 - FY 15/17	B-182 – B-185	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 12/14 - FY 15/17	B-186 – B-189	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
FOREIGN TRAVEL		
FY 12/14 - FY 15/17	B-190	B-193
POSTAGE		
FY 12/14 - FY 15/17	B-194	B-197
MOBILE COMMUNICATIONS DEVICES		
FY 12/14 - FY 15/17	B-198	B-201
RESERVE FOR CONTINGENCIES		
FY 12/14 - FY 15/17	B-202	B-205
FOREIGN DIGNITARIES, RECEPTION OF		
FY 12/14 - FY 15/17	B-206	B-209
RESOLUTION AND REORGANIZATION RESERVE		
FY 12/14 - FY 15/17	B-210	B-219
JOINT SELECT COMMITTEE ON DEFICIT REDUCTION		
FY 12/14	B-220	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 12/14 - FY 15/17	B-221	B-256
STATIONERY		
FY 12/14 - FY 15/17	B-257	B-260
STUDENT LOANS		
FY 12/14 - FY 15/17	B-261	B-264
EMERGENCY APPROPRIATION		
FY X	B-265	
SECRETARY OF THE SENATE		
2013	B-266	B-268
2014	B-269	B-273
2015	B-274	B-278
FY 11/15	B-279	
FY 12/16	B-280	
FY 13/17	B-281	
FY 14/17	B-282	
FY 15/19	B-283	
LIS	B-284	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-285	
SENATE COLLECTION	B-286	
SERGEANT AT ARMS AND DOORKEEPER		
FY 09/13	B-287	B-291
FY 10/14	B-292	B-297
FY 2014	B-298	
FY 11/15	B-299	B-309
FY 12/16	B-310	B-326
FY 13/17	B-327	B-336
FY 14/18	B-337	B-360
FY 15/19	B-361	B-389
EMERGENCY SUPPLEMENTAL (FY X)	B-390	
RECORDING STUDIO NO YEAR FUNDS	B-391	
SMI PROJECT (FY X)	B-392	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
2013 – 2015	B-393	B-395
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
2013 - 2015		
SENATORS AKAKA – HEITKAMP	B-396	B-1054
SENATORS HELLER – WYDEN		B-1055 – B-1827
STATIONERY REVOLVING FUND		B-1828
SENATE LEGAL COUNSEL		
2013 – 2015		B-1829 – B-1831

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
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 2013 - 2015		B-1832 - B-1843
JOINT ECONOMIC COMMITTEE 2013 - 2015		B-1844 - B-1847
RESERVE FOR CONTINGENCIES FY X		B-1848
LEGISLATIVE COUNSEL 2013 - 2015		B-1849 - B-1852
JOINT COMMITTEE ON INAUGURAL CEREMONIES FY 12/13		B-1853
CONGRESSIONAL ACCESSIBILITY SERVICES 2013 - FY X		B-1854 - B-1858
SENATE COMPUTER CENTER REVOLVING FUND		B-1859
SENATE HEALTH PROMOTION REVOLVING FUND		B-1860
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-1861
SENATE GIFT SHOP REVOLVING FUND		B-1862
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-1863
SENATE RECORDING STUDIO REVOLVING FUND		B-1864
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-1865 - B-1866
SENATE HAIR CARE SERVICES REVOLVING FUND		B-1867
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 - B-2-10
ARMED SERVICES		B-2-11 - B-2-17
BANKING, HOUSING, & URBAN AFFAIRS		B-2-18 - B-2-25
BUDGET		B-2-26 - B-2-33
COMMERCE, SCIENCE & TRANSPORTATION		B-2-34 - B-2-41
ENERGY & NATURAL RESOURCES		B-2-42 - B-2-55
ENVIRONMENT & PUBLIC WORKS		B-2-56 - B-2-59
ETHICS		B-2-60 - B-2-64
FINANCE		B-2-65 - B-2-76
FOREIGN RELATIONS		B-2-77 - B-2-89
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-90 - B-2-101
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-102 - B-2-114
INDIAN AFFAIRS		B-2-115 - B-2-124
INTELLIGENCE		B-2-125 - B-2-135
JUDICIARY		B-2-136 - B-2-146
RULES AND ADMINISTRATION		B-2-147 - B-2-152
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-153 - B-2-162
SPECIAL COMMITTEE ON AGING		B-2-163 - B-2-170
VETERANS' AFFAIRS		B-2-171 - B-2-178
SPECIAL RESERVES		B-2-179 - B-2-183
COMPENSATION OF MEMBERS		C-1 - C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..		D-1 - D-10

CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 4108) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures)**. Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above. Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 112th Congress be posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2014 to March 31, 2015 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 73B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100	2013	696,686.00	0.00	0.00	0.00		696,686.00
		2014	756,211.43	0.00	0.00	0.00		756,211.43
		2015	23,955,150.00	0.00	0.00	0.00	-11,419,635.31	12,535,514.69
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107	2013	71,623.36	0.00	0.00	0.00	0.00	71,623.36
		2014	104,004.34	0.00	0.00	0.00	-10,231.91	93,772.43
		2015	174,840.00	0.00	0.00	0.00	-56,100.32	118,739.68
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108	2013	333.81	0.00	0.00	0.00	0.00	333.81
		2014	1,070.00	0.00	0.00	0.00	0.00	1,070.00
		2015	28,140.00	0.00	0.00	0.00	0.00	28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110	2013	3,806,328.10	0.00	0.00	0.00	7,944.54	3,814,272.64
		2014	14,838,899.09	0.00	0.00	0.00	-892,616.74	13,946,282.35
		2015	177,723,681.00	0.00	-125,000.00	0.00	-80,297,893.66	97,300,787.34

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2013		154,533.97	0.00	0.00	0.00	-320.00		154,213.97
2014		695,850.32	0.00	0.00	0.00	-459,893.34		235,956.98
2015		0.00	0.00	125,000.00	0.00	-60,763.26		64,236.74
1214		1,916,319.43	0.00	0.00	0.00	-28,813.18		1,887,506.25
1315		2,503,458.63	0.00	0.00	0.00	-200,466.06		2,302,992.57
1416		6,919,092.12	0.00	0.00	0.00	-881,199.77		6,037,892.35
1517		21,178,002.00	0.00	0.00	0.00	-10,012,796.23		11,165,205.77
X		39,507,284.60	0.00	0.00	0.00	0.00		39,507,284.60
SECRETARY OF THE SENATE	0126							
2013		486,923.93	0.00	0.00	0.00	-1,423.96		485,499.97
2014		1,288,838.47	0.00	0.00	0.00	-339,466.94		949,371.53
2015		1,900,000.00	0.00	-10,000.00	0.00	-290,773.40		1,599,226.60
1115		106.74	0.00	0.00	0.00	-53.25		53.49
1216		3,072.81	0.00	0.00	0.00	-3,072.00		0.81
1317		10,854.17	0.00	0.00	0.00	-10,853.25		0.92
1417		1,327,469.78	0.00	0.00	0.00	-1,171,414.51		156,055.27
1519		4,350,000.00	0.00	0.00	0.00	-938,190.16		3,411,809.84
X		4,980,654.14	0.00	0.00	0.00	-97,582.73		4,883,071.41
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2014		2,500,000.00	0.00	0.00	0.00	0.00		2,500,000.00
0913		819,947.77	0.00	0.00	0.00	-1,005.00		818,942.77
1014		3,178,855.42	0.00	0.00	0.00	-1,955,605.72		1,223,249.70
1115		7,505,767.36	0.00	0.00	0.00	-3,201,172.13		4,304,595.23
1216		18,767,222.72	0.00	0.00	0.00	-3,794,318.15		14,972,904.57
1317		22,148,928.37	0.00	0.00	0.00	-2,220,531.89		19,928,396.48
1418		54,322,627.08	0.00	0.00	0.00	-15,355,415.49		38,967,211.59
1519		128,300,499.00	0.00	0.00	0.00	-33,589,149.63		94,711,349.37
X		892,388.77	0.00	0.00	0.00	-99,499.37		792,889.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2013		93,189.71	0.00	0.00	0.00	-1,195.08		91,994.63
2014		105,930.26	0.00	0.00	0.00	-63,770.28		42,159.98
2015		106,615,000.00	0.00	0.00	0.00	-52,227,441.39		54,387,558.61
1214		88,077.59	0.00	0.00	0.00	0.00		88,077.59
1315		1,439,851.08	0.00	0.00	0.00	-1,300,000.00		139,851.08
1415		479,246.98	0.00	0.00	0.00	-238,387.60		240,859.38
1416		14,150,000.00	0.00	0.00	0.00	-5,450,000.00		8,700,000.00
1517		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2013		99,998.43	0.00	0.00	0.00	0.00		99,998.43
2014		73,851.54	0.00	0.00	0.00	-967.57		72,883.97
2015		508,000.00	0.00	0.00	0.00	-232,306.56		275,693.44
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2013		457,270.46	0.00	0.00	0.00	-48,476.86		408,793.60
2014		8,595,659.04	0.00	0.00	0.00	-7,189,817.15		1,405,841.89
2015		370,890,786.00	0.00	0.00	0.00	-180,068,034.51		190,822,751.49
1214		1,221,206.00	0.00	0.00	0.00	0.00		1,221,206.00
1315		16,931,514.00	0.00	0.00	0.00	0.00		16,931,514.00
1416		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
1517		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
OFFICIAL MAIL COSTS	0132							
2013		150,836.25	0.00	0.00	0.00	0.00		150,836.25
2014		188,090.93	0.00	0.00	0.00	-15,562.34		172,528.59
2015		300,000.00	0.00	0.00	0.00	-45,363.78		254,636.22
STATIONERY REVOLVING FUND X	0140							
		1,685,934.52	0.00	0.00	0.00	-1,475,810.17	1,904,347.49	2,114,471.84

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF SENATE LEGAL COUNSEL	0171							
2013		158,481.86	0.00	0.00	0.00	0.00		158,481.86
2014		189,246.25	0.00	0.00	0.00	-2,305.08		186,941.17
2015		1,120,000.00	0.00	0.00	0.00	-462,299.33		657,700.67
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2013		10,902.18	0.00	0.00	0.00	0.00		10,902.18
2014		13,244.04	0.00	0.00	0.00	-1,146.03		12,098.01
2015		28,440.00	0.00	10,000.00	0.00	-19,074.88		19,365.12
JOINT ECONOMIC COMMITTEE	0181							
2013		213,430.47	0.00	0.00	0.00	0.00		213,430.47
2014		498,817.55	0.00	0.00	0.00	-30,704.59		468,112.96
2015		4,203,000.00	0.00	0.00	0.00	-1,726,643.50		2,476,356.50
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2013		69,115.49	0.00	0.00	0.00	0.00		69,115.49
2014		97,418.35	0.00	0.00	0.00	-40,746.55		56,671.80
2015		5,408,500.00	0.00	0.00	0.00	-2,508,694.92		2,899,805.08
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186	228,343.08	0.00	0.00	0.00	-22,056.00		206,287.08

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2013		571,662.75	0.00	0.00	0.00	0.00		571,662.75
2014		674,072.17	0.00	0.00	0.00	-17,085.83		656,986.34
2015		1,387,000.00	0.00	0.00	0.00	-363,065.47		1,023,934.53
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	8,831.40	0.00	0.00	0.00	-11,352.00	8,556.00	6,035.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	263,253.88	0.00	0.00	0.00	0.00	4,652.20	267,906.08
SENATE GIFT SHOP REVOLVING FUND X	4062	4,805,250.78	0.00	0.00	0.00	-522,359.80	771,281.92	5,054,172.90
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	989,182.24	0.00	0.00	0.00	-232,883.19	64,776.85	821,075.90
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,841,368.94	0.00	0.00	0.00	-33,192.22	65,891.03	1,874,067.75
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	454,065.57	0.00	0.00	0.00	-108,682.48	141,192.00	486,575.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	235,788.82	0.00	0.00	0.00	-142,217.77	134,398.58	227,969.63
TOTALS		1,161,337,951.34	0.00	0.00	0.00	-421,983,955.75	3,095,096.07	742,449,091.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,239.86		
Net Payroll Expenses		0.00	-1,929,680.67
Travel and Transportation of Persons		0.00	-102,873.48
Rent, Communications and Utilities		0.00	-184,077.69
Other Contractual Services		0.00	-3,134.53
Supplies and Materials		0.00	-38,127.19
Acquisition of Assets		0.00	-13,687.98
ORGANIZATION TOTALS	\$2,855,158.14	\$0.00	-\$2,271,581.54
UNEXPENDED BALANCE AS OF 03/31/2015			\$583,576.60

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

B-1055

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,442.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-940.00	-1,927,900.43
Travel and Transportation of Persons		-17,350.43	-110,884.25
Rent, Communications and Utilities		-72,372.31	-171,547.64
Other Contractual Services		-31.40	-2,731.90
Supplies and Materials		-22,525.93	-38,949.58
Acquisition of Assets		-20,822.51	-29,355.42
ORGANIZATION TOTALS	\$3,024,156.00	-\$134,042.58	-\$2,281,369.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$742,786.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21400471	10/10/2014	JP MORGAN CHASE BANK NA	08/19/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 8/19, 9/2 RENO TO LAS VEGAS; 8/20, 9/4 LAS VEGAS TO RENO; 9/8 RENO TO WASHINGTON DC	1,272.30
DHLR21400472	11/10/2014	SMITH,SUSAN C	08/17/2014	08/20/2014	STAFF INCIDENTALS	79.00
					STAFF PER DIEM	374.51
					STAFF TRANSPORTATION	391.42
DHLR21400473	10/09/2014	HELLER,DEAN A.	08/01/2014	09/08/2014	WASHINGTON DC TO RENO AND RETURN	
					SENATOR'S PER DIEM	348.76
					SENATOR'S TRANSPORTATION	798.45
					WASHINGTON DC TO RENO, LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN	
DHLR21500001	10/20/2014	ALLEN,MARGOT S	08/09/2014	09/24/2014	STAFF TRANSPORTATION	212.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500002	10/29/2014	DOYLE,SCARLET K	09/02/2014	09/04/2014	STAFF PER DIEM	217.47
					STAFF TRANSPORTATION	55.10
					WASHINGTON DC TO LAS VEGAS, PAHRUMP, LAS VEGAS AND RETURN	
DHLR21500003	10/29/2014	PATEL,NEAL A	09/02/2014	09/05/2014	STAFF INCIDENTALS	22.95
					STAFF PER DIEM	395.12
					STAFF TRANSPORTATION	204.60
					WASHINGTON DC TO RENO, LAS VEGAS, FLORENCE SC AND RETURN	
DHLR21500004	10/27/2014	DOYLE,SCARLET K	08/17/2014	08/21/2014	STAFF PER DIEM	43.01
					WASHINGTON DC TO RENO AND RETURN	
DHLR21500005	10/20/2014	SIFUENTES.STEPHEN P	09/17/2014	09/17/2014	STAFF TRANSPORTATION	103.67
					LAS VEGAS TO MESQUITE AND RETURN	
DHLR21500006	10/20/2014	SIFUENTES.STEPHEN P	09/02/2014	09/30/2014	STAFF TRANSPORTATION	379.80
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21500007	10/21/2014	SIFUENTES.STEPHEN P	09/23/2014	09/24/2014	STAFF TRANSPORTATION	119.88
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1056

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500008	10/21/2014	GOMEZ-OCHOA.LUCERO V	08/18/2014	09/27/2014	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 8/18, 20, 9/2, 3, 10, 15, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; HENDERSON TO THE FOLLOWING AND RETURN: 8/19, 9/20, 21, 27 LAS VEGAS	234.15
DHLR21500014	10/28/2014	MAZON JR.ENRIQUE	08/06/2014	09/30/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.90
DHLR21500026	10/27/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/22/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17 J HARRELL WASHINGTON DC TO RENO; 8/18-21 J FINESTONE WASHINGTON DC TO LAS VEGAS AND RETURN; 8/20-21 A CARRINGTON RENO TO LAS VEGAS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 8/17-22 J HARRELL IN AND AROUND RENO; 8/18-21 J FINESTONE, 8/20 A CARRINGTON IN AND AROUND LAS VEGAS	1,719.64
DHLR21500027	10/28/2014	JP MORGAN CHASE BANK NA	08/12/2014	09/02/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/2 N PATEL WASHINGTON DC TO RENO; 9/3 N PATEL RENO TO LAS VEGAS; 8/12-14 K PACE RENO TO LAS VEGAS AND RETURN; 8/17-21 S DOYLE WASHINGTON DC TO RENO AND RETURN; 8/11-15 S TIMONEY WASHINGTON DC TO RENO AND RETURN; 8/12-14 RENTAL AUTO FOR K PACE IN LAS VEGAS	2,540.76
DHLR21500028	10/24/2014	JP MORGAN CHASE BANK NA	08/11/2014	08/19/2014	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS AS FOLLOWS: 8/11-19 WASHINGTON DC TO RENO AND RETURN; 8/15-17 RENO TO LAS VEGAS AND RETURN; 8/11-15, 15-17, 17-19 RENTAL AUTO FOR E ABRAMS IN LAS VEGAS	1,608.62
DHLR21500029	10/24/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/20/2014	STAFF TRANSPORTATION 8/20 AIRFARE FOR S SMITH RENO TO WASHINGTON DC; 8/17-20 RENTAL AUTO FOR S SMITH IN LAS VEGAS	524.07
DHLR21500034	11/04/2014	GUEDRY.CHRISTY C	06/11/2014	09/25/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.28
DHLR21500038	11/12/2014	HELLER.DEAN A.	09/19/2014	09/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER	216.89 157.99
DHLR21500039	11/20/2014	FINN.JOHN JOSEPH	05/12/2014	05/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	46.54 471.13 42.00
DHLR21500052	11/17/2014	LINGENFELTER.ANDREW J	05/09/2014	09/25/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	460.57
DHLR21500059	11/20/2014	MAZON JR.ENRIQUE	09/24/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	73.50 58.51
DHLR21500060	11/21/2014	GOMEZ-OCHOA.LUCERO V	09/24/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, WINNEMUCCA, FALLON, RENO AND RETURN	138.83 1.50
DHLR21500061	11/24/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	433.10
DHLR21500064	12/01/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/25/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3 N PATEL RENO TO LAS VEGAS; 9/2-4 S DOYLE WASHINGTON DC TO LAS VEGAS AND RETURN; 9/24-25 L GOMEZ-OCHOA, E MAZON LAS VEGAS TO RENO AND RETURN	1,687.70
DHLR21500066	12/01/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	175.10
DHLR21500067	12/01/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/25/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 9/2-4 S DOYLE, 9/3 N PATEL, 9/23-25 C GUEDRY IN AND AROUND LAS VEGAS; 9/2-3 N PATEL IN AND AROUND RENO	132.81 238.08
DHLR21500071	11/26/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/25/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E MAZON IN AND AROUND RENO	91.64
DHLR21500114	01/02/2015	PACE.KATHLEEN A	04/02/2014	06/30/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.18
DHLR21500115	01/06/2015	PACE.KATHLEEN A	08/05/2014	08/21/2014	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/5 VIRGINIA CITY; 8/11 STATELINE; 8/20 FALLON; 8/21 DAYTON, GARDNERVILLE, SILVER SPRINGS	217.83
DHLR21500116	01/05/2015	PACE.KATHLEEN A	05/22/2014	05/22/2014	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	31.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500117	01/02/2015	PACE.KATHLEEN A	07/02/2014	09/25/2014	STAFF TRANSPORTATION	102.82
DHLR21500156	02/05/2015	SENSIBAUGH.BRADLEY A	07/16/2014	09/12/2014	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.36
DHLR21500196	03/04/2015	ZAKZESKI.CORINNE	07/11/2014	09/19/2014	STAFF TRANSPORTATION	89.09
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						17,350.43
CV150001015	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150001344	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	11.40
OTHER CONTRACTUAL SERVICES						31.40
CV150000750	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
DHLR21500030	10/28/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,789.88
DHLR21500031	10/28/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	325.41
DHLR21500080	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	910.27
DHLR21500086	12/12/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	474.85
DHLR21500091	12/16/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	191.98
DHLR21500092	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2014	09/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DHLR21500195	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,282.16
ACQUISITION OF ASSETS						20,822.51
					PERSONNEL BENEFITS	940.00
NET PAYROLL EXPENSES						940.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,085,520.37	-1,085,520.37
Travel and Transportation of Persons		-49,831.57	-49,831.57
Rent, Communications and Utilities		-42,122.26	-42,122.26
Other Contractual Services		-1,041.30	-1,041.30
Supplies and Materials		-7,200.46	-7,200.46
Acquisition of Assets		-3,100.00	-3,100.00
ORGANIZATION TOTALS	\$3,048,267.00	-\$1,188,815.96	-\$1,188,815.96
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,859,451.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,729.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	64,999.95
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE	26,500.00
		MCBRIDE, RYAN P			LEGISLATIVE ASSISTANT	39,563.32
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE	22,249.96
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	46,374.96
		DOYLE, SCARLET K			LEGISLATIVE ASSISTANT	31,000.00
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR TO DEC. 5	10,833.33
		BLAND, LAURA K			SENIOR LEGISLATIVE CORRESPONDENT	22,999.93
		ZAKZEKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT	42,999.93
		RICH, MICHAEL M			DEPUTY CORRESPONDENCE DIRECTOR FROM DEC. 1	23,624.96
		RIPLINGER, SCOTT A			LEGISLATIVE ASSISTANT TO JAN. 31	29,791.64
		LEAVITT, RYAN W			LEGISLATIVE CORRESPONDENT TO DEC. 31	9,624.97
		CARRIGAN, ASHLEY B			STATE DIRECTOR	52,583.29
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	22,499.93
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	26,999.93
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	24,291.66
		GREEN, RACHEL E			LEGISLATIVE AIDE	25,166.64
		FINSTONE, JOSHUA			LEGISLATIVE ASSISTANT	48,124.96
		MENDENHALL, MICHAEL N			REGIONAL REPRESENTATIVE	20,124.93
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE	19,583.30
		REHRAUER, LAUREN A			LEGISLATIVE CORRESPONDENT TO MAR. 20	16,527.74
		SIFUENTES, STEPHEN P			REGIONAL REPRESENTATIVE	19,999.96
		ELGIN, CHRISTIANA			LEGISLATIVE CORRESPONDENT	19,999.96
		CRAMPTON, SAMUEL			REGIONAL REPRESENTATIVE	22,083.27
		CARR, KATHERINE N			ADMINISTRATIVE DIRECTOR	23,916.64
		MILLER, ADAM R			STAFF ASSISTANT FROM JAN. 1	9,500.00

B-1059

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRELL, JEREMY B SENSBAUGH, BRADLEY A GOMEZ-OCHOA, LUCERO V MCLINTICK, CHLOE L DUHON, ERIC C PATEL, NEAL A WILLIAMS, ANDREW M COLLIER, ALLI N MAZON, ENRIQUE JR BATH, DONNA M KNOBEL, JOHN P GLOVER, VICTORIA A BAYU, MERON A			LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE HISPANIC OUTREACH COORDINATOR/REGIONAL REP STAFF ASSISTANT STAFF ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR & COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT HISPANIC OUTREACH/REGIONAL REPRESENTATIVE EASTERN NEVADA REPRESENTATIVE STAFF ASSISTANT FROM JAN. 1 LEGISLATIVE ASSISTANT FROM FEB. 3 DEPUTY SCHEDULER FROM FEB. 2	44,791.64 18,624.96 14,999.93 17,500.00 17,000.00 53,749.98 18,250.00 18,500.00 22,499.93 19,333.33 9,125.00 16,000.00 6,416.66
DHLR21500012	10/28/2014	FINESTONE, JOSHUA	10/06/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	59.00 485.35 50.00
DHLR21500033	11/04/2014	CRAMPTON, SAMUEL	10/08/2014	10/20/2014	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/8 FERNLEY; 10/15 BATTLE MOUNTAIN; 10/20 SMITH	359.08
DHLR21500040	11/06/2014	PATEL, NEAL A	10/20/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, CHARLOTTE NC AND RETURN	28.95 395.24 54.97
DHLR21500041	11/12/2014	HELLER, DEAN A.	10/01/2014	10/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	107.35 108.07
DHLR21500048	11/07/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E ABRAMS IN LAS VEGAS	96.13
DHLR21500049	11/17/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/09/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN HELLER IN LAS VEGAS	77.24
DHLR21500050	11/17/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/9 LAS VEGAS TO RENO; 10/20 RENO TO LAS VEGAS AND RETURN	573.30
DHLR21500053	11/17/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR N PATEL LAS VEGAS TO RENO AND RETURN	382.20
DHLR21500054	11/24/2014	HARRELL, JEREMY B	10/19/2014	10/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, SALT LAKE CITY UT AND RETURN	39.90 654.70 64.95
DHLR21500055	11/24/2014	SIFUENTES, STEPHEN P	10/01/2014	10/30/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	387.48
DHLR21500057	11/25/2014	ABRAMS, EDGAR MCCONNELL	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	156.40 12.56
DHLR21500058	11/24/2014	SIFUENTES, STEPHEN P	10/24/2014	10/27/2014	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 10/24 PAHRUMP; 10/25 LAUGHLIN	181.63
DHLR21500062	11/24/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	634.60
DHLR21500068	12/01/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/30 RENO TO LAS VEGAS; 10/31 LAS VEGAS TO RENO	382.20
DHLR21500069	12/01/2014	JP MORGAN CHASE BANK NA	10/07/2014	11/02/2014	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS AS FOLLOWS: 10/7-8 WASHINGTON DC TO LAS VEGAS AND RETURN; 10/29 WASHINGTON DC TO RENO; 11/2 RENO TO LAS VEGAS	1,084.90
DHLR21500070	12/01/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-10 J FINESTONE WASHINGTON DC TO RENO AND RETURN; 10/19-24 J HARRELL WASHINGTON DC TO RENO, SALT LAKE CITY UT AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 10/6-10 J FINESTONE, 10/19-24 J HARRELL IN AND AROUND RENO	3,070.93

B-1060

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500072	12/03/2014	JP MORGAN CHASE BANK NA	10/23/2014	10/24/2014	STAFF TRANSPORTATION 10/23 AIRFARE FOR R MCBRIDE RENO TO LAS VEGAS; 10/23-24 RENTAL AUTO FOR R MCBRIDE IN AND AROUND LAS VEGAS	239.16
DHLR21500073	12/01/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	STAFF TRANSPORTATION 10/20-22 AIRFARE FOR N PATEL WASHINGTON DC TO LAS VEGAS AND RETURN; 10/21-22 RENTAL AUTO FOR N PATEL IN AND AROUND LAS VEGAS	598.68
DHLR21500075	12/05/2014	BATH.DONNA M	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ELY TO AUSTIN, BATTLE MOUNTAIN, ELKO, WELLS AND RETURN	129.51 262.72
DHLR21500076	12/04/2014	JP MORGAN CHASE BANK NA	10/20/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20 R MCBRIDE WASHINGTON DC TO RENO; 10/27 R MCBRIDE LAS VEGAS TO WASHINGTON DC; 11/4-6 A LINGENFELTER LAS VEGAS TO RENO AND RETURN	1,551.90
DHLR21500077	12/04/2014	JP MORGAN CHASE BANK NA	11/04/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/4-5 RENO TO LAS VEGAS AND RETURN; 11/10 RENO TO WASHINGTON DC; 11/13 WASHINGTON DC TO RENO	1,123.40
DHLR21500078	12/05/2014	HELLER.DEAN A.	10/06/2014	11/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	180.99 560.74
DHLR21500081	12/05/2014	SIFUENTES.STEPHEN P	10/27/2014	10/27/2014	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	101.65
DHLR21500082	12/09/2014	LINGENFELTER.ANDREW J	11/04/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	147.40 46.00
DHLR21500085	12/12/2014	JP MORGAN CHASE BANK NA	10/29/2014	11/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/29-11/2 E ABRAMS, 11/1-4 C ZAKZESKI, 11/4-6 A LINGENFELTER, 11/5-8 E ABRAMS IN AND AROUND RENO; 11/2-5 E ABRAMS, 11/4-6 C ZAKZESKI IN AND AROUND LAS VEGAS	1,553.92
DHLR21500093	12/12/2014	SIFUENTES.STEPHEN P	11/04/2014	11/21/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.95
DHLR21500094	12/12/2014	SIFUENTES.STEPHEN P	11/24/2014	11/25/2014	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 11/24 LAUGHLIN; 11/25 PAHRUMP	165.36
DHLR21500097	12/19/2014	ALLEN.MARGOT S	10/01/2014	11/22/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.52
DHLR21500098	12/18/2014	JP MORGAN CHASE BANK NA	11/01/2014	12/06/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1 C ZAKZESKI WASHINGTON DC TO RENO; 11/4 C ZAKZESKI RENO TO LAS VEGAS; 11/5 E ABRAMS LAS VEGAS TO RENO; 11/8 E ABRAMS RENO TO WASHINGTON DC; 11/17-18 L GOMEZ, E MAZON LAS VEGAS TO RENO AND RETURN; 12/4-6 A CARRIGAN RENO TO LAS VEGAS AND RETURN	1,948.00
DHLR21500099	12/18/2014	MCBRIDE.RYAN P	10/20/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	588.49 243.58
DHLR21500105	12/19/2014	MAZON JR.ENRIQUE	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	78.05 83.75
DHLR21500109	12/30/2014	MAZON JR.ENRIQUE	10/01/2014	12/12/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.42
DHLR21500112	01/02/2015	GOMEZ-OCHOA.LUCERO V	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	87.44 29.91
DHLR21500134	01/08/2015	HELLER.DEAN A.	11/13/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	334.25 156.30
DHLR21500135	01/08/2015	HELLER.DEAN A.	11/20/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	214.70 156.30
DHLR21500136	01/09/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 11/17-18 E MAZON, 12/4-8 C GUEDRY, 12/4-6 A CARRIGAN IN AND AROUND LAS VEGAS	491.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500146	01/21/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/17, 12/1 RENO TO WASHINGTON DC; 11/20 WASHINGTON DC TO RENO; 12/4 WASHINGTON DC TO LAS VEGAS; 12/7 LAS VEGAS TO WASHINGTON DC	1,761.90
DHLR21500149	01/21/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 12/17 WASHINGTON DC TO LAS VEGAS TO RENO; 12/19 RENO TO LAS VEGAS; 1/6 RENO TO WASHINGTON DC	973.90
DHLR21500150	01/16/2015	ZAKZESKI.CORINNE	11/01/2014	11/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARSON CITY, INCLINE VILLAGE, RENO, LAS VEGAS AND RETURN	12.00 389.66 67.56
DHLR21500153	01/30/2015	PACE.KATHLEEN A	10/03/2014	12/11/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.27
DHLR21500154	01/30/2015	PACE.KATHLEEN A	11/03/2014	11/03/2014	STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	51.94
DHLR21500155	01/30/2015	GUEDRY.CHRISTY C	10/08/2014	12/05/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.76
DHLR21500157	02/06/2015	SENSIBAUGH.BRADLEY A	10/01/2014	12/16/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	388.01
DHLR21500158	02/04/2015	CRAMPTON.SAMUEL	12/17/2014	12/17/2014	STAFF TRANSPORTATION RENO TO SMITH VALLEY AND RETURN	88.14
DHLR21500159	02/04/2015	CRAMPTON.SAMUEL	01/16/2015	01/16/2015	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	32.54
DHLR21500160	02/05/2015	CRAMPTON.SAMUEL	01/20/2015	01/20/2015	STAFF TRANSPORTATION RENO TO BATTLE MOUNTAIN AND RETURN	233.20
DHLR21500161	02/04/2015	CARRIGAN.ASHLEY B	01/05/2015	01/09/2015	STAFF TRANSPORTATION 1/5, 7, 9 RENO TO CARSON CITY AND RETURN	97.31
DHLR21500162	02/06/2015	WILLIAMS.ANDREW M	01/10/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	157.69 50.00
DHLR21500163	02/09/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR C GUEDRY LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.41
DHLR21500164	02/05/2015	CARRIGAN.ASHLEY B	01/14/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	125.13 306.34
DHLR21500165	02/06/2015	CARR.KATHERINE N	01/09/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, ELKO, RENO AND RETURN	331.47 131.00
DHLR21500166	02/06/2015	HARRELL.JEREMY B	01/13/2015	01/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, ELY, LAS VEGAS AND RETURN	20.95 845.11 110.60
DHLR21500167	02/05/2015	HELLER.DEAN A.	12/04/2014	12/07/2014	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	460.44
DHLR21500170	02/11/2015	CRAMPTON.SAMUEL	01/27/2015	01/27/2015	STAFF TRANSPORTATION RENO TO EUREKA AND RETURN	237.44
DHLR21500171	02/11/2015	SIFUNTES.STEPHEN P	01/20/2015	01/20/2015	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	101.65
DHLR21500172	02/11/2015	SIFUNTES.STEPHEN P	12/02/2014	12/22/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.83
DHLR21500173	02/19/2015	SIFUNTES.STEPHEN P	01/26/2015	01/27/2015	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 1/26 LAUGHLIN; 1/27 PAHRUMP	225.73
DHLR21500179	02/06/2015	ALLEN.MARGOT S	12/09/2014	01/23/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.92
DHLR21500180	02/18/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/19/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/9-19 K CARR WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 1/10-18 A WILLIAMS WASHINGTON DC TO LAS VEGAS; 1/13-18 J HARRELL WASHINGTON DC TO LAS VEGAS AND RETURN	2,123.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500181	02/26/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/10/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/10 S CRAMPTON RENO TO LAS VEGAS AND RETURN; 2/2-7 K PACE RENO TO WASHINGTON DC AND RETURN	988.40
DHLR21500182	02/25/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/19/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/13-16 K CARR RENO TO ELKO AND RETURN, 1/16-19 SEN HELLER IN AND AROUND RENO	258.59 164.65
DHLR21500183	02/19/2015	JP MORGAN CHASE BANK NA	01/16/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/16 WASHINGTON DC TO RENO; 1/19 RENO TO LAS VEGAS TO WASHINGTON DC; 1/26 RENO TO WASHINGTON DC; 2/2 PHOENIX AZ TO WASHINGTON DC	2 216.50
DHLR21500191	03/03/2015	BATH.DONNA M	01/14/2015	01/14/2015	STAFF TRANSPORTATION ELY TO HIKO, PIOCHE AND RETURN	164.30
DHLR21500192	03/03/2015	BATH.DONNA M	01/22/2015	01/23/2015	STAFF PER DIEM	53.91
DHLR21500193	03/03/2015	BATH.DONNA M	02/05/2015	02/07/2015	STAFF TRANSPORTATION ELY TO RENO AND RETURN STAFF PER DIEM	339.20 192.93 251.75
DHLR21500194	03/03/2015	MAZON JR.ENRIQUE	12/17/2014	02/13/2015	STAFF TRANSPORTATION ELY TO ELKO, BATTLE MOUNTAIN AND RETURN	356.15
DHLR21500197	03/06/2015	ZAKZESKI.CORINNE	10/03/2014	02/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.84
DHLR21500200	03/17/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/23, 2/5, 12 WASHINGTON DC TO RENO; 2/9, 23 RENO TO WASHINGTON DC; 1/29 WASHINGTON DC TO LAS VEGAS; 2/18 LAS VEGAS TO RENO; 2/17 RENO TO LAS VEGAS	3 487.30
DHLR21500201	03/11/2015	PACE.KATHLEEN A	02/02/2015	02/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	143.35 1 032.31 114.73
DHLR21500202	03/11/2015	HARRELL.JEREMY B	02/16/2015	02/27/2015	RENO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.00 640.68 389.55
DHLR21500203	03/11/2015	SIFUENTES.STEPHEN P	01/06/2015	01/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, RENO, LOS ANGELES CA, COLUMBUS OH AND RETURN	472.12
DHLR21500205	03/13/2015	HELLER.DEAN A.	12/17/2014	01/06/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	107.35 160.48
DHLR21500206	03/11/2015	HELLER.DEAN A.	01/16/2015	01/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN	214.70
DHLR21500207	03/13/2015	HELLER.DEAN A.	01/23/2015	01/26/2015	SENATOR'S PER DIEM WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	107.35 104.20
DHLR21500208	03/06/2015	HELLER.DEAN A.	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	8.99
DHLR21500209	03/13/2015	HELLER.DEAN A.	02/05/2015	02/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	119.47 176.33
DHLR21500213	03/11/2015	MAZON JR.ENRIQUE	02/23/2015	02/24/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	116.75 46.86
DHLR21500217	03/13/2015	RICH.MICHAWN M	02/16/2015	02/23/2015	STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS	1.00 415.98 148.63
DHLR21500218	03/11/2015	GUEDRY.CHRISTY C	01/20/2015	02/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY, RENO AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.88

B-1063

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500221	03/17/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/27/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/15-19 N PATEL WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 2/16 J HARRELL WASHINGTON DC TO RENO; 2/16-21 M RICH WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 2/18 M RICH LAS VEGAS TO RENO; 2/23-24 E MAZON LAS VEGAS TO RENO AND RETURN; 2/25-27 A CARRIGAN RENO TO LAS VEGAS AND RETURN	2,372.00
DHLR21500222	03/13/2015	JP MORGAN CHASE BANK NA	02/10/2015	02/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/10, 16-19 S CRAMPTON IN AND AROUND LAS VEGAS; 2/19 M ALLEN LAS VEGAS TO LAUGHLIN AND RETURN; 2/18-22 M RICH IN AND AROUND RENO; 2/23-24 E MAZON IN AND AROUND RENO; 2/16-20 J HARELL RENO TO LAS VEGAS AND RETURN	912.00
DHLR21500223	03/13/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/19/2015	STAFF TRANSPORTATION RENTAL AUTO FOR N PATEL IN LAS VEGAS	321.98
DHLR21500224	03/13/2015	PATEL,NEAL A	02/15/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	45.90 712.71 5.00
DHLR21500225	03/14/2015	SIFUENTES,STEPHEN P	02/24/2015	02/24/2015	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	58.30
DHLR21500226	03/17/2015	SIFUENTES,STEPHEN P	02/02/2015	02/27/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.59
DHLR21500227	03/18/2015	GOMEZ-OCHOA,LUCERO V	11/13/2014	02/28/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.40
TRAVEL AND TRANSPORTATION OF PERSONS						49,831.57
CV150003902	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150004249	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150004813	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	202.50
DHLR215000395	12/16/2014	COLODNY FIELDS LLP	11/30/2014	11/30/2014	OTHER MISCELLANEOUS SERVICES	78.10
DHLR215001198	03/04/2015	GSL SOLUTIONS INC	02/13/2015	02/13/2015	TECHNICAL SUPPORT	660.00
DHLR21500204	03/06/2015	SHRED IT RENO	02/20/2015	02/20/2015	FEES AND OTHER CHARGES	75.00
OTHER CONTRACTUAL SERVICES						1,041.30
CV150001575	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	3,100.00
ACQUISITION OF ASSETS						3,100.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,083,506.07
PERSONNEL BENEFITS						2,014.30
NET PAYROLL EXPENSES						1,085,520.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,327,764.34		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,100.50		
Net Payroll Expenses		0.00	-1,523,957.03
Travel and Transportation of Persons		0.00	-102,231.10
Rent, Communications and Utilities		0.00	-64,447.74
Printing and Reproduction		0.00	-136.06
Other Contractual Services		0.00	-3,941.89
Supplies and Materials		0.00	-194,352.06
Acquisition of Assets		0.00	-186,711.57
ORGANIZATION TOTALS	\$2,210,663.84	\$0.00	-\$2,075,777.45
UNEXPENDED BALANCE AS OF 03/31/2015			\$134,886.39

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

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B-1065

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,799.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,840.76	-2,095,912.85
Travel and Transportation of Persons		-27,139.04	-117,570.32
Transportation of Things		0.00	-9.40
Rent, Communications and Utilities		-11,241.98	-38,855.76
Printing and Reproduction		0.00	-2,417.50
Other Contractual Services		-381.06	-8,691.23
Supplies and Materials		-87,778.66	-205,645.80
Acquisition of Assets		-42,035.15	-165,833.56
ORGANIZATION TOTALS	\$3,121,513.00	-\$171,416.65	-\$2,634,936.42
UNEXPENDED BALANCE AS OF 03/31/2015			\$486,576.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21400359	10/08/2014	BUENCONSEJO.WILLIAM M	07/02/2014	07/02/2014	STAFF PER DIEM HONOLULU TO HILO AND RETURN	19.93
DHIR21400452	10/08/2014	BUENCONSEJO.WILLIAM M	06/25/2014	06/25/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.66
DHIR21400455	10/08/2014	BUENCONSEJO.WILLIAM M	07/03/2014	07/03/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.49
DHIR21400456	10/08/2014	BUENCONSEJO.WILLIAM M	07/01/2014	07/01/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.66
DHIR21400528	11/19/2014	JP MORGAN CHASE BANK NA	09/21/2014	09/21/2014	STAFF TRANSPORTATION	512.80
DHIR21400531	10/01/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/22/2014	AIRFARE FOR SEN LIN WASHINGTON DC TO HONOLULU	1,120.10
DHIR21400536	10/06/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	80.72
DHIR21400538	10/09/2014	LIN.BETSY E	08/02/2014	09/07/2014	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC STAFF PER DIEM	8,976.98 2,770.81
DHIR21400547	10/07/2014	JP MORGAN CHASE BANK NA	09/21/2014	09/21/2014	WASHINGTON DC TO HONOLULU, HILO, HONOLULU, KIHAI, HONOLULU AND RETURN	589.60
DHIR21400548	10/02/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	589.60
DHIR21400550	10/07/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	110.00

B-1066

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21400554	10/02/2014	YAP LAURA K	06/24/2014	06/24/2014	STAFF TRANSPORTATION HONOLULU TO MILILANI AND RETURN	20.05
DHIR21400555	10/02/2014	YAP LAURA K	08/06/2014	08/06/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.81
DHIR21400556	10/03/2014	YAP LAURA K	08/23/2014	08/23/2014	STAFF TRANSPORTATION PEARL CITY TO HONOLULU AND RETURN	15.23
DHIR21400557	10/03/2014	YAP LAURA K	07/12/2014	07/12/2014	STAFF TRANSPORTATION PEARL CITY TO HONOLULU AND RETURN	29.34
DHIR21400558	10/02/2014	YAP LAURA K	08/20/2014	08/20/2014	STAFF TRANSPORTATION HONOLULU TO WAIMANALO AND RETURN	16.35
DHIR21400559	10/02/2014	YAP LAURA K	08/22/2014	08/22/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.26
DHIR21400560	10/02/2014	YAP LAURA K	08/16/2014	08/16/2014	STAFF TRANSPORTATION HONOLULU TO WAIANAE AND RETURN	35.62
DHIR21400561	10/02/2014	YAP LAURA K	08/31/2014	08/31/2014	STAFF TRANSPORTATION PEARL CITY TO HONOLULU AND RETURN	19.94
DHIR21400562	10/02/2014	YAP LAURA K	07/30/2014	07/30/2014	STAFF TRANSPORTATION HONOLULU TO KAPOLEI AND RETURN	22.96
DHIR21400563	10/02/2014	YAP LAURA K	07/03/2014	07/03/2014	STAFF TRANSPORTATION HONOLULU TO MILILANI AND RETURN	19.49
DHIR21400565	10/02/2014	YAP LAURA K	06/27/2014	06/27/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.93
DHIR21400566	10/08/2014	VALLURUPALLI SWARNA	08/17/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,567.44 414.72
DHIR21400574	10/03/2014	KOUCHI DAN	09/13/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	104.23 65.00
DHIR21400577	10/29/2014	YAP LAURA K	08/28/2014	08/28/2014	STAFF TRANSPORTATION PEARL CITY TO KAPOLEI TO HONOLULU	14.34
DHIR21400578	10/10/2014	JP MORGAN CHASE BANK NA	09/21/2014	09/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO AND B LIN IN WASHINGTON DC	50.00 50.00
DHIR21400581	10/16/2014	IKEDA HIROSHI N	08/22/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI, HONOLULU AND RETURN	2,263.93 1,530.90
DHIR21500007	10/09/2014	JP MORGAN CHASE BANK NA	08/15/2014	08/15/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO, B LIN, SEN HIRONO HILO TO HONOLULU	114.10 228.20
DHIR21500008	10/15/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/20/2014	STAFF TRANSPORTATION AIRFARE FOR M JACKSON WASHINGTON DC TO HONOLULU	371.80
DHIR21500010	10/20/2014	HU PATRICK	09/20/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	366.62 872.18
DHIR21500011	10/10/2014	HIRONO MAZIE	09/17/2014	09/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DHIR21500012	10/09/2014	HIRONO MAZIE	07/30/2014	07/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DHIR21500028	11/03/2014	JACKSON MEGAN K	09/20/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	1,401.85 453.36
DHIR21500050	10/30/2014	YAP LAURA K	09/30/2014	09/30/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.21
DHIR21500056	10/30/2014	YAP LAURA K	09/26/2014	09/26/2014	STAFF TRANSPORTATION HONOLULU TO WAIANAE TO PEARL CITY	30.02
DHIR21500125	01/13/2015	LIN BETSY E	09/21/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	1,377.71 789.10
TRAVEL AND TRANSPORTATION OF PERSONS						27,139.04

B-1067

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001016	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	18.00
CV150001345	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	34.00
DHIR21400581	10/16/2014	IKEDA HIROSHI N	08/22/2014	09/06/2014	FEES AND OTHER CHARGES	30.00
DHIR21500001	10/08/2014	SHRED IT USA HAWAII	09/29/2014	09/29/2014	FEES AND OTHER CHARGES	299.06
OTHER CONTRACTUAL SERVICES						381.06
CV150000332	10/02/2014	SERGEANT AT ARMS	08/01/2014	09/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,875.00
CV150000979	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	10,903.04
CV150001305	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,960.00
CV150002532	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	660.00
DHIR21400569	10/01/2014	JP MORGAN CHASE BANK NA	09/17/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	503.01
DHIR21400571	10/08/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	49.96
DHIR21500015	10/16/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	296.78
DHIR21500032	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DHIR21500033	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2014	08/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
DHIR21500034	10/28/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2014	08/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,734.58
DHIR21500036	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2014	09/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DHIR21500037	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	378.00
DHIR21500044	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2014	09/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.98
DHIR21500045	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2014	09/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
DHIR21500046	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2014	09/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,896.86
DHIR21500048	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2014	09/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DHIR21500060	10/30/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DHIR21500063	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	442.28
DHIR21500064	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.45
DHIR21500081	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	140.25
DHIR21500104	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.50
DHIR21500129	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.00
DHIR21500138	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.47
ACQUISITION OF ASSETS						42,035.15
OTHER PERSONNEL COMPENSATION						436.31
PERSONNEL BENEFITS						2,404.45
NET PAYROLL EXPENSES						2,840.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-939,445.61	-939,445.61
Travel and Transportation of Persons		-27,490.00	-27,490.00
Rent, Communications and Utilities		-16,889.40	-16,889.40
Printing and Reproduction		-956.25	-956.25
Other Contractual Services		-268.30	-268.30
Supplies and Materials		-17,326.33	-17,326.33
Acquisition of Assets		-24,534.34	-24,534.34
ORGANIZATION TOTALS	\$3,145,322.00	-\$1,026,910.23	-\$1,026,910.23
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,118,411.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	54,375.00
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR FROM FEB. 13	13,333.31
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE	9,090.00
		YAMAMOTO, ALAN T			STATE DIRECTOR	61,104.97
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE	9,090.00
		OKIMOTO, PAMELA HAYASHI			EXECUTIVE ASSISTANT	28,785.00
		STANEK, MICHAEL S			COUNSEL	39,999.96
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING	38,884.93
		LIN, BETSY E			CHIEF OF STAFF	78,780.00
		IKEDA, HIROSHI N			MILITARY LEGISLATIVE ASSISTANT	47,974.93
		CESENA, JAMES M			DIRECTOR OF INFORMATION TECHNOLOGY/DEPUTY ADMINISTRATIVE	40,652.41
		TANGA, ADAM			DIRECTOR/INTERN COORDINATOR	32,824.93
		HAlA, COTI-LYNN E P			LEGISLATIVE ASSISTANT	40,399.93
		KOUCHI, DAN			COUNSEL	18,291.44
		HU, PATRICK			LEGISLATIVE CORRESPONDENT	20,048.24
		HERNANDEZ, LAUREN E			LEGISLATIVE CORRESPONDENT	26,764.92
		HONDA, CHANEL T			FIELD REPRESENTATIVE/MILITARY LIAISON	20,620.76
		YAP, LAURA K			STATE ADMINISTRATIVE MANAGER TO FEB. 27	32,824.92
		BUENCONSEJO, WILLIAM M			FIELD REPRESENTATIVE/CONSTITUENT SERVICES MANAGER	36,763.93
		BAREFOOT, BETH A			DEPUTY DIRECTOR OF COMMUNICATIONS	49,995.00
		ELKIN, JONATHAN I			ADMINISTRATIVE DIRECTOR	34,541.96
		CLICK, NATHAN A			LEGISLATIVE ASSISTANT TO OCT. 17 AND FROM NOV. 6	10,888.87
		EBESUNO, ANN			COMMUNICATIONS DIRECTOR FROM FEB. 12	9,090.00
		AKO, GERALD T			FIELD REPRESENTATIVE	9,090.00
		UEHARA, KELLI ANN			KAUAI FIELD REPRESENTATIVE	17,932.55
					STAFF ASSISTANT / STATE SCHEDULER	

B-1069

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRAND, BENJAMIN M VALLURUPALLI, SWARNA JACKSON, MEGAN K BURKS, JENNIFER L CRYAN, CHRISTOPHER M HOPKINS, CHRISTINA L TERAYAMA, IAN T GARNEY, CLAIRE M ARITA-CHANG, KAITLIN T MARSHALL, MICHELLE A PAGE, REGAN R EFURD, LAURA L SANTANA, CARLOS A			LEGISLATIVE CORRESPONDENT HEALTH LEGISLATIVE ASSISTANT ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF AGRICULTURAL LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT COMMUNICATIONS FELLOW TO JAN. 15 STAFF ASSISTANT FROM JAN. 8 STAFF ASSISTANT FROM JAN. 8 PRESS SECRETARY FROM JAN. 13 ADMINISTRATIVE MANAGER FROM MAR. 19 CASEWORKER FROM MAR. 19	17,365.80 40,399.93 19,242.45 34,999.93 19,099.47 15,200.12 14,228.52 5,833.31 7,149.23 7,057.29 15,600.00 3,166.66 1,464.60
DHIR21500004	10/10/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO HILO AND RETURN	207.80
DHIR21500009	10/30/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO HILO	102.30
DHIR21500023	10/30/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/19/2014	STAFF TRANSPORTATION AIRFARE FOR C HAlA WASHINGTON DC TO HONOLULU AND RETURN	1,029.61
DHIR21500025	10/31/2014	JACKSON,MEGAN K	10/01/2014	10/06/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	25.00
DHIR21500027	10/20/2014	YAMAMOTO,ALAN T	10/07/2014	10/07/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	208.00
DHIR21500029	10/22/2014	YAMAMOTO,ALAN T	10/10/2014	10/10/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	263.60
DHIR21500031	10/23/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/05/2014	STAFF TRANSPORTATION AIRFARE FOR M JACKSON HONOLULU TO WASHINGTON DC	371.80
DHIR21500049	11/05/2014	HAlA,COTI-LYNN P	10/13/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	137.24 209.42
DHIR21500051	10/30/2014	YAP,LAURA K	10/21/2014	10/21/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.94
DHIR21500052	10/30/2014	YAP,LAURA K	10/14/2014	10/14/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.69
DHIR21500054	10/30/2014	YAP,LAURA K	10/09/2014	10/09/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.47
DHIR21500057	10/30/2014	JP MORGAN CHASE BANK NA	10/24/2014	10/24/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO AND W BUENCONSEJO HONOLULU TO HILO AND RETURN	299.80 232.60
DHIR21500058	11/17/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	154.70
DHIR21500062	11/06/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/19/2014	STAFF TRANSPORTATION AIRFARE FOR C HAlA WASHINGTON DC TO HONOLULU AND RETURN	8.50
DHIR21500065	02/02/2015	YAP,LAURA K	10/16/2014	10/16/2014	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.42
DHIR21500066	11/12/2014	YAP,LAURA K	10/04/2014	10/04/2014	STAFF TRANSPORTATION PEARL CITY TO HONOLULU, KANEHOE, HONOLULU AND RETURN	42.50
DHIR21500067	11/05/2014	YAMAMOTO,ALAN T	10/24/2014	10/24/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	374.42
DHIR21500069	11/19/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HILO TO HONOLULU	114.10
DHIR21500074	11/10/2014	YAMAMOTO,ALAN T	10/30/2014	10/30/2014	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	154.70
DHIR21500075	11/20/2014	JP MORGAN CHASE BANK NA	11/09/2014	11/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO PHOENIX AZ TO WASHINGTON DC	650.10
DHIR21500087	01/14/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO FROM WASHINGTON DC TO HONOLULU	660.23

B-1070

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21500095	12/01/2014	YAMAMOTO.ALAN T	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	20.00 179.00
DHIR21500098	12/16/2014	JP MORGAN CHASE BANK NA	11/30/2014	12/06/2014	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO WASHINGTON DC AND RETURN	981.91
DHIR21500102	12/10/2014	JP MORGAN CHASE BANK NA	11/25/2014	11/25/2014	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN HIRONO WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DHIR21500103	01/15/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	63.00
DHIR21500115	12/16/2014	YAMAMOTO.ALAN T	12/04/2014	12/04/2014	STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	210.00
DHIR21500117	12/15/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DHIR21500118	01/15/2015	JP MORGAN CHASE BANK NA	11/24/2014	11/24/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	67.50
DHIR21500119	01/27/2015	JP MORGAN CHASE BANK NA	11/23/2014	11/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC AND RETURN	1,041.10
DHIR21500123	12/18/2014	YAP.LAURA K	11/30/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,313.97 82.41
DHIR21500126	02/12/2015	LIN.BETSY E	10/01/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	2,478.38 2,793.66
DHIR21500145	01/21/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	30.00
DHIR21500146	01/14/2015	JP MORGAN CHASE BANK NA	12/18/2014	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	1,484.91
DHIR21500150	01/28/2015	JP MORGAN CHASE BANK NA	01/06/2015	01/06/2015	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO IN WASHINGTON DC	100.00
DHIR21500168	02/09/2015	YAMAMOTO.ALAN T	01/17/2015	01/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	179.69 1,385.24 1,227.25
DHIR21500178	03/24/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	649.30
DHIR21500196	03/10/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TAXI EXPENSES FOR SEN HIRONO, B LIN IN WASHINGTON DC	36.00 36.00
DHIR21500197	03/17/2015	LIN.BETSY E	02/13/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,493.04 1,687.96
DHIR21500202	03/16/2015	YAMAMOTO.ALAN T	02/21/2015	02/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	191.87 1,439.77 1,620.30
DHIR21500203	03/16/2015	YAMAMOTO.ALAN T	02/17/2015	02/17/2015	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	159.00
DHIR21500208	03/17/2015	YAMAMOTO.ALAN T	03/10/2015	03/10/2015	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	130.40
DHIR21500225	03/24/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	675.90
DHIR21500226	03/24/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN HIRONO IN WASHINGTON DC	89.00
DHIR21500229	03/27/2015	JP MORGAN CHASE BANK NA	03/18/2015	03/18/2015	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO KONA AND RETURN	193.50
TRAVEL AND TRANSPORTATION OF PERSONS						27,490.00
CV150002448	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	1.90

B-1071

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002572	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150003106	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	68.40
CV150003903	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	22.00
CV150005003	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	6.00
DHIR21500023	10/30/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/19/2014	FEES AND OTHER CHARGES	30.00
DHIR21500062	11/06/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/19/2014	FEES AND OTHER CHARGES	30.00
DHIR21500098	12/16/2014	JP MORGAN CHASE BANK NA	11/30/2014	12/06/2014	FEES AND OTHER CHARGES	30.00
DHIR21500217	03/30/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						268.30
CV150001576	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV150001974	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	660.00
CV150002817	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	460.00
CV150003481	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150003870	03/02/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV150005083	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	29.00
DHIR21500022	10/20/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	352.89
DHIR21500024	10/20/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	98.95
DHIR21500039	10/28/2014	JP MORGAN CHASE BANK NA	10/18/2014	10/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
DHIR21500059	10/30/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	104.65
DHIR21500078	11/13/2014	VERIZON WIRELESS	10/24/2014	11/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DHIR21500080	11/21/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
DHIR21500116	12/16/2014	JP MORGAN CHASE BANK NA	12/02/2014	12/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	98.49
DHIR21500124	12/22/2014	JP MORGAN CHASE BANK NA	12/08/2014	12/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52.98
					PURCHASED SOFTWARE (EXPENDABLE)	149.99
DHIR21500151	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,282.20
DHIR21500152	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2015	01/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,128.80
DHIR21500154	01/23/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,501.65
DHIR21500158	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2015	01/15/2015	PURCHASED SOFTWARE (EXPENDABLE)	251.32
DHIR21500159	01/26/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	798.98
DHIR21500182	03/11/2015	CREATIVENGINE	01/31/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DHIR21500200	03/16/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	184.56
DHIR21500220	03/24/2015	VERIZON WIRELESS	02/24/2015	03/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
ACQUISITION OF ASSETS						24,534.34
OTHER PERSONNEL COMPENSATION						4,570.22
PERSONNEL COMP. FULL-TIME PERMANENT						925,927.69
PERSONNEL BENEFITS						8,947.70
NET PAYROLL EXPENSES						939,445.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,980,868.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,955.55		
Net Payroll Expenses		0.00	-2,182,619.68
Travel and Transportation of Persons		0.00	-95,483.50
Rent, Communications and Utilities		0.00	-23,805.02
Other Contractual Services		0.00	-671.45
Supplies and Materials		0.00	-41,635.81
Acquisition of Assets		0.00	-5,901.60
ORGANIZATION TOTALS	\$2,830,912.45	\$0.00	-\$2,350,117.06
UNEXPENDED BALANCE AS OF 03/31/2015			\$480,795.39

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

B-1073

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,981,231.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,733.70	-2,223,368.58
Travel and Transportation of Persons		-14,005.01	-99,083.89
Rent, Communications and Utilities		-5,232.26	-24,242.93
Printing and Reproduction		0.00	-350.00
Other Contractual Services		-166.90	-572.15
Supplies and Materials		-3,649.40	-18,097.59
Acquisition of Assets		-54,842.16	-55,577.50
ORGANIZATION TOTALS	\$2,998,945.00	-\$79,629.43	-\$2,421,292.64
UNEXPENDED BALANCE AS OF 03/31/2015			\$577,652.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21400311	10/02/2014	JP MORGAN CHASE BANK NA	07/20/2014	07/20/2014	SENATOR'S TRANSPORTATION	287.00
DHOE21400312	10/01/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/02/2014	AIRFARE FOR SEN HOEVEN GRAND FORKS TO WASHINGTON DC	690.20
DHOE21400315	10/02/2014	VELK.JACKIE R	09/05/2014	09/05/2014	SENATOR'S TRANSPORTATION	
DHOE21400316	10/01/2014	VELK.JACKIE R	09/11/2014	09/11/2014	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS/ST PAUL MN TO BISMARCK	112.20
DHOE21400317	10/02/2014	JOHNSON.SALLY F	08/28/2014	09/05/2014	STAFF TRANSPORTATION	51.00
DHOE21400318	10/02/2014	LARSON III.DONALD D	09/03/2014	09/04/2014	MINOT TO BISMARCK AND RETURN	
DHOE21400319	10/02/2014	EXECUTIVE AIR TAXI CORP	09/03/2014	09/03/2014	STAFF TRANSPORTATION	51.53
DHOE21400320	10/03/2014	HOEVEN.JOHN	08/01/2014	09/08/2014	MINOT TO UPHAM AND RETURN	470.22
DHOE21400321	10/02/2014	EXECUTIVE AIR TAXI CORP	09/05/2014	09/05/2014	STAFF TRANSPORTATION	103.11
DHOE21400322	10/02/2014	EXECUTIVE AIR TAXI CORP	09/07/2014	09/07/2014	FARGO TO MINOT, BISMARCK, MINOT AND RETURN	196.86
					BISMARCK TO FARGO AND RETURN	4.343.86
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN BISMARCK TO WILLISTON, FARGO AND RETURN	207.10
					SENATOR'S PER DIEM	47.80
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS MN, BLOOMINGTON MN, BISMARCK, FARGO, BISMARCK, BEULAH, MINOT, TIOGA, MINOT, BISMARCK, WILLISTON, FARGO, BISMARCK AND RETURN	1,429.67
					STAFF TRANSPORTATION	1,429.66
					AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO GRAND FORKS AND RETURN	1,425.66
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN BISMARCK TO FARGO AND RETURN	

B-1074

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21400324	10/02/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION	282.60
DHOE21400325	10/03/2014	LARSON III.DONALD D	09/11/2014	09/12/2014	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF PER DIEM	121.88
DHOE21400326	10/02/2014	BRUSEGAARD.THOMAS T	09/03/2014	09/03/2014	STAFF TRANSPORTATION	304.47
DHOE21400327	10/02/2014	BRUSEGAARD.THOMAS T	09/04/2014	09/04/2014	BISMARCK TO FARGO, GRAND FORKS, MINOT AND RETURN	80.58
DHOE21400328	10/02/2014	BRUSEGAARD.THOMAS T	09/10/2014	09/10/2014	STAFF TRANSPORTATION	82.62
DHOE21400330	10/03/2014	FORDE.JUSTIN M	09/17/2014	09/17/2014	STAFF TRANSPORTATION	83.64
DHOE21400333	10/06/2014	JOHNSON.SALLY F	09/10/2014	09/13/2014	STAFF TRANSPORTATION FARGO TO HANNAFORD AND RETURN	100.98
DHOE21400334	10/02/2014	LARSON III.DONALD D	09/25/2014	09/25/2014	STAFF PER DIEM	40.50
DHOE21400335	10/03/2014	BRUSEGAARD.THOMAS T	09/23/2014	09/23/2014	STAFF TRANSPORTATION	312.12
DHOE21400336	10/03/2014	BRUSEGAARD.THOMAS T	09/25/2014	09/25/2014	FARGO TO MINOT AND RETURN	99.96
DHOE21400338	10/03/2014	LARSON III.DONALD D	09/26/2014	09/26/2014	STAFF TRANSPORTATION	145.35
DHOE21400339	10/02/2014	CAMERON.JON R	06/02/2014	06/02/2014	BISMARCK TO DICKINSON AND RETURN	103.02
DHOE21400340	10/02/2014	CAMERON.JON R	06/10/2014	06/10/2014	STAFF TRANSPORTATION	112.20
DHOE21400341	10/02/2014	CAMERON.JON R	07/08/2014	07/08/2014	STAFF TRANSPORTATION	112.20
DHOE21400342	10/02/2014	CAMERON.JON R	07/31/2014	07/31/2014	STAFF TRANSPORTATION	112.20
DHOE21400343	10/02/2014	CAMERON.JON R	08/08/2014	08/08/2014	STAFF TRANSPORTATION	112.20
DHOE21400344	10/02/2014	CAMERON.JON R	08/20/2014	08/20/2014	STAFF TRANSPORTATION	112.20
DHOE21400345	10/02/2014	LARSON III.DONALD D	09/27/2014	09/27/2014	STAFF PER DIEM	10.24
DHOE21400346	10/08/2014	LARSON III.DONALD D	09/29/2014	09/29/2014	STAFF PER DIEM	10.24
DHOE21400347	10/09/2014	CAMERON.JON R	09/22/2014	09/25/2014	STAFF TRANSPORTATION	99.96
DHOE21400348	10/10/2014	CAMERON.JON R	08/25/2014	08/25/2014	BISMARCK TO DICKINSON AND RETURN	112.20
DHOE21400349	10/08/2014	CAMERON.JON R	09/10/2014	09/10/2014	STAFF TRANSPORTATION	112.20
DHOE21400350	10/08/2014	CAMERON.JON R	09/12/2014	09/12/2014	STAFF TRANSPORTATION	112.20
DHOE21400351	10/08/2014	CAMERON.JON R	09/26/2014	09/26/2014	STAFF TRANSPORTATION	112.20
DHOE21400352	10/10/2014	CAMERON.JON R	09/27/2014	09/27/2014	STAFF TRANSPORTATION	516.41
DHOE21400353	10/08/2014	CAMERON.JON R	09/28/2014	09/28/2014	STAFF TRANSPORTATION	7.98
DHOE21400354	10/09/2014	JOHNSON.SALLY F	09/26/2014	09/26/2014	STAFF TRANSPORTATION	10.24
DHOE21400355	10/08/2014	JOHNSON.SALLY F	09/29/2014	09/29/2014	STAFF TRANSPORTATION	16.17
					WILLISTON TO HETTINGER, STURGIS SD, DICKINSON AND RETURN	7.50
					STAFF PER DIEM	10.24
					WILLISTON TO BOWMAN AND RETURN	10.24
					WILLISTON TO BISMARCK AND RETURN	16.17
					WILLISTON TO BISMARCK AND RETURN	7.50
					WILLISTON TO KILLDEER, MANNING, DICKINSON AND RETURN	10.24
					STAFF PER DIEM	10.24
					WILLISTON TO DICKINSON AND RETURN	25.00
					WILLISTON TO DICKINSON AND RETURN	8.30
					STAFF PER DIEM	111.18
					STAFF TRANSPORTATION	16.83
					MINOT TO NEW TOWN AND RETURN	
					STAFF TRANSPORTATION	
					MINOT TO MINOT AIR FORCE BASE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21500030	11/24/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	282.60
TRAVEL AND TRANSPORTATION OF PERSONS						14,005.01
CV150001346	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1.90
DHOE21400337	10/03/2014	CARTER.JOSHUA A	08/13/2014	08/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
OTHER CONTRACTUAL SERVICES						166.90
CV150000980	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	198.00
DHOE21500042	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,986.60
DHOE21500043	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2014	09/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
DHOE21500064	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	220.94
DHOE21500065	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26,482.26
DHOE21500077	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,535.03
DHOE21500078	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	886.48
DHOE21500079	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,194.82
DHOE21500080	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	220.94
DHOE21500081	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	110.47
DHOE21500082	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	441.88
DHOE21500113	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,845.01
DHOE21500114	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,618.20
DHOE21500137	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.73
ACQUISITION OF ASSETS						54,842.16
PERSONNEL BENEFITS						1,733.70
NET PAYROLL EXPENSES						1,733.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105,378.87	-1,105,378.87
Travel and Transportation of Persons		-27,472.85	-27,472.85
Rent, Communications and Utilities		-8,954.25	-8,954.25
Other Contractual Services		-102.50	-102.50
Supplies and Materials		-7,447.97	-7,447.97
Acquisition of Assets		-31.48	-31.48
ORGANIZATION TOTALS	\$3,022,917.00	-\$1,149,387.92	-\$1,149,387.92
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,873,529.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, STEPHANIE U			ADMINISTRATIVE MANAGER	41,672.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		EGELAND, SARA L			PRESS SECRETARY TO NOV. 2	4,861.09
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	74,046.00
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	53,979.97
		CAPENER, KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	30,600.00
		HAMMAN, KRISTEN G			REGIONAL DIRECTOR	36,124.98
		LARSON, DONALD D III			CHIEF OF STAFF STATE DIRECTOR	84,364.74
		SHRIVASTAV, SUDEV S			DIRECTOR OF INFORMATION TECHNOLOGY	32,445.00
		WEHRI, EILEEN M			STATE OFFICE MANAGER	35,190.00
		FORDE, JUSTIN M			REGIONAL DIRECTOR TO NOV. 6	8,970.25
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	81,249.97
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	36,137.46
		FREI, ELIZABETH P			LEGISLATIVE AIDE	21,929.95
		RAUSER, MONTY A			CASEWORK MANAGER	33,755.23
		BLADOW, CASSIE A			LEGISLATIVE ASSISTANT	35,699.95
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	43,349.95
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	24,887.94
		JOHNSON, SALLY F			REGIONAL DIRECTOR	36,112.45
		BERNSTEIN, RYAN			CHIEF OF STAFF-WASHINGTON DC	81,249.97
		AFFOLTER, SHAWN D			LEGISLATIVE AIDE	21,929.95
		LINDHOLM, MONICA M			OFFICE MANAGER TO JAN. 2 AND FROM FEB. 17	18,507.51
		FINKEN, ALEX			COMMUNICATIONS AND LEGISLATIVE SPECIALIST	19,999.98
		RUSTWANG, JEFFREY J			LEGISLATIVE CORRESPONDENT	18,666.00
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	25,531.21
		CAMERON, JON R			WESTERN REGIONAL DIRECTOR	39,874.98
		CLEARY, SEAN D			LEGISLATIVE CORRESPONDENT	16,830.00

B-1077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARDY, TYLER R NIES, MATTHEW DAVID EWING, JENNIFER A KIRK, CAROLINE A KPOHRAROR, MUDIAGA BROWN, SHANNON M AAFEDT, ALEXIS A OSTER, TAYLOR RAE ELLEFSON, JACQUELINE M SKARPHOL, LOGAN J ARTHAUD, STEPHANIE J LEE, JESSICA M			LEGISLATIVE CORRESPONDENT STAFF AND COMMUNICATIONS ASSISTANT EXECUTIVE ASSISTANT / SCHEDULER PRESS SECRETARY FROM DEC. 8 INTERM TO DEC. 19 LEGISLATIVE ASSISTANT DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF INTERM INTERM TO DEC. 17 INTERM FROM JAN. 7 INTERM FROM JAN. 13 REGIONAL DIRECTOR FROM JAN. 20	16,830.00 15,300.00 23,483.32 11,044.42 1,316.66 35,699.95 15,300.00 2,986.68 2,566.66 1,407.44 3,267.31 14,594.42
DHOE21500002	10/28/2014	LARSON III, DONALD D	10/06/2014	10/06/2014	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21500003	10/27/2014	JOHNSON, SALLY F	10/07/2014	10/07/2014	STAFF TRANSPORTATION MINOT TO MAX, GLENBURN, TOWNER AND RETURN	99.45
DHOE21500005	10/28/2014	FORDE, JUSTIN M	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO LAMOURE, LISBON, WAHPETON AND RETURN	7.14 133.62
DHOE21500006	10/27/2014	HAMMAN, KRISTEN G	10/07/2014	10/07/2014	STAFF TRANSPORTATION BISMARCK TO BEULAH AND RETURN	88.74
DHOE21500007	10/28/2014	LARSON III, DONALD D	10/08/2014	10/09/2014	STAFF TRANSPORTATION BISMARCK TO MINOT, DEVILS LAKE, MINOT, GRAND FORKS, MINOT AND RETURN	451.86
DHOE21500008	10/27/2014	BRUSEGAARD, THOMAS T	10/08/2014	10/08/2014	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	94.35
DHOE21500011	11/07/2014	BROWN, SHANNON M	10/06/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	361.13 920.74
DHOE21500012	11/07/2014	CARTER, JOSHUA A	10/14/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, COLORADO SPRINGS, DENVER CO AND RETURN	560.46 665.10
DHOE21500013	11/07/2014	CARTER, JOSHUA A	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LEE VA, RUTHER GLEN AND RETURN	7.37 134.64
DHOE21500017	11/17/2014	LARSON III, DONALD D	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	7.94 112.20
DHOE21500018	11/17/2014	LARSON III, DONALD D	10/30/2014	10/30/2014	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21500019	11/17/2014	JOHNSON, SALLY F	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	117.10 107.10
DHOE21500028	11/24/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/16/2014	SENATOR'S TRANSPORTATION AIRFARE SEN HOEVEN MINNEAPOLIS MN TO DENVER CO TO BISMARCK	347.70
DHOE21500029	12/02/2014	HOEVEN, JOHN	10/15/2014	10/16/2014	SENATOR'S PER DIEM BISMARCK TO MINNEAPOLIS, BOULDER CO AND RETURN	251.31
DHOE21500031	11/25/2014	FORDE, JUSTIN M	11/04/2014	11/04/2014	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	64.77
DHOE21500032	11/25/2014	BRUSEGAARD, THOMAS T	11/10/2014	11/10/2014	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21500033	12/01/2014	BRUSEGAARD, THOMAS T	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINOT AND RETURN	14.41 215.22
DHOE21500034	12/01/2014	HAMMAN, KRISTEN G	11/17/2014	11/17/2014	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	104.04
DHOE21500035	12/01/2014	LARSON III, DONALD D	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	14.55 196.86

B-1078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21500036	12/01/2014	LARSON III.DONALD D	11/11/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	495.80 533.20
DHOE21500037	12/01/2014	CAMERON.JON R	11/03/2014	11/05/2014	STAFF PER DIEM WILLISTON TO DICKINSON, BISMARCK AND RETURN	279.18
DHOE21500041	12/01/2014	HOEVEN.JOHN	10/14/2014	10/16/2014	SENATOR'S PER DIEM BISMARCK TO MINNEAPOLIS, DENVER CO, GRAND FORKS AND RETURN	379.31
DHOE21500044	12/05/2014	HOEVEN.JOHN	11/15/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	83.00 296.27
DHOE21500045	12/05/2014	HOEVEN.JOHN	11/13/2014	11/14/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, WILLISTON, BISMARCK AND RETURN	132.54 253.93
DHOE21500046	12/05/2014	BRUSEGAARD.THOMAS T	11/22/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	5.05 85.68
DHOE21500047	12/05/2014	JOHNSON.SALLY F	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	9.95 112.71
DHOE21500048	12/05/2014	JOHNSON.SALLY F	11/06/2014	11/06/2014	STAFF TRANSPORTATION MINOT TO MINOT AIR FORCE BASE AND RETURN	15.30
DHOE21500049	12/05/2014	JOHNSON.SALLY F	11/14/2014	11/14/2014	STAFF TRANSPORTATION MINOT TO MINOT AIR FORCE BASE AND RETURN	15.30
DHOE21500050	12/05/2014	JOHNSON.SALLY F	11/20/2014	11/20/2014	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	117.30
DHOE21500051	12/05/2014	JOHNSON.SALLY F	11/21/2014	11/21/2014	STAFF TRANSPORTATION MINOT TO MINOT AIR FORCE BASE AND RETURN	15.30
DHOE21500052	12/16/2014	SHRIVASTAV.SUDEV S	11/16/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK, FARGO, GRAND FORKS, FARGO, BISMARCK AND RETURN	735.28 1,812.40
DHOE21500055	12/19/2014	BRUSEGAARD.THOMAS T	12/01/2014	12/01/2014	STAFF TRANSPORTATION GRAND FORKS TO FARGO, BUFFALO AND RETURN	118.32
DHOE21500056	12/22/2014	BRUSEGAARD.THOMAS T	12/04/2014	12/04/2014	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21500057	12/30/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	290.60
DHOE21500058	12/30/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	167.60
DHOE21500059	12/30/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT, FARGO AND RETURN	504.20
DHOE21500060	12/23/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN DENVER TO GRAND FORKS	237.00
DHOE21500061	12/30/2014	EXECUTIVE AIR TAXI CORP	11/25/2014	11/25/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,770.44 1,770.44
DHOE21500066	01/21/2015	JP MORGAN CHASE BANK NA	11/21/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO MINOT, GRAND FORKS AND RETURN	716.20
DHOE21500067	01/08/2015	LARSON III.DONALD D	12/09/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	134.17 196.86
DHOE21500068	01/16/2015	LARSON III.DONALD D	11/06/2014	11/06/2014	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	99.96
DHOE21500069	01/14/2015	HOEVEN.JOHN	11/21/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, GRAND FORKS, FARGO, BISMARCK AND RETURN	91.72 413.89
DHOE21500071	01/16/2015	BRUSEGAARD.THOMAS T	12/23/2014	12/23/2014	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21500072	01/27/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/08/2014	SENATOR'S TRANSPORTATION	835.20
DHOE21500073	01/21/2015	HOEVEN.JOHN	12/05/2014	12/08/2014	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	83.00
DHOE21500074	01/26/2015	BRUSEGAARD.THOMAS T	12/08/2014	12/08/2014	SENATOR'S PER DIEM	362.77
DHOE21500075	01/21/2015	LARSON III.DONALD D	01/06/2015	01/08/2015	WASHINGTON DC TO GRAND FORKS, BISMARCK, FARGO AND RETURN	11.59
DHOE21500086	02/04/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/19/2015	STAFF PER DIEM	89.25
DHOE21500087	02/04/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	STAFF TRANSPORTATION	375.20
DHOE21500088	02/03/2015	HOEVEN.JOHN	12/17/2014	01/05/2015	GRAND FORKS TO FARGO AND RETURN	304.27
DHOE21500089	02/06/2015	BRUSEGAARD.THOMAS T	01/21/2015	01/21/2015	STAFF PER DIEM	199.72
DHOE21500090	02/06/2015	LARSON III.DONALD D	01/12/2015	01/16/2015	STAFF TRANSPORTATION	130.47
DHOE21500091	02/06/2015	CAMERON.JON R	12/16/2014	12/18/2014	BISMARCK TO JAMESTOWN, FARGO, GRAND FORKS, MINOT AND RETURN	375.20
DHOE21500093	02/06/2015	CAMERON.JON R	01/05/2015	01/07/2015	SENATOR'S TRANSPORTATION	304.27
DHOE21500094	02/06/2015	LARSON III.DONALD D	01/26/2015	01/27/2015	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	488.36
DHOE21500095	02/06/2015	LARSON III.DONALD D	12/23/2014	12/23/2014	SENATOR'S TRANSPORTATION	488.36
DHOE21500096	02/06/2015	LARSON III.DONALD D	12/18/2014	12/19/2014	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	99.37
DHOE21500097	02/06/2015	CAMERON.JON R	10/02/2014	10/02/2014	SENATOR'S TRANSPORTATION	99.37
DHOE21500098	02/06/2015	CAMERON.JON R	10/07/2014	10/07/2014	WASHINGTON DC TO MINOT, BISMARCK AND RETURN	177.48
DHOE21500099	02/06/2015	CAMERON.JON R	10/09/2014	10/09/2014	STAFF TRANSPORTATION	177.48
DHOE21500100	02/06/2015	CAMERON.JON R	10/15/2014	10/15/2014	GRAND FORKS TO JAMESTOWN AND RETURN	177.48
DHOE21500101	02/06/2015	CAMERON.JON R	10/20/2014	10/20/2014	STAFF PER DIEM	872.97
DHOE21500102	02/06/2015	CAMERON.JON R	10/23/2014	10/23/2014	STAFF TRANSPORTATION	652.91
DHOE21500103	02/06/2015	CAMERON.JON R	11/06/2014	11/06/2014	BISMARCK TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	314.21
DHOE21500104	02/06/2015	CAMERON.JON R	11/07/2014	11/07/2014	STAFF PER DIEM	314.21
DHOE21500105	02/06/2015	CAMERON.JON R	11/18/2014	11/18/2014	WILLISTON TO ARNEGARD, WATFORD CITY, DICKINSON, BOWMAN, DICKINSON, MEDORA AND RETURN	241.07
DHOE21500106	02/06/2015	CAMERON.JON R	12/05/2014	12/05/2014	STAFF PER DIEM	241.07
DHOE21500107	02/06/2015	CAMERON.JON R	12/10/2014	12/10/2014	WILLISTON TO MINOT, CARRINGTON, BISMARCK, DICKINSON AND RETURN	241.07
					STAFF PER DIEM	105.77
					STAFF TRANSPORTATION	196.86
					BISMARCK TO FARGO AND RETURN	196.86
					STAFF PER DIEM	107.71
					STAFF TRANSPORTATION	365.16
					BISMARCK TO MINOT, GRAND FORKS, VALLEY CITY, FARGO AND RETURN	8.35
					STAFF PER DIEM	8.35
					WILLISTON TO BEACH, MEDORA AND RETURN	18.35
					STAFF PER DIEM	18.35
					WILLISTON TO MINOT AND RETURN	10.24
					STAFF PER DIEM	10.24
					WILLISTON TO DICKINSON AND RETURN	16.31
					STAFF PER DIEM	16.31
					WILLISTON TO WATFORD CITY AND RETURN	12.16
					STAFF PER DIEM	12.16
					WILLISTON TO BISMARCK AND RETURN	14.63
					STAFF PER DIEM	14.63
					WILLISTON TO MARMATH AND RETURN	10.24
					STAFF PER DIEM	10.24
					WILLISTON TO DICKINSON AND RETURN	7.84
					STAFF PER DIEM	7.84
					WILLISTON TO FARGO AND RETURN	16.85
					STAFF PER DIEM	16.85
					WILLISTON TO MINOT AND RETURN	21.32
					STAFF PER DIEM	21.32
					WILLISTON TO BISMARCK AND RETURN	10.24
					STAFF PER DIEM	10.24
					WILLISTON TO DICKINSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21500110	02/12/2015	CAPENER.KAMI L	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM	1.40 637.10
DHOE21500116	02/13/2015	JOHNSON.SALLY F	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK DE AND RETURN	106.93
DHOE21500119	02/27/2015	LARSON III.DONALD D	02/05/2015	02/06/2015	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21500120	02/27/2015	BRUSEGAARD.THOMAS T	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	105.34 196.86
DHOE21500121	03/10/2015	CAMERON.JON R	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	9.35 91.80
DHOE21500122	03/11/2015	CAMERON.JON R	02/02/2015	02/02/2015	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	10.24
DHOE21500123	03/10/2015	CAMERON.JON R	02/02/2015	02/02/2015	STAFF PER DIEM WILLISTON TO MINOT, BISMARCK AND RETURN	44.93
DHOE21500124	03/10/2015	CAMERON.JON R	01/13/2015	01/13/2015	STAFF PER DIEM WILLISTON TO WATFORD CITY, FAIRFIELD AND RETURN	10.92
DHOE21500126	03/11/2015	HAMMAN.KRISTEN G	01/14/2015	01/14/2015	STAFF PER DIEM WILLISTON TO MEDORA, DICKINSON AND RETURN	8.49
DHOE21500127	03/11/2015	LARSON III.DONALD D	02/17/2015	02/17/2015	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21500128	03/11/2015	LARSON III.DONALD D	02/19/2015	02/19/2015	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21500128	03/10/2015	LARSON III.DONALD D	02/20/2015	02/20/2015	STAFF TRANSPORTATION BISMARCK TO CENTER AND RETURN	41.82
DHOE21500129	03/17/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	473.20
DHOE21500130	03/19/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, BISMARCK, MINNEAPOLIS MN, CHICAGO IL AND RETURN	520.80
DHOE21500132	03/20/2015	HOEVEN.JOHN	02/18/2015	02/18/2015	SENATOR'S TRANSPORTATION BISMARCK TO GRAND FORKS AND RETURN	102.93
DHOE21500134	03/20/2015	CAMERON.JON R	02/24/2015	02/28/2015	STAFF PER DIEM WILLISTON TO RAPID CITY SD, LAKEWOOD CO, DOUGLAS WY, SPEARFISH SD AND RETURN	364.71
DHOE21500145	03/25/2015	CAMERON.JON R	02/12/2015	02/12/2015	STAFF PER DIEM WILLISTON TO BOWMAN AND RETURN	10.22
DHOE21500146	03/25/2015	CAMERON.JON R	02/13/2015	02/13/2015	STAFF PER DIEM WILLISTON TO BISMARCK, MINOT AND RETURN	7.73
DHOE21500147	03/25/2015	CAMERON.JON R	03/06/2015	03/06/2015	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	11.66
DHOE21500148	03/26/2015	CAMERON.JON R	03/04/2015	03/04/2015	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	50.00
DHOE21500149	03/26/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN J HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	375.20
DHOE21500150	03/26/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	187.60
TRAVEL AND TRANSPORTATION OF PERSONS						27,472.85
CV150003107	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003904	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	90.00
CV150004250	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150004914	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						102.50
DHOE21500143	03/18/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.48
ACQUISITION OF ASSETS						31.48
PERSONNEL COMP: FULL-TIME PERMANENT						1,103,263.87
PERSONNEL BENEFITS						2,115.00

B-1081

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

NET PAYROLL EXPENSES

1,105,378.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,482,988.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-919,002.50
Travel and Transportation of Persons		0.00	-47,088.78
Rent, Communications and Utilities		0.00	-34,353.54
Other Contractual Services		0.00	-2,540.97
Supplies and Materials		0.00	-8,347.85
Acquisition of Assets		0.00	-297.00
ORGANIZATION TOTALS	\$1,482,988.00	\$0.00	-\$1,011,630.64
UNEXPENDED BALANCE AS OF 03/31/2015			\$471,357.36

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

B-1083

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,364.52		
Net Payroll Expenses		0.00	-2,387,496.73
Travel and Transportation of Persons		0.00	-135,976.95
Rent, Communications and Utilities		0.00	-76,060.09
Other Contractual Services		0.00	-2,010.75
Supplies and Materials		0.00	-52,422.06
Acquisition of Assets		0.00	-9,764.91
ORGANIZATION TOTALS	\$2,857,511.48	\$0.00	-\$2,663,731.49
UNEXPENDED BALANCE AS OF 03/31/2015			\$193,779.99

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

B-1084

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,871.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-565.75	-2,299,424.60
Travel and Transportation of Persons		-22,451.99	-121,772.10
Rent, Communications and Utilities		-6,165.89	-61,954.64
Printing and Reproduction		0.00	-537.50
Other Contractual Services		-190.80	-4,228.15
Supplies and Materials		-24,012.65	-45,331.24
Acquisition of Assets		0.00	-335.47
ORGANIZATION TOTALS	\$3,026,585.00	-\$53,387.08	-\$2,533,583.70
UNEXPENDED BALANCE AS OF 03/31/2015			\$493,001.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400877	10/01/2014	BYRNES,JULI ANNE	09/18/2014	09/18/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.19
DINH21400878	10/03/2014	JACKSON,RYAN T	08/07/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, LAWTON, OKLAHOMA CITY, VINITA, OKLAHOMA CITY, WASHINGTON AND RETURN	1,207.51 742.92
DINH21400879	10/02/2014	INHOFE,JAMES M	05/02/2014	05/02/2014	SENATOR'S TRANSPORTATION TULSA TO DUNCAN, PERRY AND RETURN	459.81
DINH21400880	10/02/2014	INHOFE,JAMES M	05/09/2014	05/09/2014	SENATOR'S TRANSPORTATION TULSA TO DURANT AND RETURN	370.73
DINH21400881	10/02/2014	INHOFE,JAMES M	05/16/2014	05/16/2014	SENATOR'S TRANSPORTATION TULSA TO MANGUM, HOBART AND RETURN	594.74
DINH21400882	10/02/2014	INHOFE,JAMES M	05/17/2014	05/17/2014	SENATOR'S TRANSPORTATION TULSA TO KETCHUM AND RETURN	155.89
DINH21400883	10/02/2014	INHOFE,JAMES M	06/20/2014	06/20/2014	SENATOR'S TRANSPORTATION TULSA TO HASKELL, LAWTON AND RETURN	503.04
DINH21400884	10/02/2014	INHOFE,JAMES M	06/27/2014	06/27/2014	SENATOR'S TRANSPORTATION TULSA TO KINGFISHER AND RETURN	310.47
DINH21400885	10/01/2014	INHOFE,JAMES M	06/30/2014	06/30/2014	SENATOR'S TRANSPORTATION TULSA TO CHANDLER AND RETURN	72.05
DINH21400886	10/02/2014	INHOFE,JAMES M	07/01/2014	07/01/2014	SENATOR'S TRANSPORTATION TULSA TO BARTLESVILLE, PONCA CITY AND RETURN	237.11
DINH21400887	10/02/2014	INHOFE,JAMES M	07/18/2014	07/18/2014	SENATOR'S TRANSPORTATION TULSA TO HASKELL, CHICKASHA AND RETURN	404.79

B-1085

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400888	10/02/2014	INHOFE.JAMES M	07/25/2014	07/25/2014	SENATOR'S TRANSPORTATION TULSA TO HINTON AND RETURN	360.25
DINH21400889	10/02/2014	INHOFE.JAMES M	08/04/2014	08/04/2014	SENATOR'S TRANSPORTATION TULSA TO HUGO AND RETURN	537.63
DINH21400890	10/02/2014	INHOFE.JAMES M	08/20/2014	08/20/2014	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	239.73
DINH21400891	10/02/2014	INHOFE.JAMES M	08/21/2014	08/21/2014	SENATOR'S TRANSPORTATION TULSA TO BOISE CITY, GUYMON AND RETURN	877.70
DINH21400892	10/02/2014	INHOFE.JAMES M	08/22/2014	08/22/2014	SENATOR'S TRANSPORTATION TULSA TO OKMULGEE, DUNCAN AND RETURN	470.29
DINH21400893	10/02/2014	INHOFE.JAMES M	08/26/2014	08/26/2014	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	239.73
DINH21400894	10/02/2014	INHOFE.JAMES M	08/28/2014	08/28/2014	SENATOR'S TRANSPORTATION TULSA TO NORMAN, TAHLEQUAH AND RETURN	438.85
DINH21400895	10/02/2014	INHOFE.JAMES M	09/03/2014	09/03/2014	SENATOR'S TRANSPORTATION TULSA TO EL RENO, ALTUS AND RETURN	573.78
DINH21400900	10/07/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/8, 15 TULSA TO WASHINGTON DC; 9/11, 19 WASHINGTON DC TO TULSA	1,112.80
DINH21400901	10/06/2014	WRIGHT,JENNIE H	09/01/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	436.84 886.97
DINH21400902	10/07/2014	APPLETON.GREGORY R	09/25/2014	09/25/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	234.67
DINH21400904	10/06/2014	LEWALLEN.R BAXTER	09/09/2014	09/09/2014	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	55.50
DINH21400905	10/07/2014	LEWALLEN.R BAXTER	09/10/2014	09/10/2014	STAFF TRANSPORTATION ENID TO WOODWARD, KINGFISHER AND RETURN	124.32
DINH21400906	10/07/2014	LEWALLEN.R BAXTER	09/11/2014	09/11/2014	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	159.84
DINH21400907	10/06/2014	LEWALLEN.R BAXTER	09/15/2014	09/15/2014	STAFF TRANSPORTATION ENID TO PONCA CITY, STILLWATER AND RETURN	98.24
DINH21400908	10/06/2014	LEWALLEN.R BAXTER	09/17/2014	09/17/2014	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	74.93
DINH21400909	10/06/2014	LEWALLEN.R BAXTER	09/19/2014	09/19/2014	STAFF TRANSPORTATION ENID TO BRAMAN AND RETURN	77.70
DINH21400910	10/06/2014	LEWALLEN.R BAXTER	09/22/2014	09/22/2014	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21400911	10/07/2014	BARHAM,NORMA A	09/25/2014	09/25/2014	STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	106.12
DINH21400913	10/06/2014	BYRNES,JULI ANNE	08/14/2014	08/14/2014	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	15.00
DINH21500001	10/16/2014	APPLETON.GREGORY R	08/20/2014	08/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	165.51
DINH21500003	10/08/2014	RAFIQ.SOFIA	08/10/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	1,623.77 1,955.55
DINH21500017	10/22/2014	INHOFE.JAMES M	09/20/2014	09/20/2014	SENATOR'S TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	100.87
DINH21500018	10/22/2014	INHOFE.JAMES M	09/24/2014	09/24/2014	SENATOR'S TRANSPORTATION TULSA TO WEATHERFORD AND RETURN	396.93
DINH21500019	10/22/2014	INHOFE.JAMES M	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION TULSA TO HUGO, IDABEL AND RETURN	458.50
DINH21500020	10/22/2014	INHOFE.JAMES M	09/30/2014	09/30/2014	SENATOR'S TRANSPORTATION TULSA TO MIDWEST CITY, NORMAN AND RETURN	282.96
DINH21500021	10/22/2014	NIEMANN,KARLA KAY	06/20/2014	06/20/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	155.08
DINH21500022	10/22/2014	NIEMANN,KARLA KAY	07/08/2014	07/08/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	155.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500023	10/22/2014	NIEMANN,KARLA KAY	08/21/2014	08/21/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	155.08
DINH21500025	10/22/2014	JUNK.THOMAS M	08/26/2014	08/26/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, OKARCHE AND RETURN	165.40
DINH21500026	10/21/2014	JUNK.THOMAS M	08/27/2014	08/27/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.76
DINH21500027	10/22/2014	JUNK.THOMAS M	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH, SALLISAW AND RETURN	19.70 149.52
DINH21500028	10/21/2014	JUNK.THOMAS M	08/29/2014	08/29/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DINH21500029	10/22/2014	JUNK.THOMAS M	09/01/2014	09/01/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	126.22
DINH21500030	10/22/2014	JUNK.THOMAS M	09/03/2014	09/03/2014	STAFF TRANSPORTATION TULSA TO EL RENO AND RETURN	146.75
DINH21500031	10/22/2014	JUNK.THOMAS M	09/09/2014	09/09/2014	STAFF TRANSPORTATION TULSA TO HOMINY, PONCA CITY AND RETURN	108.23
DINH21500032	10/22/2014	JUNK.THOMAS M	09/10/2014	09/10/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	126.22
DINH21500033	10/21/2014	JUNK.THOMAS M	09/11/2014	09/11/2014	STAFF TRANSPORTATION TULSA TO MANNFORD, YALE AND RETURN	47.73
DINH21500034	10/21/2014	JUNK.THOMAS M	09/12/2014	09/12/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DINH21500035	10/22/2014	JUNK.THOMAS M	09/16/2014	09/19/2014	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	400.35
DINH21500036	10/22/2014	JUNK.THOMAS M	09/22/2014	09/22/2014	STAFF TRANSPORTATION TULSA TO KETCHUM, JENKS, HENRYETTA AND RETURN	136.65
DINH21500037	10/21/2014	JUNK.THOMAS M	09/23/2014	09/23/2014	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	23.31
DINH21500038	10/21/2014	JUNK.THOMAS M	09/29/2014	09/29/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.07
DINH21500039	10/22/2014	JUNK.THOMAS M	09/30/2014	09/30/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	126.22
DINH21500058	11/10/2014	LEE,MICHAEL J	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	101.03 301.37
DINH21500059	11/04/2014	LEE,MICHAEL J	09/11/2014	09/11/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, SHAWNEE AND RETURN	53.28
DINH21500060	11/04/2014	LEE,MICHAEL J	09/15/2014	09/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.24
DINH21500061	11/04/2014	LEE,MICHAEL J	09/16/2014	09/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	408.52
DINH21500062	11/04/2014	LEE,MICHAEL J	09/25/2014	09/25/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, IDABEL AND RETURN	325.05
DINH21500063	11/04/2014	LEE,MICHAEL J	09/29/2014	09/29/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.80
DINH21500064	11/04/2014	LEE,MICHAEL J	09/30/2014	09/30/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	33.30
DINH21500072	11/12/2014	HACKLER,BRIAN J	08/13/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	137.70 204.79
DINH21500075	11/07/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	311.60
DINH21500076	11/12/2014	HACKLER,BRIAN J	08/22/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	15.00 100.38
DINH21500077	11/10/2014	HACKLER,BRIAN J	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	18.00 57.31

B-1087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500078	11/10/2014	HACKLER.BRIAN J	09/01/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	9.24 61.53
DINH21500079	11/12/2014	HACKLER.BRIAN J	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	20.00 84.80
DINH21500151	12/18/2014	LEWALLEN.R BAXTER	09/23/2014	09/23/2014	STAFF TRANSPORTATION ENID TO PONCA CITY, STILLWATER AND RETURN	98.24 164.28
DINH21500152	12/19/2014	LEWALLEN.R BAXTER	09/24/2014	09/24/2014	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	74.37 75.48
DINH21500153	12/18/2014	LEWALLEN.R BAXTER	09/25/2014	09/25/2014	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	76.59 166.50
DINH21500154	12/18/2014	LEWALLEN.R BAXTER	09/26/2014	09/26/2014	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	76.59 166.50
DINH21500155	12/18/2014	LEWALLEN.R BAXTER	09/29/2014	09/29/2014	STAFF TRANSPORTATION ENID TO GUTHRIE, KINGFISHER AND RETURN	76.59 166.50
DINH21500156	12/19/2014	LEWALLEN.R BAXTER	09/30/2014	09/30/2014	STAFF TRANSPORTATION ENID TO CHEYENNE AND RETURN	76.59 166.50
TRAVEL AND TRANSPORTATION OF PERSONS						22,451.99
CV15000262	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	14.00
CV150001347	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	21.80
DINH21500210	01/08/2015	AMERICAN DOCUMENT SHREDDING LLC	08/07/2014	08/07/2014	FEES AND OTHER CHARGES	40.00
DINH21500211	01/08/2015	AMERICAN DOCUMENT SHREDDING LLC	03/13/2014	03/13/2014	FEES AND OTHER CHARGES	45.00
DINH21500212	01/08/2015	ABSOLUTE DATA SHREDDING	09/29/2014	09/29/2014	FEES AND OTHER CHARGES	70.00
OTHER CONTRACTUAL SERVICES						190.80
PERSONNEL BENEFITS						565.75
NET PAYROLL EXPENSES						565.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,515.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,161,796.51	-1,161,796.51
Travel and Transportation of Persons		-35,089.16	-35,089.16
Rent, Communications and Utilities		-30,100.37	-30,100.37
Other Contractual Services		-543.55	-543.55
Supplies and Materials		-25,196.92	-25,196.92
Acquisition of Assets		-1,237.96	-1,237.96
ORGANIZATION TOTALS	\$3,050,406.00	-\$1,253,964.47	-\$1,253,964.47
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,796,441.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE	15,518.22
		LAZARSKI, ANTHONY J			SENIOR MILITARY ADVISOR FROM JAN. 7	39,209.74
		BONSELL, JOHN A			DEPUTY CHIEF OF STAFF FROM JAN. 7	39,200.00
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	56,119.20
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	44,529.24
		PRICE, WENDI D			EXECUTIVE SCHEDULER	49,722.43
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	11,657.95
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	14,672.44
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE	8,038.98
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	35,295.20
		JUNK, THOMAS M			FIELD REPRESENTATIVE	37,034.22
		BARHAM, NORMA A			STAFF ASSISTANT	8,544.69
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	22,911.00
		JACKSON, RYAN T			CHIEF OF STAFF TO JAN. 11 AND FROM JAN. 13 TO JAN. 21	51,333.33
		BYRNES, JULI ANNE			STAFF ASSISTANT	17,837.70
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	20,064.19
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	22,931.70
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	22,200.97
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		HERRGOTT, ALEX H			LEGISLATIVE DIRECTOR TO JAN. 11	42,542.04
		LEE, MICHAEL J			STATE DIRECTOR	47,184.72
		HACKLER, BRIAN J			FIELD REPRESENTATIVE	28,480.47
		HOLLAND, LUCAS A			LEGISLATIVE DIRECTOR	41,922.48
		HEISTEN, JACOB T			PRESS SECRETARY TO DEC. 17	14,003.27
		STARR, JOEL E			COUNSEL/FOREIGN AND MILITARY AFFAIRS	73,194.00
		WELLS, ASHLEY ELIZABETH			STAFF ASSISTANT	17,240.94
		APPLETON, GREGORY R			FIELD REPRESENTATIVE TO JAN. 5	13,543.89

B-1089

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTAN, STEVEN A BRUCE, KATHARINE D HARDER, CANDACE D WRIGHT, JENNIE H NEGUSSE, SEBLE MCKAY, DOMINIQUE G GALLOWAY, SARAH J HILLENBRAND, DANIEL J LARSCHAN, LACIE L NEELY, ANDREW H BOWMAN, JENNIFER LEE LEWALLEN, R BAXTER JONES, ELIZABETH-BURTON STANFORD, ALEXIS N BAUM, KRISTINA R JACKSON, ADRIENNE K MARTINEZ, RYAN L KING, JAKE C SCHNERINGER, JORDAN A			POLICY ADVISOR TO MAR. 15 LEGISLATIVE CORRESPONDENT TO FEB. 16 COMMUNICATIONS DIRECTOR TO JAN. 11 AND FROM JAN. 30 LEGISLATIVE ASSISTANT TO JAN. 11 AND FROM MAR. 7 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 11 LEGISLATIVE ASSISTANT NW FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY LEGISLATIVE FELLOW PRESS SECRETARY FROM NOV. 17 TO JAN. 11 LEGISLATIVE CORRESPONDENT FROM JAN. 5 FIELD REPRESENTATIVE FROM FEB. 2 STAFF ASSISTANT FROM FEB. 10 STAFF ASSISTANT FROM MAR. 2	2,635.38 15,361.36 48,816.00 22,462.08 16,748.46 19,778.46 17,748.43 22,885.24 18,915.00 10,100.00 26,249.94 20,099.95 17,182.26 7,725.00 11,458.33 8,333.41 8,522.19 4,721.74 2,684.91
DINH21500024	10/21/2014	NIEMANN, KARLA KAY	10/02/2014	10/02/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	61.84
DINH21500040	10/21/2014	JUNK, THOMAS M	10/01/2014	10/01/2014	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	28.31
DINH21500041	10/21/2014	JUNK, THOMAS M	10/02/2014	10/02/2014	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	12.77
DINH21500042	10/21/2014	JUNK, THOMAS M	10/03/2014	10/03/2014	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	78.93
DINH21500043	10/21/2014	JUNK, THOMAS M	10/07/2014	10/07/2014	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	36.08
DINH21500056	11/04/2014	HOLLAND, LUCAS A	10/21/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	11.16
DINH21500057	10/30/2014	WRIGHT, JENNIE H	10/15/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	398.04
DINH21500065	11/04/2014	LEE, MICHAEL J	10/01/2014	10/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	41.63
DINH21500066	11/04/2014	LEE, MICHAEL J	10/08/2014	10/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	42.74
DINH21500067	11/04/2014	LEE, MICHAEL J	10/16/2014	10/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	146.55
DINH21500068	11/04/2014	LEE, MICHAEL J	10/22/2014	10/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	111.37
DINH21500080	11/12/2014	JACKSON, RYAN T	10/14/2014	10/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	553.78
DINH21500081	11/12/2014	INHOFE, JAMES M	10/06/2014	10/06/2014	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	239.73
DINH21500082	11/12/2014	INHOFE, JAMES M	10/07/2014	10/07/2014	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	239.73
DINH21500083	11/12/2014	INHOFE, JAMES M	10/08/2014	10/08/2014	SENATOR'S TRANSPORTATION TULSA TO GUTHRIE AND RETURN	254.14
DINH21500084	11/12/2014	INHOFE, JAMES M	10/21/2014	10/21/2014	SENATOR'S TRANSPORTATION TULSA TO POTEAU AND RETURN	337.98
DINH21500085	11/12/2014	INHOFE, JAMES M	10/22/2014	10/22/2014	SENATOR'S TRANSPORTATION TULSA TO LAWTON AND RETURN	474.22
DINH21500092	11/14/2014	APPLETON, GREGORY R	10/20/2014	10/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO HENRYETTA AND RETURN	102.12
DINH21500093	11/14/2014	APPLETON, GREGORY R	10/29/2014	10/30/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW AND RETURN	276.40

B-1090

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500102	11/25/2014	JACKSON.RYAN T	11/02/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	351.20
DINH21500110	12/05/2014	LEE.MICHAEL J	10/31/2014	10/31/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER, OKMULGEE AND RETURN	169.52
DINH21500111	12/04/2014	LEE.MICHAEL J	11/10/2014	11/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PERKINS, STILLWATER AND RETURN	73.26
DINH21500112	12/05/2014	LEE.MICHAEL J	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	13.59 124.91
DINH21500122	12/19/2014	BOWMAN.JENNIFER LEE	11/21/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, NORMAN, TAHLEQUAH, NORMAN, OKLAHOMA CITY AND RETURN	36.00 693.34
DINH21500128	12/16/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/12 TULSA TO WASHINGTON DC; 11/13 WASHINGTON DC TO TULSA	669.20
DINH21500132	12/19/2014	JUNK.THOMAS M	10/08/2014	10/08/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	130.66
DINH21500133	12/18/2014	JUNK.THOMAS M	10/09/2014	10/09/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	60.17
DINH21500134	12/18/2014	JUNK.THOMAS M	10/10/2014	10/10/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DINH21500135	12/18/2014	JUNK.THOMAS M	10/13/2014	10/13/2014	STAFF TRANSPORTATION TULSA TO HOMINY, SKIATOOK AND RETURN	48.29
DINH21500136	12/18/2014	JUNK.THOMAS M	10/14/2014	10/14/2014	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, JENKS, MUSKOGEE AND RETURN	76.59
DINH21500137	12/18/2014	JUNK.THOMAS M	10/15/2014	10/15/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.17
DINH21500138	12/19/2014	JUNK.THOMAS M	10/16/2014	10/16/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	127.33
DINH21500139	12/19/2014	JUNK.THOMAS M	10/17/2014	10/17/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	127.33
DINH21500140	12/18/2014	JUNK.THOMAS M	10/20/2014	10/20/2014	STAFF TRANSPORTATION TULSA TO EUFAULA, HENRYETTA AND RETURN	95.30
DINH21500141	12/19/2014	JUNK.THOMAS M	10/21/2014	10/21/2014	STAFF TRANSPORTATION TULSA TO POTEAU, STIGLER AND RETURN	150.08
DINH21500142	12/19/2014	JUNK.THOMAS M	10/22/2014	10/22/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, PONCA CITY AND RETURN	133.32
DINH21500143	12/18/2014	JUNK.THOMAS M	10/23/2014	10/23/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.96
DINH21500144	12/18/2014	JUNK.THOMAS M	10/24/2014	10/24/2014	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	26.09
DINH21500145	12/18/2014	JUNK.THOMAS M	10/27/2014	10/27/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DINH21500146	12/18/2014	JUNK.THOMAS M	10/29/2014	10/29/2014	STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	95.13
DINH21500147	12/18/2014	JUNK.THOMAS M	10/30/2014	10/30/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DINH21500148	12/18/2014	JUNK.THOMAS M	11/03/2014	11/03/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.63
DINH21500149	12/18/2014	JUNK.THOMAS M	11/04/2014	11/04/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09
DINH21500150	12/19/2014	JUNK.THOMAS M	11/05/2014	11/05/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	127.33
DINH21500157	12/19/2014	LEWALLEN.R BAXTER	10/01/2014	10/01/2014	STAFF TRANSPORTATION ENID TO KINGFISHER, CLINTON AND RETURN	127.65
DINH21500158	12/18/2014	LEWALLEN.R BAXTER	10/02/2014	10/02/2014	STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	73.26
DINH21500159	12/19/2014	LEWALLEN.R BAXTER	10/06/2014	10/06/2014	STAFF TRANSPORTATION ENID TO SAYRE AND RETURN	178.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500160	12/18/2014	LEWALLEN,R BAXTER	10/07/2014	10/07/2014	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	96.57
DINH21500161	12/18/2014	LEWALLEN,R BAXTER	10/08/2014	10/08/2014	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21500162	12/18/2014	LEWALLEN,R BAXTER	10/09/2014	10/09/2014	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	69.93
DINH21500163	12/19/2014	LEWALLEN,R BAXTER	10/14/2014	10/14/2014	STAFF TRANSPORTATION ENID TO SAYRE AND RETURN	178.71
DINH21500164	12/19/2014	JUNK.THOMAS M	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, SHIDLER AND RETURN	12.00 94.91
DINH21500165	12/18/2014	JUNK.THOMAS M	11/07/2014	11/07/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.09
DINH21500166	12/18/2014	JUNK.THOMAS M	11/11/2014	11/11/2014	STAFF TRANSPORTATION TULSA TO BRISTOW, MANNFORD AND RETURN	57.17
DINH21500167	12/18/2014	JUNK.THOMAS M	11/12/2014	11/12/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DINH21500168	12/18/2014	JUNK.THOMAS M	11/13/2014	11/13/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DINH21500169	12/18/2014	JUNK.THOMAS M	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	12.18 64.05
DINH21500170	12/19/2014	JUNK.THOMAS M	11/09/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN, OKLAHOMA CITY AND RETURN	152.05 152.86
DINH21500171	12/18/2014	JUNK.THOMAS M	11/17/2014	11/17/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.75
DINH21500172	12/19/2014	JUNK.THOMAS M	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, MCALESTER AND RETURN	19.75 112.34
DINH21500173	12/18/2014	JUNK.THOMAS M	11/19/2014	11/19/2014	STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	71.04
DINH21500174	12/19/2014	JUNK.THOMAS M	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	8.70 106.79
DINH21500175	12/18/2014	JUNK.THOMAS M	11/24/2014	11/24/2014	STAFF TRANSPORTATION TULSA TO JENKS, MANNFORD AND RETURN	39.41
DINH21500176	12/19/2014	JUNK.THOMAS M	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	9.80 106.57
DINH21500177	12/18/2014	JUNK.THOMAS M	12/01/2014	12/01/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DINH21500178	12/19/2014	JUNK.THOMAS M	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	10.03 111.45
DINH21500179	12/19/2014	JUNK.THOMAS M	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.61 121.55
DINH21500180	12/18/2014	JUNK.THOMAS M	12/04/2014	12/04/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.96
DINH21500181	12/18/2014	JUNK.THOMAS M	12/05/2014	12/05/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.31
DINH21500182	12/18/2014	JUNK.THOMAS M	12/06/2014	12/06/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.52
DINH21500183	12/18/2014	LEWALLEN,R BAXTER	10/15/2014	10/15/2014	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	77.70
DINH21500184	12/19/2014	LEWALLEN,R BAXTER	10/17/2014	10/17/2014	STAFF TRANSPORTATION ENID TO CLINTON AND RETURN	133.20
DINH21500185	12/18/2014	LEWALLEN,R BAXTER	10/21/2014	10/21/2014	STAFF TRANSPORTATION ENID TO PERRY AND RETURN	45.51

B-1092

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500186	12/18/2014	LEWALLEN,R BAXTER	10/22/2014	10/22/2014	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21500187	12/18/2014	LEWALLEN,R BAXTER	10/24/2014	10/24/2014	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	44.40
DINH21500188	12/18/2014	LEWALLEN,R BAXTER	10/27/2014	10/27/2014	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	74.93
DINH21500189	12/18/2014	LEWALLEN,R BAXTER	10/28/2014	10/28/2014	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	77.70
DINH21500190	12/19/2014	LEWALLEN,R BAXTER	10/29/2014	10/29/2014	STAFF TRANSPORTATION ENID TO CHEYENNE AND RETURN	174.83
DINH21500191	12/18/2014	LEWALLEN,R BAXTER	10/31/2014	10/31/2014	STAFF TRANSPORTATION ENID TO ALVA AND RETURN	80.48
DINH21500192	12/18/2014	LEWALLEN,R BAXTER	11/03/2014	11/03/2014	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21500193	12/18/2014	LEWALLEN,R BAXTER	11/06/2014	11/06/2014	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	97.13
DINH21500194	12/19/2014	LEWALLEN,R BAXTER	11/10/2014	11/10/2014	STAFF TRANSPORTATION ENID TO SAYRE AND RETURN	183.15
DINH21500195	12/18/2014	LEWALLEN,R BAXTER	11/12/2014	11/12/2014	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	74.93
DINH21500196	12/18/2014	LEWALLEN,R BAXTER	11/14/2014	11/14/2014	STAFF TRANSPORTATION ENID TO PERRY AND RETURN	47.18
DINH21500197	12/19/2014	LEWALLEN,R BAXTER	11/17/2014	11/17/2014	STAFF TRANSPORTATION ENID TO ARNETT AND RETURN	133.20
DINH21500198	12/18/2014	LEWALLEN,R BAXTER	11/18/2014	11/18/2014	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	77.70
DINH21500199	12/18/2014	LEWALLEN,R BAXTER	11/21/2014	11/21/2014	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	69.38
DINH21500200	12/19/2014	LEWALLEN,R BAXTER	11/24/2014	11/24/2014	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	166.50
DINH21500201	12/18/2014	LEWALLEN,R BAXTER	11/25/2014	11/25/2014	STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	66.60
DINH21500202	12/19/2014	LEWALLEN,R BAXTER	12/02/2014	12/02/2014	STAFF TRANSPORTATION ENID TO GUYMON AND RETURN	249.75
DINH21500203	12/18/2014	LEWALLEN,R BAXTER	12/05/2014	12/05/2014	STAFF TRANSPORTATION ENID TO TULSA AND RETURN	61.05
DINH21500213	01/09/2015	HARDER,CANDACE D	12/13/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	199.89 513.20
DINH21500214	01/08/2015	LEE,MICHAEL J	12/03/2014	12/03/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	26.64
DINH21500215	01/08/2015	LEE,MICHAEL J	12/04/2014	12/04/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHÉ AND RETURN	31.64
DINH21500216	01/08/2015	LEE,MICHAEL J	12/09/2014	12/09/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ARCADIA AND RETURN	21.65
DINH21500217	01/09/2015	LEE,MICHAEL J	12/10/2014	12/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO BRISTOW, TULSA AND RETURN	121.93
DINH21500225	01/12/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/17, 12/1, 7, 15 TULSA TO WASHINGTON DC; 11/24, 12/4, 12, WASHINGTON DC TO TULSA	2,417.20
DINH21500226	01/14/2015	STOVER,CHRIS J	12/19/2014	12/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	130.10
DINH21500227	01/23/2015	LOPP,KATHLEEN S	10/01/2014	12/19/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.38
DINH21500228	01/23/2015	BARHAM,NORMA A	10/01/2014	12/23/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.49
DINH21500229	01/22/2015	APPLETON,GREGORY R	11/24/2014	11/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	154.41

B-1093

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500230	01/22/2015	APPLETON.GREGORY R	12/05/2014	12/05/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	102.68
DINH21500231	01/22/2015	APPLETON.GREGORY R	12/10/2014	12/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	150.41
DINH21500232	01/22/2015	APPLETON.GREGORY R	12/16/2014	12/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	206.46
DINH21500233	01/22/2015	APPLETON.GREGORY R	12/29/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, DURANT, MCALESTER AND RETURN	212.14 213.68
DINH21500234	01/23/2015	APPLETON.GREGORY R	01/02/2015	01/02/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	92.58
DINH21500244	01/28/2015	LEE.MICHAEL J	01/07/2015	01/07/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	33.35
DINH21500245	01/27/2015	LEE.MICHAEL J	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PERRY, ENID AND RETURN	3.75 108.68
DINH21500246	01/28/2015	LEE.MICHAEL J	01/09/2015	01/09/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	20.13
DINH21500259	01/29/2015	HERRGOTT.ALEX H	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	208.20 698.70
DINH21500267	02/09/2015	LEE.MICHAEL J	01/13/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, OWASSO, CUSHING AND RETURN	160.95 158.50
DINH21500277	03/03/2015	LEE.MICHAEL J	02/10/2015	02/10/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, CARNEGIE, FORT COBB AND RETURN	106.38
DINH21500279	03/02/2015	LEE.MICHAEL J	01/27/2015	01/27/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TINKER AFB, NEWCASTLE AND RETURN	35.08
DINH21500280	03/03/2015	LEE.MICHAEL J	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, MCALESTER, EUFAULA, CUSHING AND RETURN	134.45 228.28
DINH21500281	03/03/2015	LEE.MICHAEL J	02/02/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	77.01 633.39 421.20
DINH21500282	03/02/2015	LEE.MICHAEL J	02/07/2015	02/07/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	24.73
DINH21500283	03/02/2015	LOPP.KATHLEEN S	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	11.00 33.88
DINH21500284	03/03/2015	LOPP.KATHLEEN S	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	7.00 129.70
DINH21500295	03/06/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/17, 1/9 WASHINGTON DC TO TULSA; 1/4, 12, 20 TULSA TO WASHINGTON DC	1,511.00
DINH21500318	03/12/2015	HIGHTOWER.JANE CAROL	12/05/2014	12/05/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	119.61
DINH21500319	03/12/2015	HIGHTOWER.JANE CAROL	12/19/2014	12/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	141.81
DINH21500320	03/11/2015	HIGHTOWER.JANE CAROL	02/04/2015	02/04/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	65.75
DINH21500321	03/11/2015	JUNK.THOMAS M	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BRISTOW, STIGLER AND RETURN	13.00 145.38
DINH21500322	03/10/2015	JUNK.THOMAS M	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	11.87 44.85

B-1094

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500323	03/11/2015	JUNK.THOMAS M	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	25.20 135.08
DINH21500324	03/10/2015	JUNK.THOMAS M	01/13/2015	01/13/2015	STAFF TRANSPORTATION TULSA TO BRISTOW, OWASSO AND RETURN	65.75
DINH21500325	03/10/2015	JUNK.THOMAS M	01/14/2015	01/14/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DINH21500326	03/11/2015	JUNK.THOMAS M	01/15/2015	01/15/2015	STAFF TRANSPORTATION TULSA TO LANGLEY, GROVE AND RETURN	114.10
DINH21500327	03/10/2015	JUNK.THOMAS M	01/16/2015	01/16/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DINH21500328	03/10/2015	JUNK.THOMAS M	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, BARNSDALL AND RETURN	12.58 60.95
DINH21500329	03/10/2015	JUNK.THOMAS M	01/20/2015	01/20/2015	STAFF TRANSPORTATION TULSA TO HOMINY, MANNFORD AND RETURN	56.35
DINH21500330	03/11/2015	JUNK.THOMAS M	01/21/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN, OKLAHOMA CITY, GROVE, SAPULPA AND RETURN	192.90 303.20
DINH21500331	03/10/2015	JUNK.THOMAS M	01/23/2015	01/23/2015	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	65.55
DINH21500332	03/12/2015	JUNK.THOMAS M	02/02/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	77.01 659.44 520.03
DINH21500333	03/11/2015	JUNK.THOMAS M	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	18.58 134.50
DINH21500334	03/10/2015	JUNK.THOMAS M	02/07/2015	02/07/2015	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	20.13
DINH21500335	03/10/2015	JUNK.THOMAS M	02/09/2015	02/09/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.98
DINH21500336	03/10/2015	JUNK.THOMAS M	02/10/2015	02/10/2015	STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	65.10
DINH21500337	03/11/2015	JUNK.THOMAS M	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	26.96 133.35
DINH21500338	03/10/2015	JUNK.THOMAS M	02/12/2015	02/12/2015	STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	62.68
DINH21500339	03/10/2015	JUNK.THOMAS M	02/13/2015	02/13/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DINH21500340	03/10/2015	JUNK.THOMAS M	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO COWETA, BARTLESVILLE AND RETURN	14.73 81.08
DINH21500341	03/11/2015	JUNK.THOMAS M	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, EUFAULA, SALLISAW, EUFAULA AND RETURN	26.01 218.05
DINH21500342	03/10/2015	JUNK.THOMAS M	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	6.80 73.60
DINH21500343	03/11/2015	JUNK.THOMAS M	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, GUTHRIE AND RETURN	19.83 140.25
DINH21500344	03/13/2015	JP MORGAN CHASE BANK NA	01/22/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/26, 2/2, 9, 23 TULSA TO WASHINGTON DC; 1/22, 29, 2/6, 12 WASHINGTON DC TO TULSA	2,676.80
DINH21500345	03/12/2015	BYRNES,JULI ANNE	02/20/2015	02/20/2015	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	19.28
DINH21500347	03/12/2015	STARR,JOEL E	02/16/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	26.00

B-1095

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500348	03/12/2015	MARTINEZ.RYAN L	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	28.00 40.83
DINH21500349	03/13/2015	MARTINEZ.RYAN L	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, MCALESTER AND RETURN	297.99 244.08
DINH21500359	03/17/2015	JUNK.THOMAS M	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	10.10 114.38
DINH21500360	03/17/2015	HACKLER.BRIAN J	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	20.00 126.57
DINH21500361	03/17/2015	HACKLER.BRIAN J	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	26.86 108.37
DINH21500362	03/17/2015	HACKLER.BRIAN J	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	30.19 167.76
DINH21500363	03/17/2015	HACKLER.BRIAN J	12/16/2014	12/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	25.53
DINH21500364	03/17/2015	HACKLER.BRIAN J	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	19.25 87.69
DINH21500365	03/17/2015	HACKLER.BRIAN J	01/06/2015	01/06/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	25.88
DINH21500366	03/17/2015	HACKLER.BRIAN J	01/07/2015	01/07/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	36.23
DINH21500367	03/17/2015	HACKLER.BRIAN J	01/08/2015	01/08/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	29.90
DINH21500368	03/17/2015	HACKLER.BRIAN J	01/09/2015	01/09/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	28.18
DINH21500369	03/17/2015	HACKLER.BRIAN J	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	25.35 93.73
DINH21500370	03/17/2015	HACKLER.BRIAN J	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	33.71 121.83
DINH21500371	03/17/2015	HACKLER.BRIAN J	01/20/2015	01/20/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	30.48
DINH21500373	03/17/2015	MARTINEZ.RYAN L	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	52.00 167.30
DINH21500374	03/17/2015	MARTINEZ.RYAN L	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	55.00 206.70
DINH21500375	03/17/2015	MARTINEZ.RYAN L	02/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW AND RETURN	66.00 296.68
DINH21500376	03/17/2015	MARTINEZ.RYAN L	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TECUMSEH AND RETURN	38.00 79.35
DINH21500377	03/17/2015	MARTINEZ.RYAN L	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	46.00 178.80
DINH21500378	03/17/2015	MARTINEZ.RYAN L	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	51.00 113.85
DINH21500379	03/17/2015	MARTINEZ.RYAN L	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	63.00 125.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500380	03/17/2015	MARTINEZ.RYAN L	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	46.00 81.65
DINH21500381	03/17/2015	MARTINEZ.RYAN L	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU, MCALESTER AND RETURN	199.45 238.33
DINH21500382	03/17/2015	MARTINEZ.RYAN L	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	66.00 200.10
DINH21500383	03/17/2015	MARTINEZ.RYAN L	02/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	62.00 84.53
DINH21500401	03/26/2015	HACKLER.BRIAN J	01/22/2015	01/22/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	27.60
DINH21500402	03/26/2015	HACKLER.BRIAN J	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	31.45 113.78
DINH21500403	03/26/2015	HACKLER.BRIAN J	01/29/2015	01/29/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	36.80
DINH21500404	03/25/2015	HACKLER.BRIAN J	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	22.25 63.18
DINH21500405	03/26/2015	HACKLER.BRIAN J	02/03/2015	02/03/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	28.75
DINH21500406	03/26/2015	HACKLER.BRIAN J	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	28.35 110.33
DINH21500407	03/26/2015	LEE.MICHAEL J	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.00 127.40
DINH21500408	03/24/2015	LEE.MICHAEL J	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	3.16 92.00
DINH21500409	03/26/2015	LEE.MICHAEL J	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, LEXINGTON, MCALESTER AND RETURN	13.30 172.93
DINH21500410	03/26/2015	LEE.MICHAEL J	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW, LAWTON AND RETURN	30.00 119.95
DINH21500411	03/26/2015	LEE.MICHAEL J	02/26/2015	02/26/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	31.63
DINH21500412	03/26/2015	LEE.MICHAEL J	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, SKIATOOK, STROUD AND RETURN	14.00 159.60
DINH21500413	03/26/2015	LEE.MICHAEL J	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.00 134.88
DINH21500414	03/27/2015	LEE.MICHAEL J	03/11/2015	03/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	169.40
DINH21500415	03/26/2015	LEE.MICHAEL J	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.00 132.00
DINH21500416	03/26/2015	MARTINEZ.RYAN L	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WILBURTON AND RETURN	14.00 202.98
DINH21500417	03/26/2015	MARTINEZ.RYAN L	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, DURANT AND RETURN	117.25 249.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500418	03/27/2015	MARTINEZ.RYAN L	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TECUMSEH AND RETURN	9.00 73.03
DINH21500419	03/26/2015	MARTINEZ.RYAN L	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, THACKERVILLE, HUGO, MCALESTER AND RETURN	190.99 286.05
DINH21500420	03/26/2015	MARTINEZ.RYAN L	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, TISHOMINGO AND RETURN	16.00 186.30
DINH21500421	03/27/2015	LEE.MICHAEL J	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	8.99 104.65
TRAVEL AND TRANSPORTATION OF PERSONS						35,089.16
CV150002573	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	20.85
CV150003108	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	54.00
CV150003208	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	105.10
CV150003905	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	75.05
CV150004915	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	44.00
CV150005004	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	19.55
DINH21500220	01/09/2015	ABSOLUTE DATA SHREDDING	11/24/2014	11/24/2014	FEES AND OTHER CHARGES	45.00
DINH21500260	01/30/2015	AMERICAN DOCUMENT SHREDDING LLC	01/15/2015	01/15/2015	FEES AND OTHER CHARGES	45.00
DINH21500276	03/02/2015	AMERICAN DOCUMENT SHREDDING LLC	02/12/2015	02/12/2015	FEES AND OTHER CHARGES	45.00
DINH21500278	03/02/2015	ABSOLUTE DATA SHREDDING	01/19/2015	01/19/2015	FEES AND OTHER CHARGES	45.00
DINH21500389	03/19/2015	AMERICAN DOCUMENT SHREDDING LLC	03/12/2015	03/12/2015	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						543.55
DINH21500255	01/27/2015	AT&T MOBILITY	12/02/2014	01/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DINH21500300	03/02/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DINH21500304	03/04/2015	AT&T MOBILITY	01/02/2015	02/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
DINH21500306	03/06/2015	AT&T MOBILITY	01/02/2015	02/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
ACQUISITION OF ASSETS						1,237.96
OTHER PERSONNEL COMPENSATION						659.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,104,196.73
RE-EMPLOYED ANNUITANTS						55,468.00
PERSONNEL BENEFITS						1,472.40
NET PAYROLL EXPENSES						1,161,796.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,117,930.91		
Supplementals	-2,342,009.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-560,365.43
Travel and Transportation of Persons		0.00	-16,868.65
Rent, Communications and Utilities		0.00	-22,222.92
Other Contractual Services		0.00	-351.50
Supplies and Materials		0.00	-2,616.27
Acquisition of Assets		0.00	-958.00
ORGANIZATION TOTALS	\$775,921.25	\$0.00	-\$603,382.77
UNEXPENDED BALANCE AS OF 03/31/2015			\$172,538.48

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

B-1099

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,687.70		
Net Payroll Expenses		0.00	-2,614,294.76
Travel and Transportation of Persons		-88.71	-248,335.38
Rent, Communications and Utilities		0.00	-49,827.32
Printing and Reproduction		0.00	-274.64
Other Contractual Services		0.00	-3,227.90
Supplies and Materials		0.00	-38,658.03
Acquisition of Assets		0.00	-7,258.33
ORGANIZATION TOTALS	\$3,222,301.30	-\$88.71	-\$2,961,876.36
UNEXPENDED BALANCE AS OF 03/31/2015			\$260,424.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500379	01/05/2015	DOWNNS,JARED W	09/05/2013	09/05/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	88.71
					TRAVEL AND TRANSPORTATION OF PERSONS	88.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,949.74	-2,505,880.65
Travel and Transportation of Persons		-19,191.01	-197,514.62
Rent, Communications and Utilities		-12,026.36	-48,783.92
Printing and Reproduction		0.00	-22.26
Other Contractual Services		-364.90	-2,228.75
Supplies and Materials		-11,898.45	-37,254.19
Acquisition of Assets		-7,285.00	-7,484.98
ORGANIZATION TOTALS	\$3,413,164.00	-\$43,815.98	-\$2,799,169.37
UNEXPENDED BALANCE AS OF 03/31/2015			\$613,994.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21401414	10/29/2014	DOWNS.JARED W	05/27/2014	05/28/2014	STAFF PER DIEM	119.59
					STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MILLEDGEVILLE AND RETURN	269.92
DISK21401418	10/29/2014	DOWNS.JARED W	06/24/2014	06/24/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	111.44
DISK21401547	10/02/2014	DENT.WILLIAM M	08/19/2014	08/22/2014	STAFF PER DIEM	18.11
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	637.74
DISK21401599	10/02/2014	TURNER.AMY S	09/08/2014	09/10/2014	STAFF PER DIEM	287.91
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	507.99
DISK21401600	10/02/2014	BROOKS.NANCY L	09/13/2014	09/13/2014	STAFF PER DIEM	15.55
					STAFF TRANSPORTATION SMYRNA TO ATLANTA, DAHLONEGA AND RETURN	85.08
DISK21401644	10/06/2014	GORDON.MARIE H	09/09/2014	09/11/2014	STAFF INCIDENTALS	66.40
					STAFF PER DIEM	521.73
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	370.77
DISK21401645	10/01/2014	KIRCHNER.JOAN M	09/19/2014	09/21/2014	STAFF PER DIEM	4.91
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	447.01
DISK21401646	10/07/2014	EVANS.RYAN K	08/30/2014	09/07/2014	STAFF PER DIEM	155.47
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, ATLANTA AND RETURN	613.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21401647	10/08/2014	BOBBITT.NANCY M	07/01/2014	07/01/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, WRENS, WARRENTON AND RETURN	68.32
DISK21401648	10/08/2014	BOBBITT.NANCY M	07/02/2014	07/02/2014	STAFF TRANSPORTATION EVANS TO CRAWFORDVILLE AND RETURN	60.48
DISK21401649	10/08/2014	BOBBITT.NANCY M	07/04/2014	07/04/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DISK21401650	10/08/2014	BOBBITT.NANCY M	07/07/2014	07/07/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96
DISK21401651	10/08/2014	BOBBITT.NANCY M	07/08/2014	07/08/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DISK21401652	10/08/2014	BOBBITT.NANCY M	07/09/2014	07/09/2014	STAFF TRANSPORTATION EVANS TO SPARTA AND RETURN	70.00
DISK21401653	10/08/2014	BOBBITT.NANCY M	07/10/2014	07/10/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DISK21401654	10/08/2014	BOBBITT.NANCY M	07/11/2014	07/11/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DISK21401655	10/08/2014	BOBBITT.NANCY M	07/12/2014	07/12/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DISK21401656	10/08/2014	BOBBITT.NANCY M	07/14/2014	07/14/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DISK21401657	10/08/2014	BOBBITT.NANCY M	07/15/2014	07/15/2014	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	56.00
DISK21401658	10/08/2014	BOBBITT.NANCY M	07/16/2014	07/16/2014	STAFF TRANSPORTATION EVANS TO ELBERTON, AUGUSTA AND RETURN	88.48
DISK21401659	10/09/2014	BOBBITT.NANCY M	07/17/2014	07/17/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, LOUISVILLE, WASHINGTON AND RETURN	120.96
DISK21401660	10/08/2014	BOBBITT.NANCY M	07/18/2014	07/18/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DISK21401661	10/08/2014	BOBBITT.NANCY M	07/21/2014	07/21/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DISK21401662	10/08/2014	BOBBITT.NANCY M	07/22/2014	07/22/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DISK21401663	10/08/2014	BOBBITT.NANCY M	07/23/2014	07/23/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	46.48
DISK21401664	10/08/2014	BOBBITT.NANCY M	07/24/2014	07/24/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	34.16
DISK21401665	10/08/2014	BOBBITT.NANCY M	07/25/2014	07/25/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DISK21401666	10/08/2014	BOBBITT.NANCY M	07/28/2014	07/28/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, HARLEM AND RETURN	55.44
DISK21401667	10/08/2014	BOBBITT.NANCY M	07/30/2014	07/30/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DISK21401668	10/08/2014	BOBBITT.NANCY M	07/31/2014	07/31/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DISK21500003	10/21/2014	ISAKSON.JOHNNY	08/05/2014	08/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DISK21500004	10/22/2014	ISAKSON.JOHNNY	08/13/2014	08/14/2014	SENATOR'S PER DIEM MARIETTA TO TIFTON AND RETURN	169.23
DISK21500005	10/22/2014	ISAKSON.JOHNNY	09/04/2014	09/05/2014	SENATOR'S PER DIEM MARIETTA TO SEA ISLAND AND RETURN	138.86
DISK21500006	10/22/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	153.00
DISK21500007	10/22/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	156.10
DISK21500008	10/30/2014	MADDOX.AMANDA L	09/26/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	44.28
DISK21500009	11/04/2014	KIRCHNER.JOAN M	09/26/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	512.07
					WASHINGTON DC TO ATLANTA AND RETURN	239.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500014	11/03/2014	BOBBITT.NANCY M	08/01/2014	08/01/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DISK21500015	11/04/2014	BOBBITT.NANCY M	08/04/2014	08/04/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, GIBSON, SANDERSVILLE AND RETURN	104.16
DISK21500016	11/03/2014	BOBBITT.NANCY M	08/05/2014	08/05/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, LINCOLNTON AND RETURN	75.04
DISK21500017	11/03/2014	BOBBITT.NANCY M	08/06/2014	08/06/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DISK21500018	11/04/2014	BOBBITT.NANCY M	08/07/2014	08/07/2014	STAFF TRANSPORTATION EVANS TO DACULA AND RETURN	150.08
DISK21500019	11/03/2014	BOBBITT.NANCY M	08/08/2014	08/08/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DISK21500020	11/03/2014	BOBBITT.NANCY M	08/11/2014	08/11/2014	STAFF TRANSPORTATION EVANS TO SPARTA, WADLEY AND RETURN	98.00
DISK21500021	11/03/2014	BOBBITT.NANCY M	08/12/2014	08/12/2014	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	57.12
DISK21500022	11/03/2014	BOBBITT.NANCY M	08/13/2014	08/13/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	27.44
DISK21500023	11/03/2014	BOBBITT.NANCY M	08/14/2014	08/14/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	56.56
DISK21500024	11/03/2014	BOBBITT.NANCY M	08/15/2014	08/15/2014	STAFF TRANSPORTATION EVANS TO NORTH AUGUSTA SC AND RETURN	17.36
DISK21500025	11/03/2014	BOBBITT.NANCY M	08/18/2014	08/18/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DISK21500026	11/03/2014	BOBBITT.NANCY M	08/19/2014	08/19/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DISK21500027	11/03/2014	BOBBITT.NANCY M	08/20/2014	08/20/2014	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	31.92
DISK21500028	11/04/2014	BOBBITT.NANCY M	08/21/2014	08/21/2014	STAFF TRANSPORTATION EVANS TO ATHENS, AUGUSTA AND RETURN	112.00
DISK21500029	11/03/2014	BOBBITT.NANCY M	08/22/2014	08/22/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DISK21500030	11/03/2014	BOBBITT.NANCY M	08/25/2014	08/25/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, GREENSBORO AND RETURN	99.68
DISK21500031	11/03/2014	BOBBITT.NANCY M	08/26/2014	08/26/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DISK21500032	11/03/2014	BOBBITT.NANCY M	08/28/2014	08/28/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DISK21500034	11/03/2014	BOBBITT.NANCY M	09/02/2014	09/02/2014	STAFF TRANSPORTATION EVANS TO HARRISON, GIBSON AND RETURN	90.16
DISK21500035	11/03/2014	BOBBITT.NANCY M	09/04/2014	09/04/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DISK21500036	11/03/2014	BOBBITT.NANCY M	09/05/2014	09/05/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DISK21500037	11/03/2014	BOBBITT.NANCY M	09/08/2014	09/08/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DISK21500038	11/04/2014	BOBBITT.NANCY M	09/09/2014	09/09/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC, AUGUSTA, MILLEN AND RETURN	116.48
DISK21500039	11/03/2014	BOBBITT.NANCY M	09/10/2014	09/10/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DISK21500040	11/03/2014	BOBBITT.NANCY M	09/11/2014	09/11/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, LINCOLNTON AND RETURN	78.40
DISK21500041	11/03/2014	BOBBITT.NANCY M	09/12/2014	09/12/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DISK21500043	11/03/2014	KILPATRICK.MARTIN E	09/20/2014	09/20/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, CALHOUN, MARIETTA AND RETURN	92.96
DISK21500044	11/03/2014	KILPATRICK.MARTIN E	09/19/2014	09/19/2014	STAFF TRANSPORTATION ATLANTA TO JONESBORO, ATLANTA, MARIETTA AND RETURN	42.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500045	11/03/2014	BROOKS.NANCY L	09/23/2014	09/23/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	6.16
DISK21500046	11/04/2014	BOBBITT.NANCY M	09/16/2014	09/16/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA, SARDIS AND RETURN	111.44
DISK21500047	11/03/2014	BOBBITT.NANCY M	09/17/2014	09/17/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, WAYNESBORO AND RETURN	79.52
DISK21500048	11/04/2014	BOBBITT.NANCY M	09/18/2014	09/18/2014	STAFF TRANSPORTATION EVANS TO ATHENS, AUGUSTA, SYLVANIA AND RETURN	196.00
DISK21500049	11/03/2014	BOBBITT.NANCY M	09/19/2014	09/19/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DISK21500050	11/03/2014	BOBBITT.NANCY M	09/22/2014	09/22/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DISK21500051	11/03/2014	BOBBITT.NANCY M	09/23/2014	09/23/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DISK21500052	11/03/2014	BOBBITT.NANCY M	09/24/2014	09/24/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, GIBSON AND RETURN	61.60
DISK21500053	11/03/2014	BOBBITT.NANCY M	09/26/2014	09/26/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DISK21500054	11/03/2014	BOBBITT.NANCY M	09/30/2014	09/30/2014	STAFF TRANSPORTATION EVANS TO WARRENTON, WRENS AND RETURN	63.84
DISK21500055	11/03/2014	OROUKE.OLIVIA T	09/02/2014	09/02/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	64.04
DISK21500056	11/03/2014	OROUKE.OLIVIA T	09/08/2014	09/08/2014	STAFF TRANSPORTATION GAINESVILLE TO LAVONIA AND RETURN	61.04
DISK21500057	11/03/2014	OROUKE.OLIVIA T	09/10/2014	09/10/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500058	11/03/2014	OROUKE.OLIVIA T	09/11/2014	09/11/2014	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN	25.20
DISK21500059	11/03/2014	OROUKE.OLIVIA T	09/16/2014	09/16/2014	STAFF TRANSPORTATION GAINESVILLE TO MOUNT AIRY AND RETURN	29.12
DISK21500060	11/03/2014	OROUKE.OLIVIA T	09/16/2014	09/16/2014	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	19.60
DISK21500061	11/03/2014	OROUKE.OLIVIA T	09/18/2014	09/18/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500062	11/03/2014	OROUKE.OLIVIA T	09/22/2014	09/22/2014	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN	25.20
DISK21500063	11/03/2014	OROUKE.OLIVIA T	09/23/2014	09/23/2014	STAFF TRANSPORTATION GAINESVILLE TO BUFORD AND RETURN	20.72
DISK21500064	11/03/2014	OROUKE.OLIVIA T	09/24/2014	09/24/2014	STAFF TRANSPORTATION GAINESVILLE TO HARTWELL AND RETURN	78.40
DISK21500065	11/03/2014	OROUKE.OLIVIA T	09/25/2014	09/25/2014	STAFF TRANSPORTATION GAINESVILLE TO CLERMONT, CLEVELAND AND RETURN	26.32
DISK21500066	11/03/2014	OROUKE.OLIVIA T	09/29/2014	09/29/2014	STAFF TRANSPORTATION GAINESVILLE TO BUFORD AND RETURN	20.72
DISK21500073	11/04/2014	SULLIVAN.CHRISTOPHER M	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	12.10 202.60
DISK21500122	11/18/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	201.10
DISK21500141	11/24/2014	OROUKE.OLIVIA T	09/03/2014	09/03/2014	STAFF TRANSPORTATION GAINESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DISK21500142	11/24/2014	MCGUIRE.MONICA M	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DISK21500143	11/24/2014	MCGUIRE.MONICA M	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DISK21500144	11/24/2014	REDDING.JODY B	02/28/2014	02/28/2014	STAFF TRANSPORTATION MOULTRIE TO MOODY AFB, VALDOSTA AND RETURN	44.24
DISK21500145	11/24/2014	REDDING.JODY B	03/25/2014	03/26/2014	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/25 CORDELE; TIFTON; 3/26 TIFTON	99.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500146	11/25/2014	REDDING.JODY B	04/09/2014	05/02/2014	STAFF TRANSPORTATION MOUTRIE TO THE FOLLOWING AND RETURN: 4/9 DAWSON, ALBANY; 4/10 LENOX; 4/14 AMERICUS; 4/17 SYLVESTER; 4/21, 5/2 VALDOSTA; 5/1 NASHVILLE	328.72
DISK21500168	11/19/2014	DAWSON.JORDAN A	09/29/2014	09/29/2014	STAFF TRANSPORTATION ATLANTA TO FLOWERY BRANCH AND RETURN	70.00
DISK21500174	11/20/2014	NGUYEN.TRI MINH	08/17/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, AUGUSTA, ATLANTA AND RETURN	572.47 781.64
DISK21500175	11/19/2014	OROUKE.OLIVIA T	09/04/2014	09/04/2014	GAINESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DISK21500176	11/25/2014	TURNER.AMY S	09/17/2014	09/17/2014	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	34.16
DISK21500177	11/25/2014	TURNER.AMY S	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	15.74 54.32
DISK21500178	11/25/2014	TURNER.AMY S	09/30/2014	09/30/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.84
DISK21500185	12/02/2014	BLASCOVICH.STEPHAN A	07/23/2014	07/23/2014	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	72.80
DISK21500186	12/02/2014	BLASCOVICH.STEPHAN A	07/22/2014	07/22/2014	STAFF TRANSPORTATION MACON TO SOPERTON AND RETURN	81.20
DISK21500187	12/02/2014	BLASCOVICH.STEPHAN A	07/21/2014	07/21/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	51.52
DISK21500188	12/02/2014	BLASCOVICH.STEPHAN A	07/18/2014	07/18/2014	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	49.28
DISK21500189	12/02/2014	BLASCOVICH.STEPHAN A	07/16/2014	07/16/2014	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.60
DISK21500190	12/02/2014	BLASCOVICH.STEPHAN A	07/15/2014	07/15/2014	STAFF TRANSPORTATION MACON TO MONROE AND RETURN	88.48
DISK21500191	12/02/2014	BLASCOVICH.STEPHAN A	07/14/2014	07/14/2014	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	60.48
DISK21500192	12/02/2014	BLASCOVICH.STEPHAN A	07/10/2014	07/10/2014	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	59.36
DISK21500193	12/02/2014	BLASCOVICH.STEPHAN A	07/09/2014	07/09/2014	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.56
DISK21500194	12/02/2014	BLASCOVICH.STEPHAN A	07/08/2014	07/08/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500195	12/02/2014	BLASCOVICH.STEPHAN A	07/07/2014	07/07/2014	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	72.80
DISK21500196	12/03/2014	BLASCOVICH.STEPHAN A	07/02/2014	07/02/2014	STAFF TRANSPORTATION MACON TO VIDALIA AND RETURN	100.24
DISK21500197	12/02/2014	BLASCOVICH.STEPHAN A	07/01/2014	07/01/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.28
DISK21500198	12/02/2014	BLASCOVICH.STEPHAN A	06/28/2014	06/28/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500199	12/02/2014	BLASCOVICH.STEPHAN A	06/27/2014	06/27/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.24
DISK21500200	12/02/2014	BLASCOVICH.STEPHAN A	06/25/2014	06/25/2014	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	81.76
DISK21500201	12/02/2014	BLASCOVICH.STEPHAN A	07/24/2014	07/24/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500202	12/02/2014	BLASCOVICH.STEPHAN A	07/28/2014	07/28/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500203	12/02/2014	BLASCOVICH.STEPHAN A	07/30/2014	07/30/2014	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	42.00
DISK21500204	12/02/2014	BLASCOVICH.STEPHAN A	07/31/2014	07/31/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500205	12/03/2014	BLASCOVICH.STEPHAN A	08/01/2014	08/01/2014	STAFF TRANSPORTATION MACON TO CARROLLTON AND RETURN	134.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500206	12/02/2014	BLASCOVICH.STEPHAN A	08/04/2014	08/04/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	51.52
DISK21500207	12/02/2014	BLASCOVICH.STEPHAN A	08/05/2014	08/05/2014	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	72.80
DISK21500208	12/02/2014	BLASCOVICH.STEPHAN A	08/06/2014	08/06/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.24
DISK21500209	12/02/2014	BLASCOVICH.STEPHAN A	08/08/2014	08/08/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500210	12/03/2014	BLASCOVICH.STEPHAN A	08/08/2014	08/08/2014	STAFF TRANSPORTATION MACON TO ANDERSONVILLE AND RETURN	72.80
DISK21500223	12/02/2014	BLASCOVICH.STEPHAN A	08/11/2014	08/11/2014	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.56
DISK21500224	12/02/2014	BLASCOVICH.STEPHAN A	08/12/2014	08/12/2014	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	43.68
DISK21500225	12/02/2014	BLASCOVICH.STEPHAN A	08/13/2014	08/13/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	62.72
DISK21500226	12/02/2014	BLASCOVICH.STEPHAN A	08/14/2014	08/14/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500227	12/02/2014	BLASCOVICH.STEPHAN A	08/18/2014	08/18/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.24
DISK21500228	12/03/2014	BLASCOVICH.STEPHAN A	08/19/2014	08/19/2014	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	90.16
DISK21500229	12/02/2014	BLASCOVICH.STEPHAN A	08/20/2014	08/20/2014	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	81.76
DISK21500230	12/02/2014	BLASCOVICH.STEPHAN A	08/23/2014	08/23/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500231	12/02/2014	BLASCOVICH.STEPHAN A	08/25/2014	08/25/2014	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	49.28
DISK21500232	12/02/2014	BLASCOVICH.STEPHAN A	08/26/2014	08/26/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500233	12/02/2014	BLASCOVICH.STEPHAN A	08/27/2014	08/27/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	51.52
DISK21500234	12/02/2014	BLASCOVICH.STEPHAN A	08/28/2014	08/28/2014	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	60.48
DISK21500235	12/02/2014	BLASCOVICH.STEPHAN A	08/29/2014	08/29/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500245	12/03/2014	DOWNS.JARED W	08/01/2014	08/01/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	63.28
DISK21500246	12/04/2014	DOWNS.JARED W	08/05/2014	08/05/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MACON AND RETURN	263.76
DISK21500247	12/04/2014	DOWNS.JARED W	08/08/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN	15.95 101.36
DISK21500248	12/03/2014	DOWNS.JARED W	08/11/2014	08/11/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	84.56
DISK21500249	12/04/2014	DOWNS.JARED W	08/13/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DUBLIN, LYONS, VIDALIA, HAZLEHURST, ODUM, JESUP AND RETURN	261.62 216.72
DISK21500250	12/04/2014	DOWNS.JARED W	08/18/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, AUGUSTA, MACON AND RETURN	288.71 320.32
DISK21500251	12/04/2014	DOWNS.JARED W	08/28/2014	08/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ATLANTA, CANTON, YOUNG HARRIS, MACON AND RETURN	344.25 489.44
DISK21500252	12/03/2014	DOWNS.JARED W	08/04/2014	08/26/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.52
DISK21500253	12/03/2014	BLASCOVICH.STEPHAN A	09/01/2014	09/01/2014	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	85.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500254	12/04/2014	BLASCOVICH.STEPHAN A	09/02/2014	09/02/2014	STAFF TRANSPORTATION MACON TO VIDALIA AND RETURN	100.24
DISK21500255	12/03/2014	BLASCOVICH.STEPHAN A	09/03/2014	09/03/2014	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.60
DISK21500256	12/03/2014	BLASCOVICH.STEPHAN A	09/04/2014	09/04/2014	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	72.80
DISK21500257	12/03/2014	BLASCOVICH.STEPHAN A	09/08/2014	09/08/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500258	12/03/2014	BLASCOVICH.STEPHAN A	09/11/2014	09/11/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.28
DISK21500259	12/04/2014	BLASCOVICH.STEPHAN A	09/12/2014	09/12/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	106.96
DISK21500260	12/03/2014	BLASCOVICH.STEPHAN A	09/15/2014	09/15/2014	STAFF TRANSPORTATION MACON TO DUDLEY AND RETURN	47.60
DISK21500261	12/03/2014	BLASCOVICH.STEPHAN A	09/16/2014	09/16/2014	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	59.36
DISK21500262	12/03/2014	BLASCOVICH.STEPHAN A	09/17/2014	09/17/2014	STAFF TRANSPORTATION MACON TO MILAN AND RETURN	80.64
DISK21500263	12/03/2014	BLASCOVICH.STEPHAN A	09/18/2014	09/18/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.24
DISK21500264	12/03/2014	BLASCOVICH.STEPHAN A	09/22/2014	09/22/2014	STAFF TRANSPORTATION MACON TO GREENSBORO AND RETURN	69.44
DISK21500265	12/03/2014	BLASCOVICH.STEPHAN A	09/23/2014	09/23/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	62.72
DISK21500266	12/03/2014	BLASCOVICH.STEPHAN A	09/24/2014	09/24/2014	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	81.76
DISK21500267	12/03/2014	BLASCOVICH.STEPHAN A	09/25/2014	09/25/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500268	12/03/2014	BLASCOVICH.STEPHAN A	09/29/2014	09/29/2014	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	90.16
DISK21500269	12/03/2014	BLASCOVICH.STEPHAN A	09/30/2014	09/30/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	62.72
DISK21500378	01/05/2015	DOWNS.JARED W	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	8.01 82.32
DISK21500380	01/05/2015	DOWNS.JARED W	09/08/2014	09/08/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO BLACKSHEAR AND RETURN	77.84
DISK21500381	01/05/2015	DOWNS.JARED W	09/09/2014	09/09/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	63.28
DISK21500382	01/05/2015	DOWNS.JARED W	09/23/2014	09/23/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	95.76
DISK21500383	01/02/2015	DOWNS.JARED W	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DARIEN, SAVANNAH AND RETURN	24.10 106.96
DISK21500384	01/02/2015	DOWNS.JARED W	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, STATESBORO AND RETURN	12.17 149.52
DISK21500385	01/02/2015	DOWNS.JARED W	09/26/2014	09/26/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO VIDALIA, HAZLEHURST AND RETURN	153.44
DISK21500386	01/02/2015	DOWNS.JARED W	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	15.98 102.48
DISK21500387	01/05/2015	DOWNS.JARED W	09/02/2014	09/30/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.96
DISK21500443	01/21/2015	BRANCH.THOMAS Y	09/08/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.84
DISK21500580	02/24/2015	GOWER.LAURA Q	09/19/2014	09/19/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500581	02/25/2015	GOWER,LAURA Q	09/25/2014	09/25/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS, NEWNAN, COLUMBUS AND RETURN	100.80
TRAVEL AND TRANSPORTATION OF PERSONS						19,191.01
CV150000263	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	9.50
CV150001017	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150001348	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	65.40
DISK21401599	10/02/2014	TURNER,AMY S	09/08/2014	09/10/2014	FEES AND OTHER CHARGES	40.00
DISK21401644	10/06/2014	GORDON,MARIE H	09/09/2014	09/11/2014	FEES AND OTHER CHARGES	40.00
DISK21401646	10/07/2014	EVANS,RYAN K	08/30/2014	09/07/2014	FEES AND OTHER CHARGES	40.00
DISK21500008	10/30/2014	MADDOX,AMANDA L	09/26/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
DISK21500073	11/04/2014	SULLIVAN,CHRISTOPHER M	09/28/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
DISK21500174	11/20/2014	NGUYEN,TRI MINH	08/17/2014	08/23/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						364.90
CV150000751	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
CV150002533	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,035.00
ACQUISITION OF ASSETS						7,285.00
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79
PERSONNEL BENEFITS						111.05
NET PAYROLL EXPENSES						-6,949.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,887.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,215,706.72	-1,215,706.72
Travel and Transportation of Persons		-79,568.61	-79,568.61
Rent, Communications and Utilities		-15,917.78	-15,917.78
Other Contractual Services		-364.90	-364.90
Supplies and Materials		-13,031.39	-13,031.39
ORGANIZATION TOTALS	\$3,493,554.00	-\$1,324,589.40	-\$1,324,589.40
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,168,964.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT TO JAN. 9	18,651.86
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM OCT. 1 TO OCT. 6 AND FROM OCT. 15 TO OCT. 17	1,942.50
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR	26,749.93
		MCGUIRE, MONICA M			TAX POLICY ADVISOR	51,499.93
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	16,852.45
		KIRCHNER, JOAN M			CHIEF OF STAFF	84,729.48
		GOWER, LAURA O			REGIONAL DIRECTOR	43,273.45
		DOWNS, JARED W			REGIONAL DIRECTOR	35,539.93
		DAWSON, JORDAN A			REGIONAL DIRECTOR	22,531.21
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	16,749.96
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	33,750.00
		REDDING, JODY B			REGIONAL DIRECTOR	39,499.93
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	25,278.48
		BROWN, TONI W			STATE LIAISON/SCHEDULER	53,013.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	37,080.00
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	27,352.45
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	39,783.48
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	48,667.45
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	25,278.48
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	52,927.93
		MOHLER, STEFANIE H			DIRECTOR OF SCHEDULING	47,722.45
		CAUTHEN, HELEN WHITE			STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS TO OCT. 10	944.44
		TURNER, AMY S			FIELD REPRESENTATIVE	17,922.48
		O'ROUKE, OLIVIA T			REGIONAL DIRECTOR	26,250.00
		EVANS, RYAN K			LEGISLATIVE ASSISTANT	24,630.00
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	17,655.00
		KILPATRICK, MARTIN E			REGIONAL DIRECTOR TO DEC. 31	11,250.00
		MADDOX, AMANDA L			PRESS SECRETARY	31,886.00
		TATE, EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTOLOMEO, JORDAN L PHINEZY, CHANCE J LAYSON, BRETT C BLASCOVICH, STEPHAN A ROBINSON, SHEILA D BLACK, MICHAEL C DENT, WILLIAM M WILSON, MEGAN L PRESCOTT, RILEY E PELFREY, RYAN J SULZMANN, JAY J KEIFER, ABIGAIL L DALTON, ASHLEY R BRANCH, THOMAS Y WHITE, ALEXANDRA JONES, ZACHARY BELTON, DANIELA C VOYLES, SARAH ANNE NESS, VICTORIA OVERSTREET, JOHN YU, HANNA ROSS, ANDREW L			LEGISLATIVE ASSISTANT FROM FEB. 2 LEGISLATIVE CORRESPONDENT TO OCT. 18 LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE TO NOV. 14 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN - SPIA TO DEC. 12 FIELD REPRESENTATIVE FROM NOV. 17 STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS FROM DEC. 1 INTERN - SPIA FROM JAN. 12 STAFF ASSISTANT FROM JAN. 20 STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 2 FIELD REPRESENTATIVE FROM FEB. 9	9,013.86 1,785.00 28,749.97 6,015.76 33,750.00 16,500.00 16,500.00 17,249.97 16,500.00 15,333.32 47,499.96 15,333.32 16,500.00 13,749.96 15,124.98 3,600.00 10,794.41 9,166.64 3,950.00 5,423.59 4,506.93 4,333.33
DISK21500033	11/04/2014	KIRCHNER, JOAN M	10/02/2014	10/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	633.32
DISK21500042	11/04/2014	KIRCHNER, JOAN M	10/08/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	421.04
DISK21500067	11/03/2014	KILPATRICK, MARTIN E	10/02/2014	10/02/2014	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	78.40
DISK21500068	11/03/2014	BROOKS, NANCY L	10/04/2014	10/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO CALHOUN AND RETURN	10.79 71.12
DISK21500069	11/03/2014	KILPATRICK, MARTIN E	10/07/2014	10/07/2014	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	40.32
DISK21500070	11/07/2014	RHODES, MAUREEN A	10/08/2014	10/08/2014	STAFF TRANSPORTATION ROSWELL TO MILLEDGEVILLE AND RETURN	132.72
DISK21500071	11/03/2014	TATE, EDWARD M	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LOCUST GROVE AND RETURN	6.20 49.84
DISK21500072	11/03/2014	BROOKS, NANCY L	10/06/2014	10/06/2014	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	15.12
DISK21500074	11/04/2014	SULLIVAN, CHRISTOPHER M	10/01/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	15.50 203.60
DISK21500075	11/03/2014	KILPATRICK, MARTIN E	10/21/2014	10/21/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, CANTON AND RETURN	49.84
DISK21500076	12/16/2014	BLACK, MICHAEL C	10/10/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	11.23 26.22
DISK21500077	12/29/2014	BLASCOVICH, STEPHAN A	10/15/2014	10/17/2014	STAFF TRANSPORTATION MACON TO AUGUSTA, GROVETOWN, AUGUSTA AND RETURN	195.88
DISK21500078	12/16/2014	BOBBITT, NANCY M	10/15/2014	10/15/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	31.08
DISK21500079	12/16/2014	BOBBITT, NANCY M	10/16/2014	10/16/2014	STAFF TRANSPORTATION EVANS TO WAYNESBORO, AUGUSTA AND RETURN	62.44
DISK21500080	12/16/2014	BOBBITT, NANCY M	10/17/2014	10/17/2014	STAFF TRANSPORTATION EVANS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	15.68
DISK21500081	12/16/2014	BRANCH, THOMAS Y	10/15/2014	10/17/2014	STAFF PER DIEM WASHINGTON DC TO AUGUSTA AND RETURN	18.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500082	12/16/2014	BROWN.TONI W	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO AUGUSTA, AIKEN SC, AUGUSTA AND RETURN	8.25 188.72
DISK21500083	12/16/2014	DALTON.ASHLEY R	10/10/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	13.94 39.00
DISK21500084	12/16/2014	DAWSON.JORDAN A	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	43.21 204.96
DISK21500085	12/16/2014	DENT.WILLIAM M	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	14.75 45.49
DISK21500086	12/16/2014	DIETZ.BETSY	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	38.59 42.00
DISK21500087	12/16/2014	DOWNS.JARED W	10/13/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, STATESBORO, AUGUSTA, STATESBORO AND RETURN	310.35 276.08
DISK21500088	12/16/2014	EVANS.RYAN K	10/15/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, MACON, ATLANTA AND RETURN	64.84 170.68
DISK21500089	12/16/2014	GAY.MICHAEL B	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA TO SMYRNA	17.28 203.28
DISK21500090	12/16/2014	GORDON.MARIE H	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	16.41 192.08
DISK21500091	12/16/2014	GOWER.LAURA Q	10/15/2014	10/17/2014	STAFF TRANSPORTATION GENEVA TO AUGUSTA AND RETURN	264.88
DISK21500092	11/14/2014	HEIL.MONICA A	10/14/2014	10/17/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	5.00 595.26
DISK21500093	12/16/2014	ISAKSON.JOHNNY	10/15/2014	10/17/2014	SENATOR'S PER DIEM MARIETTA TO AUGUSTA AND RETURN	15.96
DISK21500094	12/16/2014	JOHNSON.JEREMY CHAD	10/15/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO AUGUSTA AND RETURN	10.00 39.11
DISK21500095	12/16/2014	KEIFER.ABIGAIL L	10/15/2014	10/17/2014	STAFF PER DIEM MARIETTA TO AUGUSTA AND RETURN	23.90
DISK21500096	12/16/2014	KILPATRICK.MARTIN E	10/15/2014	10/17/2014	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	184.80
DISK21500097	11/14/2014	KIRCHNER.JOAN M	10/11/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, AUGUSTA, ATLANTA AND RETURN	882.67
DISK21500098	12/16/2014	LAYSON.BRETT C	10/15/2014	10/19/2014	STAFF PER DIEM WASHINGTON DC TO AUGUSTA AND RETURN	20.28
DISK21500099	11/17/2014	MCGUIRE.MONICA M	10/15/2014	10/17/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	2.00 371.72
DISK21500100	12/16/2014	MADDOX.AMANDA L	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	29.12 46.00
DISK21500101	12/16/2014	MILLER.KATHLEEN R	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	35.46 174.16
DISK21500102	12/16/2014	MOHLER.STEFANIE H	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	46.30 14.78
DISK21500103	11/14/2014	NGUYEN.TRI MINH	10/15/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	269.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500104	12/16/2014	OROUKE.OLIVIA T	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION	13.67 205.52
DISK21500105	12/16/2014	PHINIEZY.CHANCE J	10/15/2014	10/16/2014	GAINESVILLE TO AUGUSTA, AIKEN SC, AUGUSTA, MADISON AND RETURN STAFF PER DIEM	18.89
DISK21500106	12/16/2014	PRESCOTT.RILEY E	10/15/2014	10/17/2014	WASHINGTON DC TO ATLANTA, ROSWELL, AUGUSTA, ROSWELL, ATLANTA AND RETURN STAFF PER DIEM	47.90
DISK21500107	12/16/2014	REDDING.JODY B	10/16/2014	10/17/2014	WASHINGTON DC TO AUGUSTA AND RETURN STAFF TRANSPORTATION	285.60
DISK21500108	12/16/2014	RHODES.MAUREEN A	10/15/2014	10/17/2014	MOULTRIE TO AUGUSTA AND RETURN STAFF PER DIEM	50.56 224.00
DISK21500109	12/16/2014	ROBINSON.SHEILA D	10/15/2014	10/17/2014	STAFF TRANSPORTATION ATLANTA TO AUGUSTA TO ROSWELL STAFF INCIDENTALS	31.19 33.00 36.96
DISK21500110	11/14/2014	SULLIVAN.CHRISTOPHER M	10/15/2014	10/17/2014	ATLANTA TO STONE MOUNTAIN, AUGUSTA TO MABLETON STAFF TRANSPORTATION	290.34
DISK21500111	12/16/2014	SULZMANN.JAY J	10/15/2014	10/17/2014	WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN STAFF PER DIEM	47.83
DISK21500112	12/16/2014	TURNER.AMY S	10/15/2014	10/17/2014	WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN STAFF PER DIEM	18.56
DISK21500113	12/16/2014	WHITE.ALEXANDRA	10/15/2014	10/17/2014	ATLANTA TO AUGUSTA AND RETURN STAFF PER DIEM	48.76
DISK21500114	12/16/2014	WILSON.MEGAN L	10/15/2014	10/17/2014	WASHINGTON DC TO AUGUSTA AND RETURN STAFF PER DIEM	42.55 25.00
DISK21500115	12/16/2014	BROOKS.NANCY L	10/15/2014	10/17/2014	WASHINGTON DC TO AUGUSTA AND RETURN STAFF PER DIEM	47.82 196.00
DISK21500116	12/16/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/15/2014	STAFF TRANSPORTATION SMYRNA TO AUGUSTA AND RETURN SENATOR'S PER DIEM	23.04 875.52
DISK21500117	12/16/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUGUSTA	64.00 2,496.00
DISK21500118	12/16/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/17/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUGUSTA	19.54 762.00
DISK21500120	12/16/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/17/2014	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUGUSTA	296.12 7,105.88
DISK21500121	11/18/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10-19 M BLACK, 10/15-17 T NGUYEN, 10/10-18 C PHINIEZY WASHINGTON DC TO ATLANTA AND RETURN; 10/15-17 T BRANCH, W DENT, B DIETZ, A MADDOX, S MOHLER, R PRESCOTT, J SULZMANN, A WHITE, M WILSON WASHINGTON DC TO AUGUSTA AND RETURN; 10/10 A DALTON, 10/15 C SULLIVAN WASHINGTON DC TO ATLANTA; 10/15-21 R EVANS WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN; 10/15-19 B LAYSON WASHINGTON DC TO AUGUSTA, SAVANNAH AND RETURN	6,339.00
DISK21500123	11/20/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/17/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ISAKSON, E TATE ATLANTA TO AUGUSTA AND RETURN	2,682.07 2,682.06
DISK21500137	11/20/2014	MADDOX.AMANDA L	10/30/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ATLANTA, JACKSONVILLE FL AND RETURN	200.00
DISK21500138	11/25/2014	GORDON.MARIE H	10/26/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION	115.70 247.52
DISK21500139	11/24/2014	TURNER.AMY S	10/21/2014	10/21/2014	ATLANTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	25.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500140	11/24/2014	TURNER.AMY S	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, NEWNAN AND RETURN	8.70 73.36
DISK21500147	11/25/2014	KIRCHNER.JOAN M	10/26/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, STATESBORO, ATLANTA AND RETURN	176.97 708.45
DISK21500148	11/24/2014	KILPATRICK.MARTIN E	10/24/2014	10/24/2014	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, ATLANTA, MARIETTA AND RETURN	68.32
DISK21500149	11/24/2014	KILPATRICK.MARTIN E	10/25/2014	10/25/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, CANTON AND RETURN	59.92
DISK21500150	11/24/2014	KILPATRICK.MARTIN E	10/28/2014	10/28/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	44.24
DISK21500151	11/24/2014	KILPATRICK.MARTIN E	10/29/2014	10/29/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, JONESBORO AND RETURN	37.52
DISK21500152	11/19/2014	OROUKE.OLIVIA T	10/08/2014	10/08/2014	STAFF TRANSPORTATION GAINESVILLE TO CLAYTON, HIAWASSEE AND RETURN	75.04
DISK21500153	11/19/2014	OROUKE.OLIVIA T	10/09/2014	10/09/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500154	11/19/2014	OROUKE.OLIVIA T	10/10/2014	10/23/2014	STAFF TRANSPORTATION GAINESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DISK21500155	11/19/2014	OROUKE.OLIVIA T	10/27/2014	10/27/2014	STAFF TRANSPORTATION GAINESVILLE TO COVINGTON AND RETURN	74.48
DISK21500156	11/19/2014	OROUKE.OLIVIA T	10/28/2014	10/28/2014	STAFF TRANSPORTATION GAINESVILLE TO BLAIRSVILLE AND RETURN	61.04
DISK21500157	11/19/2014	OROUKE.OLIVIA T	10/29/2014	10/29/2014	STAFF TRANSPORTATION GAINESVILLE TO CARNESVILLE AND RETURN	50.96
DISK21500158	11/19/2014	OROUKE.OLIVIA T	10/03/2014	10/03/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500159	11/19/2014	OROUKE.OLIVIA T	10/04/2014	10/04/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500160	11/19/2014	OROUKE.OLIVIA T	10/07/2014	10/07/2014	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, WINDER AND RETURN	69.44
DISK21500161	11/19/2014	OROUKE.OLIVIA T	10/02/2014	10/02/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500162	11/19/2014	ROBINSON.SHEILA D	10/27/2014	10/27/2014	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	15.68
DISK21500163	11/19/2014	KILPATRICK.MARTIN E	10/30/2014	10/30/2014	STAFF TRANSPORTATION ATLANTA TO JONESBORO, ATLANTA, ROSWELL, MARIETTA AND RETURN	53.20
DISK21500164	11/19/2014	KILPATRICK.MARTIN E	11/03/2014	11/03/2014	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	30.24
DISK21500165	11/19/2014	BROOKS.NANCY L	10/31/2014	10/31/2014	STAFF TRANSPORTATION SMYRNA TO KENNESAW AND RETURN	18.48
DISK21500166	11/19/2014	BROOKS.NANCY L	11/01/2014	11/01/2014	STAFF TRANSPORTATION SMYRNA TO KENNESAW, ROSWELL AND RETURN	33.04
DISK21500167	11/19/2014	BROOKS.NANCY L	11/02/2014	11/02/2014	STAFF TRANSPORTATION SMYRNA TO MARIETTA AND RETURN	9.52
DISK21500169	11/19/2014	DAWSON.JORDAN A	10/06/2014	10/06/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DISK21500170	11/19/2014	DAWSON.JORDAN A	10/07/2014	10/07/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DISK21500171	11/19/2014	DAWSON.JORDAN A	10/08/2014	10/08/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DISK21500172	11/19/2014	DAWSON.JORDAN A	10/09/2014	10/09/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DISK21500173	11/19/2014	DAWSON.JORDAN A	10/10/2014	10/10/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DISK21500179	11/25/2014	TURNER.AMY S	10/02/2014	10/02/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500180	11/25/2014	TURNER.AMY S	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	4.90 45.36
DISK21500181	12/02/2014	BROOKS.NANCY L	11/12/2014	11/12/2014	STAFF TRANSPORTATION ATLANTA TO ROSWELL AND RETURN	17.36
DISK21500182	12/02/2014	KILPATRICK.MARTIN E	11/12/2014	11/12/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, JONESBORO AND RETURN	39.20
DISK21500183	12/16/2014	HEIL.MONICA A	10/14/2014	10/17/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	496.78
DISK21500184	12/16/2014	MCGUIRE.MONICA M	10/15/2014	10/17/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	48.57
DISK21500241	12/09/2014	TATE.EDWARD M	11/12/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	438.27 432.28
DISK21500242	12/04/2014	KILPATRICK.MARTIN E	11/20/2014	11/20/2014	STAFF TRANSPORTATION ATLANTA TO JONESBORO, MARIETTA AND RETURN	38.64
DISK21500270	12/03/2014	BLASCOVICH.STEPHAN A	10/01/2014	10/01/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.28
DISK21500271	12/03/2014	BLASCOVICH.STEPHAN A	10/03/2014	10/03/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500272	12/03/2014	BLASCOVICH.STEPHAN A	10/06/2014	10/06/2014	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	85.12
DISK21500273	12/03/2014	BLASCOVICH.STEPHAN A	10/07/2014	10/07/2014	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.60
DISK21500274	12/03/2014	BLASCOVICH.STEPHAN A	10/08/2014	10/08/2014	STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	67.76
DISK21500275	12/03/2014	BLASCOVICH.STEPHAN A	10/10/2014	10/10/2014	STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	44.24
DISK21500276	12/03/2014	BLASCOVICH.STEPHAN A	10/13/2014	10/13/2014	STAFF TRANSPORTATION MACON TO MARSHALLVILLE AND RETURN	41.44
DISK21500277	12/04/2014	BLASCOVICH.STEPHAN A	10/14/2014	10/14/2014	STAFF TRANSPORTATION MACON TO LUMBER CITY AND RETURN	103.04
DISK21500278	12/03/2014	BLASCOVICH.STEPHAN A	10/20/2014	10/20/2014	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	43.68
DISK21500279	12/03/2014	BLASCOVICH.STEPHAN A	10/21/2014	10/21/2014	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	72.80
DISK21500280	12/03/2014	BLASCOVICH.STEPHAN A	10/22/2014	10/22/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.28
DISK21500281	12/03/2014	BLASCOVICH.STEPHAN A	10/23/2014	10/23/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500282	12/03/2014	BLASCOVICH.STEPHAN A	10/24/2014	10/24/2014	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	49.28
DISK21500283	12/03/2014	BLASCOVICH.STEPHAN A	10/27/2014	10/27/2014	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.60
DISK21500284	12/03/2014	BLASCOVICH.STEPHAN A	10/28/2014	10/28/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500285	12/03/2014	BLASCOVICH.STEPHAN A	10/29/2014	10/29/2014	STAFF TRANSPORTATION MACON TO GOOD HOPE, ATLANTA AND RETURN	76.72
DISK21500286	12/03/2014	BLASCOVICH.STEPHAN A	10/30/2014	10/30/2014	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	43.68
DISK21500287	12/03/2014	BLASCOVICH.STEPHAN A	10/31/2014	10/31/2014	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	59.36
DISK21500288	12/03/2014	TURNER.AMY S	10/27/2014	10/27/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.72
DISK21500289	12/03/2014	TURNER.AMY S	10/28/2014	10/28/2014	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	28.56
DISK21500290	12/03/2014	TURNER.AMY S	11/01/2014	11/01/2014	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	28.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500291	12/03/2014	TURNER.AMY S	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	1.70 95.20
DISK21500292	12/03/2014	TURNER.AMY S	11/06/2014	11/06/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DISK21500293	12/03/2014	TURNER.AMY S	11/07/2014	11/07/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.32
DISK21500295	12/03/2014	TURNER.AMY S	11/07/2014	11/07/2014	STAFF TRANSPORTATION ATLANTA TO BUCHANAN AND RETURN	68.88
DISK21500296	12/04/2014	TURNER.AMY S	11/12/2014	11/12/2014	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	133.20
DISK21500297	12/03/2014	TURNER.AMY S	11/13/2014	11/13/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.28
DISK21500298	12/03/2014	TURNER.AMY S	11/13/2014	11/13/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.40
DISK21500299	12/03/2014	TURNER.AMY S	11/17/2014	11/17/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.48
DISK21500300	12/03/2014	TURNER.AMY S	11/18/2014	11/18/2014	STAFF TRANSPORTATION ATLANTA TO CANTON, DOUGLASVILLE AND RETURN	65.52
DISK21500301	12/03/2014	TURNER.AMY S	11/20/2014	11/20/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.16
DISK21500302	12/03/2014	BLASCOVICH.STEPHAN A	11/03/2014	11/03/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.24
DISK21500303	12/03/2014	BLASCOVICH.STEPHAN A	11/03/2014	11/03/2014	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	90.16
DISK21500304	12/03/2014	BLASCOVICH.STEPHAN A	11/06/2014	11/06/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.28
DISK21500305	12/03/2014	BLASCOVICH.STEPHAN A	11/07/2014	11/07/2014	STAFF TRANSPORTATION MACON TO SOPERTON AND RETURN	81.20
DISK21500306	12/03/2014	BLASCOVICH.STEPHAN A	11/08/2014	11/08/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	62.72
DISK21500307	12/03/2014	BLASCOVICH.STEPHAN A	11/10/2014	11/10/2014	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.56
DISK21500308	12/03/2014	BLASCOVICH.STEPHAN A	11/11/2014	11/11/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.92
DISK21500309	12/03/2014	BLASCOVICH.STEPHAN A	11/12/2014	11/12/2014	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	60.48
DISK21500310	12/03/2014	BLASCOVICH.STEPHAN A	11/13/2014	11/13/2014	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	49.28
DISK21500311	12/03/2014	BLASCOVICH.STEPHAN A	11/14/2014	11/14/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	66.08
DISK21500312	12/15/2014	LAWRENCE W HOFFMAN II	10/31/2014	11/01/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MIDLAND GA TO KENNESAW GA AND RETURN	147.61 148.96
DISK21500313	12/12/2014	KIRCHNER.JOAN M	11/14/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	12.80 492.25
DISK21500314	12/12/2014	KIRCHNER.JOAN M	11/24/2014	11/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	702.28
DISK21500315	12/10/2014	WILSON.MEGAN L	11/21/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	307.09 589.26
DISK21500316	12/11/2014	DAWSON.JORDAN A	10/20/2014	10/20/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DISK21500317	12/11/2014	DAWSON.JORDAN A	10/21/2014	10/21/2014	STAFF TRANSPORTATION ATLANTA TO AUSTELL AND RETURN	35.84
DISK21500318	12/11/2014	DAWSON.JORDAN A	10/22/2014	10/22/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	41.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500319	12/11/2014	DAWSON.JORDAN A	10/27/2014	10/27/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DISK21500320	12/11/2014	DAWSON.JORDAN A	10/28/2014	10/28/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DISK21500321	12/12/2014	DAWSON.JORDAN A	10/30/2014	10/30/2014	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	32.48
DISK21500322	12/12/2014	DAWSON.JORDAN A	10/31/2014	10/31/2014	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	30.24
DISK21500323	12/12/2014	DAWSON.JORDAN A	11/03/2014	11/03/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.32
DISK21500324	12/12/2014	DAWSON.JORDAN A	11/04/2014	11/04/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	42.00
DISK21500325	12/12/2014	DAWSON.JORDAN A	11/05/2014	11/05/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	52.64
DISK21500326	12/12/2014	DAWSON.JORDAN A	11/07/2014	11/07/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.64
DISK21500327	12/12/2014	OROUKE.OLIVIA T	11/04/2014	11/04/2014	STAFF TRANSPORTATION GAINESVILLE TO BUFORD AND RETURN	20.72
DISK21500328	12/12/2014	OROUKE.OLIVIA T	11/06/2014	11/06/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500329	12/12/2014	OROUKE.OLIVIA T	11/07/2014	11/07/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500330	12/12/2014	OROUKE.OLIVIA T	11/10/2014	11/10/2014	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE AND RETURN	33.04
DISK21500331	12/12/2014	OROUKE.OLIVIA T	11/12/2014	11/12/2014	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	12.88
DISK21500332	12/12/2014	OROUKE.OLIVIA T	11/13/2014	11/13/2014	STAFF TRANSPORTATION GAINESVILLE TO NICHOLSON AND RETURN	34.16
DISK21500333	12/12/2014	OROUKE.OLIVIA T	11/14/2014	11/14/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.04
DISK21500334	12/12/2014	OROUKE.OLIVIA T	11/17/2014	11/17/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.04
DISK21500335	12/12/2014	OROUKE.OLIVIA T	11/18/2014	11/18/2014	STAFF TRANSPORTATION GAINESVILLE TO JEFFERSON, ATHENS, WINDER AND RETURN	49.28
DISK21500336	12/12/2014	OROUKE.OLIVIA T	11/20/2014	11/20/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DAWSONVILLE AND RETURN	69.44
DISK21500337	12/12/2014	OROUKE.OLIVIA T	11/21/2014	11/21/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.04
DISK21500338	12/12/2014	KILPATRICK.MARTIN E	12/01/2014	12/01/2014	STAFF TRANSPORTATION ATLANTA TO JONESBORO AND RETURN	22.40
DISK21500339	12/16/2014	KIRCHNER.JOAN M	10/11/2014	10/18/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, AUGUSTA, ATLANTA AND RETURN	16.54
DISK21500340	12/16/2014	SULLIVAN.CHRISTOPHER M	10/15/2014	10/17/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN	36.19
DISK21500341	12/16/2014	NGUYEN.TRI MINH	10/15/2014	10/17/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	35.49
DISK21500343	01/21/2015	JP MORGAN CHASE BANK NA	10/23/2014	10/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO DUBLIN AND RETURN	3,779.00
DISK21500344	01/21/2015	JP MORGAN CHASE BANK NA	10/27/2014	10/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO AUGUSTA AND RETURN	3,990.45
DISK21500345	12/23/2014	JP MORGAN CHASE BANK NA	10/29/2014	10/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500346	12/23/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500347	12/23/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500348	12/23/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500349	12/22/2014	KIRCHNER,JOAN M	12/02/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	448.56
DISK21500350	12/18/2014	TURNER,AMY S	11/21/2014	11/21/2014	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	44.24
DISK21500351	12/18/2014	TURNER,AMY S	12/02/2014	12/02/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, DOUGLASVILLE AND RETURN	59.92
DISK21500352	12/18/2014	TURNER,AMY S	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, NEWNAN AND RETURN	8.77 78.96
DISK21500353	12/18/2014	TURNER,AMY S	12/04/2014	12/04/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.16
DISK21500354	12/18/2014	BELTON,DANIELA C	11/18/2014	11/18/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.96
DISK21500355	12/18/2014	BELTON,DANIELA C	11/19/2014	11/19/2014	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	58.24
DISK21500356	12/19/2014	BELTON,DANIELA C	11/20/2014	11/20/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS, DAWSONVILLE AND RETURN	101.92
DISK21500357	12/19/2014	BELTON,DANIELA C	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, WINDER, ATHENS AND RETURN	15.00 110.28
DISK21500358	12/18/2014	BELTON,DANIELA C	12/03/2014	12/03/2014	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	97.44
DISK21500359	12/19/2014	BELTON,DANIELA C	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON, WATKINSVILLE AND RETURN	7.54 111.44
DISK21500360	12/18/2014	BELTON,DANIELA C	12/05/2014	12/05/2014	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	80.08
DISK21500361	12/19/2014	TATE,EDWARD M	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	15.64 599.00
DISK21500362	12/18/2014	DAWSON,JORDAN A	11/09/2014	11/09/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	42.56
DISK21500363	12/18/2014	DAWSON,JORDAN A	11/12/2014	11/12/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.04
DISK21500364	12/18/2014	DAWSON,JORDAN A	11/13/2014	11/13/2014	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	78.40
DISK21500365	12/19/2014	DAWSON,JORDAN A	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	17.46 93.52
DISK21500366	12/18/2014	DAWSON,JORDAN A	11/15/2014	11/15/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DISK21500367	12/18/2014	DAWSON,JORDAN A	11/17/2014	11/17/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.52
DISK21500368	12/18/2014	DAWSON,JORDAN A	11/18/2014	11/18/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DISK21500369	12/18/2014	DAWSON,JORDAN A	11/21/2014	11/21/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DISK21500370	12/18/2014	DAWSON,JORDAN A	11/22/2014	11/22/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	39.76
DISK21500371	12/18/2014	DAWSON,JORDAN A	12/04/2014	12/04/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DISK21500372	12/18/2014	DAWSON,JORDAN A	12/05/2014	12/05/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	49.84
DISK21500373	12/19/2014	REDMOND, JR,FRANCIS M	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	11.68 209.44
DISK21500374	01/02/2015	KIRCHNER,JOAN M	12/04/2014	12/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	453.10
DISK21500375	01/05/2015	MCGUIRE,MONICA M	11/07/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500376	01/05/2015	MCGUIRE.MONICA M	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.75
DISK21500377	01/05/2015	MCGUIRE.MONICA M	12/03/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DISK21500388	01/02/2015	BELTON.DANIELA C	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATHAM, WINDER, ATHENS AND RETURN	25.00 94.60
DISK21500389	01/05/2015	BELTON.DANIELA C	12/10/2014	12/10/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.96
DISK21500390	01/05/2015	BELTON.DANIELA C	12/11/2014	12/11/2014	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE, ATHENS AND RETURN	81.76
DISK21500391	01/05/2015	KILPATRICK.MARTIN E	12/15/2014	12/15/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA, ATLANTA, JONESBORO AND RETURN	50.96
DISK21500392	01/09/2015	MCGUIRE.MONICA M	11/20/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DISK21500393	01/09/2015	DOWNS.JARED W	10/06/2014	10/06/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	143.92
DISK21500394	01/09/2015	DOWNS.JARED W	10/07/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MILLEDGEVILLE AND RETURN	109.41 275.52
DISK21500395	01/08/2015	DOWNS.JARED W	10/09/2014	10/09/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	63.84
DISK21500396	01/08/2015	DOWNS.JARED W	10/10/2014	10/10/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO FOLKSTON AND RETURN	71.68
DISK21500397	01/09/2015	DOWNS.JARED W	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	14.99 146.16
DISK21500398	01/09/2015	DOWNS.JARED W	10/23/2014	10/23/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN	105.84
DISK21500399	01/09/2015	DOWNS.JARED W	10/26/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	128.12 146.72
DISK21500400	01/09/2015	DOWNS.JARED W	10/28/2014	10/28/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	113.12
DISK21500401	01/09/2015	DOWNS.JARED W	10/30/2014	10/30/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	101.36
DISK21500402	01/08/2015	DOWNS.JARED W	10/31/2014	10/31/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP, SCREVEN AND RETURN	71.12
DISK21500403	01/08/2015	DOWNS.JARED W	10/02/2014	10/29/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.88
DISK21500404	01/08/2015	OROUKE.OLIVIA T	12/01/2014	12/01/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.04
DISK21500405	01/08/2015	OROUKE.OLIVIA T	12/02/2014	12/02/2014	STAFF TRANSPORTATION GAINESVILLE TO WINDER AND RETURN	29.12
DISK21500406	01/08/2015	OROUKE.OLIVIA T	12/03/2014	12/03/2014	STAFF TRANSPORTATION GAINESVILLE TO HULL, TOCCOA, CARNESVILLE AND RETURN	87.92
DISK21500407	01/08/2015	OROUKE.OLIVIA T	12/05/2014	12/05/2014	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, DILLARD AND RETURN	89.04
DISK21500408	01/08/2015	OROUKE.OLIVIA T	12/08/2014	12/08/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21500409	01/08/2015	OROUKE.OLIVIA T	12/09/2014	12/09/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	48.24
DISK21500410	01/08/2015	OROUKE.OLIVIA T	12/11/2014	12/11/2014	STAFF TRANSPORTATION GAINESVILLE TO BUFORD, JEFFERSON AND RETURN	38.64
DISK21500411	01/08/2015	OROUKE.OLIVIA T	12/15/2014	12/15/2014	STAFF TRANSPORTATION GAINESVILLE TO WATKINSVILLE, BUFORD AND RETURN	64.40
DISK21500412	01/08/2015	OROUKE.OLIVIA T	12/16/2014	12/16/2014	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH, MOUNT AIRY, CLEVELAND AND RETURN	50.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500413	01/08/2015	OROUKE,OLIVIA T	12/18/2014	12/18/2014	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, CLEVELAND AND RETURN	46.48
DISK21500414	01/08/2015	TURNER,AMY S	12/09/2014	12/09/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.84
DISK21500415	01/08/2015	TURNER,AMY S	12/10/2014	12/10/2014	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	87.92
DISK21500416	01/08/2015	TURNER,AMY S	12/11/2014	12/11/2014	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	71.68
DISK21500417	01/08/2015	TURNER,AMY S	12/12/2014	12/12/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, RIVERDALE AND RETURN	38.64
DISK21500418	01/08/2015	TURNER,AMY S	12/16/2014	12/16/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.28
DISK21500431	01/23/2015	BELTON,DANIELA C	12/15/2014	12/15/2014	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	76.16
DISK21500432	01/23/2015	BELTON,DANIELA C	12/16/2014	12/16/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.96
DISK21500433	01/23/2015	BELTON,DANIELA C	12/17/2014	12/17/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.96
DISK21500434	01/23/2015	BELTON,DANIELA C	12/18/2014	12/18/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.96
DISK21500436	01/21/2015	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500437	01/21/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	512.10
DISK21500438	01/21/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	178.60
DISK21500439	01/21/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21500440	01/21/2015	JP MORGAN CHASE BANK NA	12/07/2014	12/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500441	01/21/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500442	01/21/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500444	01/20/2015	BRANCH,THOMAS Y	10/29/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.52
DISK21500445	01/21/2015	BRANCH,THOMAS Y	01/05/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DISK21500446	01/20/2015	BELTON,DANIELA C	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON, MONTICELLO AND RETURN	4.15 96.60
DISK21500447	01/20/2015	BELTON,DANIELA C	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE, ATHENS AND RETURN	25.00 83.95
DISK21500448	01/21/2015	BELTON,DANIELA C	01/09/2015	01/09/2015	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	52.90
DISK21500449	01/21/2015	BROOKS,NANCY L	01/08/2015	01/08/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	6.33
DISK21500450	01/21/2015	KIRCHNER,JOAN M	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	7.18 383.00
DISK21500451	01/21/2015	KIRCHNER,JOAN M	12/21/2014	01/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	18.00 801.86
DISK21500452	01/21/2015	TATE,EDWARD M	01/05/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	505.66 437.22
DISK21500453	01/29/2015	KIRCHNER,JOAN M	01/13/2015	01/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500454	01/29/2015	REDMOND JR.FRANCIS M	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FORSYTH AND RETURN	5.35 78.78
DISK21500455	02/04/2015	BELTON.DANIELA C	01/12/2015	01/12/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.23
DISK21500456	02/04/2015	BELTON.DANIELA C	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 73.83
DISK21500457	02/04/2015	BELTON.DANIELA C	01/14/2015	01/14/2015	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	61.53
DISK21500458	02/05/2015	BELTON.DANIELA C	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MANSFIELD AND RETURN	50.00 104.65
DISK21500459	02/05/2015	BELTON.DANIELA C	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO UNION POINT AND RETURN	9.24 111.55
DISK21500460	02/05/2015	JARED OGDEN	10/30/2014	11/02/2014	NOMINATING BOARD MEMBER TRANSPORTION FARMINGTON MO TO ST LOUIS MO, ATLANTA, KENNESAW, ATLANTA AND RETURN	585.69
DISK21500462	02/05/2015	BOBBITT.NANCY M	01/04/2015	01/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON DC AND RETURN	76.98 592.18 412.54
DISK21500463	02/04/2015	BOBBITT.NANCY M	10/02/2014	10/02/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	48.72
DISK21500464	02/05/2015	BOBBITT.NANCY M	10/07/2014	10/07/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, MILLEN AND RETURN	101.36
DISK21500465	02/04/2015	BOBBITT.NANCY M	10/09/2014	10/09/2014	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	32.48
DISK21500466	02/04/2015	BOBBITT.NANCY M	10/13/2014	10/13/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DISK21500467	02/04/2015	BOBBITT.NANCY M	10/14/2014	10/14/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	72.24
DISK21500468	02/04/2015	BOBBITT.NANCY M	10/21/2014	10/21/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.60
DISK21500469	02/04/2015	BOBBITT.NANCY M	10/23/2014	10/23/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DISK21500470	02/04/2015	BOBBITT.NANCY M	10/27/2014	10/27/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	46.48
DISK21500471	02/05/2015	BOBBITT.NANCY M	10/28/2014	10/28/2014	STAFF TRANSPORTATION EVANS TO WRENS, LOUISVILLE, AUGUSTA AND RETURN	115.36
DISK21500472	02/04/2015	BOBBITT.NANCY M	10/29/2014	10/29/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DISK21500473	02/04/2015	BOBBITT.NANCY M	10/30/2014	10/30/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	90.16
DISK21500474	02/09/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500475	02/09/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500476	02/09/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500477	02/09/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500478	02/09/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500479	02/06/2015	BOBBITT.NANCY M	11/03/2014	11/03/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DISK21500480	02/06/2015	BOBBITT.NANCY M	11/06/2014	11/06/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DISK21500481	02/06/2015	BOBBITT.NANCY M	11/07/2014	11/07/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500482	02/06/2015	BOBBITT.NANCY M	11/11/2014	11/11/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DISK21500483	02/06/2015	BOBBITT.NANCY M	11/12/2014	11/12/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	78.40
DISK21500484	02/06/2015	BOBBITT.NANCY M	11/13/2014	11/13/2014	STAFF TRANSPORTATION EVANS TO WAYNESBORO, AUGUSTA AND RETURN	66.64
DISK21500485	02/09/2015	BOBBITT.NANCY M	11/14/2014	11/14/2014	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	180.32
DISK21500486	02/06/2015	BOBBITT.NANCY M	11/16/2014	11/16/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DISK21500487	02/06/2015	BOBBITT.NANCY M	11/17/2014	11/17/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DISK21500488	02/06/2015	BOBBITT.NANCY M	11/18/2014	11/18/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DISK21500489	02/06/2015	BOBBITT.NANCY M	11/19/2014	11/19/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DISK21500490	02/06/2015	BOBBITT.NANCY M	11/20/2014	11/20/2014	STAFF TRANSPORTATION EVANS TO THOMSON, AUGUSTA, THOMSON AND RETURN	98.00
DISK21500491	02/06/2015	BOBBITT.NANCY M	11/21/2014	11/21/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.60
DISK21500492	02/09/2015	BOBBITT.NANCY M	12/01/2014	12/01/2014	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	180.32
DISK21500493	02/06/2015	BOBBITT.NANCY M	12/02/2014	12/02/2014	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	74.48
DISK21500494	02/06/2015	BOBBITT.NANCY M	12/04/2014	12/04/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA, AIKEN SC AND RETURN	87.36
DISK21500495	02/06/2015	BOBBITT.NANCY M	12/05/2014	12/05/2014	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	64.40
DISK21500496	02/06/2015	BOBBITT.NANCY M	12/08/2014	12/08/2014	STAFF TRANSPORTATION EVANS TO GIBSON, AUGUSTA AND RETURN	57.68
DISK21500497	02/06/2015	BOBBITT.NANCY M	12/09/2014	12/09/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	44.80
DISK21500498	02/06/2015	BOBBITT.NANCY M	12/10/2014	12/10/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON AND RETURN	56.56
DISK21500499	02/06/2015	BOBBITT.NANCY M	12/11/2014	12/11/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DISK21500500	02/06/2015	BOBBITT.NANCY M	12/15/2014	12/15/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DISK21500501	02/06/2015	BOBBITT.NANCY M	12/16/2014	12/16/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DISK21500502	02/09/2015	BOBBITT.NANCY M	12/17/2014	12/17/2014	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	114.80
DISK21500503	02/06/2015	BOBBITT.NANCY M	01/09/2015	01/09/2015	STAFF TRANSPORTATION EVANS TO SANDERSVILLE AND RETURN	94.30
DISK21500504	02/06/2015	BOBBITT.NANCY M	01/10/2015	01/10/2015	STAFF TRANSPORTATION EVANS TO SANDERSVILLE AND RETURN	94.30
DISK21500505	02/06/2015	BOBBITT.NANCY M	01/11/2015	01/11/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DISK21500506	02/06/2015	BOBBITT.NANCY M	01/12/2015	01/12/2015	STAFF TRANSPORTATION EVANS TO GROVETOWN, CAMAK AND RETURN	42.55
DISK21500507	02/06/2015	BOBBITT.NANCY M	01/13/2015	01/13/2015	STAFF TRANSPORTATION EVANS TO WARRENTON, WAYNESBORO AND RETURN	73.03
DISK21500508	02/06/2015	BOBBITT.NANCY M	01/15/2015	01/15/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DISK21500509	02/09/2015	BOBBITT.NANCY M	01/17/2015	01/17/2015	STAFF TRANSPORTATION EVANS TO MACON AND RETURN	138.00
DISK21500510	02/06/2015	BOBBITT.NANCY M	01/18/2015	01/18/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500511	02/10/2015	REDMOND JR.FRANCIS M	01/26/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	139.51 227.70
DISK21500512	02/06/2015	DAWSON.JORDAN A	12/17/2014	12/17/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.64
DISK21500513	02/06/2015	DAWSON.JORDAN A	12/18/2014	12/18/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DISK21500514	02/06/2015	DAWSON.JORDAN A	12/22/2014	12/22/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DISK21500515	02/06/2015	BOBBITT.NANCY M	10/08/2014	10/08/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DISK21500516	02/06/2015	BELTON.DANIELA C	01/20/2015	01/20/2015	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	68.43
DISK21500517	02/09/2015	BELTON.DANIELA C	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	40.00 83.08
DISK21500518	02/12/2015	BELTON.DANIELA C	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE, ATHENS, WATKINSVILLE AND RETURN	15.41 87.98
DISK21500519	02/06/2015	DAWSON.JORDAN A	01/05/2015	01/05/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DISK21500520	02/06/2015	DAWSON.JORDAN A	01/07/2015	01/07/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DISK21500521	02/06/2015	DAWSON.JORDAN A	01/09/2015	01/09/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	27.60
DISK21500522	02/06/2015	DAWSON.JORDAN A	01/12/2015	01/12/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DISK21500523	02/06/2015	DAWSON.JORDAN A	01/13/2015	01/13/2015	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	38.90
DISK21500524	02/06/2015	DAWSON.JORDAN A	01/14/2015	01/14/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DISK21500525	02/06/2015	DAWSON.JORDAN A	01/19/2015	01/19/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	56.35
DISK21500526	02/06/2015	DAWSON.JORDAN A	01/22/2015	01/22/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.30
DISK21500527	02/06/2015	DAWSON.JORDAN A	01/23/2015	01/23/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23
DISK21500528	02/06/2015	DAWSON.JORDAN A	01/24/2015	01/24/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DISK21500529	02/06/2015	DAWSON.JORDAN A	01/26/2015	01/26/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DISK21500530	02/06/2015	DAWSON.JORDAN A	01/27/2015	01/27/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DISK21500531	02/05/2015	BOBBITT.NANCY M	10/20/2014	10/20/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	45.92
DISK21500532	02/05/2015	BOBBITT.NANCY M	11/24/2014	11/24/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DISK21500533	02/05/2015	BOBBITT.NANCY M	11/25/2014	11/25/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DISK21500534	02/05/2015	TURNER.AMY S	01/13/2015	01/13/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DISK21500535	02/05/2015	TURNER.AMY S	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	3.30 42.55
DISK21500536	02/05/2015	TURNER.AMY S	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	2.81 63.25
DISK21500537	02/06/2015	TURNER.AMY S	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROCKMART AND RETURN	15.00 92.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500538	02/05/2015	TURNER.AMY S	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	2.45 74.18
DISK21500539	02/05/2015	TURNER.AMY S	01/23/2015	01/23/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.50
DISK21500540	02/05/2015	TURNER.AMY S	01/26/2015	01/26/2015	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	76.48
DISK21500554	02/18/2015	BELTON.DANIELA C	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON, EATONTON AND RETURN	11.03 101.20
DISK21500555	02/13/2015	BELTON.DANIELA C	01/27/2015	01/27/2015	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	63.25
DISK21500556	02/13/2015	BELTON.DANIELA C	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	6.94 78.20
DISK21500557	02/13/2015	BELTON.DANIELA C	01/29/2015	01/29/2015	STAFF TRANSPORTATION ATLANTA TO EATONTON, COVINGTON AND RETURN	103.50
DISK21500558	02/13/2015	OROUKE.OLIVIA T	01/07/2015	01/07/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, COMMERCE AND RETURN	51.18
DISK21500559	02/13/2015	OROUKE.OLIVIA T	01/08/2015	01/08/2015	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	13.23
DISK21500560	02/13/2015	OROUKE.OLIVIA T	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, WATKINSVILLE, ATHENS AND RETURN	8.65 108.90
DISK21500561	02/13/2015	OROUKE.OLIVIA T	01/14/2015	01/14/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	21.28
DISK21500562	02/13/2015	OROUKE.OLIVIA T	01/15/2015	01/15/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21500563	02/13/2015	OROUKE.OLIVIA T	01/17/2015	01/17/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21500564	02/13/2015	OROUKE.OLIVIA T	01/20/2015	01/20/2015	STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA AND RETURN	24.15
DISK21500565	02/13/2015	OROUKE.OLIVIA T	01/21/2015	01/21/2015	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE AND RETURN	55.20
DISK21500566	02/13/2015	OROUKE.OLIVIA T	01/22/2015	01/22/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, BUFORD AND RETURN	60.38
DISK21500567	02/13/2015	OROUKE.OLIVIA T	01/27/2015	01/27/2015	STAFF TRANSPORTATION GAINESVILLE TO CLAYTON, TOCCOA AND RETURN	71.88
DISK21500568	02/13/2015	OROUKE.OLIVIA T	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO WATKINSVILLE, ATHENS, BRASELTON AND RETURN	6.94 60.95
DISK21500569	02/13/2015	OROUKE.OLIVIA T	01/29/2015	01/29/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, CLARKESVILLE AND RETURN	70.73
DISK21500570	02/13/2015	TURNER.AMY S	01/29/2015	01/29/2015	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	69.58
DISK21500571	02/13/2015	TURNER.AMY S	01/30/2015	01/30/2015	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	32.78
DISK21500572	02/13/2015	TURNER.AMY S	02/04/2015	02/04/2015	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	99.55
DISK21500573	02/13/2015	TURNER.AMY S	02/05/2015	02/05/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.08
DISK21500574	02/23/2015	BELTON.DANIELA C	01/31/2015	01/31/2015	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	51.18
DISK21500575	02/23/2015	BELTON.DANIELA C	02/02/2015	02/02/2015	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	52.90
DISK21500576	02/23/2015	BELTON.DANIELA C	02/03/2015	02/03/2015	STAFF TRANSPORTATION ATLANTA TO CONYERS, MONTICELLO AND RETURN	83.38
DISK21500577	02/23/2015	BELTON.DANIELA C	02/04/2015	02/04/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500582	02/24/2015	GOWER.LAURA Q	10/18/2014	10/18/2014	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	11.20
DISK21500583	02/24/2015	GOWER.LAURA Q	10/20/2014	10/20/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	31.36
DISK21500584	02/24/2015	GOWER.LAURA Q	10/21/2014	10/21/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.76
DISK21500585	02/24/2015	GOWER.LAURA Q	10/28/2014	10/28/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.20
DISK21500586	02/24/2015	GOWER.LAURA Q	10/29/2014	10/29/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS, FRANKLIN, COLUMBUS AND RETURN	95.20
DISK21500587	02/24/2015	GOWER.LAURA Q	11/03/2014	11/03/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS, THOMASTON AND RETURN	66.64
DISK21500588	02/24/2015	GOWER.LAURA Q	11/05/2014	11/05/2014	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	77.28
DISK21500589	02/24/2015	GOWER.LAURA Q	11/07/2014	11/07/2014	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	42.56
DISK21500590	02/24/2015	GOWER.LAURA Q	11/12/2014	11/12/2014	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	77.28
DISK21500591	02/24/2015	GOWER.LAURA Q	11/13/2014	11/13/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.20
DISK21500592	02/24/2015	GOWER.LAURA Q	11/25/2014	11/25/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.20
DISK21500593	03/09/2015	ROSS.ANDREW L	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO ATLANTA, MACON AND RETURN	16.22 240.93
DISK21500594	03/09/2015	ROSS.ANDREW L	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO FORSYTH, GRAY, MACON AND RETURN	34.65 177.04
DISK21500595	03/09/2015	ROSS.ANDREW L	02/12/2015	02/12/2015	STAFF TRANSPORTATION WRAY TO MACON AND RETURN	140.30
DISK21500596	03/09/2015	BELTON.DANIELA C	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	11.23 81.08
DISK21500597	03/06/2015	BELTON.DANIELA C	02/10/2015	02/10/2015	STAFF TRANSPORTATION ATLANTA TO JACKSON, MCDONOUGH AND RETURN	67.85
DISK21500598	03/09/2015	BELTON.DANIELA C	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MONROE, COVINGTON AND RETURN	15.00 94.30
DISK21500601	03/06/2015	TURNER.AMY S	02/09/2015	02/09/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DISK21500602	03/06/2015	TURNER.AMY S	02/10/2015	02/10/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DISK21500603	03/06/2015	TURNER.AMY S	02/11/2015	02/11/2015	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	42.55
DISK21500604	03/06/2015	TURNER.AMY S	02/13/2015	02/13/2015	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	60.95
DISK21500605	03/06/2015	ROSS.ANDREW L	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO TIFTON, FITZGERALD AND RETURN	11.53 47.15
DISK21500606	03/09/2015	ROSS.ANDREW L	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO MACON AND RETURN	18.62 149.27
DISK21500609	03/06/2015	BELTON.DANIELA C	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	12.17 81.65
DISK21500610	03/06/2015	BELTON.DANIELA C	02/17/2015	02/17/2015	STAFF TRANSPORTATION ATLANTA TO MADISON, ATHENS AND RETURN	96.60
DISK21500611	03/06/2015	BELTON.DANIELA C	02/18/2015	02/18/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500612	03/06/2015	BELTON.DANIELA C	02/19/2015	02/19/2015	STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	18.23
DISK21500613	03/12/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION	166.10
DISK21500614	03/12/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21500615	03/13/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION	364.10
DISK21500616	03/13/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21500617	03/13/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION	166.10
DISK21500618	03/13/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/05/2015	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	166.10
DISK21500619	03/13/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION	166.10
DISK21500620	03/13/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	364.10
DISK21500621	03/13/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION	364.10
DISK21500623	03/13/2015	ROSS.ANDREW L	02/25/2015	02/25/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	162.78
DISK21500624	03/17/2015	KIRCHNER.JOAN M	02/13/2015	02/22/2015	STAFF TRANSPORTATION WRAY TO BUENA VISTA, GENEVA, WARNER ROBINS AND RETURN	611.18
DISK21500625	03/17/2015	ROSS.ANDREW L	02/26/2015	02/26/2015	WASHINGTON DC TO ATLANTA AND RETURN	16.92
DISK21500626	03/17/2015	ROSS.ANDREW L	02/27/2015	02/27/2015	STAFF TRANSPORTATION WRAY TO WARNER ROBINS, MCRAE AND RETURN	130.41
DISK21500627	03/12/2015	ROSS.ANDREW L	02/28/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO WARNER ROBINS AND RETURN	19.38
DISK21500628	03/12/2015	OROUKE.OLIVIA T	02/03/2015	02/03/2015	STAFF TRANSPORTATION	127.31
DISK21500629	03/12/2015	OROUKE.OLIVIA T	02/04/2015	02/04/2015	WRAY TO DUBLIN AND RETURN	97.75
DISK21500630	03/17/2015	OROUKE.OLIVIA T	02/10/2015	02/10/2015	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, DAWSONVILLE AND RETURN	82.63
DISK21500631	03/16/2015	OROUKE.OLIVIA T	02/09/2015	02/09/2015	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, BLAIRSVILLE AND RETURN	73.68
DISK21500632	03/12/2015	OROUKE.OLIVIA T	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS, BUFORD AND RETURN	40.00
DISK21500633	03/16/2015	OROUKE.OLIVIA T	02/13/2015	02/13/2015	STAFF TRANSPORTATION GAINESVILLE TO CLARKESVILLE AND RETURN	142.38
DISK21500634	03/12/2015	OROUKE.OLIVIA T	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	14.35
DISK21500635	03/12/2015	OROUKE.OLIVIA T	02/20/2015	02/20/2015	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN	65.38
DISK21500636	03/12/2015	OROUKE.OLIVIA T	02/21/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	36.23
DISK21500637	03/12/2015	OROUKE.OLIVIA T	02/23/2015	02/23/2015	STAFF TRANSPORTATION GAINESVILLE TO HARTWELL AND RETURN	9.64
DISK21500638	03/12/2015	OROUKE.OLIVIA T	02/24/2015	02/24/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	45.43
DISK21500639	03/12/2015	OROUKE.OLIVIA T	02/27/2015	02/27/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	47.43
					STAFF TRANSPORTATION GAINESVILLE TO ALTO, OAKWOOD AND RETURN	25.88
						80.50
						21.28
						48.43
						30.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500640	03/12/2015	BELTON,DANIELA C	03/02/2015	03/02/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.08
DISK21500641	03/17/2015	BELTON,DANIELA C	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS, GREENSBORO AND RETURN	15.00 112.70
DISK21500642	03/19/2015	ROSS,ANDREW L	03/02/2015	03/02/2015	STAFF TRANSPORTATION WRAY TO WARNER ROBINS AND RETURN	104.77
DISK21500643	03/17/2015	ROSS,ANDREW L	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO WARNER ROBINS AND RETURN	8.90 121.90
DISK21500644	03/17/2015	ROSS,ANDREW L	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO WARNER ROBINS AND RETURN	8.09 127.65
DISK21500645	03/17/2015	ROSS,ANDREW L	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO WARNER ROBINS AND RETURN	12.56 104.59
DISK21500647	03/18/2015	BELTON,DANIELA C	03/05/2015	03/05/2015	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	43.70
DISK21500648	03/20/2015	BELTON,DANIELA C	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONTICELLO, MADISON, EATONTON AND RETURN	3.79 119.60
DISK21500649	03/18/2015	BELTON,DANIELA C	03/07/2015	03/07/2015	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	69.58
DISK21500660	03/19/2015	DAWSON,JORDAN A	02/05/2015	02/05/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DISK21500661	03/19/2015	DAWSON,JORDAN A	02/06/2015	02/06/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DISK21500662	03/19/2015	DAWSON,JORDAN A	02/09/2015	02/09/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.53
DISK21500663	03/19/2015	DAWSON,JORDAN A	02/11/2015	02/11/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.68
DISK21500664	03/19/2015	DAWSON,JORDAN A	02/12/2015	02/12/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DISK21500665	03/19/2015	DAWSON,JORDAN A	02/13/2015	02/13/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DISK21500666	03/19/2015	DAWSON,JORDAN A	02/17/2015	02/17/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DISK21500667	03/19/2015	DAWSON,JORDAN A	02/18/2015	02/18/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DISK21500668	03/19/2015	DAWSON,JORDAN A	02/19/2015	02/19/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.15
DISK21500669	03/19/2015	DAWSON,JORDAN A	02/20/2015	02/20/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DISK21500670	03/19/2015	DAWSON,JORDAN A	02/23/2015	02/23/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DISK21500671	03/19/2015	DAWSON,JORDAN A	02/24/2015	02/24/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DISK21500672	03/19/2015	DAWSON,JORDAN A	02/25/2015	02/25/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DISK21500673	03/19/2015	DAWSON,JORDAN A	03/02/2015	03/02/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DISK21500674	03/19/2015	DAWSON,JORDAN A	03/05/2015	03/05/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DISK21500675	03/19/2015	DAWSON,JORDAN A	03/12/2015	03/12/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DISK21500676	03/23/2015	ISAKSON,JOHNNY	02/27/2015	02/28/2015	SENATOR'S PER DIEM WASHINGTON DC TO SCOTTSDALE AZ TO ATLANTA	171.81
DISK21500677	03/27/2015	BELTON,DANIELA C	03/10/2015	03/10/2015	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	105.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21500678	03/23/2015	BELTON.DANIELA C	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE, COVINGTON AND RETURN	15.00 67.85
DISK21500679	03/27/2015	BELTON.DANIELA C	03/12/2015	03/12/2015	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	100.05
DISK21500680	03/26/2015	TURNER.AMY S	02/19/2015	02/19/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.23
DISK21500681	03/26/2015	TURNER.AMY S	03/03/2015	03/03/2015	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	24.15
DISK21500682	03/26/2015	TURNER.AMY S	03/04/2015	03/04/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	39.68
DISK21500683	03/26/2015	TURNER.AMY S	03/05/2015	03/05/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.65
DISK21500684	03/26/2015	TURNER.AMY S	03/06/2015	03/06/2015	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	32.20
DISK21500685	03/26/2015	TURNER.AMY S	03/10/2015	03/10/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DISK21500686	03/26/2015	TURNER.AMY S	03/11/2015	03/11/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DISK21500687	03/26/2015	TURNER.AMY S	03/12/2015	03/12/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	40.25
DISK21500688	03/26/2015	ROSS.ANDREW L	03/11/2015	03/11/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	39.62
DISK21500689	03/23/2015	ROSS.ANDREW L	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WRAY TO AMERICUS AND RETURN	21.60 68.89
DISK21500690	03/26/2015	ROSS.ANDREW L	03/12/2015	03/12/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH AND RETURN	60.66
DISK21500691	03/26/2015	ROSS.ANDREW L	03/13/2015	03/13/2015	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	29.27
DISK21500692	03/24/2015	REDMOND JR.FRANCIS M	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BRUNSWICK AND RETURN	181.17 361.68
DISK21500693	03/26/2015	OROUKE.OLIVIA T	03/02/2015	03/02/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21500694	03/26/2015	OROUKE.OLIVIA T	03/03/2015	03/03/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DANIELSVILLE AND RETURN	59.80
DISK21500695	03/26/2015	OROUKE.OLIVIA T	03/04/2015	03/04/2015	STAFF TRANSPORTATION GAINESVILLE TO HIAWASSEE AND RETURN	60.95
DISK21500696	03/26/2015	OROUKE.OLIVIA T	03/09/2015	03/09/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21500697	03/26/2015	OROUKE.OLIVIA T	03/10/2015	03/10/2015	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	75.68
DISK21500698	03/26/2015	OROUKE.OLIVIA T	03/11/2015	03/11/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	21.28
DISK21500699	03/26/2015	OROUKE.OLIVIA T	03/12/2015	03/12/2015	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD AND RETURN	8.63
DISK21500701	03/25/2015	OROUKE.OLIVIA T	03/17/2015	03/17/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DAHLONEGA AND RETURN	69.58
DISK21500705	03/26/2015	ROSS.ANDREW L	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, MACON AND RETURN	15.00 80.04
DISK21500708	03/31/2015	ROSS.ANDREW L	03/20/2015	03/20/2015	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	59.57
DISK21500711	03/31/2015	BELTON.DANIELA C	03/19/2015	03/19/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.08
TRAVEL AND TRANSPORTATION OF PERSONS						79,568.61
CV150001752	11/26/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150002449	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	3.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150003209	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	51.80
CV150003906	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150004251	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	136.50
CV150004916	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	17.10
DISK21500092	11/14/2014	HEIL,MONICA A	10/14/2014	10/17/2014	FEES AND OTHER CHARGES	50.00
DISK21500099	11/17/2014	MCGUIRE,MONICA M	10/15/2014	10/17/2014	FEES AND OTHER CHARGES	40.00
DISK21500315	12/10/2014	WILSON,MEGAN L	11/21/2014	11/30/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						364.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,215,489.32
PERSONNEL BENEFITS						217.40
NET PAYROLL EXPENSES						1,215,706.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,443.16		
Net Payroll Expenses		0.00	-2,285,312.48
Travel and Transportation of Persons		0.00	-66,964.62
Rent, Communications and Utilities		0.00	-59,388.83
Other Contractual Services		0.00	-4,360.48
Supplies and Materials		0.00	-34,666.38
Acquisition of Assets		0.00	-64.87
ORGANIZATION TOTALS	\$2,840,117.84	\$0.00	-\$2,450,757.66
UNEXPENDED BALANCE AS OF 03/31/2015			\$389,360.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-530.00	-2,389,167.84
Travel and Transportation of Persons		-11,363.30	-65,590.17
Rent, Communications and Utilities		-6,446.77	-48,476.60
Other Contractual Services		-547.00	-4,638.93
Supplies and Materials		-267.75	-25,921.95
Acquisition of Assets		0.00	-1,667.84
ORGANIZATION TOTALS	\$3,008,359.00	-\$19,154.82	-\$2,535,463.33
UNEXPENDED BALANCE AS OF 03/31/2015			\$472,895.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21400427	10/02/2014	MOORE.TERRI MARIE	09/18/2014	09/20/2014	STAFF PER DIEM	298.57
					STAFF TRANSPORTATION	182.97
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DJHN21400428	10/01/2014	RINGLEIN.RAY M	09/12/2014	09/12/2014	STAFF TRANSPORTATION	111.18
					LINCOLN TO WINNEBAGO AND RETURN	
DJHN21400431	10/02/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/21/2014	SENATOR'S TRANSPORTATION	641.70
DJHN21400432	10/07/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/20/2014	AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	484.70
DJHN21400433	10/06/2014	CARPENTER.CHERRI J	09/18/2014	09/22/2014	STAFF TRANSPORTATION	13.96
					AIRFARE FOR T MOORE WASHINGTON DC TO OMAHA	835.17
					STAFF PER DIEM	
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DJHN21400434	10/03/2014	JOHNER.NANCY L	09/19/2014	09/19/2014	STAFF TRANSPORTATION	54.06
DJHN21400435	10/03/2014	JOHNER.NANCY L	09/21/2014	09/21/2014	LINCOLN TO OMAHA AND RETURN	54.06
DJHN21400436	10/06/2014	JOHNER.NANCY L	09/22/2014	09/22/2014	STAFF PER DIEM	17.62
					MILFORD TO KEARNEY AND RETURN	117.30
DJHN21400437	10/03/2014	RINGLEIN.RAY M	09/24/2014	09/24/2014	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION	98.43
					LINCOLN TO LITTLE SIOUX IA, MISSOURI VALLEY IA AND RETURN	
DJHN21500001	10/23/2014	ATKINS.SALLIE	08/05/2014	08/06/2014	STAFF PER DIEM	96.68
					STAFF TRANSPORTATION	133.62
					KEARNEY TO LINCOLN AND RETURN	
DJHN21500003	10/08/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/28/2014	SENATOR'S TRANSPORTATION	1.063.70
					AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21500005	10/21/2014	FAULKNER,BRIANNE R	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	522.61 186.27
DJHN21500009	10/24/2014	NICHOLS,CASSANDRA A	09/28/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	63.52 461.85 409.14
DJHN21500011	10/22/2014	KALLMAN,THOMAS J	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MINNEAPOLIS MN TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	505.16 206.52
DJHN21500013	10/21/2014	VAN SKY,ERIC D	09/27/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	531.82 185.66
DJHN21500015	10/24/2014	WANG,ALAN H	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	537.36 179.35
DJHN21500017	10/24/2014	JOHNER,NANCY L	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	518.16 244.48
DJHN21500019	10/24/2014	RINGLEIN,RAY M	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	520.38 244.92
DJHN21500026	10/27/2014	ATKINS,SALLIE	08/26/2014	08/28/2014	STAFF PER DIEM KEARNEY TO LINCOLN, GRAND ISLAND AND RETURN	206.18
DJHN21500027	10/27/2014	ATKINS,SALLIE	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	501.52 282.74
DJHN21500029	10/24/2014	HARRINGTON,MATT G	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	501.52 195.98
DJHN21500038	11/04/2014	KALLMAN,THOMAS J	09/19/2014	09/19/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	48.96
DJHN21500041	11/06/2014	ATKINS,SALLIE	09/12/2014	09/12/2014	STAFF TRANSPORTATION KEARNEY TO CURTIS AND RETURN	98.43
TRAVEL AND TRANSPORTATION OF PERSONS						11,363.30
CV150000264	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	54.50
CV150001349	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	492.50
OTHER CONTRACTUAL SERVICES						547.00
PERSONNEL BENEFITS						530.00
NET PAYROLL EXPENSES						530.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,004,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-634,657.58	-634,657.58
Travel and Transportation of Persons		-8,390.74	-8,390.74
Rent, Communications and Utilities		-6,346.33	-6,346.33
Other Contractual Services		-3,176.15	-3,176.15
Supplies and Materials		-548.55	-548.55
Acquisition of Assets		33.33	33.33
ORGANIZATION TOTALS	\$1,004,791.00	-\$653,086.02	-\$653,086.02
UNEXPENDED BALANCE AS OF 03/31/2015			\$351,704.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT AND GRANTS COORDINATOR TO JAN. 2	17,632.50
		LEHMAN, PATRICK C			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR/CHIEF COUNSEL TO JAN. 2	42,717.10
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JAN. 2	1,022.19
		MOORE, CALEB S			SYSTEMS ADMINISTRATOR TO JAN. 2	4,855.52
		SIMPSON, NICKLAUS P			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF TO OCT. 21	8,823.78
		COOK, MARGARET I			FINANCIAL COORDINATOR TO JAN. 2	17,453.72
		CAMPBELL, LESLIE			NATIONAL SECURITY ADVISOR TO JAN. 2	35,648.54
		MENDENHALL, ALLY M			LEGISLATIVE ASSISTANT AND HEALTH POLICY ADVISOR TO OCT. 30	6,917.82
		HINKSON, CAMERON W			STAFF ASSISTANT TO JAN. 2	16,139.52
		MOORE, TERRI MARIE			CHIEF OF STAFF TO JAN. 2	71,549.33
		CARPENTER, CHERRI J			ADMINISTRATIVE DIRECTOR TO JAN. 2	56,864.54
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR TO JAN. 2	21,598.69
		JOHNER, NANCY L			STATE DIRECTOR/DEPUTY CHIEF OF STAFF TO NOV. 27	19,110.80
		CONNER, CHARLES B			LEGISLATIVE ASSISTANT TO OCT. 3	2,787.49
		BAYNE, CARLISA J			LEGISLATIVE AIDE TO OCT. 23	3,356.58
		WORKMAN, JILLIAN R			LEGISLATIVE ASSISTANT TO JAN. 2	24,362.08
		ALLAN, KRISTIN M			SCHEDULER TO OCT. 29	4,932.90
		RINGLEIN, RAY M			STATE DIRECTOR TO JAN. 2	18,555.25
		NICHOLS, CASSANDRA A			WEST NEBRASKA DIRECTOR AND CONSTITUENT SERVICES TO JAN. 2	22,953.92
		PLACEK, ROBERT ALOYSIUS III			LEGISLATIVE CORRESPONDENT TO JAN. 2	18,963.96
		SCHLANGE, JACOB			MAIL ROOM MANAGER/ PRESS ASSISTANT/ LEGISLATIVECORRESPONDENT TO JAN. 2	21,943.26
		TJELMELAND, BRENNAN G			SCHEDULER TO JAN. 2	23,122.03
		CLOWSER, JESSICA M			LEGISLATIVE AIDE TO OCT. 19	2,772.63
		ATKINS, SALLIE			CENTRAL NEBRASKA DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	33,187.96
		MALY, ANNE E			ACTING LEGISLATIVE ASSISTANT TO JAN. 2	24,947.95
		HUGGINS, RACHEL			LEGISLATIVE CORRESPONDENT TO JAN. 2	22,767.10
		WANG, ALAN H			CONSTITUENT SERVICES REPRESENTATIVE/ACADEMY COORDINATOR TO JAN. 2	10,449.62

B-1132

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRINGTON, MATT G BLOM, BRYAN C KALLMAN, THOMAS J FAULKNER, BRIANNE R VAN SKY, ERIC D			ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2 BANKING POLICY ADVISOR TO OCT. 5 DIRECTOR OF MILITARY AFFAIRS TO JAN. 2 ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 2 CONSTITUENT SERVICES REP/SPECIAL PROJECTS COORDINATOR TO JAN. 2	16,866.13 1,876.39 33,533.06 3,244.44 23,056.23
CD215000063	02/27/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/16/2014	STAFF TRANSPORTATION	-8.50
DJHN21500006	10/21/2014	FAULKNER,BRIANNE R	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED FROM PREVIOUS VOUCHER	6.03 176.27
DJHN21500010	10/21/2014	NICHOLS,CASSANDRA A	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSBLUFF - CONTINUED FROM PREVIOUS VOUCHER	25.80 370.01
DJHN21500012	10/17/2014	KALLMAN,THOMAS J	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED FROM PREVIOUS VOUCHER	5.17 191.27
DJHN21500014	10/21/2014	VAN SKY,ERIC D	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA TO PAPILLION - CONTINUED FROM PREVIOUS VOUCHER	20.20 185.66
DJHN21500016	10/21/2014	WANG,ALAN H	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED FROM PREVIOUS VOUCHER	171.35
DJHN21500018	10/21/2014	JOHNER,NANCY L	10/01/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA TO LINCOLN - CONTINUED FROM PREVIOUS VOUCHER	264.47
DJHN21500020	10/21/2014	RINGLEIN,RAY M	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA TO LINCOLN - CONTINUED FROM PREVIOUS VOUCHER	6.21 205.70
DJHN21500028	10/27/2014	ATKINS,SALLIE	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA TO KEARNEY - CONTINUED FROM PREVIOUS VOUCHER	6.38 269.24
DJHN21500030	10/24/2014	HARRINGTON,MATT G	10/01/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA TO LINCOLN - CONTINUED FROM PREVIOUS VOUCHER	195.98
DJHN21500039	11/04/2014	KALLMAN,THOMAS J	10/09/2014	10/09/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	48.96
DJHN21500040	11/04/2014	JP MORGAN CHASE BANK NA	10/24/2014	10/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	671.70
DJHN21500042	11/07/2014	RINGLEIN,RAY M	10/14/2014	10/14/2014	STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	125.46
DJHN21500043	11/07/2014	RINGLEIN,RAY M	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WINNEBAGO, SOUTH SIOUX CITY AND RETURN	12.84 140.76
DJHN21500044	11/06/2014	RINGLEIN,RAY M	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.91 69.87
DJHN21500045	11/17/2014	HARRINGTON,MATT G	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.62 134.13
DJHN21500046	11/17/2014	JOHNER,NANCY L	10/07/2014	10/23/2014	STAFF TRANSPORTATION 10/7, 22, 23 LINCOLN TO OMAHA AND RETURN	162.18
DJHN21500047	11/20/2014	JOHNER,NANCY L	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO KEARNEY AND RETURN	16.88 117.30
DJHN21500048	11/19/2014	JOHNER,NANCY L	10/17/2014	10/17/2014	STAFF PER DIEM LINCOLN TO SOUTH SIOUX CITY AND RETURN	12.84
DJHN21500049	11/14/2014	JOHNER,NANCY L	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.91 54.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21500050	11/14/2014	JOHNER.NANCY L	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	21.75 54.06
DJHN21500051	11/17/2014	KALLMAN.THOMAS J	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	8.62 183.60
DJHN21500052	11/17/2014	RINGLEIN.RAY M	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	12.74 99.96
DJHN21500053	11/14/2014	RINGLEIN.RAY M	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.66 58.14
DJHN21500055	11/18/2014	JP MORGAN CHASE BANK NA	10/31/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	327.70
DJHN21500064	12/02/2014	JOHNER.NANCY L	10/31/2014	10/31/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21500065	12/03/2014	JOHNER.NANCY L	11/05/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO SCOTTSBLUFF AND RETURN	26.48 390.66
DJHN21500066	12/03/2014	JOHNER.NANCY L	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO KEARNEY AND RETURN	19.88 163.20
DJHN21500067	12/03/2014	JP MORGAN CHASE BANK NA	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S AS FOLLOWS: 10/14 WASHINGTON DC TO OMAHA; 11/17 OMAHA TO WASHINGTON DC	336.20
DJHN21500073	12/05/2014	ATKINS.SALLIE	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	215.22 150.13
DJHN21500074	12/05/2014	KALLMAN.THOMAS J	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.32 48.96
DJHN21500075	12/05/2014	ATKINS.SALLIE	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO SCOTTSBLUFF AND RETURN	177.57 197.37
DJHN21500080	12/15/2014	LEE G KOLBO	10/29/2014	10/29/2014	NOMINATING BOARD MEMBER TRANSPORTION PAPILLION TO KEARNEY AND RETURN	182.50
DJHN21500081	12/15/2014	JOE COOK	10/29/2014	10/31/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GRAND ISLAND TO KEARNEY, LA VISTA, PAPILLION AND RETURN	255.14 175.00
DJHN21500085	12/11/2014	RINGLEIN.RAY M	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	14.89 81.60
DJHN21500086	12/11/2014	RINGLEIN.RAY M	11/14/2014	11/14/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.24
DJHN21500087	12/11/2014	HARRINGTON.MATT G	10/31/2014	11/25/2014	STAFF TRANSPORTATION 10/31, 11/11, 25 LINCOLN TO OMAHA AND RETURN	162.18
DJHN21500089	12/22/2014	RINGLEIN.RAY M	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.48 54.06
DJHN21500095	01/07/2015	KRINGS.NATALIE	12/14/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, MINNEAPOLIS MN AND RETURN	330.71 136.60
DJHN21500097	01/05/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/16/2014	STAFF TRANSPORTATION AIRFARE FOR N KRINGS WASHINGTON DC TO OMAHA AND RETURN	336.20
DJHN21500100	01/14/2015	JP MORGAN CHASE BANK NA	12/16/2014	12/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S OMAHA TO WASHINGTON DC	170.10
DJHN21500102	01/08/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA	166.10
TRAVEL AND TRANSPORTATION OF PERSONS						8,390.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001753	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	30.15
CV150002450	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	62.20
CV150003210	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	70.00
DJHN21500060	11/24/2014	WATTS AND HERSHBERGER PC	11/13/2014	11/13/2014	OTHER MISCELLANEOUS SERVICES	2,895.00
DJHN21500092	01/02/2015	PAPER TIGER SHREDDING	12/15/2014	12/15/2014	FEES AND OTHER CHARGES	118.80
OTHER CONTRACTUAL SERVICES						3,176.15
CD150001551	12/22/2014	FINANCIAL CLERK US SENATE	11/25/2014	11/25/2014	CERTIFIED PURCHASED EQUIPMENT	-33.33
ACQUISITION OF ASSETS						-33.33
OTHER PERSONNEL COMPENSATION						38.54
PERSONNEL COMP. FULL-TIME PERMANENT						633,784.69
PERSONNEL BENEFITS						834.35
NET PAYROLL EXPENSES						634,657.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,030.30		
Net Payroll Expenses		0.00	-2,631,616.17
Travel and Transportation of Persons		0.00	-107,207.26
Rent, Communications and Utilities		0.00	-38,073.73
Other Contractual Services		0.00	-1,389.00
Supplies and Materials		0.00	-18,118.84
Acquisition of Assets		0.00	-4,310.00
ORGANIZATION TOTALS	\$2,832,323.70	\$0.00	-\$2,800,715.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$31,608.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,432.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,139.43	-2,789,728.83
Travel and Transportation of Persons		-5,232.18	-105,865.60
Rent, Communications and Utilities		-4,450.25	-33,010.76
Other Contractual Services		-2,006.15	-3,999.03
Supplies and Materials		-2,148.90	-15,608.37
Acquisition of Assets		0.00	-452.15
ORGANIZATION TOTALS	\$3,000,146.00	-\$14,976.91	-\$2,948,664.74
UNEXPENDED BALANCE AS OF 03/31/2015			\$51,481.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21400455	10/02/2014	SCHEPPER.TANIA J	09/04/2014	09/04/2014	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	49.50
DJOH21400456	10/02/2014	SCHEPPER.TANIA J	09/10/2014	09/10/2014	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	31.50
DJOH21400457	10/02/2014	SCHEPPER.TANIA J	09/11/2014	09/11/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.00
DJOH21400458	10/02/2014	SCHEPPER.TANIA J	09/16/2014	09/16/2014	STAFF TRANSPORTATION RAPID CITY TO BUFFALO GAP AND RETURN	45.50
DJOH21400463	10/02/2014	DILUCCIA.JANELLE G	09/19/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DJOH21400464	10/02/2014	SHOEMAKER.DARRELL WILLIAM	09/24/2014	09/24/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	59.00
DJOH21400468	10/06/2014	SHOEMAKER.DARRELL WILLIAM	09/26/2014	09/26/2014	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	45.50
DJOH21500010	10/28/2014	WESTBROOK-SCOTT.LAVITA V	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	310.46 741.29
DJOH21500039	12/02/2014	SAMUELSON.ALFRED DREYFUS	08/21/2014	08/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	12.84 736.94 1,175.26
DJOH21500045	12/03/2014	SAMUELSON.ALFRED DREYFUS	09/17/2014	09/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, CUSTER, RAPID CITY AND RETURN	14.98 693.60 1,239.81
TRAVEL AND TRANSPORTATION OF PERSONS						5,232.18

B-1137

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000265	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	52.15
CV150000355	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150001018	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	9.05
CV150001350	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1,844.95
OTHER CONTRACTUAL SERVICES						2,006.15

OTHER PERSONNEL COMPENSATION						138.63
PERSONNEL BENEFITS						1,000.80
NET PAYROLL EXPENSES						1,139.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,002,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-909,662.44	-909,662.44
Travel and Transportation of Persons		-35,295.50	-35,295.50
Rent, Communications and Utilities		-7,527.22	-7,527.22
Other Contractual Services		-226.80	-226.80
Supplies and Materials		-1,687.91	-1,687.91
Acquisition of Assets		841.40	841.40
ORGANIZATION TOTALS	\$1,002,026.00	-\$953,558.47	-\$953,558.47
UNEXPENDED BALANCE AS OF 03/31/2015			\$48,467.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR TO JAN. 2	31,217.62
		DILUCCIA, JANELLE G			LEGISLATIVE ASSISTANT FROM OCT. 1 TO JAN. 2	31,893.00
		KUNZE, KAREN			LEGISLATIVE ASSISTANT TO JAN. 2	31,601.74
		BOYSEN, SHARON S			STATE DIRECTOR TO JAN. 2	50,898.53
		BACHMAYER, KATIL			STAFF ASSISTANT TO JAN. 2	18,991.38
		HOFFMAN, BRETT J			ECONOMIC DEVELOPMENT ASSISTANT TO JAN. 2	23,492.52
		NEWCOMB-WEILAND, ADAM			SENIOR ADVISOR TO JAN. 2	19,269.40
		TONSAGER, JOSHUA L			LEGISLATIVE ASSISTANT TO JAN. 2	26,792.79
		STROSCHEIN, SHARON M			SERVICE REPRESENTATIVE TO JAN. 2	33,137.00
		SWENSON, NANCY KAY			OFFICE MANAGER TO JAN. 2	69,720.42
		PETERSON, TONYA D			STAFF ASSISTANT TO JAN. 2	18,587.51
		WEIGEL, LUCINDA M			DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE TO JAN. 2	56,946.88
		FEINSTEIN, JAMES J			RESEARCH ASSISTANT TO JAN. 2	15,301.30
		PLUMART, PERRY R			COMMUNICATIONS DIRECTOR TO JAN. 2	43,268.74
		ROBISON, LINDA LEANNE			STAFF ASSISTANT TO JAN. 2	35,126.80
		SHOEMAKER, DARRELL WILLIAM			WESTERN SERVICE REPRESENTATIVE TO DEC. 8	23,731.04
		BENSON, DAVID W			STAFF ASSISTANT TO DEC. 9	13,115.19
		STUBBENDIECK, TODD J			DEPUTY CHIEF OF STAFF TO JAN. 2	57,898.47
		SAMUELSON, ALFRED DREYFUS			CHIEF OF STAFF TO JAN. 2	59,781.35
		BLAIR, CHRISTOPHER T			STAFF ASSISTANT TO JAN. 2	18,059.97
		BROWN, CHRISTOPHER A			SPECIAL PROJECTS COORDINATOR TO JAN. 2	19,944.41
		JOHNSON, CAROLINE E			LEGISLATIVE ASSISTANT TO JAN. 2	26,812.04
		LEE, AMANDA M			STAFF ASSISTANT TO JAN. 2	19,105.63
		MARSHALL, CHRIS			RESEARCH ASSISTANT TO JAN. 2	13,891.15
		WISMER, KELLY M			RESEARCH ASSISTANT TO JAN. 2	13,824.40
		CRAWFORD, SARAH G			LEGISLATIVE ASSISTANT TO JAN. 2	23,225.48
		RASPOR, ASHLEY			RESEARCH ASSISTANT TO JAN. 2	17,801.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICKUS, CORINNE E DAHLMEIER, STEVEN D BABBITT, STEPHEN M BLAKE, RYAN J SCHEPPER, TANIA J HEALY, ERIN MARKING, LIBBY B BUNKERS, ELIZABETH M BILLINGS, KERRY LEWIS			STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERN TO NOV. 30 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 RESEARCH ASSISTANT TO NOV. 2 RESEARCH ASSISTANT TO DEC. 16 STAFF ASSISTANT TO JAN. 2 INTERN TO NOV. 30	17,977.61 17,335.21 1,200.00 12,353.32 17,170.43 3,991.63 11,958.87 10,502.75 2,000.00
DJOH21500017	10/29/2014	DAHLMEIER,STEVEN D	10/16/2014	10/16/2014	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	62.50
DJOH21500020	11/03/2014	LEE,AMANDA M	10/21/2014	10/21/2014	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	91.94
DJOH21500021	10/31/2014	LANDMARK AVIATION	10/19/2014	10/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN	5,034.53
DJOH21500022	10/31/2014	LANDMARK AVIATION	10/21/2014	10/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO PINE RIDGE AND RETURN	4,641.53
DJOH21500027	11/07/2014	LANDMARK AVIATION	10/28/2014	10/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN	3,269.12
DJOH21500028	11/07/2014	PETERSON,TONYA D	10/30/2014	10/30/2014	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	102.50
DJOH21500030	11/06/2014	ROBISON,LINDA LEANNE	10/29/2014	10/29/2014	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	63.50
DJOH21500031	11/13/2014	WESTBROOK-SCOTT,LAVITA V	10/28/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	284.59 831.02
DJOH21500033	11/13/2014	CRAWFORD,SARAH G	10/15/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ANCHORAGE AK, SIOUX FALLS, DENVER CO AND RETURN	942.92 1,365.36
DJOH21500038	11/17/2014	JOHNSON,TIM	10/09/2014	11/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SIOUX FALLS, RAPID CITY, SIOUX FALLS, PINE RIDGE, SIOUX FALLS, ABERDEEN, SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN	668.70
DJOH21500046	12/02/2014	SAMUELSON,ALFRED DREYFUS	10/09/2014	10/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, YANKTON, SIOUX FALLS, OMAHA NE AND RETURN	14.98 783.36 1,358.18
DJOH21500047	11/26/2014	BOYSEN,SHARON S	10/08/2014	11/09/2014	STAFF TRANSPORTATION SIOUX FALLS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	70.50
DJOH21500048	12/01/2014	BOYSEN,SHARON S	10/16/2014	10/29/2014	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 10/16 BROOKINGS; 10/29 VERMILLION	128.00
DJOH21500050	12/03/2014	BOYSEN,SHARON S	11/11/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	649.98 621.54
DJOH21500051	12/03/2014	BUNKERS,ELIZABETH M	11/11/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC, GRAND PRAIRIE TX AND RETURN	592.29 517.88
DJOH21500053	12/03/2014	HOFFMAN,BRETT J	11/12/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	810.68 618.70
DJOH21500054	12/05/2014	LEE,AMANDA M	11/12/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	523.66 583.31
DJOH21500055	12/05/2014	SCHEPPER,TANIA J	11/12/2014	11/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	102.68 813.07 553.27
DJOH21500060	12/03/2014	BENSON,DAVID W	11/11/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	608.01 435.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21500061	12/05/2014	ROBISON,LINDA LEANNE	11/11/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	649.09 658.78
DJOH21500062	12/04/2014	PETERSON,TONYA D	11/12/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WASHINGTON DC AND RETURN	870.82 639.96
DJOH21500063	12/05/2014	STROSCHEIN,SHARON M	11/12/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WASHINGTON DC AND RETURN	1,006.29 590.77
DJOH21500064	12/03/2014	PLUMART,PERRY R	10/22/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	249.76 1,002.56
DJOH21500079	01/08/2015	SAMUELSON,ALFRED DREYFUS	10/30/2014	11/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	16.41 1,246.57 908.44
DJOH21500080	01/02/2015	JOHNSON,TIM	12/18/2014	12/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	312.60
TRAVEL AND TRANSPORTATION OF PERSONS						35,295.50
CV150002452	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	49.90
CV150003109	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	3.90
CV150003212	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	173.00
OTHER CONTRACTUAL SERVICES						226.80
CD150002021	01/16/2015	FINANCIAL CLERK US SENATE	12/18/2014	12/18/2014	CERTIFIED PURCHASED EQUIPMENT	-841.40
ACQUISITION OF ASSETS						-841.40
OTHER PERSONNEL COMPENSATION						2,342.00
PERSONNEL COMP. FULL-TIME PERMANENT						905,445.04
PERSONNEL BENEFITS						1,875.40
NET PAYROLL EXPENSES						909,662.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,410.28		
Net Payroll Expenses		0.00	-2,098,017.37
Travel and Transportation of Persons		0.00	-122,666.31
Rent, Communications and Utilities		0.00	-74,991.72
Printing and Reproduction		0.00	-5.75
Other Contractual Services		0.00	-6,449.62
Supplies and Materials		0.00	-36,252.23
Acquisition of Assets		0.00	-33,143.10
ORGANIZATION TOTALS	\$2,933,888.72	\$0.00	-\$2,371,526.10
UNEXPENDED BALANCE AS OF 03/31/2015			\$562,362.62

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

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B-1142

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,179.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,326.55	-2,137,205.54
Travel and Transportation of Persons		-27,195.80	-140,958.19
Rent, Communications and Utilities		-39,574.15	-113,111.27
Printing and Reproduction		-54.71	-80.80
Other Contractual Services		-62.00	-433.43
Supplies and Materials		-24,446.99	-50,361.82
Acquisition of Assets		-4,406.10	-7,093.85
ORGANIZATION TOTALS	\$3,107,414.00	-\$98,066.30	-\$2,449,244.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$658,169.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400584	10/02/2014	CRAWFORD, TERRI L	09/03/2014	09/13/2014	STAFF PER DIEM	203.54
					STAFF TRANSPORTATION	334.70
DJOR21400586	10/01/2014	SOLBERG, CAMILLE Q	09/15/2014	09/19/2014	WAXHAW NC TO CHARLOTTE NC, OSHKOSH, CHARLOTTE NC AND RETURN	260.96
					STAFF TRANSPORTATION	
DJOR21400588	10/01/2014	KOLLMANSBERGER, BANGA E	04/06/2014	04/24/2014	NEW LONDON TO THE FOLLOWING AND RETURN: 9/15 FOND DU LAC; 9/16 GREEN BAY; 9/18 MILWAUKEE; 9/19 IOLA	294.56
					STAFF TRANSPORTATION	
DJOR21400590	10/02/2014	KOLLMANSBERGER, BANGA E	04/29/2014	04/29/2014	WAUKESHA TO THE FOLLOWING AND RETURN: 4/6, 8 INTERDEPARTMENTAL TRANSPORTATION; 4/14 PEWAUKEE; 4/16 MINERAL POINT; 4/24 PLATTEVILLE	40.00
					STAFF PER DIEM	71.68
					STAFF TRANSPORTATION	
DJOR21400591	10/01/2014	KOLLMANSBERGER, BANGA E	05/12/2014	05/29/2014	MILWAUKEE TO MONTICELLO TO WAUKESHA	124.32
					STAFF TRANSPORTATION	
DJOR21400593	10/01/2014	KOLLMANSBERGER, BANGA E	05/17/2014	05/28/2014	MILWAUKEE TO THE FOLLOWING AND RETURN: 5/12 LAKE GENEVA; 5/29 FORT ATKINSON	110.88
					STAFF TRANSPORTATION	
DJOR21400594	10/02/2014	KOLLMANSBERGER, BANGA E	06/04/2014	06/25/2014	WAUKESHA TO THE FOLLOWING AND RETURN: 5/17 LAKE GENEVA; 5/26 MADISON	257.04
					STAFF TRANSPORTATION	
DJOR21400597	10/01/2014	KOLLMANSBERGER, BANGA E	07/09/2014	07/29/2014	WAUKESHA TO THE FOLLOWING AND RETURN: 6/4 MAYVILLE, LOMIRA; 6/14 MILWAUKEE; 6/20 IN AND AROUND; 6/22 PEWAUKEE; 6/25 JEFFERSON, OREGON, PLATTEVILLE, HARTLAND	137.20
					STAFF TRANSPORTATION	
DJOR21400598	10/01/2014	KOLLMANSBERGER, BANGA E	07/22/2014	07/24/2014	WAUKESHA TO THE FOLLOWING AND RETURN: 7/9 REESEVILLE; 7/29 MADISON	259.84
					STAFF TRANSPORTATION	
					MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 7/22 DANE, DEERFIELD; 7/24 PLATTEVILLE	

B-1143

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400601	10/01/2014	KOLLMANSBERGER.BANGA E	08/07/2014	08/29/2014	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/7 CAMP DOUGLAS; 8/9 MONROE, MADISON; 8/21 MADISON; 8/29 PEWAUKEE	348.32
DJOR21400602	10/01/2014	KOLLMANSBERGER.BANGA E	08/19/2014	08/28/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 8/19 MADISON; 8/27 BIG BEND, ELKHORN; 8/28 DE FOREST	191.52
DJOR21400604	10/03/2014	LONEY.TYLER W	06/13/2014	06/15/2014	STAFF TRANSPORTATION NEW BERLIN TO SHEBOYGAN FALLS, GREEN BAY, SHEBOYGAN FALLS AND RETURN	74.48
DJOR21400605	10/03/2014	LONEY.TYLER W	07/18/2014	07/19/2014	STAFF TRANSPORTATION MILWAUKEE TO RANDOM LAKE, SHEBOYGAN FALLS AND RETURN	23.97
DJOR21400606	10/10/2014	LONEY.TYLER W	08/06/2014	08/07/2014	STAFF PER DIEM NEW BERLIN TO WOODBURY MN, SAINT PAUL MN, STILLWATER MN AND RETURN	96.79
DJOR21400607	10/03/2014	LONEY.TYLER W	08/14/2014	08/14/2014	STAFF TRANSPORTATION MILWAUKEE TO APPLETON AND RETURN	120.40
DJOR21400608	10/03/2014	LONEY.TYLER W	09/08/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	101.64 98.45
DJOR21400611	10/07/2014	LONEY.TYLER W	03/19/2014	09/24/2014	STAFF TRANSPORTATION NEW BERLIN TO THE FOLLOWING AND RETURN: 3/19 RACINE; 5/15 KENOSHA; 5/17 JACKSON; 9/17, 18 MADISON; 9/24 EDGERTON	339.86
DJOR21400612	10/07/2014	LONEY.TYLER W	09/25/2014	09/27/2014	STAFF TRANSPORTATION MILWAUKEE TO SHEBOYGAN FALLS, ROTHSCHILD, OSHKOSH, SHEBOYGAN FALLS AND RETURN	164.64
DJOR21400613	10/07/2014	LONEY.TYLER W	04/09/2014	08/11/2014	MILWAUKEE TO THE FOLLOWING AND RETURN: 4/9 GERMANTOWN; 6/10 FOND DU LAC; 6/23 EDEN; 8/11 WEST BEND	214.48
DJOR21400614	10/07/2014	KOLLMANSBERGER.BANGA E	09/05/2014	09/18/2014	STAFF TRANSPORTATION 9/5, 18 MILWAUKEE TO MADISON TO WAUKESHA	172.48
DJOR21400615	10/08/2014	KOLLMANSBERGER.BANGA E	09/07/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	189.48 96.32
DJOR21400616	10/15/2014	KOLLMANSBERGER.BANGA E	09/10/2014	09/10/2014	STAFF TRANSPORTATION WAUKESHA TO RACINE AND RETURN	80.08
DJOR21400617	10/08/2014	KOLLMANSBERGER.BANGA E	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO NIAGARA FALLS NY AND RETURN	406.37 413.29
DJOR21400619	10/27/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/24/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 9/20 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 9/22-24 A BLANDO APPLETON TO WASHINGTON DC AND RETURN; 9/9 A BLANDO APPLETON TO WASHINGTON; 9/12 A BLANDO WASHINGTON DC TO APPLETON; 9/4 TRANSPORTATION SERVICE FOR SEN JOHNSON IN AND AROUND NEW YORK NY	1,174.41 2,187.40
DJOR21400620	10/14/2014	SCHNELL.MELINDA S	09/21/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	398.38 1,870.00 564.00
DJOR21500003	10/15/2014	SOLBERG.CAMILLE O	09/22/2014	09/27/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/22 APPLETON; 9/24-26 MILWAUKEE, GREEN BAY; 9/27 STEVENS POINT	229.04
DJOR21500004	10/15/2014	SOLBERG.CAMILLE O	09/29/2014	09/30/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/29 ANTIGO; 9/30 MARKESAN	151.20
DJOR21500008	10/21/2014	JOHNSON.RON	08/08/2014	08/09/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OSHKOSH TO REEDSBURG, BOSCOBEL, PRAIRIE DU CHIEN AND RETURN	95.03 60.76
DJOR21500009	10/21/2014	JOHNSON.RON	08/19/2014	08/21/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OSHKOSH TO WAUSAU, RHINELANDER, MERCER, HURLEY, ASHLAND, RICE LAKE, MADISON AND RETURN	86.90 299.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500012	10/21/2014	JOHNSON.RON	08/01/2014	09/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, BROOKFIELD, OAK CREEK, OSHKOSH, APPLETON, GREEN BAY, APPLETON, OSHKOSH, FLORENCE, ANTIGO, OSHKOSH, MENOMONEE FALLS, MILWAUKEE, CHILTON, AUGUSTA, OSHKOSH, MADISON, PEWAUKEE, MILWAUKEE, OSHKOSH, MINNEAPOLIS MN, MINNETONKA MN, MINNEAPOLIS MN, OSHKOSH, SHEBOYGAN, SHEBOYGAN FALLS, OSHKOSH, MILWAUKEE AND RETURN	955.08
DJOR21500016	10/23/2014	DEAN.JOSEPH A	09/02/2014	09/02/2014	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	81.20
DJOR21500017	10/23/2014	DEAN.JOSEPH A	09/04/2014	09/04/2014	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	81.20
DJOR21500018	10/23/2014	DEAN.JOSEPH A	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO SHEBOYGAN FALLS AND RETURN	20.00 33.04
DJOR21500019	10/24/2014	DEAN.JOSEPH A	09/08/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	91.85 81.20
DJOR21500020	10/23/2014	DEAN.JOSEPH A	09/12/2014	09/12/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	22.40
DJOR21500021	10/23/2014	DEAN.JOSEPH A	09/16/2014	09/16/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	36.24
DJOR21500022	10/24/2014	DEAN.JOSEPH A	09/17/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH, HUDSON AND RETURN	133.47 81.20
DJOR21500023	10/23/2014	DEAN.JOSEPH A	09/20/2014	09/20/2014	STAFF TRANSPORTATION PORT WASHINGTON TO SHEBOYGAN FALLS AND RETURN	36.96
DJOR21500024	10/23/2014	DEAN.JOSEPH A	09/23/2014	09/23/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	46.24
DJOR21500025	10/24/2014	DEAN.JOSEPH A	09/26/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO EAU CLAIRE AND RETURN	122.21 263.20
DJOR21500029	10/24/2014	BLANDO.ANTHONY E	09/03/2014	09/03/2014	STAFF TRANSPORTATION NEENAH TO MILWAUKEE AND RETURN	128.00
DJOR21500030	10/24/2014	BLANDO.ANTHONY E	09/05/2014	09/05/2014	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, SHEBOYGAN, OSHKOSH AND RETURN	126.56
DJOR21500031	10/23/2014	BLANDO.ANTHONY E	09/09/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	15.27 32.72
DJOR21500032	10/24/2014	BLANDO.ANTHONY E	09/20/2014	09/20/2014	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO SHEBOYGAN, MILWAUKEE AND RETURN	10.45 123.20
DJOR21500033	10/23/2014	BLANDO.ANTHONY E	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	51.52 27.72
DJOR21500034	10/24/2014	BLANDO.ANTHONY E	09/26/2014	09/26/2014	STAFF TRANSPORTATION NEENAH TO MILWAUKEE AND RETURN	112.00
DJOR21500035	10/24/2014	BLANDO.ANTHONY E	09/30/2014	09/30/2014	STAFF TRANSPORTATION NEENAH TO MADISON AND RETURN	123.20
DJOR21500043	11/04/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON NEW YORK NY TO MILWAUKEE	364.10
DJOR21500045	11/07/2014	RESOP.AMY	07/08/2014	07/12/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO WASHINGTON DC AND RETURN	396.60
DJOR21500046	11/06/2014	RESOP.AMY	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI AND RETURN	6.19 79.04
DJOR21500063	11/10/2014	MCHENRY.KRISTINA J	09/16/2014	09/26/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/16 BURLINGTON, KENOSHA; 9/17, 23, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/19 KENOSHA; 9/22 SHEBOYGAN; 9/24 STURTEVANT; 9/25 MADISON; 9/26 RACINE	381.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500064	11/12/2014	MCHENRY.KRISTINA J	09/26/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO EAU CLAIRE AND RETURN	124.16 299.60
DJOR21500065	11/07/2014	MCHENRY.KRISTINA J	09/29/2014	09/30/2014	STAFF TRANSPORTATION 9/29, 30 MILWAUKEE TO WAUWATOSA AND RETURN	19.04
DJOR21500094	12/12/2014	LESCHKE.JULIE A	04/16/2014	09/03/2014	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 4/16 WAUPACA; 4/18, 6/9 MILWAUKEE; 5/8 PORT WASHINGTON; 6/23 FOND DU LAC; 7/3 MENASHA, APPLETON; 8/6 APPLETON; 8/21, 9/3 MENASHA; 8/29 PEWAUKEE	528.42
DJOR21500095	12/11/2014	LESCHKE.JULIE A	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	6.64 77.84
DJOR21500096	12/12/2014	LESCHKE.JULIE A	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	10.81 104.78
DJOR21500097	12/16/2014	LESCHKE.JULIE A	05/12/2014	05/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	97.44 694.48 785.06
DJOR21500098	12/12/2014	LESCHKE.JULIE A	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.24 104.78
DJOR21500099	12/12/2014	LESCHKE.JULIE A	05/28/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	9.37 115.36
DJOR21500100	12/12/2014	LESCHKE.JULIE A	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	14.80 97.78
DJOR21500101	12/11/2014	LESCHKE.JULIE A	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GERMANTOWN AND RETURN	7.90 89.82
DJOR21500102	12/12/2014	LESCHKE.JULIE A	07/01/2014	07/01/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	11.01 97.78
DJOR21500103	12/11/2014	LESCHKE.JULIE A	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	6.63 89.04
DJOR21500104	12/12/2014	LESCHKE.JULIE A	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	15.50 115.57
DJOR21500105	12/12/2014	LESCHKE.JULIE A	07/29/2014	07/29/2014	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	104.78
DJOR21500106	12/12/2014	LESCHKE.JULIE A	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	17.36 117.88
DJOR21500107	12/12/2014	LESCHKE.JULIE A	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	22.56 107.80
DJOR21500108	12/08/2014	LESCHKE.JULIE A	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	8.37 90.16
DJOR21500109	12/09/2014	LESCHKE.JULIE A	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	8.27 104.78
DJOR21500110	12/16/2014	LESCHKE.JULIE A	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MENASHA, MINNEAPOLIS MN AND RETURN	4.21 19.71
DJOR21500111	12/09/2014	LESCHKE.JULIE A	09/17/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO HUDSON AND RETURN	203.54 117.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500112	12/12/2014	LESCHKE.JULIE A	09/23/2014	09/23/2014	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	104.78
DJOR21500113	12/09/2014	LESCHKE.JULIE A	09/27/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EAU CLAIRE AND RETURN	8.32 203.84
DJOR21500123	12/11/2014	ANAM.TAWSIF	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	8.65 99.68
DJOR21500124	12/11/2014	ANAM.TAWSIF	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH, APPLETON AND RETURN	142.06 133.84
DJOR21500125	12/11/2014	ANAM.TAWSIF	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	7.55 99.68
DJOR21500126	12/11/2014	ANAM.TAWSIF	09/06/2014	09/06/2014	STAFF TRANSPORTATION MADISON TO OAK CREEK AND RETURN	99.68
DJOR21500127	12/12/2014	ANAM.TAWSIF	09/07/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	183.63 110.88
DJOR21500128	12/11/2014	ANAM.TAWSIF	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	10.12 99.68
DJOR21500129	12/12/2014	ANAM.TAWSIF	09/24/2014	09/24/2014	STAFF TRANSPORTATION MADISON TO EDGERTON AND RETURN	41.83
DJOR21500130	12/11/2014	ANAM.TAWSIF	09/28/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	18.38 54.54
DJOR21500187	01/14/2015	BOLSTAD.SCOTT D	07/16/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, DULUTH MN, MENOMONIE, COLFAX AND RETURN	106.21 189.94
DJOR21500188	01/20/2015	BOLSTAD.SCOTT D	07/21/2014	07/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA POINTE, HAYWARD, EXELAND, RIB LAKE, STANLEY, LA CROSSE, HUDSON, BALDWIN AND RETURN	38.00 203.76 322.86
DJOR21500189	01/14/2015	BOLSTAD.SCOTT D	07/24/2014	07/24/2014	STAFF TRANSPORTATION EAU CLAIRE TO LA FARGE AND RETURN	117.61
DJOR21500190	01/14/2015	BOLSTAD.SCOTT D	07/28/2014	07/30/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/28 MENOMONIE; 7/29 BOYD; 7/30 SPOONER	152.88
DJOR21500191	01/21/2015	BOLSTAD.SCOTT D	08/01/2014	08/01/2014	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	94.86
DJOR21500192	01/14/2015	BOLSTAD.SCOTT D	08/04/2014	08/30/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/4 CHIPPEWA FALLS, SPARTA; 8/6 RADISSON; 8/14 BALSAM LAKE; RIVER FALLS; 8/25 NEILLSVILLE; 8/26 AUGUSTA; 8/27 CHIPPEWA FALLS; 8/29 WHITEHALL; 8/30 MILWAUKEE	726.88
DJOR21500193	01/14/2015	BOLSTAD.SCOTT D	08/07/2014	08/09/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SAINT PAUL MN, SPARTA, TOMAH, REEDSBURG, BOSCOBEL, PRAIRIE DU CHIEN AND RETURN	182.81 302.40
DJOR21500194	01/14/2015	BOLSTAD.SCOTT D	08/12/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, LONE ROCK, RICHLAND CENTER, HILLSBORO, WEST SALEM AND RETURN	94.21 212.80
DJOR21500196	01/14/2015	BOLSTAD.SCOTT D	09/03/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEENAH, CHICAGO IL, NEENAH AND RETURN	194.15 301.18
DJOR21500197	01/14/2015	BOLSTAD.SCOTT D	09/07/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, MADISON, JANESVILLE, MADISON, SHULLSBURG, BARNEVELD, MONROE, MILTON, MADISON AND RETURN	361.60 438.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500198	01/14/2015	BOLSTAD,SCOTT D	09/12/2014	09/26/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/12 ARCADIA, INTERDEPARTMENTAL TRANSPORTATION, FALL CREEK; 9/15, 25 MENOMONIE; 9/16 CHIPPEWA FALLS; 9/18 LA CROSSE, VIROQUA; 9/20 NEW RICHMOND; 9/24 ROTHSCHILD; 9/26 CADOTT	499.52
DJOR21500199	01/14/2015	BOLSTAD,SCOTT D	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, VIROQUA AND RETURN	14.24 115.87
DJOR21500222	01/29/2015	JOHNSON.RON	04/10/2014	04/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	123.20
DJOR21500223	01/30/2015	JOHNSON.RON	09/19/2014	09/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SHEBOYGAN FALLS, MILWAUKEE AND RETURN	105.28
TRAVEL AND TRANSPORTATION OF PERSONS						27,195.80
DJOR21400607	10/03/2014	LONEY, TYLER W	08/14/2014	08/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DJOR21500188	01/20/2015	BOLSTAD,SCOTT D	07/21/2014	07/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
OTHER CONTRACTUAL SERVICES						62.00
CV150002534	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,246.25
DJOR21400618	10/07/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,367.85
DJOR21500001	10/08/2014	DESKTOP SOLUTIONS INC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	792.00
ACQUISITION OF ASSETS						4,406.10
PERSONNEL BENEFITS						2,326.55
NET PAYROLL EXPENSES						2,326.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,117,851.52	-1,117,851.52
Travel and Transportation of Persons		-53,197.13	-53,197.13
Rent, Communications and Utilities		-22,981.27	-22,981.27
Printing and Reproduction		-41.15	-41.15
Other Contractual Services		-377.15	-377.15
Supplies and Materials		-4,533.54	-4,533.54
Acquisition of Assets		-3,117.29	-3,117.29
ORGANIZATION TOTALS	\$3,131,662.00	-\$1,202,099.05	-\$1,202,099.05
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,929,562.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,390.00
		STEPHENS, MARK L			COMMUNICATIONS ASSISTANT	29,898.67
		MEULI, MARLO			ADMINISTRATIVE DIRECTOR	54,095.76
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,614.71
		BOVARD, RACHEL A			POLICY DIRECTOR	3,375.00
		RESOP, AMY			STATE SCHEDULER	23,047.05
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	18,137.63
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	43,968.72
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	20,654.29
		MCLEOD, JOSH P			LEGISLATIVE ASSISTANT TO FEB. 1	19,459.42
		SCHNELL, MELINDA S			COMMUNICATIONS DIRECTOR	51,999.95
		WEIGEL, DEBORAH			LEGISLATIVE ASSISTANT	38,410.38
		ONEIL, JENNIFER E			SCHEDULER	35,837.44
		PETRI, THOMAS C			SENIOR LEGISLATIVE ASSISTANT	44,187.48
		CRAWFORD, TERRI L			OFFICE MANAGER / CASEWORKER	30,451.50
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	25,584.52
		KOLLMANSBERGER, BANGA E			CONSTITUENT SERVICES REPRESENTATIVE	25,584.52
		SOLBERG, CAMILLE O			REGIONAL DIRECTOR	25,584.52
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	35,526.72
		PETEK, MERIS			LEGISLATIVE ASSISTANT	33,424.98
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,579.90
		MCILHERAN, PATRICK			POLICY ADVISOR	54,024.96
		FOSTER, CAROL E			LEGISLATIVE CORRESPONDENT	22,099.93
		OVERBYE, JENNIFER A			NEW MEDIA SPECIALIST	21,033.27
		RODRIGUES, RITIKA L			COUNSEL TO JAN. 2	18,531.78
		HESS, JORDAN H			POLICY ADVISOR FROM MAR. 16	153.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERGENER, THERESA M GOESSEL, SARAH A ERICSON, BROOKE N GRONLUND, MARY M VILLACA, NAOMI LAMBERT, JOHN A MCHENRY, KRISTINA J CHESTNUT, ANN M ALWOOD, PAIGE M LONEY, TYLER W KRAEMER, BENNETT N WATTERS, SAMUEL W MURRAY, JOSEPH R DEAN, JOSEPH A ANAM, TAWISIF BLACKWELL, VICTORIA E RIDDLE, RENEE M KANT, KATHARINA H FITZPATRICK, SYDNEY W RETINGER, NIKALAUS P III			STATE SCHEDULER STAFF ASSISTANT LEGISLATIVE COUNSEL TO JAN. 29 STAFF ASSISTANT SYSTEM ADMINISTRATOR LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR TO JAN. 23 COMMUNICATIONS ASSISTANT FROM FEB. 3 DEPUTY PRESS SECRETARY CONSTITUENT SERVICES REPRESENTATIVE INTERN TO DEC. 5 STAFF ASSISTANT LEGISLATIVE COUNSEL SENIOR ADVISER REGIONAL DIRECTOR STAFF ASSISTANT FROM OCT. 6 COMMUNITY RELATIONS SPECIALIST FROM OCT. 17 STAFF ASSISTANT FROM NOV. 6 STAFF ASSISTANT FROM DEC. 9 INTERN FROM JAN. 26 TO MAR. 2	18,807.27 16,141.77 26,508.86 16,495.81 19,849.96 20,999.95 15,883.61 6,122.20 18,362.44 16,141.77 1,083.33 1,512.50 43,974.97 43,717.50 20,654.29 16,580.20 23,131.73 13,589.57 8,446.88 1,233.32
DJOR21500005	10/15/2014	SOLBERG,CAMILLE Q	10/01/2014	10/03/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/1 CLEVELAND; 10/2 FRANCIS CREEK; 10/3 LOMIRA	239.68
DJOR21500013	10/24/2014	NIELSEN.MARK CHRISTOPHER	10/05/2014	10/06/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU, TOMAHAWK AND RETURN	110.10 170.80
DJOR21500026	10/23/2014	DEAN,JOSEPH A	10/01/2014	10/01/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.24
DJOR21500027	10/24/2014	DEAN,JOSEPH A	10/06/2014	10/06/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MADISON AND RETURN	126.00
DJOR21500028	10/23/2014	DEAN,JOSEPH A	10/09/2014	10/09/2014	STAFF TRANSPORTATION PORT WASHINGTON TO ALLENTON AND RETURN	26.88
DJOR21500036	10/24/2014	BLANDO,ANTHONY E	10/01/2014	10/01/2014	STAFF TRANSPORTATION NEENAH TO SHEBOYGAN, MANITOWOC, CLEVELAND, MANITOWOC, GREEN BAY AND RETURN	129.92
DJOR21500037	10/29/2014	JOHNSON,RON	10/06/2014	10/10/2014	SENATOR'S TRANSPORTATION OSHKOSH TO WALWORTH, ELKHORN, WHITEWATER, OSHKOSH, WAUTOMA, STEVENS POINT, WAUSAU, OSHKOSH, WAUWATOSA, RICHFIELD, OSHKOSH, DE FOREST, MADISON, OSHKOSH, SUN PRAIRIE AND RETURN	89.07
DJOR21500038	10/31/2014	NIELSEN.MARK CHRISTOPHER	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO DULUTH MN, SUPERIOR AND RETURN	117.54 184.41
DJOR21500039	10/30/2014	NIELSEN.MARK CHRISTOPHER	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN	173.36 175.49
DJOR21500040	10/30/2014	NIELSEN.MARK CHRISTOPHER	10/18/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	13.00 120.96
DJOR21500041	10/29/2014	NIELSEN.MARK CHRISTOPHER	10/20/2014	10/20/2014	STAFF TRANSPORTATION OSHKOSH TO SUAMICO AND RETURN	67.20
DJOR21500042	10/30/2014	SOLBERG,CAMILLE Q	10/14/2014	10/17/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/14 APPLETON, VALDERS, GREEN BAY; 10/15 MARSHFIELD, NEKOOSA; 10/16 MILWAUKEE; 10/17 GREEN BAY	415.52
DJOR21500047	11/04/2014	RESOP,AMY	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RHINELANDER AND RETURN	24.96 93.96
DJOR21500048	11/04/2014	RESOP,AMY	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	7.95 122.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500049	11/06/2014	SOLBERG.CAMILLE Q	10/21/2014	10/22/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/21 GREEN BAY; 10/22 WRIGHTSTOWN	165.76
DJOR21500050	11/05/2014	SOLBERG.CAMILLE Q	10/24/2014	10/27/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/24 SCHOFIELD; 10/27 APPLETON	98.56
DJOR21500052	11/13/2014	SCHNELL.MELINDA S	10/17/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	20.45 313.12 876.42
DJOR21500053	11/12/2014	MCILHERAN.PATRICK	10/20/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKFIELD, MILWAUKEE AND RETURN	238.99 681.63
DJOR21500060	11/07/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/16/2014	STAFF TRANSPORTATION AIRFARE FOR A BLANDO APPLETON TO WASHINGTON DC AND RETURN	922.20
DJOR21500066	11/10/2014	MCHENRY.KRISTINA J	10/01/2014	10/24/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/1 SHEBOYGAN, MANITOWOC; 10/2 KENOSHA; 10/3, 8, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/6 MADISON; 10/17 RACINE; 10/24 SHEBOYGAN	399.28
DJOR21500067	11/10/2014	NIELSEN.MARK CHRISTOPHER	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	6.05 115.68
DJOR21500068	11/10/2014	NIELSEN.MARK CHRISTOPHER	10/23/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LAKE GENEVA AND RETURN	96.73 72.69
DJOR21500069	11/10/2014	NIELSEN.MARK CHRISTOPHER	10/29/2014	10/29/2014	STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	120.96
DJOR21500070	11/17/2014	NIELSEN.MARK CHRISTOPHER	11/02/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FRANKLIN AND RETURN	35.00 106.40
DJOR21500071	11/17/2014	NIELSEN.MARK CHRISTOPHER	11/05/2014	11/05/2014	STAFF TRANSPORTATION OSHKOSH TO WISCONSIN RAPIDS AND RETURN	98.56
DJOR21500072	11/17/2014	NIELSEN.MARK CHRISTOPHER	11/07/2014	11/07/2014	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	99.82
DJOR21500073	11/18/2014	SOLBERG.CAMILLE Q	11/05/2014	11/07/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/5 KAUKAUNA; 11/6 DE PERE; 11/7 MILWAUKEE, OCONTO	258.16
DJOR21500075	11/19/2014	NIELSEN.MARK CHRISTOPHER	11/10/2014	11/10/2014	STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	115.36
DJOR21500076	11/19/2014	NIELSEN.MARK CHRISTOPHER	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	11.98 98.32
DJOR21500078	11/25/2014	SOLBERG.CAMILLE Q	11/11/2014	11/14/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/11 APPLETON; 11/13 MILWAUKEE; 11/14 GREEN BAY	194.88
DJOR21500079	12/03/2014	SCHNELL.MELINDA S	11/04/2014	11/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	25.95 180.66 658.70
DJOR21500080	12/09/2014	MCILHERAN.PATRICK	11/14/2014	11/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO WASHINGTON DC, MILWAUKEE, WASHINGTON DC AND RETURN	6.32 132.29 585.52
DJOR21500082	12/01/2014	OVERBYE.JENNIFER A	10/17/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	270.94 488.70
DJOR21500084	12/02/2014	NIELSEN.MARK CHRISTOPHER	11/18/2014	11/18/2014	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	95.20
DJOR21500086	12/05/2014	SOLBERG.CAMILLE Q	11/17/2014	11/21/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/17 FOND DU LAC; 11/18 DE PERE; 11/19 APPLETON; 11/20 CHILTON; 11/21 IOLA	210.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500091	12/19/2014	JP MORGAN CHASE BANK NA	10/31/2014	11/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/31, 11/17 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 11/1, 21 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 11/11-14 A BLANDO MILWAUKEE TO WASHINGTON DC AND RETURN; 11/12 SEN JOHNSON FT MYERS FL TO WASHINGTON DC; 11/17-20 A BLANDO MADISON TO WASHINGTON DC AND RETURN; 10/31-11/22 GAS EXPENSE FOR SEN JOHNSON IN WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE	1,368.90 1,588.90
DJOR21500092	12/11/2014	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	STAFF TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE	119.10
DJOR21500093	01/05/2015	JP MORGAN CHASE BANK NA	12/12/2014	12/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR R JOHNSON WASHINGTON DC TO MILWAUKEE	107.10
DJOR21500114	12/09/2014	LESCHKE,JULIE A	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RHINELANDER AND RETURN	4.75 174.72
DJOR21500115	12/09/2014	LESCHKE,JULIE A	10/06/2014	10/06/2014	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	109.65
DJOR21500116	12/09/2014	LESCHKE,JULIE A	10/07/2014	11/15/2014	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/7, 17, 11/4 MILWAUKEE; 11/15 PORT WASHINGTON	371.73
DJOR21500117	12/09/2014	LESCHKE,JULIE A	10/09/2014	10/09/2014	STAFF TRANSPORTATION OSHKOSH TO ALLENTON, MADISON AND RETURN	118.33
DJOR21500118	12/12/2014	LESCHKE,JULIE A	10/13/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	66.33 607.26
DJOR21500119	12/09/2014	LESCHKE,JULIE A	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	7.95 104.78
DJOR21500120	12/08/2014	LESCHKE,JULIE A	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LOMIRA, ALLENTON AND RETURN	13.39 53.82
DJOR21500121	12/09/2014	LESCHKE,JULIE A	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.50 109.78
DJOR21500134	12/15/2014	SCHNELL,MELINDA S	11/24/2014	11/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	24.00 141.98 741.77
DJOR21500136	12/15/2014	BLANDO.ANTHONY E	10/18/2014	10/18/2014	STAFF TRANSPORTATION NEENAH TO WAUSAU AND RETURN	112.00
DJOR21500137	12/15/2014	BLANDO.ANTHONY E	11/01/2014	11/01/2014	STAFF TRANSPORTATION NEENAH TO MILWAUKEE AND RETURN	112.00
DJOR21500140	12/22/2014	BLANDO.ANTHONY E	10/13/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	28.56 45.04
DJOR21500141	12/15/2014	BLANDO.ANTHONY E	11/11/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO BRANDON, MILWAUKEE, WASHINGTON DC AND RETURN	13.05 197.30
DJOR21500142	12/15/2014	BLANDO.ANTHONY E	11/17/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO MADISON, WASHINGTON DC, MADISON AND RETURN	17.42 152.00
DJOR21500145	12/19/2014	SOLBERG.CAMILLE Q	12/01/2014	12/08/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/1 WAUSAU; 12/2 BONDUOL; 12/6 FOND DU LAC; 12/8 GREEN BAY	226.24
DJOR21500146	12/22/2014	SOLBERG.CAMILLE Q	12/09/2014	12/09/2014	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	45.92
DJOR21500147	12/22/2014	BLANDO.ANTHONY E	12/01/2014	12/05/2014	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	186.00
DJOR21500148	01/15/2015	DEAN,JOSEPH A	10/01/2014	10/01/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PORT WASHINGTON TO MILWAUKEE AND RETURN	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500149	12/22/2014	DEAN,JOSEPH A	10/13/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO OAK CREEK AND RETURN	18.45 45.20
DJOR21500150	01/20/2015	DEAN,JOSEPH A	10/14/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO WASHINGTON DC AND RETURN	51.54 693.22
DJOR21500152	01/14/2015	DEAN,JOSEPH A	10/17/2014	10/17/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MADISON AND RETURN	113.12
DJOR21500153	12/22/2014	DEAN,JOSEPH A	10/20/2014	10/20/2014	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	81.20
DJOR21500154	12/22/2014	DEAN,JOSEPH A	10/21/2014	10/21/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.24
DJOR21500155	12/22/2014	DEAN,JOSEPH A	10/30/2014	10/30/2014	STAFF TRANSPORTATION PORT WASHINGTON TO OAK CREEK AND RETURN	39.20
DJOR21500156	12/22/2014	DEAN,JOSEPH A	11/03/2014	11/03/2014	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	81.20
DJOR21500157	12/22/2014	DEAN,JOSEPH A	11/04/2014	11/04/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.24
DJOR21500158	12/23/2014	DEAN,JOSEPH A	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO MADISON AND RETURN	10.73 113.12
DJOR21500159	12/23/2014	DEAN,JOSEPH A	11/06/2014	11/06/2014	STAFF TRANSPORTATION PORT WASHINGTON TO NEW LONDON AND RETURN	114.24
DJOR21500160	12/22/2014	DEAN,JOSEPH A	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO LOMIRA AND RETURN	16.49 41.44
DJOR21500161	12/22/2014	DEAN,JOSEPH A	11/18/2014	11/18/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.24
DJOR21500162	12/22/2014	DEAN,JOSEPH A	11/19/2014	11/19/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.24
DJOR21500163	12/22/2014	DEAN,JOSEPH A	11/21/2014	11/21/2014	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	33.60
DJOR21500164	12/22/2014	ANAM.TAWSIF	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	12.33 52.42
DJOR21500165	12/23/2014	ANAM.TAWSIF	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EAU CLAIRE AND RETURN	94.71 193.76
DJOR21500166	12/23/2014	ANAM.TAWSIF	10/08/2014	10/08/2014	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	46.31
DJOR21500167	12/22/2014	ANAM.TAWSIF	10/16/2014	10/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	5.00 6.85 49.34
DJOR21500169	01/08/2015	NIELSEN.MARK CHRISTOPHER	12/15/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, MADISON AND RETURN	135.62 163.40
DJOR21500171	01/12/2015	CRAWFORD.TERRI L	12/15/2014	12/19/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE AND RETURN	25.00 426.93
DJOR21500176	01/14/2015	SOLBERG.CAMILLE Q	12/16/2014	12/19/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/16 GREEN BAY; 12/18 SHAWANO, FOND DU LAC; 12/19 APPLETON	161.28
DJOR21500177	01/14/2015	SOLBERG.CAMILLE Q	12/22/2014	12/23/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/22 MERRILL, LAC DU FLAMBEAU; 12/23 OCONTO, KESHENA	256.48
DJOR21500178	01/15/2015	BLANDO.ANTHONY E	12/08/2014	12/12/2014	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	68.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500182	01/15/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/17/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/8 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 12/17 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 12/1-5 A BLANDO MILWAUKEE TO WASHINGTON DC AND RETURN; 12/8-12 A BLANDO APPLETON TO WASHINGTON DC AND RETURN; 12/15-16 A BLANDO MADISON TO WASHINGTON DC AND RETURN; 12/1 PARKING EXPENSE FOR SEN	646.20 2,534.60
DJOR21500184	01/20/2015	SCHNELL.MELINDA S	12/18/2014	12/19/2014	JOHNSON IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	148.05 730.18
DJOR21500185	01/22/2015	CRAWFORD.TERRI L	10/21/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO CHARLOTTE NC, MILWAUKEE AND RETURN	16.87 308.31
DJOR21500200	01/20/2015	BOLSTAD.SCOTT D	10/01/2014	10/30/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/1 ALMA; 10/10 MONDOVI, DURAND, SPRING VALLEY, ELK MOUND; 10/11 NEW AUBURN, NEW RICHMOND; 10/13 DURAND, INTERDEPARTMENTAL TRANSPORTATION, WOODVILLE, MAIDEN ROCK, RIVER FALLS; 10/14 CHIPPEWA FALLS, MENOMONIE; 10/15 MARSHFIELD, NEKOOSA; 10/16 LA CROSSE, PLUM CITY; 10/22 SPOONER; 10/24 CHIPPEWA FALLS; 10/30 RICE LAKE	786.80
DJOR21500201	01/20/2015	BOLSTAD.SCOTT D	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RHINELANDER, SUPERIOR, HAYWARD, BRUCE, WAUSAU AND RETURN	72.11 220.86
DJOR21500202	01/21/2015	BOLSTAD.SCOTT D	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, NEENAH, APPLETON AND RETURN	108.05 216.14
DJOR21500204	01/20/2015	BOLSTAD.SCOTT D	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, PEWAUKEE, MILWAUKEE, WHITEHALL AND RETURN	122.23 200.97
DJOR21500205	01/20/2015	BOLSTAD.SCOTT D	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, DEER PARK AND RETURN	8.21 119.04
DJOR21500206	01/20/2015	BOLSTAD.SCOTT D	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND, STEVENS POINT, VESPER AND RETURN	109.76 192.93
DJOR21500207	01/20/2015	BOLSTAD.SCOTT D	10/31/2014	11/21/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/31 MEDFORD; 11/5 CHIPPEWA FALLS, NEW AUBURN; 11/18 ONALASKA, LA CROSSE, TAYLOR; 11/19 FALL CREEK; 11/21 CHIPPEWA FALLS	255.92
DJOR21500209	01/21/2015	BOLSTAD.SCOTT D	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, BLACK RIVER FALLS AND RETURN	28.28 104.72
DJOR21500210	01/22/2015	BOLSTAD.SCOTT D	11/11/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HUDSON, RIVER FALLS, GLENWOOD CITY, EAU CLAIRE, PARK FALLS, ASHLAND, SUPERIOR, WEBSTER, BALSAM LAKE, NEW RICHMOND AND RETURN	99.21 234.63
DJOR21500211	01/20/2015	BOLSTAD.SCOTT D	12/02/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HUDSON, AUGUSTA, ABBOTSFORD, ASHLAND, HAYWARD, LAKE NEBAGAMON, HAYWARD, DANBURY, SIREN, HUDSON, NORWALK AND RETURN	146.39 350.57
DJOR21500212	01/20/2015	BOLSTAD.SCOTT D	12/08/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CAMP DOUGLAS, MILWAUKEE AND RETURN	119.78 288.08
DJOR21500213	01/20/2015	BOLSTAD.SCOTT D	12/15/2014	12/30/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/15 VIROQUA; 12/18 LA CROSSE, SPARTA; 12/30 SPARTA, TOMAH	327.04
DJOR21500214	01/20/2015	RESOP.AMY	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	7.37 98.21
DJOR21500215	01/20/2015	SOLBERG.CAMILLE O	01/05/2015	01/09/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/5 APPLETON; 1/6 FOND DU LAC; 1/7 MARINETTE; 1/8 GREEN BAY; 1/9 GREEN BAY, APPLETON, FOND DU LAC	328.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500217	01/21/2015	MCHENRY.KRISTINA J	10/28/2014	11/18/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/28, 29, 11/4, 5, 12 INTERDEPARTMENTAL TRANSPORTATION: 10/28 WAUWATOSA; 10/30 KENOSHA; 11/7 SHEBOYGAN FALLS; 11/14 CEDARBURG; 11/18 BRISTOL	232.04
DJOR21500218	01/21/2015	MCHENRY.KRISTINA J	11/19/2014	12/18/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/19, 12/3, 15, 16 INTERDEPARTMENTAL TRANSPORTATION: 11/19, 12/4, 18 KENOSHA; 12/4 BRISTOL; 12/5 SHEBOYGAN, ELKHART LAKE, OOSTBURG	268.08
DJOR21500225	01/30/2015	SOLBERG.CAMILLE Q	01/12/2015	01/17/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/13 LITTLE CHUTE; 1/14 APPLETON, GREEN BAY; 1/15 GREEN BAY, PLOVER; 1/16 GREEN LAKE	243.80
DJOR21500228	02/02/2015	SOLBERG.CAMILLE Q	01/19/2015	01/19/2015	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY, APPLETON AND RETURN	51.18
DJOR21500229	02/06/2015	CRAWFORD.TERRI L	01/20/2015	01/23/2015	STAFF PER DIEM	188.80
DJOR21500230	02/06/2015	SOLBERG.CAMILLE Q	01/24/2015	01/25/2015	STAFF TRANSPORTATION WAXHAW NC TO CHARLOTTE NC, OSHKOSH AND RETURN	335.23
DJOR21500231	02/12/2015	SOLBERG.CAMILLE Q	01/27/2015	01/30/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/24 MILWAUKEE; 1/25 WAUPACA	156.40
DJOR21500234	02/13/2015	NIELSEN.MARK CHRISTOPHER	01/22/2015	01/22/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/27 GREEN BAY, APPLETON, WAUPACA; 1/29 SHAWANO, ALGOMA; 1/30 EAGLE RIVER, FLORENCE, CRANDON	365.70
DJOR21500235	02/23/2015	JP MORGAN CHASE BANK NA	01/04/2015	02/02/2015	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	96.60
DJOR21500236	02/23/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/30/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 1/4 TAXI EXPENSE FOR SEN JOHNSON IN WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 1/5, 13, 20, 27 A BLANDO APPLETON TO WASHINGTON DC; 1/15 WASHINGTON DC TO APPLETON; 2/5 WASHINGTON DC TO MILWAUKEE; 1/9, 16, 23 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 1/12, 19, 22 MILWAUKEE TO WASHINGTON DC; 1/26 GAS EXPENSE FOR SEN JOHNSON IN WASHINGTON DC	1,918.64 3,089.10
DJOR21500237	02/23/2015	BLANDO.ANTHONY E	12/15/2014	12/16/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/23 A BLANDO, 1/30 SEN JOHNSON WASHINGTON DC TO MILWAUKEE	191.10 320.10
DJOR21500238	02/20/2015	BLANDO.ANTHONY E	01/05/2015	01/09/2015	STAFF TRANSPORTATION NEENAH TO MADISON, WASHINGTON DC, MADISON AND RETURN	130.88
DJOR21500239	02/23/2015	BLANDO.ANTHONY E	01/13/2015	01/15/2015	STAFF PER DIEM	10.67
DJOR21500240	02/23/2015	BLANDO.ANTHONY E	01/19/2015	01/19/2015	NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	32.38
DJOR21500241	02/20/2015	BLANDO.ANTHONY E	01/20/2015	01/19/2015	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, KENOSHA AND RETURN	159.28
DJOR21500242	02/20/2015	BLANDO.ANTHONY E	01/27/2015	01/23/2015	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	48.70
DJOR21500243	02/23/2015	SOLBERG.CAMILLE Q	02/04/2015	02/06/2015	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	48.70
DJOR21500246	03/02/2015	ANAM.TAWSIF	10/21/2014	10/21/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/4 STEVENS POINT; 2/5 APPLETON, KIEL; 2/6 SHEBOYGAN, GREEN BAY	235.18
DJOR21500247	02/27/2015	ANAM.TAWSIF	10/23/2014	10/23/2014	STAFF PER DIEM	46.10
DJOR21500248	02/26/2015	ANAM.TAWSIF	10/29/2014	10/29/2014	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	109.68
					STAFF PER DIEM	12.40
					STAFF TRANSPORTATION MADISON TO BELDIT AND RETURN	68.60
					STAFF PER DIEM	25.85
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	99.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500249	02/26/2015	ANAM.TAWSIF	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO Necedah and Return	8.74 96.77
DJOR21500250	02/25/2015	JOHNSON.RON	10/10/2014	10/14/2014	SENATOR'S TRANSPORTATION OSHKOSH TO MADISON, SUN PRAIRIE AND RETURN	93.52
DJOR21500251	03/03/2015	ANAM.TAWSIF	11/11/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EAU CLAIRE, BARABOO AND RETURN	158.13 197.02
DJOR21500252	02/26/2015	ANAM.TAWSIF	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ADAMS, OXFORD AND RETURN	9.27 93.80
DJOR21500253	02/25/2015	ANAM.TAWSIF	11/25/2014	11/25/2014	STAFF TRANSPORTATION MADISON TO PARDEEVILLE AND RETURN	51.80
DJOR21500254	03/04/2015	JOHNSON.RON	10/13/2014	10/15/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OSHKOSH TO DURAND, EAU CLAIRE, WOODVILLE, MAIDEN ROCK, RIVER FALLS, EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE, MENOMONIE, CUMBERLAND, MARSHFIELD, NEKOOSA AND RETURN	186.76 271.60
DJOR21500258	03/04/2015	NIELSEN.MARK CHRISTOPHER	02/13/2015	02/13/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	106.35
DJOR21500259	03/06/2015	GOESSEL.SARAH A	01/21/2015	01/22/2015	STAFF PER DIEM WAUKESHA TO OSHKOSH AND RETURN	102.19
DJOR21500260	03/06/2015	JOHNSON.RON	10/21/2014	10/22/2014	SENATOR'S TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/21 GREEN BAY; 10/22 WRIGHTSTOWN, LITTLE CHUTE	200.48
DJOR21500261	03/06/2015	JOHNSON.RON	10/16/2014	10/17/2014	SENATOR'S TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/16 LA CROSSE; 10/17 GREEN BAY, WAUKESHA	253.12
DJOR21500262	03/04/2015	JOHNSON.RON	10/31/2014	11/01/2014	SENATOR'S TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	112.00
DJOR21500264	03/10/2015	ALWOOD.PAIGE M	02/13/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	455.45 555.70
DJOR21500265	03/13/2015	OVERBYE.JENNIFER A	02/13/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	321.96 587.21
DJOR21500266	03/09/2015	SOLBERG.CAMILLE Q	02/17/2015	02/19/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/17 MILWAUKEE; 2/18 ALGOMA; 2/19 FOND DU LAC	276.00
DJOR21500267	03/09/2015	JOHNSON.RON	11/04/2014	11/05/2014	SENATOR'S TRANSPORTATION 11/4, 5 OSHKOSH TO MILWAUKEE AND RETURN	252.00
DJOR21500268	03/11/2015	SOLBERG.CAMILLE Q	02/23/2015	02/26/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/23 NEENAH, WAUTOMA; 2/24 APPLETON; 2/25 CRANDON; 2/25 WAUKESHA, SHEBOYGAN	353.63
DJOR21500269	03/11/2015	BLANDO.ANTHONY E	02/02/2015	02/05/2015	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	154.00
DJOR21500270	03/11/2015	BLANDO.ANTHONY E	02/09/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	19.07 46.55
DJOR21500271	03/10/2015	BLANDO.ANTHONY E	02/17/2015	02/17/2015	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	80.50
DJOR21500272	03/11/2015	ANAM.TAWSIF	11/04/2014	11/04/2014	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	111.68
DJOR21500273	03/11/2015	ANAM.TAWSIF	11/13/2014	11/13/2014	STAFF TRANSPORTATION MADISON TO JANESVILLE, БЕЛОIT AND RETURN	69.10
DJOR21500274	03/11/2015	ANAM.TAWSIF	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	14.90 109.68
DJOR21500275	03/10/2015	ANAM.TAWSIF	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	11.37 69.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500276	03/11/2015	ANAM.TAWSIF	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	8.65 99.68
DJOR21500277	03/10/2015	ANAM.TAWSIF	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	10.41 53.14
DJOR21500278	03/11/2015	ANAM.TAWSIF	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CLINTON, STOUTON, JANESVILLE AND RETURN	16.08 97.16
DJOR21500279	03/10/2015	ANAM.TAWSIF	12/12/2014	12/12/2014	STAFF TRANSPORTATION MADISON TO SPRING GREEN, BOSCOBEL AND RETURN	81.31
DJOR21500280	03/10/2015	ANAM.TAWSIF	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	19.43 58.91
DJOR21500281	03/11/2015	ANAM.TAWSIF	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	21.94 110.41
DJOR21500282	03/10/2015	ANAM.TAWSIF	12/20/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	10.56 77.50
DJOR21500283	03/11/2015	JOHNSON.RON	01/09/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, WEST BEND, FOND DU LAC, OSHKOSH, MILWAUKEE AND RETURN	125.93
DJOR21500284	03/12/2015	JOHNSON.RON	01/16/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, SUN PRAIRIE, FITCHBURG, MADISON, GREEN LAKE, OSHKOSH, ANTIGO, WAUSAU, STEVENS POINT, OSHKOSH, MILWAUKEE, KENOSHA, MILWAUKEE AND RETURN	362.83
DJOR21500285	03/12/2015	JOHNSON.RON	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WAUKESHA, PEWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	225.40
DJOR21500287	03/13/2015	ANAM.TAWSIF	12/02/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	157.94 124.29
DJOR21500288	03/11/2015	ANAM.TAWSIF	01/10/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	20.69 63.42
DJOR21500289	03/12/2015	ANAM.TAWSIF	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, ORFORDVILLE AND RETURN	23.82 133.67
DJOR21500291	03/11/2015	ANAM.TAWSIF	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUKESHA AND RETURN	9.18 87.23
DJOR21500293	03/13/2015	JP MORGAN CHASE BANK NA	01/26/2015	02/27/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 1/26, 2/23 TAXI FOR SEN JOHNSON IN WASHINGTON DC; AIRFARE FOR A BLANDO AS FOLLOWS: 2/9 APPLETON TO WASHINGTON DC; 1/30, 2/12, 27 WASHINGTON DC TO APPLETON; 2/2, 23 MILWAUKEE TO WASHINGTON DC	37.00 2,525.10
DJOR21500294	03/13/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON MILWAUKEE TO WASHINGTON DC	114.10
DJOR21500295	03/17/2015	SOLBERG.CAMILLE Q	03/05/2015	03/06/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/5 MADISON; 3/6 WAUSAU	216.20
DJOR21500296	03/17/2015	JOHNSON.RON	12/05/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	112.00
DJOR21500298	03/17/2015	JOHNSON.RON	12/17/2014	01/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, SALT LAKE CITY UT AND RETURN	117.60
DJOR21500302	03/17/2015	ANAM.TAWSIF	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	10.99 90.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500303	03/16/2015	ANAM.TAWSIF	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	15.05 53.19
DJOR21500304	03/19/2015	ANAM.TAWSIF	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	25.00 70.44
DJOR21500305	03/16/2015	ANAM.TAWSIF	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	12.64 67.96
DJOR21500306	03/20/2015	ANAM.TAWSIF	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FOND DU LAC AND RETURN	35.00 97.64
DJOR21500307	03/16/2015	ANAM.TAWSIF	02/15/2015	02/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	11.85 81.42
DJOR21500308	03/16/2015	ANAM.TAWSIF	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, CLINTON AND RETURN	16.40 70.09
DJOR21500309	03/16/2015	ANAM.TAWSIF	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WHITEWATER AND RETURN	17.25 64.57
DJOR21500310	03/16/2015	ANAM.TAWSIF	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	11.90 44.68
DJOR21500311	03/16/2015	ANAM.TAWSIF	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	11.91 47.09
DJOR21500313	03/20/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE AND RETURN	263.20 144.10
DJOR21500314	03/27/2015	JP MORGAN CHASE BANK NA	03/20/2015	03/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE	144.10
DJOR21500316	03/19/2015	SCHNELL.MELINDA S	02/17/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	16.00 312.66 1,013.21
DJOR21500317	03/20/2015	SOLBERG.CAMILLE Q	03/08/2015	03/11/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/8 WAUPACA; 3/11 GREEN BAY	69.98
DJOR21500320	03/24/2015	JOHNSON.RON	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, FORT ATKINSON, OSHKOSH, NEENAH, WAUKESHA, MILWAUKEE AND RETURN	283.48
DJOR21500321	03/26/2015	SOLBERG.CAMILLE Q	03/16/2015	03/17/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/16 WAUSAU; 3/17 MILWAUKEE	219.65
DJOR21500325	03/30/2015	CRAWFORD.TERRI L	03/15/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WAXHAW TO WASHINGTON DC AND RETURN	132.84 1,945.17 375.67
TRAVEL AND TRANSPORTATION OF PERSONS						53,197.13
CV150001754	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	6.00
CV150002451	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003211	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	34.00
DJOR215001165	12/23/2014	ANAM.TAWSIF	10/06/2014	10/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DJOR21500202	01/21/2015	BOLSTAD.SCOTT D	10/06/2014	10/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	18.25
DJOR21500203	01/27/2015	BOLSTAD.SCOTT D	10/08/2014	10/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DJOR21500209	01/21/2015	BOLSTAD.SCOTT D	11/06/2014	11/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
DJOR21500278	03/11/2015	ANAM.TAWSIF	12/11/2014	12/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DJOR21500287	03/13/2015	ANAM.TAWSIF	12/02/2014	12/04/2014	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
OTHER CONTRACTUAL SERVICES						377.15
CD150003647	03/20/2015	FINANCIAL CLERK US SENATE	03/09/2015	03/09/2015	CERTIFIED PURCHASED EQUIPMENT	124.99
CV150001976	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,246.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002819	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-1,246.25
DJOR21500085	12/05/2014	NIELSEN.MARK CHRISTOPHER	11/21/2014	11/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	188.97
DJOR21500089	12/11/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,122.34
DJOR21500132	12/15/2014	NIELSEN.MARK CHRISTOPHER	11/18/2014	11/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	838.90
DJOR21500179	01/21/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	643.07
DJOR21500257	03/04/2015	NIELSEN.MARK CHRISTOPHER	02/05/2015	02/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
ACQUISITION OF ASSETS						3,117.29

PERSONNEL COMP. FULL-TIME PERMANENT						1,113,728.12
PERSONNEL BENEFITS						4,123.40
NET PAYROLL EXPENSES						1,117,851.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,477,088.22		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-124,612.39		
Net Payroll Expenses		0.00	-1,499,323.79
Travel and Transportation of Persons		0.00	-41,997.33
Rent, Communications and Utilities		0.00	-35,958.13
Other Contractual Services		0.00	-4,626.28
Supplies and Materials		0.00	-148,528.70
Acquisition of Assets		-5,250.00	-176,710.32
ORGANIZATION TOTALS	\$2,352,475.83	-\$5,250.00	-\$1,907,144.55
UNEXPENDED BALANCE AS OF 03/31/2015			\$445,331.28

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

CV150000333	10/02/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
					ACQUISITION OF ASSETS	5,250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,006.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,786.40	-2,524,962.70
Travel and Transportation of Persons		-11,502.78	-68,674.27
Rent, Communications and Utilities		-26,520.61	-69,610.73
Printing and Reproduction		0.00	-42.21
Other Contractual Services		-307.50	-962.90
Supplies and Materials		-110,709.50	-171,539.13
Acquisition of Assets		-134,447.05	-162,033.44
ORGANIZATION TOTALS	\$3,322,804.00	-\$285,273.84	-\$2,997,825.38
UNEXPENDED BALANCE AS OF 03/31/2015			\$324,978.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21400596	02/12/2015	BLEVINS.LAURA L L	07/16/2014	08/06/2014	STAFF TRANSPORTATION	84.00
DKAI21400608	02/12/2015	KAUFMAN.DIANE J	08/14/2014	08/14/2014	NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI21400669	10/16/2014	KAINE.TIM	02/06/2014	02/10/2014	STAFF TRANSPORTATION	14.07
DKAI21400712	10/01/2014	KAINE.TIM	02/23/2014	02/24/2014	VIRGINIA BEACH TO PORTSMOUTH AND RETURN	
DKAI21400713	10/01/2014	KAINE.TIM	03/02/2014	03/03/2014	SENATOR'S TRANSPORTATION	13.14
DKAI21400714	10/03/2014	KAINE.TIM	03/14/2014	03/24/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21400715	10/02/2014	KAINE.TIM	04/06/2014	04/07/2014	SENATOR'S TRANSPORTATION	6.66
DKAI21400716	10/03/2014	MALLORY.TYEE D	04/14/2014	04/14/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21400717	10/09/2014	MALLORY.TYEE D	05/02/2014	05/02/2014	SENATOR'S TRANSPORTATION	12.96
DKAI21400718	10/08/2014	MALLORY.TYEE D	05/09/2014	05/09/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21400719	10/08/2014	MALLORY.TYEE D	05/15/2014	05/15/2014	SENATOR'S TRANSPORTATION	13.32
DKAI21400720	10/08/2014	MALLORY.TYEE D	05/27/2014	05/27/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	
					SENATOR'S TRANSPORTATION	12.42
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	7.80
					ADDITIONAL EXPENSES FOR TRIP RICHMOND TO CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	8.64
					ADDITIONAL EXPENSES FOR TRIP RICHMOND TO CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	7.68
					ADDITIONAL EXPENSES FOR TRIP RICHMOND TO CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	4.44
					ADDITIONAL EXPENSES FOR TRIP RICHMOND TO CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	7.14
					ADDITIONAL EXPENSES FOR TRIP RICHMOND TO LOUISA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21400721	10/14/2014	MALLORY.TYEE D	06/16/2014	06/16/2014	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	75.04
DKAI21400726	10/02/2014	BLEVINS.LAURA L L	08/29/2014	08/29/2014	STAFF TRANSPORTATION NORTON TO WISE AND RETURN	5.60
DKAI21400727	10/02/2014	BLEVINS.LAURA L L	09/09/2014	09/09/2014	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	24.08
DKAI21400728	10/02/2014	BLEVINS.LAURA L L	09/11/2014	09/11/2014	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	29.68
DKAI21400729	10/02/2014	BLEVINS.LAURA L L	09/16/2014	09/16/2014	STAFF TRANSPORTATION NORTON TO DUFFIELD AND RETURN	25.20
DKAI21400730	10/02/2014	BLEVINS.LAURA L L	09/17/2014	09/17/2014	STAFF TRANSPORTATION NORTON TO SAINT PAUL AND RETURN	24.08
DKAI21400732	10/02/2014	MALLORY.TYEE D	08/23/2014	08/23/2014	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	82.88
DKAI21400733	10/02/2014	MALLORY.TYEE D	09/03/2014	09/03/2014	STAFF TRANSPORTATION RICHMOND TO TAPPAHANNOCK, WARSAW AND RETURN	88.48
DKAI21400735	10/02/2014	MALLORY.TYEE D	09/22/2014	09/22/2014	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE TO HENRICO	45.92
DKAI21400738	10/02/2014	KNAPP.JOHN W	09/15/2014	09/15/2014	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00
DKAI21400739	10/03/2014	BURROUGHS.DEBORAH R	09/10/2014	09/10/2014	STAFF TRANSPORTATION RICHMOND TO HAMPTON TO CHESTERFIELD	95.82
DKAI21400741	10/02/2014	HARRINGTON.SHERRIE L	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	7.50 75.80
DKAI21400742	10/03/2014	COLLINS.CHRISTOPHER B	04/10/2014	04/10/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LYNCHBURG AND RETURN	8.34
DKAI21400743	10/03/2014	COLLINS.CHRISTOPHER B	04/14/2014	04/14/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LYNCHBURG AND RETURN	7.68
DKAI21400744	10/06/2014	COLLINS.CHRISTOPHER B	04/17/2014	04/17/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO STONEVILLE NC AND RETURN	4.50
DKAI21400745	10/06/2014	COLLINS.CHRISTOPHER B	04/26/2014	04/26/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO BEDFORD AND RETURN	8.28
DKAI21400746	10/06/2014	COLLINS.CHRISTOPHER B	02/06/2014	02/06/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO VICTORIA, BOYDTON AND RETURN	10.62
DKAI21400747	10/06/2014	COLLINS.CHRISTOPHER B	02/18/2014	02/18/2014	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG, FOREST, BEDFORD AND RETURN	9.60
DKAI21400748	10/03/2014	COLLINS.CHRISTOPHER B	02/21/2014	02/21/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO FARMVILLE, BLACKSTONE AND RETURN	13.32
DKAI21400749	10/03/2014	COLLINS.CHRISTOPHER B	02/24/2014	02/24/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO EMPORIA AND RETURN	14.04
DKAI21400750	10/03/2014	COLLINS.CHRISTOPHER B	01/27/2014	01/27/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LYNCHBURG AND RETURN	8.46
DKAI21400751	10/03/2014	COLLINS.CHRISTOPHER B	06/04/2014	06/06/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO DISPUTANTA, RICHMOND, BEDFORD, LYNCHBURG AND RETURN	35.58
DKAI21400752	10/03/2014	COLLINS.CHRISTOPHER B	06/12/2014	06/12/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LYNCHBURG AND RETURN	8.34
DKAI21400753	10/03/2014	COLLINS.CHRISTOPHER B	06/16/2014	06/16/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LAWRENCEVILLE AND RETURN	11.40
DKAI21400754	10/03/2014	COLLINS.CHRISTOPHER B	06/18/2014	06/20/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LAWRENCEVILLE AND RETURN	11.40
DKAI21400755	10/03/2014	COLLINS.CHRISTOPHER B	03/19/2014	03/19/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO CHASE CITY AND RETURN	7.26
DKAI21400756	10/03/2014	COLLINS.CHRISTOPHER B	05/09/2014	05/09/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DANVILLE TO BROOKNEAL AND RETURN	7.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21400757	10/03/2014	COLLINS.CHRISTOPHER B	05/16/2014	05/16/2014	STAFF TRANSPORTATION	12.96
DKAI21400758	10/03/2014	COLLINS.CHRISTOPHER B	05/20/2014	05/20/2014	ADDITIONAL EXPENSES FOR TRIP DANVILLE TO SOUTH HILL, BRUNSWICK AND RETURN	11.76
DKAI21400759	10/03/2014	COLLINS.CHRISTOPHER B	05/29/2014	05/29/2014	STAFF TRANSPORTATION	15.18
DKAI21400760	10/03/2014	MASON.GWENDOLYN W	01/09/2014	01/09/2014	ADDITIONAL EXPENSES FOR TRIP DANVILLE TO AMHERST AND RETURN	13.68
DKAI21400761	10/06/2014	PECK.SARAH J	06/16/2014	06/16/2014	STAFF TRANSPORTATION	13.92
DKAI21400762	10/03/2014	AGUIRRE.SERGIO L	05/05/2014	05/05/2014	ADDITIONAL EXPENSES FOR TRIP DANVILLE TO LAWRENCEVILLE, MARTINSVILLE AND RETURN	19.44
DKAI21400763	10/03/2014	CHUZI.AMANDA KATHERINE	04/11/2014	04/11/2014	STAFF TRANSPORTATION	18.72
DKAI21400764	10/03/2014	MASON.GWENDOLYN W	05/21/2014	05/22/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FORT PICKETT AND RETURN	25.02
DKAI21400766	10/06/2014	HYATT.HEATH L	09/23/2014	09/23/2014	STAFF TRANSPORTATION	13.32
DKAI21400767	10/03/2014	HYATT.HEATH L	09/17/2014	09/17/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DKAI21400768	10/02/2014	MONTANO JR.JOSE M	01/23/2014	01/28/2014	STAFF TRANSPORTATION	185.48
DKAI21400769	10/03/2014	MONTANO JR.JOSE M	01/24/2014	01/24/2014	MANASSAS TO THE FOLLOWING AND RETURN: 1/23 RICHMOND, ALEXANDRIA; 1/28 STAFFORD	13.16
DKAI21400770	10/03/2014	MONTANO JR.JOSE M	02/15/2014	02/15/2014	STAFF TRANSPORTATION	57.30
DKAI21400771	10/09/2014	MASON.GWENDOLYN W	08/05/2014	08/06/2014	MANASSAS TO PURCELLVILLE, BERRYVILLE, LEESBURG, FAIRFAX AND RETURN	61.12
DKAI21400772	10/08/2014	BLEVINS.LAURA L L	09/18/2014	09/19/2014	STAFF TRANSPORTATION	15.30
DKAI21400774	10/08/2014	MASON.GWENDOLYN W	09/22/2014	09/22/2014	ADDITIONAL EXPENSES FOR TRIP ROANOKE TO COVINGTON, MCDOWELL, CHURCHVILLE, GLASGOW, BUCHANAN AND RETURN	142.62
DKAI21400775	10/07/2014	MASON.GWENDOLYN W	09/23/2014	09/23/2014	STAFF PER DIEM	162.96
DKAI21400776	10/08/2014	MASON.GWENDOLYN W	09/30/2014	09/30/2014	STAFF TRANSPORTATION	41.44
DKAI21500003	10/10/2014	BLEVINS.LAURA L L	01/09/2014	01/09/2014	ROANOKE TO FLOYD AND RETURN	12.40
DKAI21500004	10/10/2014	BLEVINS.LAURA L L	01/23/2014	01/23/2014	STAFF TRANSPORTATION	106.40
DKAI21500005	10/10/2014	BLEVINS.LAURA L L	01/16/2014	01/16/2014	ADDITIONAL EXPENSES FOR TRIP ABINGDON TO WYTHEVILLE AND RETURN	44.80
DKAI21500006	10/10/2014	BLEVINS.LAURA L L	01/30/2014	01/30/2014	STAFF TRANSPORTATION	6.72
DKAI21500007	10/10/2014	BLEVINS.LAURA L L	02/06/2014	02/06/2014	ADDITIONAL EXPENSES FOR TRIP ABINGDON TO RADFORD AND RETURN	11.34
DKAI21500008	10/10/2014	BLEVINS.LAURA L L	02/07/2014	02/07/2014	STAFF TRANSPORTATION	1.32
DKAI21500009	10/10/2014	BLEVINS.LAURA L L	02/16/2014	02/16/2014	ADDITIONAL EXPENSES FOR TRIP ABINGDON TO EMORY AND RETURN	2.70
DKAI21500010	10/20/2014	BLEVINS.LAURA L L	02/21/2014	02/21/2014	STAFF TRANSPORTATION	13.68
DKAI21500011	10/10/2014	BLEVINS.LAURA L L	02/14/2014	02/14/2014	ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BLACKSBURG AND RETURN	2.22
					STAFF TRANSPORTATION	3.66
					ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	2.04
					STAFF TRANSPORTATION	6.24
					ADDITIONAL EXPENSES FOR TRIP ABINGDON TO PENNINGTON GAP AND RETURN	
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP ABINGDON TO JOHNSON CITY TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500012	10/10/2014	BLEVINS.LAURA L L	02/21/2014	02/21/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO WYTHEVILLE, HILLSVILLE, GALAX AND RETURN	11.52
DKAI21500013	10/10/2014	BLEVINS.LAURA L L	02/27/2014	02/27/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO CHRISTIANSBURG AND RETURN	12.12
DKAI21500014	10/10/2014	BLEVINS.LAURA L L	03/02/2014	03/05/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO WASHINGTON DC AND RETURN	43.20
DKAI21500015	10/10/2014	BLEVINS.LAURA L L	03/11/2014	03/11/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO LEBANON AND RETURN	2.58
DKAI21500016	10/10/2014	BLEVINS.LAURA L L	03/11/2014	03/11/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	1.98
DKAI21500017	10/10/2014	BLEVINS.LAURA L L	03/12/2014	03/12/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO GRUNDY AND RETURN	7.20
DKAI21500018	10/10/2014	BLEVINS.LAURA L L	03/13/2014	03/13/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO ABINGDON AND RETURN	3.12
DKAI21500019	10/10/2014	BLEVINS.LAURA L L	03/17/2014	03/17/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO DUFFIELD AND RETURN	1.38
DKAI21500020	10/10/2014	BLEVINS.LAURA L L	03/18/2014	03/18/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO TAZEWELL AND RETURN	6.96
DKAI21500021	10/10/2014	BLEVINS.LAURA L L	03/20/2014	03/20/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO CLINCHCO AND RETURN	4.26
DKAI21500022	10/20/2014	BLEVINS.LAURA L L	03/22/2014	03/22/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO DUBLIN AND RETURN	10.20
DKAI21500023	10/20/2014	BLEVINS.LAURA L L	03/24/2014	03/24/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO BREAKS AND RETURN	6.18
DKAI21500024	10/09/2014	MASON.GWENDOLYN W	01/20/2014	01/20/2014	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	6.25 123.20
DKAI21500025	10/10/2014	BLEVINS.LAURA L L	04/02/2014	04/02/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO DUBLIN AND RETURN	10.20
DKAI21500026	10/10/2014	BLEVINS.LAURA L L	04/04/2014	04/04/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	2.10
DKAI21500027	10/10/2014	BLEVINS.LAURA L L	04/07/2014	04/07/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.84
DKAI21500028	10/14/2014	BLEVINS.LAURA L L	04/21/2014	04/21/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO MARION AND RETURN	3.72
DKAI21500029	10/10/2014	BLEVINS.LAURA L L	04/23/2014	04/23/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	1.86
DKAI21500030	10/10/2014	BLEVINS.LAURA L L	05/28/2014	05/28/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.84
DKAI21500031	10/10/2014	BLEVINS.LAURA L L	04/21/2014	04/21/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BLUEFIELD, TAZEWELL AND RETURN	9.06
DKAI21500032	10/10/2014	MONTANO JR.JOSE M	01/09/2014	01/09/2014	STAFF TRANSPORTATION FALLS CHURCH TO ARLINGTON, WASHINGTON DC AND RETURN	34.20
DKAI21500033	10/10/2014	MONTANO JR.JOSE M	01/13/2014	01/13/2014	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	16.77
DKAI21500034	10/10/2014	MONTANO JR.JOSE M	01/15/2014	01/15/2014	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DKAI21500035	10/09/2014	MONTANO JR.JOSE M	01/25/2014	01/25/2014	STAFF TRANSPORTATION MANASSAS TO ANNANDALE, LEESBURG AND RETURN	49.80
DKAI21500036	10/10/2014	MONTANO JR.JOSE M	01/29/2014	01/29/2014	STAFF TRANSPORTATION MANASSAS TO TYSONS CORNER AND RETURN	25.76
DKAI21500037	10/10/2014	MONTANO JR.JOSE M	02/20/2014	02/20/2014	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, FALLS CHURCH AND RETURN	43.12
DKAI21500038	10/10/2014	MONTANO JR.JOSE M	02/21/2014	02/21/2014	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	39.20
DKAI21500039	10/09/2014	MONTANO JR.JOSE M	02/04/2014	02/28/2014	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500040	10/30/2014	MONTANO JR.JOSE M	03/06/2014	03/29/2014	STAFF TRANSPORTATION 3/6, 10, 12, 13, 19, 24, 27, 28 MANASSAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION; FALLS CHURCH TO THE FOLLOWING AND RETURN; 3/8 MCLEAN, ARLINGTON; 3/13 WASHINGTON DC; 3/29 FAIRFAX, ALEXANDRIA, FAIRFAX	269.36
DKAI21500041	10/10/2014	MONTANO JR.JOSE M	03/20/2014	03/20/2014	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH, ASHBURN AND RETURN	43.82
DKAI21500042	10/10/2014	MONTANO JR.JOSE M	03/19/2014	03/19/2014	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	20.16
DKAI21500043	10/09/2014	MONTANO JR.JOSE M	04/11/2014	04/30/2014	STAFF TRANSPORTATION 4/11, 16, 17, 28, 30 MANASSAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 4/21 FALLS CHURCH TO ARLINGTON AND RETURN	125.44
DKAI21500044	10/10/2014	MONTANO JR.JOSE M	04/07/2014	04/07/2014	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	24.66
DKAI21500045	10/14/2014	MONTANO JR.JOSE M	04/10/2014	04/10/2014	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	21.98
DKAI21500046	10/10/2014	MONTANO JR.JOSE M	04/13/2014	04/13/2014	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	18.20
DKAI21500047	10/09/2014	MONTANO JR.JOSE M	04/23/2014	04/23/2014	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	45.80
DKAI21500048	10/09/2014	MONTANO JR.JOSE M	04/24/2014	04/24/2014	STAFF TRANSPORTATION MANASSAS TO WARRENTON, FAIRFAX AND RETURN	47.64
DKAI21500049	10/09/2014	MONTANO JR.JOSE M	04/05/2014	04/05/2014	STAFF TRANSPORTATION MANASSAS TO RESTON, FALLS CHURCH AND RETURN	47.32
DKAI21500050	10/09/2014	MONTANO JR.JOSE M	04/03/2014	04/03/2014	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC, MANASSAS, ARLINGTON AND RETURN	41.44
DKAI21500058	10/14/2014	MONTANO JR.JOSE M	05/06/2014	05/06/2014	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	36.16
DKAI21500059	10/14/2014	MONTANO JR.JOSE M	05/08/2014	05/08/2014	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC, NOKESVILLE, TYSONS CORNER AND RETURN	51.52
DKAI21500060	10/16/2014	MONTANO JR.JOSE M	05/09/2014	05/23/2014	STAFF TRANSPORTATION 5/9 FALLS CHURCH TO WASHINGTON DC TO MANASSAS; FALLS CHURCH TO THE FOLLOWING AND RETURN: 5/10 MCLEAN; 5/12 ARLINGTON, ALEXANDRIA; 5/20 WASHINGTON DC; MANASSAS TO THE FOLLOWING AND RETURN: 5/15 VIENNA; 5/23 FAIRFAX	104.16
DKAI21500067	10/21/2014	MONTANO JR.JOSE M	06/06/2014	06/26/2014	STAFF TRANSPORTATION 6/6 FALLS CHURCH TO ARLINGTON AND RETURN; MANASSAS TO THE FOLLOWING AND RETURN: 6/8 FALLS CHURCH; 6/9 ARLINGTON, 6/10 ALEXANDRIA, 6/17, 23 MCLEAN; 6/25 FT BELVOIR, 6/26 ALEXANDRIA, MERRIFIELD	213.92
DKAI21500068	10/21/2014	MONTANO JR.JOSE M	07/10/2014	07/31/2014	STAFF TRANSPORTATION MANASSAS TO THE FOLLOWING AND RETURN: 7/10 STAFFORD; 7/14, 16 WASHINGTON DC; 7/22 CHANTILLY; 7/24 FT BELVOIR; 7/30 MCLEAN; 7/31 DUMFRIES; 7/26 FALLS CHURCH TO TYSONS CORNER AND RETURN	230.16
DKAI21500069	10/20/2014	MONTANO JR.JOSE M	07/19/2014	07/19/2014	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	29.40
DKAI21500070	10/20/2014	MONTANO JR.JOSE M	07/02/2014	07/02/2014	STAFF TRANSPORTATION MANASSAS TO CULPEPER, GAINESVILLE AND RETURN	45.92
DKAI21500071	10/20/2014	MONTANO JR.JOSE M	08/15/2014	08/23/2014	STAFF TRANSPORTATION 8/15 MANASSAS TO WARRENTON AND RETURN; 8/23 FALLS CHURCH TO ALEXANDRIA AND RETURN	33.04
DKAI21500072	10/20/2014	MONTANO JR.JOSE M	08/16/2014	08/16/2014	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	27.02
DKAI21500073	10/20/2014	MONTANO JR.JOSE M	08/06/2014	08/06/2014	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	23.66
DKAI21500074	10/21/2014	MONTANO JR.JOSE M	04/01/2014	04/02/2014	STAFF TRANSPORTATION MANASSAS TO THE FOLLOWING AND RETURN: 4/1 FREDERICKSBURG, TYSONS CORNER; 4/2 MADISON	134.40
DKAI21500075	10/20/2014	MONTANO JR.JOSE M	04/04/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL, FALLS CHURCH AND RETURN	8.00 62.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500076	10/21/2014	MONTANO JR.JOSE M	04/18/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO HARRISONBURG AND RETURN	16.64 118.72
DKAI21500078	10/21/2014	MONTANO JR.JOSE M	05/01/2014	05/01/2014	STAFF TRANSPORTATION MANASSAS TO VIRGINIA BEACH AND RETURN	229.60
DKAI21500079	10/21/2014	MONTANO JR.JOSE M	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO COLONIAL BEACH, LEESBURG AND RETURN	8.34 131.30
DKAI21500080	10/20/2014	MONTANO JR.JOSE M	05/21/2014	05/21/2014	STAFF TRANSPORTATION MANASSAS TO VIENNA, MIDDLETOWN AND RETURN	89.56
DKAI21500081	10/21/2014	MONTANO JR.JOSE M	06/02/2014	06/04/2014	STAFF TRANSPORTATION MANASSAS TO THE FOLLOWING AND RETURN: 6/2 FT AP HILL, FREDERICKSBURG, VIENNA; 6/4 FREDERICKSBURG	145.60
DKAI21500082	10/20/2014	MONTANO JR.JOSE M	07/17/2014	07/17/2014	STAFF TRANSPORTATION MANASSAS TO DAHLGREN AND RETURN	78.24
DKAI21500083	10/20/2014	MONTANO JR.JOSE M	07/29/2014	07/29/2014	STAFF TRANSPORTATION MANASSAS TO WATERFORD AND RETURN	56.00
DKAI21500084	10/21/2014	MONTANO JR.JOSE M	08/05/2014	08/13/2014	STAFF TRANSPORTATION MANASSAS TO THE FOLLOWING AND RETURN: 8/5 STAFFORD, DAHLGREN; 8/13 FREDERICKSBURG	117.60
DKAI21500085	10/21/2014	MONTANO JR.JOSE M	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO SPOTSVLVANIA, GORDONVILLE AND RETURN	11.00 92.96
DKAI21500086	10/20/2014	BLEVINS.LAURA L L	04/11/2014	04/11/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO LEBANON TO ABINGDON	4.26
DKAI21500087	10/21/2014	BLEVINS.LAURA L L	04/22/2014	04/22/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO WYTHEVILLE, MARION, EMORY AND RETURN	7.56
DKAI21500088	10/29/2014	BLEVINS.LAURA L L	05/17/2014	05/17/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO CLAYPOOL HILL AND RETURN	4.68
DKAI21500089	10/21/2014	BLEVINS.LAURA L L	05/20/2014	05/20/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO BRISTOL AND RETURN	7.20
DKAI21500090	10/20/2014	BLEVINS.LAURA L L	05/30/2014	05/30/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO CUMBERLAND GAP, JONESVILLE AND RETURN	8.64
DKAI21500091	10/20/2014	BLEVINS.LAURA L L	06/11/2014	06/11/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO BRISTOL TO ABINGDON	4.68
DKAI21500092	10/20/2014	BLEVINS.LAURA L L	06/13/2014	06/13/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO TAZEWELL AND RETURN	6.72
DKAI21500104	10/23/2014	BLEVINS.LAURA L L	05/08/2014	05/08/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORTON TO LEBANON TO ABINGDON	4.26
DKAI21500105	10/23/2014	BLEVINS.LAURA L L	06/05/2014	06/05/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BLACKSBURG, BASTIAN AND RETURN	15.42
DKAI21500106	10/23/2014	BLEVINS.LAURA L L	06/12/2014	06/12/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO BRISTOL AND RETURN	2.34
DKAI21500107	10/23/2014	BLEVINS.LAURA L L	06/17/2014	06/17/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO HILLSVILLE AND RETURN	10.02
DKAI21500110	10/24/2014	BLEVINS.LAURA L L	06/18/2014	06/18/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ABINGDON TO MARION, PULASKI AND RETURN	9.48
DKAI21500111	10/24/2014	BLEVINS.LAURA L L	09/22/2014	09/30/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/22, 25 BRISTOL; 9/23 BRISTOL, MARION; 9/29 RICHLANDS; 9/30 BLACKSBURG	252.39
DKAI21500143	10/27/2014	MASON.GWENDOLYN W	03/18/2014	03/18/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ROANOKE TO WOODSTOCK AND RETURN	18.36
DKAI21500144	10/27/2014	MASON.GWENDOLYN W	01/05/2014	01/07/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ROANOKE TO WASHINGTON DC AND RETURN	7.20
DKAI21500145	10/29/2014	MCWALTERS.EVAN J	01/31/2014	02/03/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ROANOKE TO SPRINGFIELD AND RETURN	28.56
DKAI21500146	10/29/2014	MCWALTERS.EVAN J	06/03/2014	06/03/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ROANOKE TO HARRISONBURG AND RETURN	13.32
DKAI21500147	10/29/2014	MCWALTERS.EVAN J	03/24/2014	03/25/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ROANOKE TO RICHMOND AND RETURN	23.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500148	10/29/2014	MCWALTERS.EVAN J	05/17/2014	05/17/2014	STAFF TRANSPORTATION	7.98
DKAI21500149	10/29/2014	MCWALTERS.EVAN J	05/08/2014	05/08/2014	ADDITIONAL EXPENSES FOR TRIP ROANOKE TO ELON AND RETURN	6.60
DKAI21500150	10/29/2014	MCWALTERS.EVAN J	04/18/2014	04/18/2014	STAFF TRANSPORTATION	13.32
DKAI21500152	10/28/2014	COLLINS.CHRISTOPHER B	09/23/2014	09/23/2014	ADDITIONAL EXPENSES FOR TRIP ROANOKE TO HARRISONBURG, FAIRFIELD AND RETURN	16.94
DKAI21500153	10/28/2014	COLLINS.CHRISTOPHER B	09/18/2014	09/18/2014	STAFF PER DIEM	103.04
DKAI21500154	10/30/2014	COLLINS.CHRISTOPHER B	09/09/2014	09/09/2014	STAFF TRANSPORTATION	108.64
DKAI21500155	11/06/2014	COLLINS.CHRISTOPHER B	09/24/2014	09/25/2014	DANVILLE TO FARMVILLE AND RETURN	99.12
DKAI21500159	10/30/2014	BANFIELD.MATTHEW C	09/05/2014	09/05/2014	STAFF TRANSPORTATION	143.36
DKAI21500160	02/20/2015	KAUFMAN.DIANE J	08/19/2014	09/09/2014	DANVILLE TO BRISTOL AND RETURN	215.60
DKAI21500161	10/30/2014	KAUFMAN.DIANE J	09/10/2014	09/10/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DKAI21500163	11/06/2014	MASON.GWENDOLYN W	01/16/2014	01/16/2014	STAFF TRANSPORTATION	185.92
DKAI21500165	11/04/2014	MUGHAL.UROOJ A	09/24/2014	09/27/2014	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DKAI21500172	11/06/2014	HYATT.HEATH L	07/30/2014	09/23/2014	STAFF TRANSPORTATION	11.52
DKAI21500174	10/30/2014	KAINE.TIM	07/10/2014	07/14/2014	ROANOKE TO FISHERSVILLE, FORT DEFIANCE AND RETURN	434.23
DKAI21500175	11/04/2014	KAINE.TIM	09/11/2014	09/22/2014	STAFF PER DIEM	649.20
DKAI21500176	10/30/2014	KAINE.TIM	06/26/2014	07/07/2014	STAFF TRANSPORTATION	26.32
DKAI21500177	11/12/2014	KAUFMAN.DIANE J	02/20/2014	02/20/2014	RICHMOND TO BUFFALO NY AND RETURN	122.64
DKAI21500178	11/12/2014	KAUFMAN.DIANE J	02/21/2014	02/21/2014	STAFF TRANSPORTATION	122.08
DKAI21500181	11/13/2014	MOLLOY.KRISTEN E	09/21/2014	09/24/2014	WASHINGTON DC TO RICHMOND, ASHLAND AND RETURN	109.20
DKAI21500183	11/13/2014	NAYLOR.MARY ANN	09/24/2014	09/24/2014	SENATOR'S PER DIEM	343.36
DKAI21500186	11/12/2014	MERCHANT.KARISHMA	09/26/2014	09/26/2014	SENATOR'S TRANSPORTATION	1.38
DKAI21500188	11/14/2014	DUDLEY.AMY G	09/23/2014	09/23/2014	WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, FISHERSVILLE, HARRISONBURG,	1.62
DKAI21500196	11/14/2014	COURINGTON.KAREN E	09/25/2014	09/25/2014	ADDITIONAL EXPENSES FOR TRIP VIRGINIA BEACH TO CHESAPEAKE AND RETURN	426.00
DKAI21500197	11/14/2014	HYATT.HEATH L	09/24/2014	09/24/2014	STAFF TRANSPORTATION	470.36
DKAI21500198	11/19/2014	KAUFMAN.DIANE J	09/17/2014	09/17/2014	WASHINGTON DC TO RICHMOND, ASHLAND AND RETURN	8.76
DKAI21500199	11/19/2014	KAUFMAN.DIANE J	09/19/2014	09/19/2014	STAFF PER DIEM	18.85
					STAFF TRANSPORTATION	146.76
					WASHINGTON DC TO RICHMOND AND RETURN	18.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
					STAFF TRANSPORTATION	35.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.56
					STAFF TRANSPORTATION	8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
					STAFF TRANSPORTATION	
					VIRGINIA BEACH TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	
					VIRGINIA BEACH TO PORTSMOUTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500200	11/19/2014	KAUFMAN,DIANE J	09/18/2014	09/18/2014	STAFF TRANSPORTATION	10.08
DKAI21500205	02/23/2015	KAUFMAN,DIANE J	09/25/2014	09/25/2014	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.48
DKAI21500207	11/19/2014	KAUFMAN,DIANE J	09/29/2014	09/29/2014	STAFF TRANSPORTATION	11.20
DKAI21500212	11/24/2014	KAUFMAN,DIANE J	09/16/2014	09/16/2014	VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	11.20
DKAI21500214	11/25/2014	KAUFMAN,DIANE J	08/26/2014	08/26/2014	STAFF TRANSPORTATION	8.96
DKAI21500215	11/25/2014	KAUFMAN,DIANE J	09/26/2014	09/26/2014	VIRGINIA BEACH TO CHESAPEAKE AND RETURN	14.94
DKAI21500267	01/05/2015	WELCH,LEE C	09/08/2014	09/08/2014	STAFF TRANSPORTATION	6.72
DKAI21500303	01/12/2015	HYATT,HEATH L	09/10/2014	09/10/2014	VIRGINIA BEACH TO NORFOLK AND RETURN	22.96
DKAI21500320	01/12/2015	KAUFMAN,DIANE J	09/18/2014	09/18/2014	STAFF TRANSPORTATION	11.20
DKAI21500342	02/12/2015	KNAPP,JOHN W	01/07/2014	01/07/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65
DKAI21500351	02/06/2015	KAINE,TIM	03/27/2014	03/31/2014	VIRGINIA BEACH TO CHESAPEAKE AND RETURN	304.08
DKAI21500352	02/10/2015	KAINE,TIM	07/17/2014	07/21/2014	STAFF TRANSPORTATION	222.49
DKAI21500379	03/11/2015	MONTANO JR,JOSE M	09/04/2014	09/26/2014	RICHMOND TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	281.08
DKAI21500381	03/09/2015	MONTANO JR,JOSE M	09/23/2014	09/23/2014	WASHINGTON DC TO LEXINGTON, CLIFTON FORGE, STAUNTON, RICHMOND, MCLEAN, ALEXANDRIA AND RETURN	105.28
DKAI21500383	03/10/2015	MONTANO JR,JOSE M	09/07/2014	09/07/2014	SENATOR'S PER DIEM	46.68
DKAI21500384	03/10/2015	MONTANO JR,JOSE M	09/27/2014	09/27/2014	WASHINGTON DC TO SALEM, ROANOKE, SALEM, RICHMOND AND RETURN	27.14
DKAI21500385	03/10/2015	MONTANO JR,JOSE M	09/29/2014	09/29/2014	STAFF TRANSPORTATION	27.02
DKAI21500393	03/09/2015	MONTANO JR,JOSE M	09/30/2014	09/30/2014	MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.60
DKAI21500394	03/10/2015	MONTANO JR,JOSE M	09/25/2014	09/25/2014	STAFF TRANSPORTATION	7.75
DKAI21500395	03/09/2015	MONTANO JR,JOSE M	09/11/2014	09/11/2014	STAFF TRANSPORTATION	68.32
DKAI21500397	03/09/2015	MONTANO JR,JOSE M	09/24/2014	09/24/2014	MANASSAS TO CULPEPER, LOCUST GROVE, SPOTSYLVANIA AND RETURN	7.75
					STAFF TRANSPORTATION	92.40
					MANASSAS TO QUANTICO, MANASSAS PARK, MADISON AND RETURN	60.48
					STAFF TRANSPORTATION	63.24
					FALLS CHURCH TO RESTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						11,502.78
CV15000266	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV150001019	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	113.40
CV150001351	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	190.30
OTHER CONTRACTUAL SERVICES						307.50
CV15000334	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,875.00
CV150000782	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	70,000.00
CV150000981	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	78.72
DKAI21500094	10/21/2014	WILMOTH,KATHRYN M	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	65.00
DKAI21500115	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,120.00
DKAI21500116	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DKAI21500117	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500118	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DKAI21500123	11/07/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.75
DKAI21500126	10/29/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7.08
DKAI21500127	10/30/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,535.27
DKAI21500134	10/27/2014	CREATIVENGINE	09/29/2014	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	36,000.00
DKAI21500250	12/11/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	439.28
DKAI21500276	12/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2014	09/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	797.48
DKAI21500335	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DKAI21500337	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2014	01/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DKAI21500339	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	742.48
DKAI21500340	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
DKAI21500341	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,737.19
DKAI21500346	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DKAI21500347	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
ACQUISITION OF ASSETS						134,447.05
----- PERSONNEL BENEFITS						1,786.40
NET PAYROLL EXPENSES						1,786.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,337,231.37	-1,337,231.37
Travel and Transportation of Persons		-26,071.45	-26,071.45
Rent, Communications and Utilities		-18,096.22	-18,096.22
Printing and Reproduction		-138.15	-138.15
Other Contractual Services		-376.65	-376.65
Supplies and Materials		-14,059.39	-14,059.39
Acquisition of Assets		-588.77	-588.77
ORGANIZATION TOTALS	\$3,349,294.00	-\$1,396,562.00	-\$1,396,562.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,952,732.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	81,405.00
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR/SYSTEMS ADMINISTRATOR	52,762.50
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	24,351.20
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	79,648.98
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	34,501.68
		KINZER, MICHELLE C			CORRESPONDENCE AND DATABASE MANAGER	17,286.84
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	36,009.18
		DUDLEY, AMY G			COMMUNICATIONS DIRECTOR	51,732.48
		APPEL, CAROLYN J			LEGISLATIVE AIDE	20,537.17
		CHUZI, AMANDA KATHERINE			LEGISLATIVE AIDE	20,537.17
		MUGHAL, UROOJ A			CASEWORKER	20,602.44
		ZARCO, ALVARO			LEGISLATIVE CORRESPONDENT	18,592.45
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	37,034.22
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	39,897.45
		HARRINGTON, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	34,672.50
		PECK, SARAH J			PRESS SECRETARY	29,386.21
		MCCARTY, KATELYN J			ASSISTANT TO CHIEF OF STAFF	20,937.61
		WADE, RUSSEL S			LEGISLATIVE CORRESPONDENT	19,364.33
		KNAPP, JOHN W			STATE DIRECTOR	71,450.67
		HYATT, HEATH L			DEPUTY EXECUTIVE ASSISTANT	18,768.48
		COURINGTON, KAREN E			MILITARY LEGISLATIVE ASSISTANT TO JAN. 23	33,978.47
		HARRIS, KAREN N			STAFF ASSISTANT	17,587.44
		MALLORY, TYEE D			REGIONAL REPRESENTATIVE	27,218.95
		BLEVINS, LAURA L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	27,893.95
		DONGO, KEREN C			DEPUTY STATE DIRECTOR/LEGISLATIVE ASSISTANT	33,886.14
		FIELD, MEGAN C			LEGISLATIVE CORRESPONDENT	18,592.45

B-1170

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERMAN, PAULA K			CASEWORKER	21,813.71
		HALL, MEGAN T			STAFF ASSISTANT / CASEWORKER	16,240.93
		MONTANO, JOSE M JR			REGIONAL REPRESENTATIVE	24,120.00
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	26,619.96
		COLLINS, CHRISTOPHER B			REGIONAL DIRECTOR	24,120.00
		ARAOZ RIVEROS, GASTON E			STAFF ASSISTANT	19,597.50
		ROBINSON, CAROLINE W			LEGISLATIVE CORRESPONDENT	18,592.45
		FREDERICK, NICHOLAS J			STAFF ASSISTANT TO JAN. 5	9,853.59
		MCWALTERS, EVAN J			STAFF ASSISTANT	17,783.53
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	32,662.44
		AGUIRRE, SERGIO L			SENIOR FOREIGN POLICY ADVISOR AND FOREIGN AFFAIRS LEGISLATIVE ASSISTANT TO NOV. 7	13,879.12
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	22,838.70
		SOUTER, MITCHELL BLAKE			LEGISLATIVE CORRESPONDENT FROM NOV. 17	13,490.00
		BURBANO, IRVING J			DEPUTY PRESS SECRETARY TO MAR. 13	19,101.83
		MERCHANT, KARISHMA			LEGISLATIVE ASSISTANT	35,174.95
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	44,219.95
		BANFIELD, MATTHEW C			STAFF ASSISTANT	16,960.60
		CYWINSKI, TIMOTHY S			INTERN TO DEC. 22	1,366.66
		WOODWARD, ZACHARY A			PRESS ASSISTANT	16,079.94
		JESSEE, JORDAN E			INTERN TO DEC. 15	1,041.65
		ALAVI, HANIEH			INTERN TO DEC. 28	1,955.53
		CONWAY, JAMES K			STAFF ASSISTANT	7,499.96
		MEADE, THOMAS J			INTERN TO DEC. 15	833.30
		WELCH, LEE C			INTERN TO DEC. 12	553.96
		MYHRE, ERIC J			INTERN TO DEC. 31	1,500.00
		PARKS, VIRGINIA S			INTERN TO DEC. 19	807.82
		PEREZ-REYES, ALEJANDRO			INTERN TO DEC. 12	553.96
		SANDLER, MELANIE E			INTERN TO DEC. 22	911.07
		CROSS, KAYLA ANN			INTERN FROM OCT. 20 TO DEC. 19	499.99
		OBOLENSKY, ALEXANDER S.V.			INTERN FROM DEC. 15 TO JAN. 9	694.43
		REINGOLD, MICHAEL ANDREW			INTERN FROM DEC. 16 TO JAN. 9	333.32
		DUNN, EMILY C			INTERN FROM JAN. 5	2,388.85
		GURNEY, KATRI K			INTERN FROM JAN. 5 TO JAN. 29	694.43
		CONNORS, GRAHAM J			INTERN FROM JAN. 5 TO JAN. 26	611.10
		WILSON, JOHN S			INTERN FROM JAN. 12	2,194.40
		PENNYPACKER, CARLEE C			INTERN FROM JAN. 14	855.52
		ILAGAN, MARIA A			INTERN FROM JAN. 14	641.66
		ROSNER, KYLE S			INTERN FROM JAN. 14	855.52
		DENSON, CHAZ R			INTERN FROM JAN. 14	2,138.85
		SCHORGL, ELIZABETH C			INTERN FROM JAN. 14	855.52
		BALC-BREVIK, JOSHUA J			INTERN FROM JAN. 16	833.30
		YOO, ANDY YEJUN			INTERN FROM FEB. 2	1,311.09
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER FROM FEB. 18	13,138.87
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR FROM MAR. 23	2,555.55
DKAI21500057	10/14/2014	MUGHAL,UROOJ A	10/04/2014	10/04/2014	STAFF TRANSPORTATION RICHMOND TO SCOTTSVILLE AND RETURN	78.40
DKAI21500112	10/24/2014	BLEVINS,LAURA L L	10/02/2014	10/02/2014	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	54.04
DKAI21500113	10/27/2014	BLEVINS,LAURA L L	10/07/2014	10/07/2014	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	34.66
DKAI21500136	10/27/2014	MASON,GWENDOLYN W	10/04/2014	10/04/2014	STAFF PER DIEM ROANOKE TO BLACKSBURG AND RETURN	15.00
DKAI21500137	10/27/2014	MASON,GWENDOLYN W	10/16/2014	10/16/2014	STAFF PER DIEM ROANOKE TO HARRISONBURG AND RETURN	51.52
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	12.00
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	128.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500138	10/27/2014	MASON.GWENDOLYN W	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FRONT ROYAL AND RETURN	14.38 190.40
DKAI21500139	10/27/2014	BLEVINS.LAURA L L	10/10/2014	10/10/2014	STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	106.96
DKAI21500140	10/27/2014	BLEVINS.LAURA L L	10/09/2014	10/09/2014	STAFF TRANSPORTATION NORTON TO MARION TO ABINGDON	46.42
DKAI21500141	10/27/2014	BLEVINS.LAURA L L	10/08/2014	10/08/2014	STAFF TRANSPORTATION NORTON TO ABINGDON, JONESVILLE AND RETURN	89.60
DKAI21500151	10/29/2014	MCWALTERS.EVAN J	10/04/2014	10/04/2014	STAFF PER DIEM ROANOKE TO BLACKSBURG AND RETURN	12.00
DKAI21500156	11/03/2014	MUGHAL.UROOJ A	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	8.61 80.19
DKAI21500158	10/29/2014	ARAOZ RIVEROS.GASTON E	10/03/2014	10/03/2014	STAFF TRANSPORTATION MANASSAS TO NORFOLK, SPRINGFIELD TO ARLINGTON	207.84
DKAI21500164	11/04/2014	MASON.GWENDOLYN W	10/22/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, WARM SPRINGS AND RETURN	1.00 100.95 184.80
DKAI21500166	11/06/2014	COLLINS.CHRISTOPHER B	10/16/2014	10/23/2014	STAFF TRANSPORTATION DANVILLE TO CHASE CITY AND RETURN	67.76
DKAI21500167	11/06/2014	COLLINS.CHRISTOPHER B	10/01/2014	10/01/2014	STAFF TRANSPORTATION DANVILLE TO MONROE, LYNCHBURG AND RETURN	90.16
DKAI21500169	11/06/2014	BLEVINS.LAURA L L	10/17/2014	10/17/2014	STAFF TRANSPORTATION ABINGDON TO BRISTOL, TN AND RETURN	18.76
DKAI21500170	11/06/2014	BLEVINS.LAURA L L	10/21/2014	10/21/2014	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	65.52
DKAI21500171	11/04/2014	BLEVINS.LAURA L L	10/22/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHLANDS, ROANOKE, BLACKSBURG, ROANOKE AND RETURN	231.14 236.32
DKAI21500173	11/06/2014	HYATT.HEATH L	10/15/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.64
DKAI21500182	11/07/2014	MOLLOY.KRISTEN E	10/01/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTEVILLE AND RETURN	158.53 201.51
DKAI21500184	11/14/2014	MERCHANT.KARISHMA	10/01/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, LYNCHBURG, DANVILLE, MARTINSVILLE AND RETURN	270.93 314.16
DKAI21500185	11/14/2014	MERCHANT.KARISHMA	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DKAI21500187	11/12/2014	MERCHANT.KARISHMA	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	5.75 142.28
DKAI21500189	11/14/2014	CHUZI.AMANDA KATHERINE	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND, CHINCOTEAGUE AND RETURN	20.30 196.56
DKAI21500193	11/13/2014	BLEVINS.LAURA L L	10/29/2014	10/29/2014	STAFF TRANSPORTATION NORTON TO SAINT PAUL AND RETURN	24.08
DKAI21500194	11/14/2014	BLEVINS.LAURA L L	10/31/2014	10/31/2014	STAFF TRANSPORTATION ABINGDON TO JOHNSON CITY, TN AND RETURN	58.24
DKAI21500195	11/14/2014	OLAYA.PHILLIP A	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	161.16 135.86
DKAI21500202	11/20/2014	MASON.GWENDOLYN W	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BRIDGEWATER, STAUNTON AND RETURN	136.55 124.72
DKAI21500203	11/19/2014	MASON.GWENDOLYN W	11/14/2014	11/14/2014	STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	67.20

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			START	END		
DKAI21500204	11/19/2014	MCWALTERS.EVAN J	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	12.00 49.28
DKAI21500206	11/19/2014	KAUFMAN.DIANE J	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO FRANKLIN AND RETURN	7.92 59.99
DKAI21500208	11/19/2014	KAUFMAN.DIANE J	10/09/2014	10/09/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	17.36 16.80
DKAI21500210	11/20/2014	KAUFMAN.DIANE J	11/05/2014	11/05/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	16.80 14.56
DKAI21500211	11/20/2014	KAUFMAN.DIANE J	10/06/2014	10/06/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.56 95.82
DKAI21500213	11/25/2014	BURROUGHS.DEBORAH R	11/13/2014	11/13/2014	STAFF TRANSPORTATION RICHMOND TO HAMPTON TO CHESTERFIELD	13.79 140.24
DKAI21500216	12/01/2014	KAUFMAN.DIANE J	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	13.79 140.24
DKAI21500217	12/02/2014	KAUFMAN.DIANE J	10/04/2014	10/04/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	11.20 14.00
DKAI21500218	12/02/2014	KAUFMAN.DIANE J	11/06/2014	11/06/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.00 9.31
DKAI21500219	12/02/2014	KAUFMAN.DIANE J	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ISLE OF WIGHT AND RETURN	9.31 57.19
DKAI21500220	12/05/2014	MASON.GWENDOLYN W	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	18.55 232.20
DKAI21500221	12/05/2014	MASON.GWENDOLYN W	11/16/2014	11/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RESTON AND RETURN	1.00 452.28 276.72
DKAI21500222	01/05/2015	MASON.GWENDOLYN W	11/12/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO VIRGINIA BEACH, RICHMOND AND RETURN	52.00 368.84
DKAI21500223	12/05/2014	BLEVINS.LAURA L L	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DANVILLE, RICHMOND AND RETURN	194.51 398.08
DKAI21500224	12/05/2014	BLEVINS.LAURA L L	11/06/2014	11/14/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/6 PULASKI; 11/7 BRISTOL, PEARISBURG; 11/13, 14 BRISTOL	259.84 7.78
DKAI21500225	12/04/2014	BLEVINS.LAURA L L	11/06/2014	11/06/2014	STAFF TRANSPORTATION NORTON TO WISE AND RETURN	7.78 153.44
DKAI21500226	12/05/2014	KNAPP.JOHN W	11/12/2014	11/13/2014	STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	153.44 74.00
DKAI21500227	12/16/2014	KNAPP.JOHN W	11/19/2014	11/19/2014	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	74.00 10.64
DKAI21500228	12/08/2014	KAUFMAN.DIANE J	11/18/2014	11/18/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	10.64 35.35
DKAI21500229	12/04/2014	KAUFMAN.DIANE J	11/18/2014	11/18/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	35.35 14.37 132.24
DKAI21500230	12/05/2014	KAUFMAN.DIANE J	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	14.37 132.24
DKAI21500231	12/08/2014	KAUFMAN.DIANE J	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	10.29 42.00
DKAI21500232	12/04/2014	KAUFMAN.DIANE J	11/11/2014	11/11/2014	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20 14.56
DKAI21500233	12/08/2014	KAUFMAN.DIANE J	11/06/2014	11/06/2014	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500234	12/05/2014	CYWINSKI.TIMOTHY S	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MT JACKSON, QUICKSBURG, WOODSTOCK, STRASBURG TO CATLETT	16.41 184.24
DKAI21500235	12/09/2014	WILMOTH.KATHRYN M	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	24.21 148.40
DKAI21500236	12/04/2014	HYATT.HEATH L	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.24 7.24
DKAI21500237	12/05/2014	HYATT.HEATH L	11/13/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.24 24.16
DKAI21500238	12/05/2014	HYATT.HEATH L	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.16 7.28
DKAI21500239	12/05/2014	HYATT.HEATH L	11/18/2014	11/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28 4.48
DKAI21500240	12/05/2014	HYATT.HEATH L	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48 34.72
DKAI21500241	12/05/2014	CHUZI.AMANDA KATHERINE	11/07/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72 150.30 176.96
DKAI21500242	12/05/2014	COURINGTON.KAREN E	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEWATER, STAUNTON AND RETURN	150.30 176.96
DKAI21500243	12/05/2014	PECK.SARAH J	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	25.50 141.58
DKAI21500244	12/10/2014	COURINGTON.KAREN E	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00 4.14
DKAI21500245	12/11/2014	COURINGTON.KAREN E	11/10/2014	11/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.14 231.14 154.93
DKAI21500246	12/05/2014	BARBASH.NICHOLAS	10/22/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BLACKSBURG AND RETURN	231.14 154.93
DKAI21500247	12/10/2014	DUDLEY.AMY G	11/21/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.39 43.68
DKAI21500248	12/10/2014	MERCHANT.KARISHMA	10/31/2014	10/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO QUANTICO AND RETURN	43.68 71.12
DKAI21500252	12/10/2014	COLLINS.CHRISTOPHER B	10/18/2014	10/18/2014	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	71.12 116.48
DKAI21500253	12/10/2014	COLLINS.CHRISTOPHER B	10/21/2014	10/21/2014	STAFF TRANSPORTATION DANVILLE TO BLACKSTONE AND RETURN	116.48 102.48
DKAI21500254	12/10/2014	COLLINS.CHRISTOPHER B	10/23/2014	10/23/2014	STAFF TRANSPORTATION DANVILLE TO HAMPDEN SYDNEY, CHASE CITY AND RETURN	102.48 87.36
DKAI21500255	12/10/2014	COLLINS.CHRISTOPHER B	10/24/2014	10/24/2014	STAFF TRANSPORTATION DANVILLE TO SOUTH HILL AND RETURN	87.36 11.08 115.92
DKAI21500256	12/10/2014	COLLINS.CHRISTOPHER B	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO LYNCHBURG, FARMVILLE AND RETURN	11.08 115.92
DKAI21500257	12/11/2014	COLLINS.CHRISTOPHER B	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO NOTTOWAY AND RETURN	9.78 117.04
DKAI21500258	12/11/2014	COLLINS.CHRISTOPHER B	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO APPOMATTOX, CHARLOTTE COURT HOUSE AND RETURN	7.65 99.68
DKAI21500259	12/11/2014	COLLINS.CHRISTOPHER B	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO RICHMOND AND RETURN	24.46 179.28
DKAI21500262	12/10/2014	FIELD.MEGAN C	11/26/2014	11/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	59.92 53.48
DKAI21500265	12/10/2014	HYATT.HEATH L	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG, ASHBURN AND RETURN	53.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500269	02/12/2015	KNAPP,JOHN W	12/08/2014	12/08/2014	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	34.00
DKAI21500277	01/05/2015	DUDLEY,AMY G	12/15/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	79.78
DKAI21500278	01/08/2015	DUDLEY,AMY G	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	311.25 449.00
DKAI21500279	01/09/2015	HYATT,HEATH L	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WILLIAMSBURG, CHARLOTTESVILLE, RICHMOND AND RETURN	161.49 55.00
DKAI21500280	01/08/2015	MALLORY,TYEE D	12/10/2014	12/11/2014	STAFF TRANSPORTATION 12/10 RICHMOND TO GLOCESTER, MATHEWS, MIDDLESEX AND RETURN; 12/11 RICHMOND TO WESTMORELAND, NORTHUMBERLAND, LANCASTER TO HENRICO	189.28
DKAI21500281	01/08/2015	BLEVINS.LAURA L L	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	12.91 96.88
DKAI21500282	02/12/2015	BLEVINS.LAURA L L	12/08/2014	12/08/2014	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN - 2 TRIPS	32.65
DKAI21500284	01/09/2015	MASON,GWENDOLYN W	11/12/2014	11/12/2014	STAFF TRANSPORTATION ROANOKE TO STUARTS DRAFT AND RETURN	91.84
DKAI21500285	01/08/2015	MCWALTERS,EVAN J	12/09/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSBURG WV, HAMILTON AND RETURN	16.00 246.96
DKAI21500286	01/08/2015	ARAOZ RIVEROS,GASTON E	11/20/2014	11/20/2014	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	124.40
DKAI21500287	01/08/2015	ARAOZ RIVEROS,GASTON E	12/15/2014	12/15/2014	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	115.40
DKAI21500289	01/12/2015	KAUFMAN,DIANE J	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	1.22 57.56
DKAI21500292	01/12/2015	KAUFMAN,DIANE J	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	1.81 59.80
DKAI21500293	02/12/2015	KAUFMAN,DIANE J	12/12/2014	12/12/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	10.64
DKAI21500294	01/13/2015	CYWINSKI,TIMOTHY S	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, RICHMOND, WAYNESBORO TO SALEM	11.40 232.80
DKAI21500295	01/09/2015	HYATT,HEATH L	12/17/2014	12/18/2014	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND, CHINCOTEAGUE, NORFOLK, NEWPORT NEWS, RICHMOND AND RETURN	19.00 72.34 300.16
DKAI21500296	01/12/2015	HYATT,HEATH L	12/04/2014	12/04/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DKAI21500297	01/12/2015	KINZER,MICHELLE C	12/15/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	70.74
DKAI21500300	01/09/2015	MERCHANT,KARISHMA	12/15/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	136.26
DKAI21500301	01/13/2015	MERCHANT,KARISHMA	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	22.55 153.54
DKAI21500302	01/09/2015	COURINGTON,KAREN E	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT EUSTIS AND RETURN	4.69 187.04
DKAI21500304	01/12/2015	KNAPP,JOHN W	12/05/2014	12/05/2014	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	61.60
DKAI21500305	01/09/2015	MASON,GWENDOLYN W	12/10/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS, MONTEREY, HARRISONBURG AND RETURN	7.00 177.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500308	01/12/2015	MALLORY.TYEE D	12/19/2014	12/22/2014	STAFF TRANSPORTATION 12/19 RICHMOND TO COLONIAL HEIGHTS AND RETURN; 12/22 RICHMOND TO CHARLES CITY TO HENRICO	57.12
DKAI21500309	01/12/2015	MALLORY.TYEE D	10/30/2014	10/30/2014	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	34.72
DKAI21500310	01/12/2015	MALLORY.TYEE D	11/13/2014	11/13/2014	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKAI21500311	01/12/2015	MALLORY.TYEE D	11/14/2014	11/14/2014	STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE, LOUISA TO HENRICO	93.16
DKAI21500312	01/12/2015	KAUFMAN.DIANE J	10/29/2014	10/29/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, NEWPORT NEWS AND RETURN	16.80
DKAI21500313	01/12/2015	KAUFMAN.DIANE J	10/30/2014	10/30/2014	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DKAI21500314	01/13/2015	KAUFMAN.DIANE J	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	16.80 127.76
DKAI21500315	01/12/2015	KAUFMAN.DIANE J	10/01/2014	10/01/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	12.88
DKAI21500316	01/12/2015	KAUFMAN.DIANE J	10/08/2014	10/08/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, NORFOLK, PORTSMOUTH AND RETURN	42.00
DKAI21500317	01/13/2015	KAUFMAN.DIANE J	10/26/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	101.84 122.76
DKAI21500318	01/13/2015	KAUFMAN.DIANE J	10/28/2014	10/28/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO EMPORIA AND RETURN	117.79
DKAI21500321	02/12/2015	BLEVINS.LAURA L L	12/09/2014	12/10/2014	STAFF TRANSPORTATION NORTON TO THE FOLLOWING AND RETURN: 12/9 WISE; 12/10 BIG STONE GAP	18.48
DKAI21500322	02/12/2015	BLEVINS.LAURA L L	12/11/2014	12/12/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 12/11 LEBANON, BRISTOL; 12/12 BRISTOL, LEBANON	85.40
DKAI21500323	02/12/2015	BLEVINS.LAURA L L	01/08/2015	01/08/2015	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	44.16
DKAI21500324	02/12/2015	BLEVINS.LAURA L L	01/11/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN	256.06 358.23
DKAI21500325	02/12/2015	COLLINS.CHRISTOPHER B	12/15/2014	12/15/2014	STAFF TRANSPORTATION DANVILLE TO RICHMOND AND RETURN	161.28
DKAI21500326	02/12/2015	MASON.GWENDOLYN W	01/20/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	184.74 373.25
DKAI21500327	02/12/2015	MASON.GWENDOLYN W	01/28/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, BRIDGEWATER, HARRISONBURG AND RETURN	118.25 141.38
DKAI21500343	02/12/2015	KNAPP.JOHN W	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	208.62 49.00
DKAI21500344	02/12/2015	KAUFMAN.DIANE J	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS, CHINCOTEAGUE, NORFOLK, NEWPORT NEWS AND RETURN	72.34 230.24
DKAI21500345	02/12/2015	KAUFMAN.DIANE J	12/15/2014	12/15/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	131.81
DKAI21500350	02/12/2015	CHUZI.AMANDA KATHERINE	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND, CHINCOTEAGUE AND RETURN	89.64 200.48
DKAI21500353	02/23/2015	BARBASH.NICHOLAS	11/06/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	65.00
DKAI21500354	02/12/2015	BARBASH.NICHOLAS	12/05/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN	72.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500355	02/12/2015	BARBASH.NICHOLAS	12/01/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	101.18 104.41
DKAI21500357	02/12/2015	MOLLOY.KRISTEN E	12/05/2014	12/05/2014	STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	22.09
DKAI21500358	02/13/2015	MOLLOY.KRISTEN E	01/11/2015	01/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	76.50
DKAI21500359	02/12/2015	HYATT.HEATH L	01/22/2015	01/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO GAINESVILLE, ALEXANDRIA AND RETURN	59.23
DKAI21500376	03/03/2015	BLEVINS.LAURA L L	01/28/2015	01/28/2015	STAFF TRANSPORTATION NORTON TO BIG STONE GAP AND RETURN	11.39
DKAI21500380	03/11/2015	MONTANO JR.JOSE M	10/11/2014	10/31/2014	STAFF TRANSPORTATION 10/15, 27, 31 MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; FALLS CHURCH TO THE FOLLOWING AND RETURN: 10/11 MT VERNON; 10/12 ARLINGTON, WASHINGTON DC; 10/29 ARLINGTON	129.36
DKAI21500386	03/10/2015	MONTANO JR.JOSE M	10/02/2014	10/02/2014	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.62
DKAI21500387	03/10/2015	MONTANO JR.JOSE M	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO ORANGE AND RETURN	13.83 64.40
DKAI21500388	03/10/2015	MONTANO JR.JOSE M	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO WASHINGTON, STANARDSVILLE AND RETURN	9.99 94.64
DKAI21500389	03/10/2015	MONTANO JR.JOSE M	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL, ALDIE AND RETURN	11.04 89.60
DKAI21500390	03/09/2015	MONTANO JR.JOSE M	10/23/2014	10/23/2014	STAFF TRANSPORTATION MANASSAS TO TYSONS CORNER, WASHINGTON DC AND RETURN	52.76
DKAI21500391	03/09/2015	MONTANO JR.JOSE M	10/07/2014	10/07/2014	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA, MCLEAN AND RETURN	40.88
DKAI21500392	03/09/2015	MONTANO JR.JOSE M	10/01/2014	10/01/2014	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	40.88
DKAI21500399	03/10/2015	MASON.GWENDOLYN W	02/04/2015	02/04/2015	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE, GOSHEN AND RETURN	120.18
DKAI21500400	03/10/2015	MASON.GWENDOLYN W	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO VERONA AND RETURN	10.55 105.80
DKAI21500401	03/09/2015	MASON.GWENDOLYN W	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	14.00 43.70
DKAI21500402	03/10/2015	MASON.GWENDOLYN W	02/05/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STANLEY, LURAY, ALEXANDRIA, MOUNT VERNON AND RETURN	56.00 296.73
DKAI21500403	03/10/2015	MCWALTERS.EVAN J	02/04/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STEELES TAVERN, HAMILTON, WASHINGTON DC, ALEXANDRIA, MOUNT VERNON, HAMILTON AND RETURN	64.64 359.46
DKAI21500404	03/10/2015	COLLINS.CHRISTOPHER B	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO RUSTBURG, BEDFORD, MARTINSVILLE AND RETURN	12.20 103.60
DKAI21500405	03/10/2015	COLLINS.CHRISTOPHER B	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BLACKSTONE AND RETURN	7.02 117.30
DKAI21500406	03/11/2015	COLLINS.CHRISTOPHER B	02/04/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO RICHMOND, WASHINGTON DC, ALEXANDRIA AND RETURN	26.40 347.74
DKAI21500407	03/10/2015	BLEVINS.LAURA L L	02/05/2015	02/07/2015	STAFF TRANSPORTATION ASINGDON TO HERNDON, MOUNT VERNON, HERNDON AND RETURN	445.63
DKAI21500422	03/13/2015	WILMOTH.KATHRYN M	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500423	03/13/2015	WILMOTH.KATHRYN M	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DKAI21500424	03/13/2015	WILMOTH.KATHRYN M	12/10/2014	12/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKAI21500425	03/13/2015	WILMOTH.KATHRYN M	12/05/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DKAI21500426	03/13/2015	WILMOTH.KATHRYN M	03/07/2015	03/07/2015	STAFF TRANSPORTATION ARLINGTON TO MANASSAS AND RETURN	44.85
DKAI21500427	03/17/2015	HYATT.HEATH L	03/07/2015	03/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS, HERNDON AND RETURN	58.70
DKAI21500428	03/17/2015	HYATT.HEATH L	02/04/2015	02/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DKAI21500429	03/17/2015	HYATT.HEATH L	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKAI21500430	03/17/2015	HYATT.HEATH L	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DKAI21500431	03/17/2015	HYATT.HEATH L	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DKAI21500432	03/17/2015	DUDLEY.AMY G	02/11/2015	02/11/2015	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	68.00
DKAI21500433	03/18/2015	DUDLEY.AMY G	02/11/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.79
DKAI21500434	03/17/2015	DUDLEY.AMY G	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.42
DKAI21500435	03/17/2015	DUDLEY.AMY G	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40
DKAI21500436	03/17/2015	PECK.SARAH J	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DKAI21500437	03/18/2015	PECK.SARAH J	02/11/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	259.48 126.56
DKAI21500438	03/17/2015	MERCHANT.KARISHMA	03/07/2015	03/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS, HERNDON AND RETURN	54.05
DKAI21500439	03/17/2015	KNAPP.JOHN W	02/12/2015	02/12/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	34.00
DKAI21500440	03/17/2015	KNAPP.JOHN W	02/03/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	695.31 34.00
DKAI21500441	03/18/2015	KNAPP.JOHN W	01/27/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	596.23 68.00
DKAI21500442	03/18/2015	KNAPP.JOHN W	02/24/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	616.34 68.00
DKAI21500443	03/17/2015	KNAPP.JOHN W	02/20/2015	02/20/2015	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	117.30
DKAI21500444	03/17/2015	KNAPP.JOHN W	01/07/2015	01/07/2015	STAFF TRANSPORTATION RICHMOND TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	127.65
DKAI21500445	03/17/2015	KAUFMAN.DIANE J	02/20/2015	02/20/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	5.75
DKAI21500446	03/17/2015	MALLORY.TYEE D	01/08/2015	01/08/2015	STAFF TRANSPORTATION RICHMOND TO FORT LEE TO HENRICO	36.96
DKAI21500448	03/18/2015	ARAOZ RIVEROS.GASTON E	01/22/2015	01/22/2015	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	20.72
DKAI21500449	03/17/2015	MASON.GWENDOLYN W	03/11/2015	03/11/2015	STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	60.95
DKAI21500450	03/19/2015	MASON.GWENDOLYN W	03/04/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, WASHINGTON DC, LYNCHBURG AND RETURN	654.88 255.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500451	03/24/2015	MASON.GWENDOLYN W	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	22.00 100.63
DKAI21500452	03/17/2015	MASON.GWENDOLYN W	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	30.50 231.90
DKAI21500458	03/18/2015	BLEVINS.LAURA L L	03/09/2015	03/13/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/9 ROANOKE; 3/11 GRUNDY; 3/13 BRISTOL	256.11
DKAI21500462	03/24/2015	MASON.GWENDOLYN W	03/17/2015	03/17/2015	STAFF TRANSPORTATION ROANOKE TO COWINGTON, CLIFTON FORGE, EAGLE ROCK AND RETURN	70.15
DKAI21500463	03/31/2015	MASON.GWENDOLYN W	03/19/2015	03/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT, MINT SPRING, STUARTS DRAFT AND RETURN	2.00 76.09 135.70
DKAI21500464	03/25/2015	MCWALTERS.EVAN J	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	13.12 308.08
DKAI21500465	03/25/2015	MCWALTERS.EVAN J	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, FISHERSVILLE AND RETURN	13.00 142.60
DKAI21500466	03/25/2015	KNAPP.JOHN W	03/18/2015	03/18/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	34.00
DKAI21500476	03/31/2015	BANFIELD.MATTHEW C	12/15/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	132.34
TRAVEL AND TRANSPORTATION OF PERSONS						26,071.45
CV150001755	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	11.40
CV150002453	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150002574	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	181.70
CV150003110	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	29.00
CV150003213	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	32.30
CV150003907	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	11.25
CV150004252	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	12.40
CV150004917	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150005005	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	18.00
DKAI21500451	03/24/2015	MASON.GWENDOLYN W	03/10/2015	03/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	73.00
OTHER CONTRACTUAL SERVICES						376.65
DKAI21500373	02/20/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	332.80
DKAI21500472	03/31/2015	OFFICEMAX CONTRACT INC	03/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	255.97
ACQUISITION OF ASSETS						588.77
PERSONNEL COMPENSATION						415.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,328,636.22
PERSONNEL BENEFITS						8,179.90
NET PAYROLL EXPENSES						1,337,231.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,175,117.85		
Supplementals	-1,856,858.27		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-902,089.35
Travel and Transportation of Persons		0.00	-14,357.93
Rent, Communications and Utilities		0.00	-2,712.41
Other Contractual Services		0.00	-1,375.50
Supplies and Materials		0.00	-9,143.87
Acquisition of Assets		0.00	-2,500.00
ORGANIZATION TOTALS	\$1,318,259.58	\$0.00	-\$932,179.06
UNEXPENDED BALANCE AS OF 03/31/2015			\$386,080.52

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

B-1180

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,234,199.70		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,393.61		
Net Payroll Expenses		0.00	-1,921,987.57
Travel and Transportation of Persons		0.00	-102,134.50
Rent, Communications and Utilities		-985.38	-36,681.13
Printing and Reproduction		0.00	-183.33
Other Contractual Services		0.00	-3,854.84
Supplies and Materials		0.00	-34,309.44
Acquisition of Assets		0.00	-13,448.06
ORGANIZATION TOTALS	\$2,121,806.09	-\$985.38	-\$2,112,598.87
UNEXPENDED BALANCE AS OF 03/31/2015			\$9,207.22

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

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B-1181

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,060.82	-2,752,439.70
Travel and Transportation of Persons		-7,960.79	-121,795.29
Rent, Communications and Utilities		-9,386.25	-47,554.82
Printing and Reproduction		-110.70	-154.84
Other Contractual Services		-421.28	-4,511.78
Supplies and Materials		-12,024.77	-35,964.67
Acquisition of Assets		-5,722.93	-16,959.95
ORGANIZATION TOTALS	\$2,996,597.00	-\$37,687.54	-\$2,979,381.05
UNEXPENDED BALANCE AS OF 03/31/2015			\$17,215.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21400792	10/02/2014	BRIDGEO.CLAIRE C	09/17/2014	09/17/2014	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, SCARBOROUGH AND RETURN	56.70
DKNG21400793	10/02/2014	TUCKER III.BENJAMIN	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	10.00 36.00
DKNG21400796	10/03/2014	WILKINSON.SCOTT F	09/16/2014	09/16/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKNG21400797	10/02/2014	WILKINSON.SCOTT F	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, SCARBOROUGH AND RETURN	10.13 61.75
DKNG21400798	10/24/2014	KILKELLY.MARJORIE L	09/11/2014	09/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, BRUNSWICK, LEWISTON, AUGUSTA, RICHMOND AND RETURN	22.28 74.52 779.96
DKNG21400799	10/24/2014	KILKELLY.MARJORIE L	06/26/2014	07/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DRESDEN, SCARBOROUGH, AUGUSTA, HALLOWELL, BOSTON MA AND RETURN	88.96 538.25
DKNG21400800	10/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 9/8, 15 PORTLAND TO WASHINGTON DC; 9/11 WASHINGTON DC TO PORTLAND	516.33

B-1182

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21400801	10/22/2014	POTHIER.BONITA L	09/03/2014	09/18/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/3 SACO, KENNEBUNK: 9/4 PORTLAND, BIDDEFORD: 9/5 OCEAN PARK: 9/8 PORTLAND: 9/9 NEWFIELD, KENNEBUNK: 9/10 WELLS, INTERDEPARTMENTAL TRANSPORTATION, WELLS: 9/11 SANFORD; 9/12 WELLS; 9/13 BIDDEFORD POOL; 9/18 SPRINGVALE, KITTEERY POINT, BIDDEFORD POOL	231.50
DKNG21400802	10/09/2014	KING JR.ANGUS S	07/31/2014	09/25/2014	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, PRESQUE ISLE AND RETURN	186.03
DKNG21400804	10/08/2014	BRIDGEO.CLAIRE C	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	11.70 47.25
DKNG21400805	10/22/2014	TUCKER III.BENJAMIN	09/22/2014	09/23/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/22 NORWAY, BELGRADE, OAKLAND; 9/23 BETHEL, WEST PARIS, SUMNER	126.45
DKNG21400806	10/20/2014	BRIDGEO.CLAIRE C	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT, BANGOR, DOVER FOXCROFT AND RETURN	19.71 85.50
DKNG21400807	10/08/2014	BRIDGEO.CLAIRE C	09/26/2014	09/26/2014	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	56.25
DKNG21400808	10/08/2014	PAVLAK.CARA E	09/24/2014	09/24/2014	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	26.60
DKNG21400809	10/08/2014	PAVLAK.CARA E	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTEERY AND RETURN	11.86 46.35
DKNG21400810	10/08/2014	WILKINSON.SCOTT F	09/24/2014	09/24/2014	STAFF TRANSPORTATION AUGUSTA TO WISCASSET, ROCKLAND AND RETURN	49.50
DKNG21400811	10/08/2014	WILKINSON.SCOTT F	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	10.83 85.50
DKNG21400812	10/08/2014	WILKINSON.SCOTT F	09/26/2014	09/26/2014	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	62.75
DKNG21400813	10/03/2014	DENNISON.GERARD F	09/24/2014	09/25/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 9/24 LISBON; 9/25 LEWISTON, IN AND AROUND AUBURN	10.80
DKNG21400814	10/22/2014	KENNEDY.TRAVIS R	09/15/2014	09/26/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/16, 23 PORTLAND; 9/17 CASCO; 9/18 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND, BRUNSWICK; 9/19 FALMOUTH, PORTLAND; 9/22 SOUTH PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND; 9/24 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND, BRUNSWICK, PORTLAND; 9/25 NEW GLOUCESTER, CUMBERLAND CENTER, PORTLAND; 9/26 FREEPORT	197.87
DKNG21400815	10/22/2014	POTHIER.BONITA L	09/20/2014	09/26/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/20 SANFORD; 9/22 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND; 9/24 KITTEERY; 9/25 YORK, BIDDEFORD, WELLS; 9/26 KITTEERY, SAGO	160.70
DKNG21400816	10/22/2014	RECTOR.CHRISTOPHER W	09/15/2014	09/26/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/15 BELFAST; 9/16 CAMDEN; 9/23 ROCKPORT; 9/24 BINGHAM; 9/26 FREEPORT	231.30
DKNG21500001	10/22/2014	CAMPBELL.SHARON T	09/16/2014	09/30/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/16 MADAWASKA: 9/17, 29 LIMESTONE: 9/19 CARIBOU: 9/26 HOULTON; 9/26 LIMESTONE, LORING, EASTON, FORT FAIRFIELD; 9/30 ASHLAND, PORTAGE, MASARDIS	254.25
DKNG21500002	10/08/2014	GRAETTINGER.SARAH V	09/24/2014	09/24/2014	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	14.40
DKNG21500003	10/08/2014	TUCKER III.BENJAMIN	09/26/2014	09/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/26 WATERVILLE; 9/30 NORRIDGEWOCK, MADISON, ANSON, ATHENS	63.00
DKNG21500004	10/09/2014	KING JR.ANGUS S	09/28/2014	09/29/2014	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, MILLINOCKET AND RETURN	227.88
DKNG21500005	10/22/2014	KEZER.GAIL V	09/16/2014	09/30/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/16 AUBURN, LEWISTON, AUBURN; 9/17, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/19 AUGUSTA, LEWISTON, AUBURN; 9/24 TOPSHAM; 9/25 LEWISTON, NEW GLOUCESTER; 9/27 AUBURN; 9/30 POLAND, LIVERMORE FALLS	181.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500006	10/08/2014	KEZER.GAIL V	09/18/2014	09/18/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.29
DKNG21500007	10/22/2014	ARMSTRONG.PAULA E	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO PRESQUE ISLE AND RETURN	190.27 265.50
DKNG21500008	10/22/2014	MORRIS.TEAGUE B	09/16/2014	09/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/16, 18, 30 SCARBOROUGH; 9/20 FARMINGTON; 9/22, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/24 SOUTH PORTLAND, SCARBOROUGH; 9/26 BANGOR	319.00
DKNG21500012	10/22/2014	FELLOWS.KATHRYN E	09/24/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO MACHIAS, CALAIS, MACHIAS, EAST MACHIAS AND RETURN	250.77 228.55
DKNG21500013	10/22/2014	FELLOWS.KATHRYN E	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PARIS, WILTON, FARMINGTON, NAPLES AND RETURN	136.32 88.75
DKNG21500016	10/21/2014	SMITH.EDITH A	09/19/2014	09/29/2014	STAFF TRANSPORTATION 9/19, 26, 29 HARPSWELL TO SCARBOROUGH AND RETURN	128.25
DKNG21500043	10/27/2014	MACTAGGART.ELIZABETH M S	09/25/2014	09/25/2014	STAFF TRANSPORTATION WINTHROP TO BRUNSWICK, AUGUSTA, LEWISTON AND RETURN	66.60
DKNG21500044	10/27/2014	MACTAGGART.ELIZABETH M S	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT, DOVER FOXCROFT AND RETURN	12.83 65.70
DKNG21500069	10/30/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/22/2014	SENATOR'S TRANSPORTATION 9/18, 24 AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND; 9/22 TRAIN FARE FOR SEN KING STAMFORD CT TO WASHINGTON DC	705.20
DKNG21500109	11/20/2014	MACTAGGART.ELIZABETH M S	09/17/2014	09/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/17 OLD TOWN, BANGOR; 9/18 WATERVILLE, BANGOR, HAMPDEN; 9/27 BANGOR, SANGERVILLE; 9/28 MOUNT VERNON; 9/30 ELLSWORTH, BANGOR	217.80
DKNG21500128	12/05/2014	RAND.KATHRYN J	09/25/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR - CONTINUED ON SUBSEQUENT VOUCHER	199.50
DKNG21500167	12/16/2014	LACHMAN.ADAM D	09/18/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, PORTLAND, YARMOUTH, BIDDEFORD, FREEPORT, ROCKLAND TO NEWPORT - CONTINUED ON SUBSEQUENT VOUCHER	84.51 397.02
TRAVEL AND TRANSPORTATION OF PERSONS						7,960.79
CV15000267	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	4.00
CV150001020	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	226.10
CV150001352	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	44.50
DKNG21400800	10/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/15/2014	FEES AND OTHER CHARGES	50.00
DKNG21500018	10/10/2014	IRON MOUNTAIN RECORDS MANAGEMENT	08/27/2014	09/23/2014	OTHER MISCELLANEOUS SERVICES	21.56
DKNG21500036	10/21/2014	WILKINSON.SCOTT F	09/16/2014	09/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	32.00
DKNG21500106	11/19/2014	IRON MOUNTAIN RECORDS MANAGEMENT	09/24/2014	10/28/2014	FEES AND OTHER CHARGES	21.56
DKNG21500107	11/19/2014	IRON MOUNTAIN RECORDS MANAGEMENT	09/24/2014	10/28/2014	FEES AND OTHER CHARGES	21.56
OTHER CONTRACTUAL SERVICES						421.28
CV150000335	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,125.00
DKNG21400784	10/09/2014	W B MASON CO INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DKNG21400786	10/09/2014	W B MASON CO INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DKNG21500017	10/15/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	77.95
ACQUISITION OF ASSETS						5,722.93
OTHER PERSONNEL COMPENSATION						1,629.17
PERSONNEL BENEFITS						431.65
NET PAYROLL EXPENSES						2,060.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,397,273.35	-1,397,273.35
Travel and Transportation of Persons		-50,138.01	-50,138.01
Rent, Communications and Utilities		-19,846.20	-19,846.20
Other Contractual Services		-916.38	-916.38
Supplies and Materials		-11,338.93	-11,338.93
Acquisition of Assets		-5,305.57	-5,305.57
ORGANIZATION TOTALS	\$3,020,389.00	-\$1,484,818.44	-\$1,484,818.44
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,535,570.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHORR, KATHRYN E			DIRECTOR OF SCHEDULING TO JAN. 16	24,382.96
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	44,183.28
		ARMSTRONG, PAULA E			STATE OFFICE ADMINISTRATOR/CONSTITUENT SERVICE REPRESENTATIVE	23,177.95
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE	35,479.22
		RAND, KATHRYN J			CHIEF OF STAFF	80,549.70
		SMITH, STEPHEN M			MILITARY LEGISLATIVE ASSISTANT	51,506.22
		METZLER, CHAD			LEGISLATIVE DIRECTOR	70,563.72
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR	62,812.44
		KANE, SANJAY V			LEGISLATIVE ASSISTANT FROM FEB. 18	8,301.37
		OGDEN, SCOTT W			PRESS SECRETARY	34,766.94
		GRATTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	20,099.95
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	30,523.69
		KENNEDY, TRAVIS R			REGIONAL REPRESENTATIVE	36,054.48
		SMITH, EDITH A			STATE DIRECTOR	44,207.47
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	36,054.48
		WILKINSON, SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	20,099.95
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	20,099.95
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	33,479.22
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	6,097.44
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,301.17
		BRIDGEO, CLAIRE C			CONSTITUENT SERVICES REPRESENTATIVE	21,896.62
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	33,479.22
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	20,290.98
		MORRIS, TEAGUE B			DIRECTOR OF CONSTITUENT SERVICES	37,084.50
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	33,479.22
		WILLIAMS, MARGARET F			LEGISLATIVE AIDE	21,890.71
		KESSLER, CAROLINE D			STATE SCHEDULER TO DEC. 30	11,497.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		BENOIT, PETER H PFINGSTAG, LAUREN M MCGRATH, TOBY RAUSCHER, CHRISTOPHER J BRACKETT-ROZINSKY, NEVIN G O'NEIL, PATRICK D KILKELLY, MARJORIE L MACTAGGART, ELIZABETH M S WOODWORTH, GORDON W JUNKER, MATTHEW T WOODWARD, AISHA A CAMERON, JOHN P III HARTKOPF, OLIN H COLVIN, TUCKER C LISCOVITZ, MATTHEW S SPRINGER, JAMES R ROSEN, JACOB I BOTHEN, ARIEL LUDLOW, JOHN N SMITH, ROZALIND E MCLOUGHLIN, JEAN PHOENIX I GAMBLE, MARGARET KROOT, ALEXIS D REYNOLDS, CORY J TIMM, BENJAMIN H KAFCSAK, ZACHARY FAHERTY, JOHN O SLEEPER, NOAH CLARK, JESSE T HAYSLETT, BARBARA			DIRECTOR OF CORRESPONDENCE LEGISLATIVE ASSISTANT DEPUTY CHIEF OF STAFF POLICY ADVISOR SYSTEM ADMINISTRATOR/LEGISLATIVE CORRESPONDENT TO DEC. 1 LEGISLATIVE AIDE SENIOR POLICY ADVISOR REGIONAL REPRESENTATIVE LEGISLATIVE AIDE DEPUTY PRESS ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SCHEDULER LEGISLATIVE AIDE PERSONAL ASSISTANT/DEPUTY SCHEDULER FROM NOV. 19 INTERM TO FEB. 6 INTERM TO DEC. 31 AND FROM MAR. 17 INTERM TO DEC. 31 INTERM TO JAN. 8 AND FROM FEB. 18 INTERM TO NOV. 24 INTERM TO OCT. 31 INTERM FROM OCT. 20 INTERM FROM DEC. 15 INTERM FROM JAN. 12 INTERM FROM JAN. 12 INTERM FROM JAN. 12 INTERM FROM JAN. 12 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 15		22,612.50 31,547.10 64,382.94 39,669.21 11,412.32 21,305.78 51,506.22 33,479.22 21,327.22 22,013.26 35,134.18 18,375.59 15,161.98 15,075.00 20,391.91 15,537.48 10,596.86 8,749.95 6,472.18 3,000.00 9,519.42 3,749.97 2,083.32 2,191.63 7,361.07 5,486.07 5,486.07 5,486.07 5,486.07 9,500.00
DKNG21500014	10/09/2014	KING JR,ANGUS S	10/01/2014	10/02/2014	SENATOR'S PER DIEM BRUNSWICK TO PRESQUE ISLE AND RETURN	83.00	
DKNG21500015	10/10/2014	TUCKER III,BENJAMIN	10/02/2014	10/02/2014	STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	59.90	
DKNG21500021	10/14/2014	PAVLAK,CARA E	10/03/2014	10/03/2014	STAFF TRANSPORTATION IN AND AROUND PORTLAND	7.00	
DKNG21500022	10/14/2014	PAVLAK,CARA E	10/06/2014	10/06/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.65	
DKNG21500024	10/21/2014	WILKINSON,SCOTT F	10/08/2014	10/08/2014	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	40.05	
DKNG21500025	10/21/2014	BRIDGEO,CLAIRE C	10/08/2014	10/08/2014	STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	56.70	
DKNG21500026	10/21/2014	BRIDGEO,CLAIRE C	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT, BANGOR, NEWPORT, WATERVILLE AND RETURN	13.14 70.20	
DKNG21500027	10/24/2014	CAMPBELL,SHARON T	10/01/2014	10/09/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/1 HOULTON; 10/2 ASHLAND, MASARDIS; 10/3 FORT KENT; 10/6 BANGOR; 10/9 LIMESTONE	306.00	
DKNG21500028	10/21/2014	FELLOWS,KATHRYN E	10/07/2014	10/07/2014	STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	26.80	
DKNG21500029	10/21/2014	FELLOWS,KATHRYN E	10/08/2014	10/08/2014	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90	
DKNG21500030	10/21/2014	PAVLAK,CARA E	10/08/2014	10/08/2014	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND AND RETURN	4.05	
DKNG21500031	10/21/2014	PAVLAK,CARA E	10/09/2014	10/09/2014	STAFF TRANSPORTATION SCARBOROUGH TO SAGO, BIDDEFORD AND RETURN	7.65	
DKNG21500034	10/23/2014	DOAK,PATRICK H-R	10/09/2014	10/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, BANGOR, AUGUSTA, SCARBOROUGH AND RETURN	801.00	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500035	10/21/2014	TUCKER III.BENJAMIN	10/08/2014	10/10/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/8 STRONG; 10/9, 10 WATERVILLE	76.50
DKNG21500037	10/23/2014	DENNISON.GERARD F	10/07/2014	10/07/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	6.30
DKNG21500038	10/23/2014	DENNISON.GERARD F	10/08/2014	10/09/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/8 NORWAY, MEXICO; 10/9 LEWISTON	53.55
DKNG21500039	10/24/2014	RECTOR.CHRISTOPHER W	10/01/2014	10/14/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/1 BELFAST; 10/2, 6 BANGOR; 10/3 ELLSWORTH, BUCKSPORT; 10/7 BATH; 10/8 PITTSFIELD, BELFAST, ROCKPORT; 10/14 ELLSWORTH, BAR HARBOR, BELFAST	457.65
DKNG21500040	10/23/2014	SMITH.EDITH A	10/06/2014	10/06/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.95
DKNG21500041	10/23/2014	SMITH.EDITH A	10/09/2014	10/14/2014	STAFF TRANSPORTATION 10/9, 14 HARPSWELL TO SCARBOROUGH AND RETURN	85.50
DKNG21500045	10/27/2014	MACTAGGART.ELIZABETH M S	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO OLD TOWN, ORONO, BANGOR AND RETURN	6.95 80.55
DKNG21500046	10/24/2014	TUCKER III.BENJAMIN	10/16/2014	10/16/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: NEWRY; WATERVILLE	80.10
DKNG21500053	10/27/2014	MACTAGGART.ELIZABETH M S	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT, GREENVILLE, DOVER FOXCROFT AND RETURN	88.40 116.10
DKNG21500054	10/27/2014	MACTAGGART.ELIZABETH M S	10/04/2014	10/17/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/4 INTERDEPARTMENTAL TRANSPORTATION; 10/8, 15, 17 BANGOR	214.65
DKNG21500055	10/27/2014	MACTAGGART.ELIZABETH M S	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EAST MILLINOCKET, MILLINOCKET AND RETURN	16.85 129.60
DKNG21500056	10/27/2014	KENNEDY.TRAVIS R	10/01/2014	10/16/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/1, 7, 16 PORTLAND; 10/2 SOUTH PORTLAND; 10/3 BRUNSWICK, GORHAM; 10/6 BANGOR; 10/8 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND; 10/9 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, SOUTH PORTLAND	235.35
DKNG21500058	10/30/2014	BRIDGEO.CLAIRE C	10/21/2014	10/21/2014	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	36.90
DKNG21500059	10/30/2014	BRIDGEO.CLAIRE C	10/22/2014	10/22/2014	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD, JAY AND RETURN	45.90
DKNG21500060	10/30/2014	ARMSTRONG.PAULA E	10/14/2014	10/14/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	54.90
DKNG21500061	10/29/2014	BRIDGEO.CLAIRE C	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	17.33 85.50
DKNG21500062	10/30/2014	PAVLAK.CARA E	10/22/2014	10/22/2014	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	26.60
DKNG21500063	10/30/2014	FELLOWS.KATHRYN E	10/21/2014	10/21/2014	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DKNG21500064	10/30/2014	FELLOWS.KATHRYN E	10/22/2014	10/22/2014	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21500065	10/30/2014	FELLOWS.KATHRYN E	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTERY AND RETURN	10.78 47.50
DKNG21500066	11/04/2014	TUCKER III.BENJAMIN	10/17/2014	10/24/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/17 WATERVILLE; 10/20 CLINTON, WINDSOR, VASSALBORO; 10/22 BETHEL, FARMINGTON; 10/24 WATERVILLE, SMITHFIELD	140.40
DKNG21500067	11/06/2014	WILKINSON.SCOTT F	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN	8.99 45.00
DKNG21500068	11/06/2014	WILKINSON.SCOTT F	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	10.35 85.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500070	10/30/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN KING BOSTON MA TO BRIDGEPORT CT	114.00
DKNG21500072	11/05/2014	SHORR.KATHRYN E	10/21/2014	10/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, NORWAY, TOPSHAM, ROCKLAND, WINTHROP, HALLOWELL, AUGUSTA AND RETURN	25.00 24.87 583.64
DKNG21500073	11/04/2014	PAVLAK.CARA E	10/23/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, JOHNSON VT, ESSEX VT, JOHNSON VT, PORTLAND AND RETURN	9.80 191.13
DKNG21500077	11/12/2014	BRIDGEO.CLAIRE C	10/28/2014	10/28/2014	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	36.00
DKNG21500078	11/12/2014	POTHIER.BONITA L	10/02/2014	10/23/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/2 SOUTH PORTLAND; 10/3 SANFORD, BOSTON MA; 10/8 WELLS; 10/9 SPRINGVALE, SACO; 10/10 WELLS, SANFORD, INTERDEPARTMENTAL TRANSPORTATION, YORK BEACH; 10/14 KITTEERY POINT, ELIOT; 10/16 SOUTH PORTLAND, SACO; 10/21, 22 KENNEBUNKPORT; 10/23 SANFORD, WELLS	315.80
DKNG21500079	11/06/2014	SMITH.EDITH A	10/21/2014	10/27/2014	STAFF TRANSPORTATION 10/21, 23, 27 HARPSWELL TO SCARBOROUGH AND RETURN	128.25
DKNG21500080	11/12/2014	KEZER.GAIL V	10/21/2014	10/21/2014	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON TO SCARBOROUGH	30.24
DKNG21500081	11/12/2014	KEZER.GAIL V	10/17/2014	10/20/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/17 FALMOUTH; 10/20 INTERDEPARTMENTAL TRANSPORTATION	23.31
DKNG21500082	11/12/2014	KEZER.GAIL V	10/16/2014	10/24/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/16 PORTLAND; 10/24 GORHAM	19.55
DKNG21500083	11/12/2014	KEZER.GAIL V	10/08/2014	10/08/2014	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON TO SCARBOROUGH	26.10
DKNG21500084	11/12/2014	KEZER.GAIL V	10/02/2014	10/07/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN TO BRUNSWICK: 10/2 PORTLAND, LEWISTON; 10/3 PORTLAND, AUBURN, LEWISTON; 10/7 PORTLAND	77.63
DKNG21500085	11/12/2014	KEZER.GAIL V	10/01/2014	10/14/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/1, 10 IN AND AROUND BRUNSWICK; 10/6 TOPSHAM; 10/9 BATH, LEWISTON; 10/14 LEWISTON	56.30
DKNG21500088	11/06/2014	CAMPBELL.SHARON T	10/14/2014	10/29/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/14, 17 LIMESTONE; 10/15 HOULTON; 10/16 ASHLAND; 10/22, 29 CARIBOU	148.50
DKNG21500089	11/07/2014	DENNISON.GERARD F	10/22/2014	10/27/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/22 LISBON; 10/23, 27 LEWISTON; 10/23 INTERDEPARTMENTAL TRANSPORTATION	11.70
DKNG21500090	11/13/2014	FELLOWS.KATHRYN E	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO GARDINER AND RETURN	10.29 70.20
DKNG21500091	11/10/2014	MORRIS.TEAGUE B	10/18/2014	10/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/18, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/21, 23, 30 SCARBOROUGH	173.10
DKNG21500092	11/07/2014	RECTOR.CHRISTOPHER W	10/16/2014	10/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/16 EDGECOMB; 10/17 BANGOR; 10/21 ROCKLAND; 10/23 CAMDEN; 10/25 WASHINGTON; 10/28 BELFAST, AUGUSTA, HANCOCK; 10/30 ORONO	409.05
DKNG21500096	11/10/2014	ARMSTRONG.PAULA E	10/29/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	100.13 54.90
DKNG21500097	11/12/2014	POTHIER.BONITA L	10/27/2014	10/31/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/27 BIDDEFORD, KITTEERY POINT, BIDDEFORD; 10/28, 30 WELLS; 10/29 STANDISH; 10/31 AUGUSTA	161.70
DKNG21500098	11/13/2014	TUCKER.III.BENJAMIN	10/27/2014	10/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/27 WATERVILLE; 10/28 FARMINGTON; 10/30 PITTSFIELD	82.35
DKNG21500099	11/13/2014	MORRIS.TEAGUE B	10/02/2014	10/14/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/2, 7, 9, 14 SCARBOROUGH; 10/8 LEWISTON; 10/10 INTERDEPARTMENTAL TRANSPORTATION	217.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500101	11/14/2014	RAND.KATHRYN J	10/01/2014	10/03/2014	STAFF TRANSPORTATION BAR HARBOR TO PRESQUE ISLE AND RETURN	235.52
DKNG21500102	11/14/2014	SMITH.STEPHEN M	11/04/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, BATH, BRUNSWICK, PORTLAND AND RETURN	106.92 489.29
DKNG21500104	11/14/2014	OGDEN.SCOTT W	11/04/2014	11/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, BATH, BRUNSWICK, PORTLAND AND RETURN	13.52 169.00 458.12
DKNG21500105	11/19/2014	WOODWARD.AISHA A	10/03/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PRESQUE ISLE AND RETURN	258.30
DKNG21500108	11/19/2014	GRAETTINGER.SARAH V	11/08/2014	11/08/2014	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	12.60
DKNG21500110	11/19/2014	MACTAGGART.ELIZABETH M S	11/04/2014	11/12/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/4, 6, 12 INTERDEPARTMENTAL TRANSPORTATION: 11/5 OLD TOWN	93.15
DKNG21500111	11/19/2014	MACTAGGART.ELIZABETH M S	11/08/2014	11/08/2014	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	7.00 65.70
DKNG21500112	11/20/2014	MACTAGGART.ELIZABETH M S	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MILLINOCKET, EAST MILLINOCKET, LINCOLN, NEWPORT AND RETURN	102.20 135.45
DKNG21500113	12/10/2014	MORRIS.TEAGUE B	11/04/2014	11/08/2014	STAFF TRANSPORTATION LITCHFIELD TO THE FOLLOWING AND RETURN: 11/4 SCARBOROUGH; 11/8 YARMOUTH	78.85
DKNG21500114	11/19/2014	PAVLAK.CARA E	11/12/2014	11/12/2014	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	7.65
DKNG21500115	11/20/2014	TUCKER III.BENJAMIN	11/04/2014	11/12/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/4 SCARBOROUGH; 11/7 JAY; 11/10 DENMARK; BRIDGTON: 11/12 FARMINGTON	185.30
DKNG21500116	11/20/2014	BRIDGEO.CLAIRE C	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	10.34 47.25
DKNG21500117	11/20/2014	CAMPBELL.SHARON T	11/04/2014	11/13/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/4 FRENCHVILLE; 11/5 HOULTON; 11/7, 11	112.50
DKNG21500118	11/19/2014	FELLOWS.KATHRYN E	11/12/2014	11/12/2014	CARIBOU: 11/11 FORT FAIRFIELD STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500119	11/20/2014	BRIDGEO.CLAIRE C	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	16.25 70.20
DKNG21500120	11/20/2014	DENISON.GERARD F	11/12/2014	11/14/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 11/12 NORWAY, MEXICO; 11/13 LEWISTON; 11/14 IN AND AROUND	54.90
DKNG21500121	11/20/2014	WILKINSON.SCOTT F	11/13/2014	11/13/2014	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	41.05
DKNG21500122	11/21/2014	KEZER.GAIL V	11/06/2014	11/13/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/6, 12 LEWISTON; 11/11 WISCASSET, WOOLWICH; 11/13 BELFAST	118.72
DKNG21500123	11/21/2014	KEZER.GAIL V	11/07/2014	11/07/2014	STAFF TRANSPORTATION BRUNSWICK TO NEW GLOUCESTER, SOUTH PORTLAND TO SCARBOROUGH	23.45
DKNG21500124	12/04/2014	POTHIER.BONITA L	11/06/2014	11/14/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/6 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, BUXTON; 11/10 WATERBORO; 11/11 SANFORD; 11/12 YORK HARBOR; 11/13 OLD ORCHARD BEACH, SPRINGVALE, INTERDEPARTMENTAL TRANSPORTATION, KENNEBUNKPORT; 11/14 WELLS	147.50
DKNG21500126	11/21/2014	KENNEDY.TRAVIS R	11/06/2014	11/13/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/6, 10 PORTLAND; 11/7 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, NEW GLOUCESTER; 11/11 WINDHAM; 11/12 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, SOUTH PORTLAND; 11/13 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION, BRIDGTON	128.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500127	11/21/2014	RECTOR,CHRISTOPHER W	11/06/2014	11/14/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/6 PORTLAND, BRUNSWICK, ROCKLAND; 11/7, 12 PORTLAND; 11/10, 13 BELFAST; 11/14 ROCKLAND	313.65
DKNG21500129	12/05/2014	RAND,KATHRYN J	10/01/2014	11/11/2014	STAFF TRANSPORTATION BANGOR TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	164.10
DKNG21500130	11/24/2014	BRIDGEO,CLAIRE C	11/18/2014	11/18/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.50
DKNG21500131	11/24/2014	FELLOWS,KATHRYN E	11/18/2014	11/18/2014	STAFF TRANSPORTATION SCARBOROUGH TO HIRAMI AND RETURN	15.30
DKNG21500133	12/02/2014	CAMPBELL,SHARON T	11/18/2014	11/20/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/18 SHERMAN; 11/19, 20 HOULTON; 11/20 CARIBOU	177.75
DKNG21500134	12/04/2014	METZLER,CHAD	11/02/2014	11/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH AND RETURN	29.44 458.06 728.68
DKNG21500138	12/03/2014	BRIDGEO,CLAIRE C	11/21/2014	11/21/2014	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	57.60
DKNG21500139	12/10/2014	JP MORGAN CHASE BANK NA	10/29/2014	11/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/29 NEW ORLEANS LA TO WASHINGTON DC; 11/10 NEW YORK NY TO WASHINGTON DC; 11/14-16 WASHINGTON DC TO PORTLAND AND RETURN	600.39
DKNG21500140	12/04/2014	ARMSTRONG,PAULA E	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	100.08 54.00
DKNG21500141	12/03/2014	TUCKER III,BENJAMIN	11/14/2014	11/20/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/14 MADISON; 11/20 BETHEL, RUMFORD	99.90
DKNG21500142	12/05/2014	SMITH,EDITH A	11/14/2014	11/24/2014	STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 11/14 FREEPORT; 11/18, 21 SCARBOROUGH; 11/24 PORTLAND, SCARBOROUGH	158.75
DKNG21500143	12/05/2014	WILKINSON,SCOTT F	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, SCARBOROUGH AND RETURN	11.74 61.75
DKNG21500144	12/05/2014	WILKINSON,SCOTT F	11/21/2014	11/21/2014	STAFF PER DIEM AUGUSTA TO SCARBOROUGH AND RETURN	12.63
DKNG21500145	12/10/2014	WILKINSON,SCOTT F	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, SCARBOROUGH AND RETURN	9.81 61.75
DKNG21500146	12/08/2014	WILKINSON,SCOTT F	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, SCARBOROUGH AND RETURN	13.40 61.75
DKNG21500147	12/09/2014	DOAK,PATRICK H-R	11/24/2014	11/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, MARS HILL, HOULTON AND RETURN	755.88
DKNG21500148	12/11/2014	KENNEDY,TRAVIS R	11/18/2014	11/26/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/18, 24, 25 PORTLAND; 11/20 PORTLAND, BRUNSWICK; 11/21 PORTLAND, BRIDGTON; ; 11/26 BRUNSWICK, PORTLAND, BRUNSWICK	173.30
DKNG21500149	12/10/2014	MORRIS,TEAGUE B	11/13/2014	11/30/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/13, 17, 18, 21 SCARBOROUGH; 11/22 PORTLAND	236.00
DKNG21500154	12/10/2014	KEZER,GAIL V	11/16/2014	11/26/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/16, 26 IN AND AROUND; 11/19 FREEPORT; 11/24 TOPSHAM; 11/25 LEWISTON	32.31
DKNG21500155	12/10/2014	POTHIER,BONITA L	11/18/2014	11/29/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/18 ALFRED, SANFORD; 11/19 SACO, KENNEBUNK; 11/20 SPRINGVALE, BIDDEFORD, YORK, SACO; 11/29 SPRINGVALE	104.80
DKNG21500156	12/10/2014	RECTOR,CHRISTOPHER W	11/19/2014	11/20/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/19 ELLSWORTH, INTERDEPARTMENTAL TRANSPORTATION, YARMOUTH; 11/20 BAR HARBOR	217.35
DKNG21500158	12/12/2014	RAND,KATHRYN J	11/24/2014	11/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	793.20
DKNG21500159	12/12/2014	SMITH,EDITH A	12/02/2014	12/02/2014	STAFF TRANSPORTATION HARPSWELL TO SCARBOROUGH AND RETURN	42.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500160	12/12/2014	SMITH.EDITH A	12/03/2014	12/03/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.50
DKNG21500163	12/12/2014	FELLOWS.KATHRYN E	12/04/2014	12/04/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	29.80
DKNG21500164	12/12/2014	PAVLAK.CARA E	12/03/2014	12/03/2014	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	40.75
DKNG21500165	12/12/2014	LACHMAN.ADAM D	11/21/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BRUNSWICK AND RETURN	476.82
DKNG21500166	12/18/2014	LACHMAN.ADAM D	10/01/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR, PITTSFIELD, WATERVILLE, SCARBOROUGH, BELFAST, PRESQUE ISLE, SCARBOROUGH, CAMDEN, MACHIAS, EASTPORT, ROCKLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	398.93 1,319.59
DKNG21500168	12/15/2014	MACTAGGART.ELIZABETH M S	11/22/2014	11/22/2014	STAFF TRANSPORTATION AUGUSTA TO SOUTH CHINA, BANGOR AND RETURN	67.05
DKNG21500172	12/22/2014	BRIDGEO.CLAIRE C	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	9.02 85.50
DKNG21500173	12/22/2014	DENISON.GERARD F	12/07/2014	12/11/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 12/7 BRUNSWICK, PORTLAND, SOUTH PORTLAND; 12/10 LISBON; 12/11 LEWISTON	50.40
DKNG21500174	12/22/2014	GRAETTINGER.SARAH V	12/02/2014	12/02/2014	STAFF TRANSPORTATION PRESQUE ISLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DKNG21500175	12/29/2014	CAMPBELL.SHARON T	12/02/2014	12/11/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/2 ASHLAND; 12/3 BANGOR; 12/4, 5, 9 CARIBOU; 12/11 FORT KENT	310.95
DKNG21500176	12/22/2014	FELLOWS.KATHRYN E	12/10/2014	12/10/2014	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21500177	12/22/2014	FELLOWS.KATHRYN E	12/11/2014	12/11/2014	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21500178	12/29/2014	MORRIS.TEAGUE B	12/02/2014	12/11/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/2, 11 SCARBOROUGH; 12/9 LEWISTON	112.70
DKNG21500179	12/22/2014	PAVLAK.CARA E	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTEERY AND RETURN	12.94 46.35
DKNG21500180	12/22/2014	RECTOR.CHRISTOPHER W	12/03/2014	12/11/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/3 BANGOR; 12/9 ROCKLAND; 12/11 ORLAND	174.60
DKNG21500181	12/22/2014	WILKINSON.SCOTT F	12/05/2014	12/05/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.50
DKNG21500182	12/22/2014	WILKINSON.SCOTT F	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, CAMDEN AND RETURN	14.14 42.75
DKNG21500183	12/22/2014	WILKINSON.SCOTT F	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	15.54 85.50
DKNG21500185	12/22/2014	RAND.KATHRYN J	12/12/2014	12/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	343.93
DKNG21500186	12/29/2014	KENNEDY.TRAVIS R	12/03/2014	12/12/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/3 AUGUSTA, BANGOR, AUGUSTA: 12/4 BRIDGTON; 12/5 BRUNSWICK, PORTLAND, AUGUSTA, MANCHESTER, BRUNSWICK; 12/9 PORTLAND; 12/11 FALMOUTH; 12/12 AUGUSTA, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND	339.30
DKNG21500187	12/29/2014	KEZER.GAIL V	12/01/2014	12/02/2014	STAFF TRANSPORTATION 12/1, 2 SCARBOROUGH TO PORTLAND AND RETURN	16.65
DKNG21500188	12/29/2014	KEZER.GAIL V	12/03/2014	12/15/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/3 AUGUSTA; 12/4 SOUTH PORTLAND; 12/9 LEWISTON; 12/11, 15 IN AND AROUND; 12/12 LEWISTON, AUGUSTA	125.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500189	12/29/2014	POTHIER.BONITA L	12/01/2014	12/12/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/1 WELLS, KENNEBUNK; 12/3 YORK BEACH; 12/4 PORTSMOUTH NH; 12/5 WELLS, FREEPORT, BIDDEFORD POOL; 12/8 YORK HARBOR; 12/10 KENNEBUNK; 12/11 SPRINGVALE; 12/12 WELLS, AUGUSTA	316.00
DKNG21500190	12/29/2014	TUCKER III.BENJAMIN	12/04/2014	12/11/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 GREENWOOD; 12/5 SOUTH PARIS; 12/6 WATERVILLE; 12/9 HARRISON; 12/11 BETHEL	239.40
DKNG21500193	01/06/2015	CAMPBELL.SHARON T	12/15/2014	12/17/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/15 FRENCHVILLE; 12/17 HOULTON	103.50
DKNG21500194	01/07/2015	PAVLAK.CARA E	12/17/2014	12/17/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	11.20
DKNG21500195	01/06/2015	MCGRATH.TOBY	12/01/2014	12/04/2014	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	630.20
DKNG21500196	01/06/2015	MCGRATH.TOBY	12/17/2014	12/18/2014	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	613.20
DKNG21500200	01/09/2015	DOAK.PATRICK H-R	12/20/2014	12/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, BANGOR, AUGUSTA, PORTLAND, LEWISTON, SCARBOROUGH, CARIBOU AND RETURN	1,092.60
DKNG21500201	01/14/2015	JP MORGAN CHASE BANK NA	11/20/2014	12/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 11/20, 12/11, 18 WASHINGTON DC TO PORTLAND; 12/17 PORTLAND TO WASHINGTON DC; 12/1 BOSTON TO WASHINGTON DC; 12/4-7 WASHINGTON DC TO PORTLAND AND RETURN	2,071.70
DKNG21500202	01/08/2015	RECTOR.CHRISTOPHER W	12/16/2014	12/19/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/16, 18 PORTLAND; 12/19 SCARBOROUGH	163.35
DKNG21500207	01/08/2015	POTHIER.BONITA L	12/15/2014	12/30/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/15 BRUNSWICK, BIDDEFORD; 12/16 WELLS, SANFORD, PORTLAND, SCARBOROUGH, PORTLAND; 12/17 YORK, PORTLAND; 12/18 SPRINGVALE; 12/30 PORTLAND	174.55
DKNG21500208	01/14/2015	SMITH.EDITH A	12/16/2014	12/30/2014	STAFF TRANSPORTATION HARPSWELL TO SCARBOROUGH AND RETURN	162.00
DKNG21500212	01/15/2015	KENNEDY.TRAVIS R	12/15/2014	12/30/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/17, 19, 29, 30 PORTLAND	33.03
DKNG21500213	01/14/2015	LACHMAN.ADAM D	12/18/2014	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, BRUNSWICK, ROCKLAND, PORTLAND, HARTFORD CT AND RETURN	175.50
DKNG21500214	01/14/2015	RAND.KATHRYN J	12/19/2014	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	194.10
DKNG21500215	01/15/2015	ARMSTRONG.PAULA E	12/29/2014	12/29/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	54.00
DKNG21500216	01/14/2015	ARMSTRONG.PAULA E	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	89.64 54.00
DKNG21500218	01/14/2015	MACTAGGART.ELIZABETH M S	12/01/2014	12/13/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/1 DOVER FOXCROFT; 12/5 BANGOR; 12/9 BANGOR, BREWER; 12/13 INTERDEPARTMENTAL TRANSPORTATION	211.50
DKNG21500223	01/26/2015	BRIDGEO.CLAIRE C	01/04/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WASHINGTON DC AND RETURN	1,420.71 444.08
DKNG21500224	01/21/2015	TUCKER III.BENJAMIN	01/07/2015	01/08/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/7 GREENWOOD, NEWRY; 1/8 SKOWHEGAN	79.20
DKNG21500225	01/22/2015	FELLOWS.KATHRYN E	01/13/2015	01/13/2015	STAFF TRANSPORTATION SCARBOROUGH TO SHAPLEIGH AND RETURN	30.60
DKNG21500226	01/22/2015	FELLOWS.KATHRYN E	01/14/2015	01/14/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500228	01/22/2015	MCGRATH.TOBY	01/12/2015	01/15/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	466.20
DKNG21500230	01/22/2015	KEZER.GAIL V	01/07/2015	01/12/2015	STAFF TRANSPORTATION 1/7 IN AND AROUND BRUNSWICK; 1/8, 12 BRUNSWICK TO LEWISTON RETURN	38.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500231	01/22/2015	KEZER.GAIL V	01/13/2015	01/13/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.96
DKNG21500232	01/22/2015	PAVLAK.CARA E	01/14/2015	01/14/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	7.65
DKNG21500233	01/22/2015	TUCKER III.BENJAMIN	01/14/2015	01/15/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/14 RUMFORD, MEXICO, FARMINGTON; 1/15 PITTSFIELD; 1/15 WATERVILLE	107.55
DKNG21500237	01/27/2015	WILKINSON.SCOTT F	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	15.63 33.75
DKNG21500238	01/27/2015	WILKINSON.SCOTT F	01/15/2015	01/15/2015	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	42.05
DKNG21500239	01/27/2015	DENNISON.GERARD F	01/14/2015	01/15/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 1/14 NORWAY, MEXICO; 1/15 LEWISTON	54.45
DKNG21500240	01/27/2015	MACTAGGART.ELIZABETH M S	01/10/2015	01/16/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/10 BANGOR; 1/16 BUCKSPORT, BREWER, BANGOR	139.90
DKNG21500241	01/29/2015	SMITH.EDITH A	01/05/2015	01/20/2015	STAFF TRANSPORTATION 1/5, 12, 14, 20 HARPSWELL TO SCARBOROUGH AND RETURN	154.80
DKNG21500242	01/28/2015	SMITH.EDITH A	01/16/2015	01/16/2015	STAFF TRANSPORTATION AUGUSTA TO BUCKSPORT AND RETURN	58.50
DKNG21500243	01/29/2015	MORRIS.TEAGUE B	01/01/2015	01/16/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/6, 13, 15 SCARBOROUGH; 1/8 ORLAND	206.85
DKNG21500244	01/29/2015	KENNEDY.TRAVIS R	01/06/2015	01/16/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/6, 12, 13, 16 PORTLAND; 1/7 PORTLAND, SCARBOROUGH, AUGUSTA; 1/14 PORTLAND, SCARBOROUGH, PORTLAND; 1/15 SOUTH PORTLAND, PORTLAND	115.65
DKNG21500245	01/29/2015	RAND.KATHRYN J	01/15/2015	01/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, BUCKSPORT, BAR HARBOR, BANGOR AND RETURN	230.20
DKNG21500246	01/29/2015	RECTOR.CHRISTOPHER W	01/10/2015	01/16/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/10 BUCKSPORT; 1/14 ROCKLAND; 1/15 BUCKSPORT, GARDINER; 1/16 ROCKPORT, HALLOWELL	216.45
DKNG21500252	02/04/2015	LACHMAN.ADAM D	01/15/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HALLOWELL, BRUNSWICK, PORTLAND, BOSTON AND RETURN	31.46 388.21
DKNG21500254	02/03/2015	TUCKER III.BENJAMIN	01/19/2015	01/23/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/19, 23 FARMINGTON; 1/21 NEWRY, RUMFORD, FARMINGTON	126.45
DKNG21500256	01/30/2015	JP MORGAN CHASE BANK NA	12/16/2014	12/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	268.10
DKNG21500261	02/05/2015	RECTOR.CHRISTOPHER W	01/20/2015	01/28/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/20 PORTLAND; 1/22 ELLSWORTH; 1/26 WISCASSET, NEWCASTLE, BRISTOL; 1/28 CAMDEN	227.25
DKNG21500262	02/12/2015	POTHIER.BONITA L	01/05/2015	01/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/5 KITTERY; 1/14 ALFRED; 1/15 SOUTH PORTLAND, WELLS; 1/20 KENNEBUNK, BUXTON; 1/21 NORTH BERWICK, BIDDEFORD, KENNEBUNK; 1/23 FARMINGTON; 1/29 SPRINGVALE	264.05
DKNG21500263	02/06/2015	WILKINSON.SCOTT F	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	13.57 85.50
DKNG21500264	02/12/2015	MORRIS.TEAGUE B	01/20/2015	01/22/2015	STAFF TRANSPORTATION 1/20, 22 AUGUSTA TO SCARBOROUGH AND RETURN	97.40
DKNG21500265	02/10/2015	KEZER.GAIL V	01/16/2015	01/30/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/16, 22 LEWISTON; 1/19 LEWISTON, BRUNSWICK, RICHMOND; 1/21 HALLOWELL; 1/23, 28 INTERDEPARTMENTAL TRANSPORTATION; 1/26 BATH; 1/30 TOPSHAM, BRUNSWICK, TOPSHAM	119.39
DKNG21500266	02/09/2015	TUCKER III.BENJAMIN	01/29/2015	02/02/2015	STAFF TRANSPORTATION 1/29, 2/2 AUGUSTA TO WATERVILLE AND RETURN	36.00
DKNG21500267	02/12/2015	KENNEDY.TRAVIS R	01/19/2015	01/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/19, 28 PORTLAND; 1/21 SOUTH PORTLAND; 1/29 WINDHAM	40.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500269	02/12/2015	KENNEDY.TRAVIS R	01/29/2015	01/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, BRUNSWICK AND RETURN	31.46
DKNG21500270	02/12/2015	PAVLAK.CARA E	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK, KITTEERY AND RETURN	11.33 46.65
DKNG21500271	02/13/2015	GRAETTINGER.SARAH V	01/29/2015	01/29/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	84.60
DKNG21500275	02/19/2015	ARMSTRONG.PAULA E	01/29/2015	01/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	54.00
DKNG21500276	02/18/2015	DENNISON.GERARD F	01/28/2015	02/05/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 1/28 LISBON; 1/29 LEWISTON; 2/5 AUGUSTA	47.10
DKNG21500277	02/19/2015	HAYSLETT.BARBARA	01/16/2015	02/05/2015	STAFF TRANSPORTATION 1/16, 2/5 PRESQUE ISLE TO FORT KENT AND RETURN	127.35
DKNG21500279	02/23/2015	PAVLAK.CARA E	02/06/2015	02/06/2015	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON TO PORTLAND	38.30
DKNG21500280	02/23/2015	PAVLAK.CARA E	02/06/2015	02/06/2015	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	10.60
DKNG21500284	02/27/2015	PAVLAK.CARA E	02/11/2015	02/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	7.65
DKNG21500285	02/27/2015	DENNISON.GERARD F	02/11/2015	02/12/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 2/11 NORWAY, MEXICO; 2/12 LEWISTON	54.45
DKNG21500286	02/24/2015	KING JR.ANGUS S	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION BOSTON MA TO WASHINGTON DC	299.00
DKNG21500287	02/24/2015	MCGRATH.TOBY	02/09/2015	02/12/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	286.20
DKNG21500288	02/27/2015	ARMSTRONG.PAULA E	02/10/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	89.64 54.00
DKNG21500289	02/27/2015	CAMPBELL.SHARON T	02/03/2015	02/13/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/3 ASHLAND; 2/5, 13 CARIBOU; 2/10 FORT FAIRFIELD; 2/11 VAN BUREN	112.50
DKNG21500290	03/03/2015	FELLOWS.KATHRYN E	02/10/2015	02/10/2015	STAFF TRANSPORTATION SCARBOROUGH TO BIDDEFORD AND RETURN	10.80
DKNG21500291	03/03/2015	FELLOWS.KATHRYN E	02/11/2015	02/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500292	02/27/2015	KENNEDY.TRAVIS R	02/05/2015	02/13/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/5 AUGUSTA, PORTLAND, SCARBOROUGH, PORTLAND, BRUNSWICK; 2/11 WINDHAM, SCARBOROUGH, PORTLAND, SCARBOROUGH, PORTLAND; 2/13 PORTLAND, SCARBOROUGH, PORTLAND	138.56
DKNG21500293	03/03/2015	MORRIS.TEAGUE B	02/03/2015	02/12/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/3 WESTBROOK, SCARBOROUGH; 2/4, 10 INTERDEPARTMENTAL TRANSPORTATION; 2/12 BRUNSWICK, BATH	94.20
DKNG21500294	02/27/2015	RECTOR.CHRISTOPHER W	02/03/2015	02/12/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/3, 5, 11 ROCKLAND; 2/4 WISCASSET; 2/10 ORLAND, ELLSWORTH, BUCKSPORT; 2/12 BELFAST	252.45
DKNG21500295	03/03/2015	GRAETTINGER.SARAH V	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	7.77 47.25
DKNG21500296	03/03/2015	GRAETTINGER.SARAH V	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	7.87 70.65
DKNG21500297	03/06/2015	TUCKER III.BENJAMIN	02/13/2015	02/16/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/13 JAY; 2/16 GREENWOOD, SCARBOROUGH	114.10
DKNG21500298	03/03/2015	DOAK.PATRICK H-R	02/12/2015	02/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, BANGOR, AUGUSTA, CARIBOU AND RETURN	1,019.00
DKNG21500299	03/03/2015	GRAETTINGER.SARAH V	02/17/2015	02/17/2015	STAFF TRANSPORTATION AUGUSTA TO WAYNE AND RETURN	16.65
DKNG21500306	03/04/2015	TUCKER III.BENJAMIN	02/17/2015	02/21/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/17 AUBURN; 2/18 GREENWOOD; 2/21 PHILLIPS	128.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500307	03/03/2015	WILKINSON.SCOTT F	02/20/2015	02/20/2015	STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	58.80
DKNG21500308	03/06/2015	WILLIAMS.MARGARET F	02/18/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, CAMDEN, PORTLAND AND RETURN	11.63 868.22
DKNG21500309	03/06/2015	BRIDGEO.CLAIRE C	02/14/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BRUNSWICK, GREENWOOD, SCARBOROUGH, AUGUSTA, SCARBOROUGH, AUGUSTA, PORTLAND AND RETURN	547.87
DKNG21500310	03/10/2015	CAMPBELL.SHARON T	02/18/2015	02/24/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/18 INTERDEPARTMENTAL TRANSPORTATION; 2/19 HOULTON; 2/24 CARIBOU	175.05
DKNG21500311	03/09/2015	REARDON.DANIEL N	02/03/2015	02/04/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/3 WESTBROOK; 2/4 YARMOUTH	22.05
DKNG21500312	03/09/2015	KING JR.ANGUS S	02/19/2015	02/19/2015	SENATOR'S PER DIEM WASHINGTON DC TO BRUNSWICK, BANGOR AND RETURN	13.00
DKNG21500313	03/10/2015	LACHMAN.ADAM D	02/12/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HARTFORD CT, BOSTON MA, PORTLAND, WATERVILLE, BRUNSWICK, CAMDEN, ROCKLAND, BOSTON MA, HARTFORD CT AND RETURN	54.18 454.70
DKNG21500314	03/03/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 1/23, 29, 2/5, 12 WASHINGTON DC TO PORTLAND; 1/25, 2/8, 17, 22 PORTLAND TO WASHINGTON DC	2,322.80
DKNG21500316	03/10/2015	RAND.KATHRYN J	02/12/2015	02/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, PORTLAND, ROCKPORT AND RETURN	387.20
DKNG21500317	03/10/2015	SMITH.EDITH A	01/30/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORWALK CT, WASHINGTON DC, FISHKILL NY AND RETURN	1,919.81 346.00
DKNG21500318	03/12/2015	POTHIER.BONITA L	02/04/2015	02/26/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/4 SANFORD; 2/5 AUGUSTA; 2/10 SOUTH BERWICK; 2/12 YORK; 2/13 KENNEBUNK; 2/18 ALFRED; 2/20 SOUTH PORTLAND; 2/24 BIDDEFORD POOL; 2/25 WELLS, BIDDEFORD, YORK BEACH; 2/26 PORTLAND	269.15
DKNG21500319	03/12/2015	RAUSCHER.CHRISTOPHER J	02/13/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	480.60
DKNG21500320	03/11/2015	DENISON.GERARD F	02/25/2015	02/26/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 2/25 LISBON; 2/26 LEWISTON	11.25
DKNG21500321	03/12/2015	RECTOR.CHRISTOPHER W	02/16/2015	02/24/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/16 SCARBOROUGH; 2/17 BANGOR, ROCKLAND; 2/20 BRUNSWICK, ROCKLAND, AUGUSTA, CAMDEN; 2/21 CAMDEN; 2/23 PORTLAND; 2/24 PITTSFIELD	383.40
DKNG21500322	03/11/2015	HAYSLETT.BARBARA	02/24/2015	02/25/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/24 INTERDEPARTMENTAL TRANSPORTATION; 2/25 FORT KENT	56.70
DKNG21500323	03/10/2015	WILKINSON.SCOTT F	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	16.29 44.10
DKNG21500324	03/10/2015	WILKINSON.SCOTT F	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	11.33 85.50
DKNG21500325	03/10/2015	GRAETTINGER.SARAH V	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER-FOXCROFT AND RETURN	2.38 84.60
DKNG21500326	03/11/2015	SMITH.EDITH A	02/16/2015	02/26/2015	STAFF TRANSPORTATION 2/16, 19, 23, 26 HARPSWELL TO SCARBOROUGH AND RETURN	154.80
DKNG21500327	03/11/2015	KEZER.GAIL V	02/03/2015	02/25/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/3, 25 AUBURN; 2/5 AUGUSTA; 2/13 LEWISTON; 2/17 LEWISTON, AUBURN, LEWISTON	111.29
DKNG21500328	03/10/2015	KEZER.GAIL V	02/16/2015	02/16/2015	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON TO SCARBOROUGH	27.45
DKNG21500329	03/10/2015	KEZER.GAIL V	02/20/2015	02/20/2015	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND AND RETURN	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500330	03/10/2015	KEZER.GAIL V	02/27/2015	02/27/2015	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, LEWISTON TO BRUNSWICK	29.25
DKNG21500331	03/12/2015	MORRIS.TEAGUE B	02/17/2015	02/26/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/17 BRUNSWICK, PORTLAND, BRUNSWICK, SCARBOROUGH; 2/20, 24 INTERDEPARTMENTAL TRANSPORTATION; 2/25 SCARBOROUGH; 2/26 BANGOR	201.80
DKNG21500332	03/18/2015	PAVLAK.CARA E	02/25/2015	02/25/2015	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD TO PORTLAND	38.45
DKNG21500333	03/17/2015	PAVLAK.CARA E	02/26/2015	02/26/2015	STAFF PER DIEM SCARBOROUGH TO YORK, KITTERY AND RETURN	11.86 46.65
DKNG21500335	03/13/2015	FELLOWS.KATHRYN E	02/25/2015	02/25/2015	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21500336	03/13/2015	FELLOWS.KATHRYN E	03/02/2015	03/02/2015	STAFF TRANSPORTATION SCARBOROUGH TO HIRAM AND RETURN	29.70
DKNG21500337	03/13/2015	FELLOWS.KATHRYN E	03/04/2015	03/04/2015	STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	26.80
DKNG21500338	03/16/2015	KENNEDY.TRAVIS R	02/15/2015	02/25/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/17 PORTLAND, FREEPORT, WESTBROOK, BRUNSWICK; 2/18 PORTLAND, SCARBOROUGH, PORTLAND; 2/19 SOUTH PORTLAND; 2/24 PORTLAND; 2/25 BRIDGTON, SCARBOROUGH, PORTLAND	133.07
DKNG21500339	03/13/2015	TUCKER III.BENJAMIN	03/04/2015	03/04/2015	STAFF TRANSPORTATION AUGUSTA TO NEWRY, WATERVILLE AND RETURN	76.05
DKNG21500341	03/16/2015	RAND.KATHRYN J	03/06/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	452.20
DKNG21500342	03/13/2015	WILKINSON.SCOTT F	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BUCKSPORT AND RETURN	12.30 60.75
DKNG21500345	03/16/2015	PAVLAK.CARA E	03/06/2015	03/06/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKNG21500346	03/16/2015	PAVLAK.CARA E	03/08/2015	03/09/2015	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	37.40
DKNG21500348	03/17/2015	BENOIT.PETER H	03/06/2015	03/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKPORT, BOOTHBAY HARBOR AND RETURN	363.23
DKNG21500350	03/17/2015	PAVLAK.CARA E	03/11/2015	03/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	7.65
DKNG21500354	03/18/2015	HAYSLETT.BARBARA	02/28/2015	03/10/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/28 FORT KENT; 3/3, 10 INTERDEPARTMENTAL TRANSPORTATION	59.40
DKNG21500355	03/18/2015	POTHIER.BONITA L	03/04/2015	03/12/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/4 BIDDEFORD; 3/5, 10 WELLS; 3/9 WATERBORO; 3/12 SPRINGVALE	82.55
DKNG21500356	03/18/2015	RECTOR.CHRISTOPHER W	03/10/2015	03/11/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/10 BRUNSWICK, PORTLAND; 3/11 BANGOR	121.50
DKNG21500357	03/18/2015	MCGRATH.TOBY	03/09/2015	03/12/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	427.20
DKNG21500358	03/18/2015	WILKINSON.SCOTT F	03/12/2015	03/12/2015	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	42.05
DKNG21500359	03/18/2015	FELLOWS.KATHRYN E	03/11/2015	03/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21500360	03/18/2015	FELLOWS.KATHRYN E	03/12/2015	03/12/2015	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21500362	03/18/2015	GRAETTINGER.SARAH V	03/10/2015	03/11/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/10 SCARBOROUGH; 3/11 SKOWHEGAN, FARMINGTON	103.05
DKNG21500363	03/18/2015	GRAETTINGER.SARAH V	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	7.55 72.00
DKNG21500364	03/18/2015	DENNISON.GERARD F	03/11/2015	03/12/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 3/11 NORWAY, MEXICO; 3/12 LEWISTON	54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500365	03/20/2015	MACTAGGART.ELIZABETH M S	02/16/2015	02/16/2015	STAFF TRANSPORTATION WINTHROP TO SCARBOROUGH AND RETURN	58.50
DKNG21500366	03/19/2015	MORRIS.TEAGUE B	03/05/2015	03/11/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/5 SCARBOROUGH, PORTLAND, SCARBOROUGH; 3/11 SCARBOROUGH	102.90
DKNG21500367	03/18/2015	TUCKER III.BENJAMIN	03/11/2015	03/13/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/11 OAKLAND; 3/12 WATERVILLE, WINSLOW; 3/13 FARMINGTON	62.10
DKNG21500369	03/19/2015	CAMPBELL.SHARON T	03/03/2015	03/13/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/3 HOULTON; 3/4 MARS HILL; 3/11 LIMESTONE; 3/12 SHERMAN; 3/13 PORTAGE	185.40
DKNG21500370	03/19/2015	KENNEDY.TRAVIS R	03/04/2015	03/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/4, 10 PORTLAND, SCARBOROUGH, PORTLAND; 3/5, 6, 9 PORTLAND; 3/11 PORTLAND, BRUNSWICK	89.55
DKNG21500371	03/24/2015	MACTAGGART.ELIZABETH M S	02/18/2015	02/19/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, OLD TOWN, BRUNSWICK AND RETURN	126.13
DKNG21500372	03/19/2015	MACTAGGART.ELIZABETH M S	02/17/2015	02/26/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/17, 24, 26 BANGOR; 2/25 INTERDEPARTMENTAL TRANSPORTATION	123.50
DKNG21500373	03/19/2015	MACTAGGART.ELIZABETH M S	03/14/2015	03/14/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	212.85
DKNG21500374	03/19/2015	SMITH.EDITH A	03/02/2015	03/13/2015	STAFF TRANSPORTATION HARPSWELL TO SCARBOROUGH AND RETURN	68.40
DKNG21500375	03/19/2015	SMITH.EDITH A	03/05/2015	03/05/2015	STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	309.60
DKNG21500376	03/19/2015	SMITH.EDITH A	03/07/2015	03/07/2015	STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	42.75
DKNG21500381	03/24/2015	MCGRATH.TOBY	03/16/2015	03/18/2015	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	54.00
DKNG21500382	03/24/2015	TUCKER III.BENJAMIN	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RANGELEY AND RETURN	426.20
DKNG21500383	03/24/2015	DENNISON.GERARD F	03/18/2015	03/18/2015	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	13.86
DKNG21500384	03/25/2015	KING JR.ANGUS S	02/18/2015	02/19/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, BANGOR AND RETURN	65.70
DKNG21500385	03/26/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 2/27, 3/13 WASHINGTON DC TO PORTLAND; 3/15 PORTLAND TO WASHINGTON DC; 3/9 TRAIN FARE FOR SEN KING NEW YORK NY TO WASHINGTON DC	35.00
TRAVEL AND TRANSPORTATION OF PERSONS						50,138.01
CV150001756	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	45.90
CV150001795	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	4.50
CV150002454	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	11.90
CV150002575	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	85.00
CV150003111	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	125.30
CV150003214	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	35.30
CV150003908	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	225.05
CV150004253	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	113.40
CV150004918	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	57.90
CV150005006	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	81.85
DKNG21500134	12/04/2014	METZLER.CHAD	11/02/2014	11/06/2014	FEES AND OTHER CHARGES	25.00
DKNG21500210	01/22/2015	IRON MOUNTAIN RECORDS MANAGEMENT	11/25/2014	12/22/2014	FEES AND OTHER CHARGES	21.44
DKNG21500268	02/13/2015	IRON MOUNTAIN RECORDS MANAGEMENT	12/23/2014	01/27/2015	FEES AND OTHER CHARGES	42.16
DKNG21500282	02/25/2015	IRON MOUNTAIN RECORDS MANAGEMENT	01/31/2015	01/31/2015	FEES AND OTHER CHARGES	20.60
DKNG21500340	03/13/2015	IRON MOUNTAIN RECORDS MANAGEMENT	01/28/2015	02/24/2015	FEES AND OTHER CHARGES	20.60
OTHER CONTRACTUAL SERVICES						916.38
CV150004641	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	467.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500162	12/15/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	136.80
DKNG21500300	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2015	02/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
DKNG21500334	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2015	03/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,330.87
ACQUISITION OF ASSETS						5,305.57
OTHER PERSONNEL COMPENSATION						16,848.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,375,983.64
PERSONNEL BENEFITS						4,441.45
NET PAYROLL EXPENSES						1,397,273.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,302.03		
Net Payroll Expenses		0.00	-2,891,762.90
Travel and Transportation of Persons		0.00	-79,325.33
Rent, Communications and Utilities		0.00	-79,788.59
Printing and Reproduction		0.00	-1,434.78
Other Contractual Services		0.00	-2,873.55
Supplies and Materials		0.00	-76,488.61
Acquisition of Assets		0.00	-15,518.25
ORGANIZATION TOTALS	\$3,460,438.97	\$0.00	-\$3,147,192.01
UNEXPENDED BALANCE AS OF 03/31/2015			\$313,246.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,576.40	-2,722,133.58
Travel and Transportation of Persons		-14,276.64	-96,795.23
Rent, Communications and Utilities		-8,230.69	-60,846.97
Printing and Reproduction		-177.84	-4,892.96
Other Contractual Services		-67.70	-1,024.60
Supplies and Materials		-3,731.07	-33,410.85
Acquisition of Assets		0.00	-240.47
ORGANIZATION TOTALS	\$3,664,995.00	-\$29,060.34	-\$2,919,344.66
UNEXPENDED BALANCE AS OF 03/31/2015			\$745,650.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21400821	10/01/2014	KIRK, MARK S	08/13/2014	09/06/2014	SENATOR'S PER DIEM	797.29
DKRK21400823	10/09/2014	MAGGOS, ALEX M	09/13/2014	09/15/2014	WASHINGTON DC TO SPRINGFIELD, CHAMPAIGN, ST LOUIS MO AND RETURN	792.95
					STAFF PER DIEM	123.57
					STAFF TRANSPORTATION	
DKRK21400825	10/08/2014	MCCURLEY, ALISSA L	07/31/2014	09/08/2014	WASHINGTON DC TO CHICAGO AND RETURN	11.55
					STAFF INCIDENTALS	621.03
					STAFF PER DIEM	629.87
					STAFF TRANSPORTATION	
DKRK21400829	10/02/2014	JOHNSON III, ROBERT V	08/25/2014	08/27/2014	WASHINGTON DC TO CHICAGO, CHAMPAIGN, BLOOMINGTON, CHICAGO AND RETURN	34.98
					STAFF INCIDENTALS	348.24
					STAFF PER DIEM	213.06
					STAFF TRANSPORTATION	
DKRK21400830	10/02/2014	CARROLL, CHARLES	09/09/2014	09/09/2014	CHICAGO TO CHAMPAIGN, BLOOMINGTON AND RETURN	28.00
					STAFF TRANSPORTATION	
DKRK21400835	10/03/2014	JOHNSON III, ROBERT V	09/13/2014	09/13/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.26
DKRK21400836	10/03/2014	JOHNSON III, ROBERT V	09/14/2014	09/14/2014	STAFF TRANSPORTATION	25.26
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21400837	10/03/2014	JOHNSON III, ROBERT V	09/06/2014	09/06/2014	STAFF TRANSPORTATION	25.26
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21400838	10/03/2014	JOHNSON III, ROBERT V	09/07/2014	09/07/2014	STAFF TRANSPORTATION	25.26
					CHICAGO TO HIGHLAND PARK AND RETURN	
DKRK21400839	10/02/2014	JOHNSON III, ROBERT V	08/28/2014	08/28/2014	STAFF TRANSPORTATION	51.72
					CHICAGO TO HOFFMAN ESTATES AND RETURN	

B-1200

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21400840	10/02/2014	JOHNSON III.ROBERT V	08/29/2014	08/29/2014	STAFF TRANSPORTATION CHICAGO TO WHEELING AND RETURN	54.89
DKRK21400841	10/02/2014	JOHNSON III.ROBERT V	08/31/2014	08/31/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.12
DKRK21400842	10/02/2014	JOHNSON III.ROBERT V	09/02/2014	09/02/2014	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK, CHICAGO, WHEELING AND RETURN	67.20
DKRK21400843	10/02/2014	JOHNSON III.ROBERT V	09/10/2014	09/10/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.07
DKRK21400844	10/02/2014	JOHNSON III.ROBERT V	09/12/2014	09/12/2014	STAFF TRANSPORTATION CHICAGO TO BLUE ISLAND AND RETURN	55.51
DKRK21400845	10/03/2014	JOHNSON III.ROBERT V	09/15/2014	09/15/2014	STAFF TRANSPORTATION CHICAGO TO GENEVA AND RETURN	108.65
DKRK21400846	10/02/2014	JOHNSON III.ROBERT V	09/17/2014	09/17/2014	STAFF TRANSPORTATION CHICAGO TO BERWYN AND RETURN	47.42
DKRK21400847	10/02/2014	JOHNSON III.ROBERT V	09/20/2014	09/20/2014	STAFF TRANSPORTATION CHICAGO TO DEKALB AND RETURN	75.60
DKRK21400848	10/02/2014	JOHNSON III.ROBERT V	09/18/2014	09/18/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.28
DKRK21400849	10/02/2014	JOHNSON III.ROBERT V	09/21/2014	09/21/2014	STAFF TRANSPORTATION CHICAGO TO LEMONT AND RETURN	40.54
DKRK21500002	10/09/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/29/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/2 K DICKENS, 9/3 C CARROLL, 9/13 A MAGGOS, 9/19 SEN KIRK, 9/20 A MCCURLEY, 9/23 R PIECH WASHINGTON DC TO CHICAGO; 9/2 K DICKENS, 9/6 C CARROLL, 9/15 SEN KIRK, A MCCURLEY, A MAGGOS, 9/29 R PIECH CHICAGO TO WASHINGTON DC; 9/4-5 SEN KIRK CHICAGO TO ST LOUIS AND RETURN; 9/10 C POWILLS, 9/18 S JANSEN CHICAGO TO WASHINGTON DC AND RETURN; 9/12 SEN KIRK, A MCCURLEY NEW YORK NY TO CHICAGO; 9/19-22 A MAGGOS WASHINGTON DC TO CHICAGO AND RETURN	610.50 2,147.60
DKRK21500003	10/09/2014	FIELD.ANDREW C	09/22/2014	09/22/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKRK21500005	10/24/2014	MAGGOS.ALEX M	09/19/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	487.12 3,179.69 85.73
DKRK21500007	10/09/2014	JANSEN.SETH P	09/08/2014	09/15/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.46
DKRK21500008	10/09/2014	JANSEN.SETH P	09/12/2014	09/12/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DKRK21500009	10/09/2014	JANSEN.SETH P	09/19/2014	09/30/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500010	10/09/2014	POLLARD.RANDY D	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, GRANITE CITY, ST LOUIS MO AND RETURN	126.28 137.20
DKRK21500011	10/09/2014	POLLARD.RANDY D	09/15/2014	09/16/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN TO VANDALIA: 9/15 EDWARDSVILLE; 9/16 MOUNT VERNON	188.16
DKRK21500013	10/09/2014	POLLARD.RANDY D	09/12/2014	09/30/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN: 9/12 MARION, CAIRO; 9/30 CENTRALIA, PINKNEYVILLE	260.96
DKRK21500014	10/09/2014	POLLARD.RANDY D	08/29/2014	09/19/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 8/29 GREENVIEW; 9/9 MARYVILLE; 9/19 GIBSON CITY	259.84
DKRK21500020	10/17/2014	PIECH.ROSEMARY K	09/23/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	19.00
DKRK21500038	10/28/2014	PALAS.CONSTANCE S	09/13/2014	09/27/2014	STAFF TRANSPORTATION GURNEE TO THE FOLLOWING AND RETURN: 9/13 ORLAND PARK; 9/14 CHICAGO; 9/16 MCHENRY; 9/19 LAKE FOREST; 9/20 JOLIET; 9/23, 24 ADDISON; 9/27 AURORA	422.24
DKRK21500045	10/29/2014	JOHNSON III.ROBERT V	09/23/2014	09/23/2014	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	50.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500046	10/29/2014	JOHNSON III.ROBERT V	09/25/2014	09/25/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.84
DKRK21500078	11/12/2014	MCCURLEY.ALISSA L	09/12/2014	09/15/2014	STAFF PER DIEM STAFF TRANSPORTATION	98.80 15.05
DKRK21500080	11/14/2014	MCCURLEY.ALISSA L	09/20/2014	09/30/2014	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	139.69 429.08
DKRK21500081	11/13/2014	DICKENS.KATHRYN M	06/19/2014	06/19/2014	WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	52.79
DKRK21500084	11/13/2014	DICKENS.KATHRYN M	09/02/2014	09/02/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.85
DKRK21500087	11/13/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	113.10
DKRK21500112	11/19/2014	COLGAN.BRIAN M	09/24/2014	09/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO	24.19
DKRK21500114	11/20/2014	COLGAN.BRIAN M	08/18/2014	09/03/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION CHICAGO TO ADDISON TO NAPERVILLE	118.72
DKRK21500115	11/20/2014	COLGAN.BRIAN M	08/13/2014	08/14/2014	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN: 8/18 ROCKFORD; 9/3 AURORA - 2 TRIPS	95.20 207.20
DKRK21500117	11/20/2014	COLGAN.BRIAN M	08/06/2014	08/06/2014	STAFF TRANSPORTATION NAPERVILLE TO SPRINGFIELD AND RETURN	20.22
DKRK21500119	11/19/2014	COLGAN.BRIAN M	08/04/2014	09/17/2014	STAFF TRANSPORTATION CHICAGO TO OAK BROOK AND RETURN	72.02
DKRK21500122	11/21/2014	WINDON.JEANNETTE M	09/09/2014	09/09/2014	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN TO CHICAGO: 8/4, 20 CHICAGO; 9/17 HOMEWOOD	14.57
DKRK21500125	11/25/2014	MAGGOS.ALEX M	09/27/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.67
DKRK21500181	01/05/2015	RASMUSSEN.MICHAEL	09/19/2014	09/19/2014	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	82.88
TRAVEL AND TRANSPORTATION OF PERSONS						14,276.64
CV150001021	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	23.00
CV150001353	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	7.20
DKRK21500001	10/10/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
OTHER CONTRACTUAL SERVICES						67.70
PERSONNEL BENEFITS						2,576.40
NET PAYROLL EXPENSES						2,576.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,501,675.05	-1,501,675.05
Travel and Transportation of Persons		-44,744.40	-44,744.40
Rent, Communications and Utilities		-32,507.00	-32,507.00
Printing and Reproduction		-2,450.44	-2,450.44
Other Contractual Services		-474.00	-474.00
Supplies and Materials		-13,797.66	-13,797.66
Acquisition of Assets		-17.87	-17.87
ORGANIZATION TOTALS	\$3,693,850.00	-\$1,595,666.42	-\$1,595,666.42
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,098,183.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	18,750.00
		DYER, JULIE			ADMINISTRATIVE DIRECTOR TO MAR. 15	14,166.63
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR FROM FEB. 10	2,833.32
		KHRESTIN, IGOR			FOREIGN POLICY LEGISLATIVE ASSISTANT TO FEB. 5	26,569.35
		WALTER, SARAH J			SENIOR ADVISOR FOR APPROPRIATIONS AND SPECIAL PROJECTS	34,541.65
		ANDERSON, JODIE R			DIRECTOR OF SCHEDULING TO FEB. 28	46,133.32
		DICKENS, KATHRYN M			CHIEF OF STAFF	83,499.96
		DUNBAR, BRETTE KRISTIN			STAFF ASSISTANT TO JAN. 27	20,187.48
		RASMUSSEN, MICHAEL			STAFF ASSISTANT	22,500.00
		JOHNSON, ROBERT V III			FIELD REPRESENTATIVE	19,708.33
		FIELD, ANDREW C			CASEWORKER	32,499.96
		ABBOTT, MATTHEW JOHN			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS	32,708.29
		KEEN, STEPHEN			LEGISLATIVE ASSISTANT TO OCT. 26	5,511.10
		KELLY, EDWARD P			STAFF ASSISTANT	30,999.96
		POLLARD, RANDY D			DOWN STATE DIRECTOR TO DEC. 31	26,250.00
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER	69,285.70
		PALAS, CONSTANCE S			DIRECTOR OF OUTREACH	44,499.96
		GOHRBAND, JONATHAN P			DIGITAL DIRECTOR FROM MAR. 13	3,249.99
		HYNES, OLGA JORDAN			LEGISLATIVE AIDE TO FEB. 8	14,222.18
		WICH, ALEXANDRA L			STAFF ASSISTANT	24,916.65
		BLUM, GRETCHAN E			LEGISLATIVE ASSISTANT	24,916.65
		HORSTMAN, JOHN H			LEGISLATIVE CORRESPONDENT	20,083.27
		CLURMAN, FRANCES C			SENIOR POLICY ADVISOR	57,499.93
		COLGAN, BRIAN M			DIRECTOR OF COMMUNITY AFFAIRS TO DEC. 31	23,250.00
		MORRISSEY, JOHN M			PRESS SECRETARY	26,249.95
		MAGGOS, ALEX M			DOWN STATE DIRECTOR	29,791.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		PIECH, ROSEMARY K CROWLEY, MARK M TOSI, GREGORY P STEWART, BRADLEY L CARROLL, CHARLES BLOM, BRYAN C VARALLO, DANIELLE M LOUGHHEAD, KATHERINE E MUHAMMAD, JACQUELINE R UCKELE, ANDREA A MCCURLEY, ALISSA L BOWER, DANIEL S CONKLIN, ELISABETH J VOGT, ANDREW J DOWNS-KINGSTON, ALBERT J JANSEN, SETH P STEWART, MARK J CAMPION, PATRICK R POWILLS, CHRISTIAN T ZARATE, ROBERT B GESKE, JASON CHUCK MITCHELL, JENNIFER K GLAWE, REBECCA J DEMERTZIS, ELAINE BOEHM, CASSIE J O'CONNOR, CATHERINE D VANDERPLAS, JONATHAN T NELSON, PETER SCOTT GODFREY, CLAY W ARTL, KEVIN V DEMEULENAERE, JOHN J STARR, LIAM L STERLING, JOHN T PETRICH, BRYAN W BURKE, LUCINDA W POTTER, RACHEL K			SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL DIGITAL PRESS SECRETARY TO MAR. 8 SPECIAL ASSISTANT/INTERN COORDINATOR SENIOR POLICY ADVISOR FROM OCT. 6 TO JAN. 31 AND FROM MAR. 28 PRESS SECRETARY ADMINISTRATIVE ASSISTANT TO FEB. 4 LEGISLATIVE CORRESPONDENT HEALTH LEGISLATIVE ASSISTANT TO JAN. 4 DEPUTY CHIEF OF STAFF CASEWORKER IMMIGRATION CASEWORKER AND LATINO OUTREACH COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO MAR. 31 LEGAL FELLOW FROM OCT. 1 SPECIAL ASSISTANT TO MAR. 31 PRESS ASSISTANT NATIONAL SECURITY ADVISOR FELLOW MILITARY LEGISLATIVE ASSISTANT FROM OCT. 14 ADMINISTRATIVE ASSISTANT FROM OCT. 22 PRESS SECRETARY FROM NOV. 3 PRESS ASSISTANT FROM NOV. 20 STAFF ASSISTANT FROM NOV. 24 TO FEB. 12 LEGISLATIVE COUNSEL FOR TRANSPORTATION, ENERGY, ENVIRONMENT FROM JAN. 5 PAID INTERN FROM JAN. 7 RESEARCH ASSISTANT FROM JAN. 20 STATE DIRECTOR FROM JAN. 15 TO MAR. 30 SPECIAL ASSISTANT FROM JAN. 30 STAFF ASSISTANT FROM FEB. 10 OUTREACH COORDINATOR FROM FEB. 18 SPECIAL ASSISTANT FROM FEB. 23 CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 20 SCHEDULER FROM MAR. 6		33,499.93 17,333.27 43,333.29 25,409.67 20,833.29 39,333.33 28,624.93 14,216.96 18,000.00 22,902.74 68,124.98 22,500.00 16,833.28 17,666.64 18,000.00 19,999.93 20,316.31 19,999.93 16,500.00 54,999.96 24,999.96 27,833.33 18,549.99 24,469.40 9,983.31 7,461.08 14,811.09 5,599.99 9,861.09 24,277.74 6,777.75 4,816.64 5,777.75 3,199.99 6,111.09 3,786.10
DKRK21500012	10/09/2014	POLLARD,RANDY D	10/01/2014	10/02/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN: 10/1 COLLINSVILLE, SPRINGFIELD, EFFINGHAM; 10/2 MARISSA	235.76	
DKRK21500015	10/17/2014	ABBOTT,MATTHEW JOHN	10/01/2014	10/01/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.30	
DKRK21500016	10/17/2014	ABBOTT,MATTHEW JOHN	10/03/2014	10/03/2014	STAFF TRANSPORTATION INVERNESS TO WILLOWBROOK, WESTMONT AND RETURN	38.19	
DKRK21500018	10/17/2014	FIELD,ANDREW C	10/02/2014	10/02/2014	STAFF TRANSPORTATION CHICAGO TO EVANSTON AND RETURN	8.50	
DKRK21500033	10/22/2014	BOWER,DANIEL S	10/07/2014	10/07/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.85	
DKRK21500035	10/29/2014	CARROLL,CHARLES	10/15/2014	10/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.55	
DKRK21500037	10/29/2014	PALAS,CONSTANCE S	10/02/2014	10/02/2014	STAFF TRANSPORTATION GURNEE TO EVANSTON, PALATINE AND RETURN	54.88	
DKRK21500041	10/29/2014	DUNBAR,BRETTE KRISTIN	10/16/2014	10/16/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.92	
DKRK21500042	10/29/2014	ABBOTT,MATTHEW JOHN	10/23/2014	10/23/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.49	
DKRK21500043	10/29/2014	JOHNSON III,ROBERT V	10/15/2014	10/15/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.21	
DKRK21500044	10/29/2014	JOHNSON III,ROBERT V	10/16/2014	10/16/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.29	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500047	10/29/2014	JOHNSON III.ROBERT V	10/11/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO GALENA, ELIZABETH AND RETURN	38.85 180.24
DKRK21500050	10/29/2014	JOHNSON III.ROBERT V	10/03/2014	10/03/2014	STAFF TRANSPORTATION CHICAGO TO WESTCHESTER AND RETURN	51.87
DKRK21500051	10/29/2014	JOHNSON III.ROBERT V	10/08/2014	10/08/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.03
DKRK21500052	10/29/2014	JOHNSON III.ROBERT V	10/07/2014	10/07/2014	STAFF TRANSPORTATION CHICAGO TO PALATINE AND RETURN	62.06
DKRK21500055	11/12/2014	JOHNSON III.ROBERT V	10/23/2014	10/23/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.47
DKRK21500056	11/06/2014	JOHNSON III.ROBERT V	10/01/2014	10/01/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DKRK21500057	11/06/2014	CLURMAN.FRANCES C	10/09/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	110.00
DKRK21500058	11/04/2014	WINDON.JEANNETTE M	10/08/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BARRINGTON, CHICAGO AND RETURN	101.25
DKRK21500061	10/30/2014	PALAS.CONSTANCE S	10/19/2014	10/24/2014	STAFF TRANSPORTATION GURNEE TO THE FOLLOWING AND RETURN: 10/19 ADDISON; 10/22, 24 HARVEY	200.48
DKRK21500066	11/12/2014	ABBOTT.MATTHEW JOHN	10/27/2014	10/27/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DKRK21500068	11/06/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/28/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2 SEN KIRK, A MAGGOS WASHINGTON DC TO CHICAGO; 10/8-9 K DICKENS WASHINGTON DC TO CHICAGO AND RETURN; 10/8-9, 10/23-24 S WALTER WASHINGTON DC TO CHICAGO AND RETURN; 10/8-9 J WINDON, P PIECH WASHINGTON DC TO CHICAGO AND RETURN; 10/9 F CLURMAN WASHINGTON DC TO CHICAGO AND RETURN; 10/16 B BLOM CHICAGO TO WASHINGTON DC; 10/17-20 A MAGGOS CHICAGO TO WASHINGTON DC AND RETURN; 10/27-28 A MCCURLEY CHICAGO TO WASHINGTON DC AND RETURN	2,421.90
DKRK21500072	11/06/2014	JOHNSON III.ROBERT V	10/26/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO INVERNESS, FARMINGTON MI, CHICAGO, INVERNESS AND RETURN	13.78 371.84
DKRK21500073	11/06/2014	JOHNSON III.ROBERT V	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO INVERNESS, CHICAGO, FARMINGTON MI, INVERNESS AND RETURN	37.65 372.40
DKRK21500079	11/14/2014	MCCURLEY.ALISSA L	10/01/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	261.98 526.30
DKRK21500082	11/12/2014	DICKENS.KATHRYN M	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	53.51 117.18
DKRK21500083	11/13/2014	DICKENS.KATHRYN M	10/28/2014	10/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.94
DKRK21500088	11/14/2014	ABBOTT.MATTHEW JOHN	11/06/2014	11/06/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.19
DKRK21500091	11/17/2014	POWILLS.CHRISTIAN T	10/10/2014	10/10/2014	STAFF TRANSPORTATION CHICAGO TO VERNON HILLS AND RETURN	53.65
DKRK21500092	11/17/2014	POWILLS.CHRISTIAN T	10/29/2014	10/29/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.22
DKRK21500095	11/14/2014	GLAWE.REBECCA J	10/29/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.81
DKRK21500096	11/14/2014	JANSEN.SETH P	10/02/2014	10/13/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500097	11/14/2014	JANSEN.SETH P	10/14/2014	10/25/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500098	11/14/2014	JANSEN.SETH P	10/27/2014	11/06/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.82
DKRK21500100	11/18/2014	ABBOTT.MATTHEW JOHN	11/08/2014	11/08/2014	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	50.07
DKRK21500101	11/19/2014	FIELD.ANDREW C	11/05/2014	11/05/2014	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	233.72

B-1205

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500103	11/20/2014	POLLARD.RANDY D	10/22/2014	10/30/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 10/22 EDWARDSVILLE; 10/30 CENTRALIA	133.28
DKRK21500104	11/19/2014	POLLARD.RANDY D	10/15/2014	10/27/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN TO VANDALIA: 10/15 MACOMB; 10/27 QUINCY	288.40
DKRK21500105	11/19/2014	POLLARD.RANDY D	10/17/2014	10/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	138.88
DKRK21500106	11/20/2014	POLLARD.RANDY D	10/11/2014	11/06/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN: 10/11 GALESBURG; 10/20 ELIZABETHTOWN; 10/24 MOUNT VERNON; 10/29 METROPOLIS; 11/6 MODOC	740.32
DKRK21500113	11/19/2014	COLGAN.BRIAN M	11/11/2014	11/11/2014	STAFF TRANSPORTATION NAPERVILLE TO CHICAGO, BUFFALO GROVE AND RETURN	57.12
DKRK21500116	11/19/2014	COLGAN.BRIAN M	10/24/2014	10/24/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.90
DKRK21500118	11/19/2014	COLGAN.BRIAN M	11/12/2014	11/12/2014	STAFF TRANSPORTATION NAPERVILLE TO LEMONT TO CHICAGO	35.39
DKRK21500124	11/21/2014	MAGGOS.ALEX M	10/02/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	165.77 234.70
DKRK21500126	11/25/2014	MAGGOS.ALEX M	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	5.96 29.48
DKRK21500128	12/04/2014	DEMERTZIS.ELAINE	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	252.67 51.98
DKRK21500129	11/25/2014	JOHNSON III.ROBERT V	11/07/2014	11/07/2014	STAFF TRANSPORTATION CHICAGO TO HARWOOD HEIGHTS AND RETURN	22.46
DKRK21500130	11/25/2014	JOHNSON III.ROBERT V	11/09/2014	11/09/2014	STAFF TRANSPORTATION CHICAGO TO SYCAMORE AND RETURN	63.84
DKRK21500131	11/25/2014	JOHNSON III.ROBERT V	11/02/2014	11/02/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48
DKRK21500132	11/25/2014	JOHNSON III.ROBERT V	11/11/2014	11/11/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.33
DKRK21500133	11/25/2014	JOHNSON III.ROBERT V	10/21/2014	10/21/2014	STAFF TRANSPORTATION CHICAGO TO HOFFMAN ESTATES AND RETURN	71.22
DKRK21500134	11/25/2014	JOHNSON III.ROBERT V	11/14/2014	11/14/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.89
DKRK21500135	11/25/2014	JOHNSON III.ROBERT V	10/17/2014	10/17/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.27
DKRK21500136	11/25/2014	JOHNSON III.ROBERT V	10/22/2014	10/22/2014	STAFF TRANSPORTATION CHICAGO TO OAK LAWN AND RETURN	52.09
DKRK21500137	11/25/2014	JOHNSON III.ROBERT V	11/12/2014	11/12/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.66
DKRK21500139	11/25/2014	FIELD.ANDREW C	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	7.96 35.84
DKRK21500141	12/02/2014	BLOM.BRYAN C	10/10/2014	10/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	63.64 517.80 362.44
DKRK21500144	12/10/2014	BOWER.DANIEL S	11/23/2014	11/23/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.58
DKRK21500145	12/08/2014	ABBOTT.MATTHEW JOHN	11/24/2014	11/24/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DKRK21500149	12/10/2014	GLAWE.REBECCA J	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.18
DKRK21500150	12/16/2014	DICKENS.KATHRYN M	10/08/2014	10/09/2014	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	313.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500154	12/22/2014	JP MORGAN CHASE BANK NA	10/31/2014	12/11/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/31 SEN KIRK, A MCCURLEY WASHINGTON DC TO CHICAGO; 11/10 G TOSI, 11/13-17 A MCCURLEY, 11/28-12/1 A MAGGOS WASHINGTON DC TO CHICAGO AND RETURN; 11/12 SEN KIRK, A MCCURLEY CHICAGO TO WASHINGTON DC; 11/12-13 E DEMERTZIS, 12/1-11 SEN KIRK, A MCCURLEY, ; 12/2-5 M ABBOTT, 12/2-6 E CONKLIN, 12/2-7 D BOWER CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION LIBERTYVILLE TO HIGHWOOD AND RETURN	507.40 2,282.80
DKRK21500155	12/10/2014	KELLY.EDWARD P	11/08/2014	11/08/2014	STAFF TRANSPORTATION LIBERTYVILLE TO GREAT LAKES, LAKE FOREST, DEERFIELD, WINNETKA, BUFFALO GROVE AND RETURN	11.20
DKRK21500156	12/10/2014	KELLY.EDWARD P	11/10/2014	11/10/2014	STAFF TRANSPORTATION LIBERTYVILLE TO GREAT LAKES, LAKE FOREST, DEERFIELD, WINNETKA, BUFFALO GROVE AND RETURN	33.38
DKRK21500157	12/10/2014	JANSEN.SETH P	11/08/2014	11/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500158	12/10/2014	JANSEN.SETH P	11/12/2014	11/12/2014	STAFF TRANSPORTATION CHICAGO TO LEMONT AND RETURN	31.70
DKRK21500161	12/10/2014	KHRESTIN.IGOR	12/02/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.26
DKRK21500162	12/29/2014	MAGGOS.ALEX M	11/28/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	741.15 360.18
DKRK21500163	12/16/2014	ABBOTT.MATTHEW JOHN	12/02/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC TO INVERNESS	129.50 131.81
DKRK21500165	12/18/2014	MITCHELL.JENNIFER K	12/03/2014	12/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	109.56 668.00 76.66
DKRK21500167	12/18/2014	BOWER.DANIEL S	12/02/2014	12/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	63.74 609.56 140.02
DKRK21500168	12/29/2014	CARRROLL.CHARLES	12/04/2014	12/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DKRK21500169	12/29/2014	CARRROLL.CHARLES	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45
DKRK21500171	12/22/2014	JOHNSON III.ROBERT V	11/29/2014	11/29/2014	STAFF TRANSPORTATION CHICAGO TO MORRIS AND RETURN	74.48
DKRK21500172	12/22/2014	JOHNSON III.ROBERT V	12/03/2014	12/03/2014	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	36.34
DKRK21500173	12/22/2014	JOHNSON III.ROBERT V	12/01/2014	12/01/2014	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	29.96
DKRK21500174	12/22/2014	JOHNSON III.ROBERT V	11/21/2014	11/21/2014	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	25.48
DKRK21500175	12/22/2014	JOHNSON III.ROBERT V	11/20/2014	11/20/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.02
DKRK21500176	12/22/2014	JOHNSON III.ROBERT V	11/30/2014	11/30/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.02
DKRK21500177	01/05/2015	ABBOTT.MATTHEW JOHN	12/17/2014	12/17/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.25
DKRK21500182	01/05/2015	RASMUSSEN.MICHAEL	11/14/2014	11/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	82.88
DKRK21500183	01/06/2015	COLGAN.BRIAN M	12/04/2014	12/05/2014	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN TO CHICAGO: 12/4 HINES; 12/5 NORTH CHICAGO	67.93
DKRK21500185	01/05/2015	JOHNSON III.ROBERT V	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MARYVILLE, BELLEVILLE AND RETURN	11.39 365.94
DKRK21500186	01/07/2015	JOHNSON III.ROBERT V	12/12/2014	12/12/2014	STAFF TRANSPORTATION CHICAGO TO ARLINGTON HEIGHTS AND RETURN	40.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500187	01/07/2015	ABBOTT.MATTHEW JOHN	12/19/2014	12/19/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.90
DKRK21500188	01/07/2015	JOHNSON III.ROBERT V	12/19/2014	12/19/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.75
DKRK21500193	01/08/2015	POLLARD.RANDY D	11/13/2014	12/03/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 11/13 GODFREY; 11/24 FAIRVIEW HEIGHTS; 12/3 EDWARDSVILLE	257.04
DKRK21500194	01/08/2015	POLLARD.RANDY D	11/14/2014	12/01/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/14 BLOOMINGTON; 12/1 GALESBURG	207.76
DKRK21500195	01/08/2015	POLLARD.RANDY D	12/05/2014	12/17/2014	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN: 12/5 MARISSA; 12/17 WHEATON	379.12
DKRK21500197	01/09/2015	FIELD.ANDREW C	12/11/2014	12/11/2014	STAFF TRANSPORTATION CHICAGO TO DES PLAINES AND RETURN	20.16
DKRK21500198	01/09/2015	FIELD.ANDREW C	12/17/2014	12/17/2014	STAFF TRANSPORTATION CHICAGO TO COUNTRYSIDE AND RETURN	30.24
DKRK21500199	01/08/2015	FIELD.ANDREW C	12/21/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	140.84 234.08
DKRK21500202	01/23/2015	JP MORGAN CHASE BANK NA	12/03/2014	01/12/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3-6 J MITCHELL, 12/5-8, 12-14 A MCCURLEY WASHINGTON DC TO CHICAGO AND RETURN; 12/9-11 S WALTER, A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN; 12/18-20 A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN; 12/16 SEN KIRK, A MCCURLEY WASHINGTON DC TO CHICAGO; 1/5-9 SEN KIRK, A MCCURLEY CHICAGO TO WASHINGTON DC AND RETURN; 1/11-12 SEN KIRK, A MCCURLEY CHICAGO TO SPRINGFIELD, CHICAGO TO WASHINGTON DC	668.50 2,931.52
DKRK21500206	01/13/2015	ZARATE.ROBERT B	12/06/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	284.60
DKRK21500207	01/13/2015	JOHNSON III.ROBERT V	12/29/2014	12/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO STOCKTON AND RETURN	10.75 142.80
DKRK21500209	01/13/2015	MCCURLEY.ALISSA L	12/12/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.41 96.73
DKRK21500210	01/16/2015	MCCURLEY.ALISSA L	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.28 110.04
DKRK21500211	01/20/2015	MCCURLEY.ALISSA L	11/21/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	157.49 190.82
DKRK21500212	01/13/2015	MCCURLEY.ALISSA L	10/29/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	113.33 190.98
DKRK21500213	01/21/2015	MAGGOS.ALEX M	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	59.12 198.25
DKRK21500214	01/21/2015	MAGGOS.ALEX M	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.89
DKRK21500215	01/22/2015	MAGGOS.ALEX M	12/16/2014	12/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	693.80
DKRK21500256	01/14/2015	JANSEN.SETH P	11/29/2014	12/22/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500257	01/14/2015	JANSEN.SETH P	12/23/2014	01/04/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DKRK21500274	01/20/2015	POWILLS.CHRISTIAN T	11/30/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	6.20 36.85
DKRK21500276	01/22/2015	POWILLS.CHRISTIAN T	11/29/2014	11/29/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.66

B-1208

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500292	01/22/2015	GLAWE.REBECCA J	12/09/2014	12/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DKRK21500301	02/05/2015	MAGGOS.ALEX M	01/11/2015	01/13/2015	STAFF PER DIEM	561.47
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	440.93
DKRK21500302	01/23/2015	ANDERSON.JODIE R	01/15/2015	01/15/2015	STAFF TRANSPORTATION HIGHLAND PARK TO WASHINGTON DC AND RETURN	160.00
DKRK21500305	01/27/2015	JOHNSON III.ROBERT V	01/07/2015	01/08/2015	STAFF PER DIEM	154.83
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	244.38
DKRK21500309	02/03/2015	ABBOTT.MATTHEW JOHN	01/24/2015	01/24/2015	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	40.02
DKRK21500312	02/03/2015	POWILLS.CHRISTIAN T	01/24/2015	01/24/2015	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	33.12
DKRK21500313	02/03/2015	FIELD.ANDREW C	01/23/2015	01/23/2015	STAFF PER DIEM	9.52
					STAFF TRANSPORTATION CHICAGO TO ROCK FALLS, GALESBURG AND RETURN	244.00
DKRK21500315	02/03/2015	FIELD.ANDREW C	01/24/2015	01/24/2015	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	36.23
DKRK21500318	02/03/2015	JOHNSON III.ROBERT V	01/21/2015	01/21/2015	STAFF TRANSPORTATION CHICAGO TO YORKVILLE, GENEVA AND RETURN	75.90
DKRK21500319	02/03/2015	DEMERTZIS.ELAINE	01/24/2015	01/24/2015	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	43.70
DKRK21500322	02/06/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/25/2015	SENATORS TRANSPORTATION	722.90
					AIRFARE FOR THE FOLLOWING: 1/5 P CAMPION, SEN KIRK, 1/14, 16 A MCCURLEY, 1/25 C CARROLL CHICAGO TO WASHINGTON DC; 1/5 P CAMPION, 1/16 A MCCURLEY, 1/24 C CARROLL WASHINGTON DC TO CHICAGO; 1/11-14 A MAGGOS WASHINGTON DC TO SPRINGFIELD AND RETURN; 1/12 SEN KIRK ST LOUIS MO TO WASHINGTON DC; 1/15 J ANDERSON CHICAGO TO WASHINGTON DC AND RETURN; 1/15-19 SEN KIRK HARRISBURG PA TO WASHINGTON DC; 1/23-25 SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN	2,070.10
DKRK21500323	02/09/2015	JOHNSON III.ROBERT V	01/27/2015	01/27/2015	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	30.19
DKRK21500324	02/09/2015	JOHNSON III.ROBERT V	01/29/2015	01/29/2015	STAFF TRANSPORTATION CHICAGO TO PRINCETON AND RETURN	134.55
DKRK21500325	02/09/2015	ABBOTT.MATTHEW JOHN	01/27/2015	01/27/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.40
DKRK21500326	02/09/2015	ABBOTT.MATTHEW JOHN	01/28/2015	01/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.85
DKRK21500327	02/09/2015	ABBOTT.MATTHEW JOHN	01/29/2015	01/29/2015	STAFF TRANSPORTATION INVERNESS TO WHEELING, EVANSTON, SKOKIE AND RETURN	34.73
DKRK21500333	02/12/2015	BOWER.DANIEL S	01/26/2015	01/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DKRK21500334	02/12/2015	BOWER.DANIEL S	01/30/2015	01/30/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DKRK21500335	02/12/2015	DEMERTZIS.ELAINE	01/31/2015	01/31/2015	STAFF TRANSPORTATION CHICAGO TO LOMBARD AND RETURN	27.60
DKRK21500336	02/12/2015	DEMERTZIS.ELAINE	02/02/2015	02/02/2015	STAFF TRANSPORTATION CHICAGO TO MAYWOOD AND RETURN	14.95
DKRK21500341	02/18/2015	ABBOTT.MATTHEW JOHN	02/03/2015	02/03/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.54
DKRK21500342	02/19/2015	MITCHELL.JENNIFER K	02/03/2015	02/04/2015	STAFF PER DIEM	126.88
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	28.59
DKRK21500349	02/19/2015	CARRROLL.CHARLES	01/24/2015	01/27/2015	STAFF INCIDENTALS	29.56
					STAFF PER DIEM	188.34
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	44.00
DKRK21500353	02/25/2015	MAGGOS.ALEX M	12/16/2014	12/30/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD AND RETURN	23.45

B-1209

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500354	02/26/2015	MAGGOS.ALEX M	02/02/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	187.22 283.02
DKRK21500355	03/03/2015	CONKLIN.ELISABETH J	12/02/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	701.68 41.49
DKRK21500358	03/02/2015	ABBOTT.MATTHEW JOHN	02/14/2015	02/14/2015	STAFF TRANSPORTATION INVERNESS TO OAK PARK AND RETURN	34.67
DKRK21500359	03/02/2015	ABBOTT.MATTHEW JOHN	02/15/2015	02/15/2015	STAFF TRANSPORTATION INVERNESS TO ROCKFORD AND RETURN	68.66
DKRK21500360	02/27/2015	DEMEULENAERE.JOHN J	02/03/2015	02/06/2015	STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN	608.01
DKRK21500362	03/02/2015	PALAS.CONSTANCE S	02/11/2015	02/11/2015	STAFF TRANSPORTATION GURNEE TO WOODSTOCK, MCHENRY, CRYSTAL LAKE AND RETURN	52.90
DKRK21500365	03/03/2015	POWILLS.CHRISTIAN T	02/02/2015	02/02/2015	STAFF TRANSPORTATION CHICAGO TO MAYWOOD AND RETURN	51.90
DKRK21500366	03/02/2015	KELLY.EDWARD P	02/19/2015	02/19/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DKRK21500369	03/02/2015	FIELD.ANDREW C	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO KANKAKEE, DANVILLE, CHAMPAIGN, SPRINGFIELD, PONTIAC AND RETURN	135.72 305.35
DKRK21500370	03/02/2015	FIELD.ANDREW C	01/29/2015	01/29/2015	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	36.80
DKRK21500373	03/02/2015	PALAS.CONSTANCE S	02/19/2015	02/19/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.84
DKRK21500374	03/02/2015	PALAS.CONSTANCE S	02/16/2015	02/16/2015	STAFF TRANSPORTATION GURNEE TO EVANSTON AND RETURN	34.50
DKRK21500378	03/04/2015	MCCURLEY.ALISSA L	01/06/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	78.78 745.07
DKRK21500379	03/04/2015	MCCURLEY.ALISSA L	12/16/2014	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	87.24 723.66
DKRK21500380	03/03/2015	ABBOTT.MATTHEW JOHN	02/19/2015	02/19/2015	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	55.14
DKRK21500382	03/11/2015	MITCHELL.JENNIFER K	02/15/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, MARION AND RETURN	389.80 256.72
DKRK21500383	03/04/2015	JOHNSON III.ROBERT V	02/22/2015	02/22/2015	STAFF TRANSPORTATION CHICAGO TO RIVERWOODS, CHICAGO, BARRINGTON AND RETURN	70.73
DKRK21500384	03/04/2015	JOHNSON III.ROBERT V	02/20/2015	02/20/2015	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK AND RETURN	22.54
DKRK21500385	03/04/2015	JOHNSON III.ROBERT V	02/18/2015	02/18/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.86
DKRK21500387	03/04/2015	JOHNSON III.ROBERT V	01/26/2015	01/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DKRK21500388	03/11/2015	MAGGOS.ALEX M	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	161.82 73.51
DKRK21500392	03/09/2015	POWILLS.CHRISTIAN T	02/22/2015	02/22/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.20
DKRK21500395	03/16/2015	JP MORGAN CHASE BANK NA	01/29/2015	03/03/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/29 SEN KIRK, 1/29, 2/27 C CARROLL, 2/23 J DEMEULENAERE WASHINGTON DC TO CHICAGO; 1/31 F CLURMAN, 2/3-4 J MITCHELL, 2/19-20 A MAGGOS, K DICKENS, 2/20 G TOSI, 2/21-23 R ZARATE, 2/26-3/2 SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN; 2/2 SEN KIRK, 2/2, 19, 28 C CARROLL, 2/23 SEN KIRK, J DEMEULENAERE CHICAGO TO WASHINGTON DC; 2/2-6, 3/2-3 J DEMEULENAERE, CHICAGO TO WASHINGTON DC AND RETURN; 2/2-7 A MAGGOS, 2/15-19 J MITCHELL WASHINGTON DC TO ST LOUIS AND RETURN	974.50 3,045.40

B-1210

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500396	03/12/2015	KELLY.EDWARD P	02/27/2015	02/27/2015	STAFF TRANSPORTATION	15.05
DKRK21500401	03/12/2015	RASMUSSEN.MICHAEL	01/28/2015	02/24/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.20
DKRK21500402	03/12/2015	POWILLS.CHRISTIAN T	03/02/2015	03/02/2015	STAFF TRANSPORTATION	29.34
DKRK21500408	03/13/2015	STERLING.JOHN T	02/12/2015	02/12/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.45
DKRK21500409	03/13/2015	STERLING.JOHN T	03/01/2015	03/03/2015	STAFF TRANSPORTATION	220.80
DKRK21500410	03/13/2015	KELLY.EDWARD P	03/04/2015	03/04/2015	SPRINGFIELD TO DANVILLE AND RETURN	10.35
DKRK21500411	03/17/2015	STERLING.JOHN T	03/04/2015	03/06/2015	STAFF TRANSPORTATION	374.90
DKRK21500412	03/17/2015	MAGGOS.ALEX M	03/04/2015	03/06/2015	CHICAGO TO SPRINGFIELD, CHAMPAIGN, SPRINGFIELD, URBANA AND RETURN	133.55
DKRK21500414	03/18/2015	ABBOTT.MATTHEW JOHN	03/09/2015	03/09/2015	WASHINGTON DC TO ST LOUIS MO, EDWARDSVILLE AND RETURN	34.68
DKRK21500415	03/19/2015	DICKENS.KATHRYN M	02/19/2015	02/20/2015	STAFF TRANSPORTATION	184.19
DKRK21500416	03/17/2015	DICKENS.KATHRYN M	03/03/2015	03/03/2015	INVERNESS TO WAUKEGAN AND RETURN	134.74
DKRK21500418	03/19/2015	POWILLS.CHRISTIAN T	03/08/2015	03/08/2015	STAFF TRANSPORTATION	33.00
DKRK21500420	03/17/2015	POWILLS.CHRISTIAN T	03/09/2015	03/09/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.14
DKRK21500422	03/19/2015	DEMERTZIS.ELAINE	03/11/2015	03/11/2015	STAFF TRANSPORTATION	35.34
DKRK21500425	03/24/2015	JOHNSON III.ROBERT V	02/26/2015	02/26/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.72
DKRK21500427	03/19/2015	JOHNSON III.ROBERT V	03/05/2015	03/05/2015	STAFF TRANSPORTATION	30.39
DKRK21500428	03/19/2015	KELLY.EDWARD P	03/14/2015	03/14/2015	CHICAGO TO WASHINGTON DC AND RETURN	238.05
DKRK21500429	03/19/2015	ABBOTT.MATTHEW JOHN	03/13/2015	03/13/2015	CHICAGO TO KANKAKEE AND RETURN	77.63
DKRK21500431	03/24/2015	JP MORGAN CHASE BANK NA	03/10/2015	03/13/2015	STAFF TRANSPORTATION	18.70
DKRK21500432	03/24/2015	JP MORGAN CHASE BANK NA	03/11/2015	03/11/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DKRK21500435	03/24/2015	PALAS.CONSTANCE S	03/04/2015	03/17/2015	STAFF TRANSPORTATION	598.40
DKRK21500440	03/31/2015	JP MORGAN CHASE BANK NA	03/18/2015	03/18/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.20
DKRK21500442	03/31/2015	DICKENS.KATHRYN M	03/16/2015	03/16/2015	AIRFARE FOR E DEMERTZIS CHICAGO TO WASHINGTON DC AND RETURN	266.80
DKRK21500445	03/30/2015	STERLING.JOHN T	03/16/2015	03/27/2015	GURNEE TO THE FOLLOWING AND RETURN: 3/4 WAUKEGAN; 3/9 GENEVA; 3/10 BATAVIA; 3/14 LAKE IN THE HILLS; 3/17 PALATINE	104.10
DKRK21500447	03/30/2015	RASMUSSEN.MICHAEL	03/04/2015	03/04/2015	STAFF TRANSPORTATION	44.91
					WASHINGTON DC TO CHICAGO AND RETURN	408.60
					CHICAGO TO KANKAKEE, SPRINGFIELD, PEORIA, PEKIN, SPRINGFIELD, DECATUR, SPRINGFIELD, MASCOUTAH; SCOTT AIR FORCE BASE TO SPRINGFIELD	108.68
					STAFF TRANSPORTATION	
					SPRINGFIELD TO GRAFTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	44,744.40
CV150002576	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	12.00
CV150003112	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	87.00
CV150003909	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	100.00

B-1211

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150005007	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	10.00
DKRK21500060	10/30/2014	VOGT ANDREW J	11/13/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKRK21500202	01/23/2015	JP MORGAN CHASE BANK NA	12/03/2014	01/12/2015	FEES AND OTHER CHARGES	40.00
DKRK21500322	02/06/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/25/2015	FEES AND OTHER CHARGES	110.00
DKRK21500395	03/16/2015	JP MORGAN CHASE BANK NA	01/29/2015	03/03/2015	FEES AND OTHER CHARGES	30.00
DKRK21500432	03/24/2015	JP MORGAN CHASE BANK NA	03/11/2015	03/11/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						474.00
CD150002021	01/16/2015	FINANCIAL CLERK US SENATE	12/18/2014	12/18/2014	CERTIFIED PURCHASED EQUIPMENT	-33.33
DKRK21500321	01/30/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	51.20
ACQUISITION OF ASSETS						17.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,491,569.70
PERSONNEL BENEFITS						10,105.35
NET PAYROLL EXPENSES						1,501,675.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,253.92		
Net Payroll Expenses		0.00	-2,547,393.87
Travel and Transportation of Persons		106.90	-106,168.27
Rent, Communications and Utilities		0.00	-42,212.61
Printing and Reproduction		0.00	-138.76
Other Contractual Services		0.00	-6,454.25
Supplies and Materials		0.00	-65,085.05
Acquisition of Assets		0.00	-1,024.82
ORGANIZATION TOTALS	\$2,930,937.08	\$106.90	-\$2,768,477.63
UNEXPENDED BALANCE AS OF 03/31/2015			\$162,459.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD215000024	12/29/2014	JP MORGAN CHASE BANK NA	07/21/2013	08/02/2013	SENATOR'S TRANSPORTATION	-106.90
TRAVEL AND TRANSPORTATION OF PERSONS						-106.90

B-1213

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-852.80	-2,578,819.58
Travel and Transportation of Persons		-5,860.30	-109,754.48
Rent, Communications and Utilities		-5,829.29	-41,740.65
Printing and Reproduction		-18.34	-170.52
Other Contractual Services		-186.20	-1,175.50
Supplies and Materials		-8,236.68	-43,228.74
Acquisition of Assets		-8,935.75	-9,345.90
ORGANIZATION TOTALS	\$3,104,261.00	-\$29,919.36	-\$2,784,235.37
UNEXPENDED BALANCE AS OF 03/31/2015			\$320,025.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD215000023	12/29/2014	JP MORGAN CHASE BANK NA	01/17/2014	02/09/2014	SENATOR'S TRANSPORTATION	-178.00
DKLO21400957	10/02/2014	MARTIN.ANDREW P	09/18/2014	09/18/2014	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	153.44
DKLO21400958	10/01/2014	LAHR.MEGAN	09/18/2014	09/18/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.02
DKLO21400959	10/01/2014	LAHR.MEGAN	09/19/2014	09/19/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	16.80
DKLO21400960	10/06/2014	ACKMAN.CHARLES R	09/19/2014	09/19/2014	STAFF TRANSPORTATION FARIBAUT TO ELGIN AND RETURN	45.36
DKLO21400962	10/01/2014	FALLOS.JERRY P	09/01/2014	09/01/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	84.56
DKLO21400963	10/02/2014	FALLOS.JERRY P	09/05/2014	09/05/2014	STAFF PER DIEM VIRGINIA TO ELY AND RETURN	35.00 76.72
DKLO21400964	10/01/2014	FALLOS.JERRY P	09/09/2014	09/09/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	82.88
DKLO21400965	10/01/2014	FALLOS.JERRY P	09/11/2014	09/11/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	80.08
DKLO21400966	10/01/2014	FALLOS.JERRY P	09/12/2014	09/12/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	37.52
DKLO21400967	10/01/2014	FALLOS.JERRY P	09/15/2014	09/15/2014	STAFF TRANSPORTATION VIRGINIA TO BARNUM AND RETURN	93.52
DKLO21400968	10/01/2014	FALLOS.JERRY P	09/17/2014	09/17/2014	STAFF TRANSPORTATION VIRGINIA TO CLOUQUET AND RETURN	84.00

B-1214

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21400969	10/01/2014	FALLOS.JERRY P	09/19/2014	09/19/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.16
DKLO21400970	10/07/2014	ACKMAN.CHARLES R	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINONA AND RETURN	12.87 88.48
DKLO21400971	10/02/2014	MARTIN.ANDREW P	09/24/2014	09/24/2014	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	64.96
DKLO21400973	10/03/2014	JP MORGAN CHASE BANK NA	08/24/2014	09/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 8/24, 9/7 MINNEAPOLIS TO WASHINGTON DC; 9/6, 9/18 WASHINGTON DC TO MINNEAPOLIS	1,263.40
DKLO21400974	10/02/2014	LAHR.MEGAN	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MONTICELLO, SAINT CLOUD AND RETURN	8.21 80.02
DKLO21400975	10/03/2014	LAHR.MEGAN	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO CANNON FALLS, ROCHESTER AND RETURN	15.70 96.97
DKLO21400976	10/02/2014	MARTIN.ANDREW P	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	20.34 78.96
DKLO21400979	10/02/2014	BACHMAYER.MEAGAN DALKE	09/02/2014	09/02/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.53
DKLO21400980	10/02/2014	BACHMAYER.MEAGAN DALKE	09/03/2014	09/03/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.89
DKLO21400981	10/02/2014	BACHMAYER.MEAGAN DALKE	09/03/2014	09/03/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.62
DKLO21400982	10/02/2014	BACHMAYER.MEAGAN DALKE	09/04/2014	09/04/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DKLO21400983	10/02/2014	BACHMAYER.MEAGAN DALKE	09/05/2014	09/05/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DKLO21400984	10/02/2014	BACHMAYER.MEAGAN DALKE	09/11/2014	09/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.36
DKLO21400985	10/02/2014	BACHMAYER.MEAGAN DALKE	09/12/2014	09/12/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.89
DKLO21400986	10/02/2014	BACHMAYER.MEAGAN DALKE	09/12/2014	09/12/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.24
DKLO21400987	10/02/2014	BACHMAYER.MEAGAN DALKE	09/15/2014	09/15/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	15.06
DKLO21400988	10/02/2014	BACHMAYER.MEAGAN DALKE	09/16/2014	09/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.91
DKLO21400989	10/02/2014	BACHMAYER.MEAGAN DALKE	09/16/2014	09/16/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DKLO21400990	10/02/2014	BACHMAYER.MEAGAN DALKE	09/18/2014	09/18/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.34
DKLO21400991	10/02/2014	BACHMAYER.MEAGAN DALKE	09/19/2014	09/19/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.36
DKLO21400992	10/02/2014	BACHMAYER.MEAGAN DALKE	09/20/2014	09/20/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.07
DKLO21400993	10/02/2014	BACHMAYER.MEAGAN DALKE	09/26/2014	09/26/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DKLO21400994	10/02/2014	SWANHOLM.GREGORY W	09/22/2014	09/22/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.20
DKLO21400995	10/03/2014	SWANHOLM.GREGORY W	09/23/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI AND RETURN	105.89 248.64
DKLO21400996	10/02/2014	SCHIFF.ADAM D	09/20/2014	09/20/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DKLO21400997	10/02/2014	SCHIFF.ADAM D	09/22/2014	09/22/2014	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	24.08
DKLO21400998	10/02/2014	SCHIFF.ADAM D	09/23/2014	09/23/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO2140099	10/02/2014	SCHIFF,ADAM D	09/24/2014	09/24/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.06
DKLO2140100	10/06/2014	BACHMAYER,MEAGAN DALKE	09/23/2014	09/23/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.02
DKLO21401001	10/06/2014	LAHR,MEGAN	09/30/2014	09/30/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DKLO21401002	10/06/2014	HENRICKSON,RYAN EILER	08/09/2014	08/09/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	35.80
DKLO21401003	10/07/2014	HENRICKSON,RYAN EILER	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO NISSWA AND RETURN	5.79 152.32
DKLO21401004	10/06/2014	ACKMAN,CHARLES R	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	9.27 64.96
DKLO21401005	10/06/2014	ACKMAN,CHARLES R	09/26/2014	09/26/2014	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	57.64
DKLO21401006	10/06/2014	ACKMAN,CHARLES R	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	6.39 74.72
DKLO21401007	10/06/2014	MANDELKER,LAUREN	06/18/2014	06/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.84
DKLO21500001	10/08/2014	MARTIN,ANDREW P	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, DETROIT LAKES AND RETURN	16.73 90.16
DKLO21500005	10/10/2014	COSSALTER,TIMOTHY J	09/09/2014	09/09/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DKLO21500006	10/10/2014	COSSALTER,TIMOTHY J	09/10/2014	09/10/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DKLO21500007	10/10/2014	COSSALTER,TIMOTHY J	09/11/2014	09/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO GLENCOE AND RETURN	56.00
DKLO21500008	10/10/2014	COSSALTER,TIMOTHY J	09/12/2014	09/12/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DKLO21500009	10/10/2014	COSSALTER,TIMOTHY J	09/16/2014	09/16/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DKLO21500010	10/10/2014	COSSALTER,TIMOTHY J	09/17/2014	09/17/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKLO21500011	10/10/2014	COSSALTER,TIMOTHY J	09/19/2014	09/19/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKLO21500012	10/10/2014	COSSALTER,TIMOTHY J	09/20/2014	09/20/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKLO21500013	10/10/2014	COSSALTER,TIMOTHY J	09/22/2014	09/22/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.40
DKLO21500014	10/10/2014	COSSALTER,TIMOTHY J	09/24/2014	09/24/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.92
DKLO21500015	10/10/2014	COSSALTER,TIMOTHY J	09/28/2014	09/28/2014	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	36.40
DKLO21500016	10/10/2014	COSSALTER,TIMOTHY J	09/29/2014	09/29/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.48
DKLO21500017	10/10/2014	FALLOS,JERRY P	09/23/2014	09/23/2014	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	77.28
DKLO21500018	10/10/2014	FALLOS,JERRY P	09/25/2014	09/25/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	86.24
DKLO21500019	10/10/2014	FALLOS,JERRY P	09/26/2014	09/26/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	80.08
DKLO21500020	10/14/2014	FALLOS,JERRY P	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND MARAIS, ELY TO INTERNATIONAL FALLS	105.23 232.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500024	10/14/2014	SWANHOLM.GREGORY W	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO TWO HARBORS, GRAND MARAIS, ELY TO INTERNATIONAL FALLS - CONTINUED ON SUBSEQUENT VOUCHER	217.19 273.84
DKLO21500036	10/21/2014	COSSALTER.TIMOTHY J	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO TWO HARBORS AND RETURN	108.10 16.80
DKLO21500089	11/04/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION	214.10
DKLO21500259	01/29/2015	MANNING.MATTHEW	09/03/2014	09/30/2014	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.96
DKLO21500292	02/20/2015	FRIEDLANDER.ROBERT S	08/19/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	50.00 470.56
TRAVEL AND TRANSPORTATION OF PERSONS						5,860.30
CV150000268	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	49.40
CV150001022	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	76.00
CV150001354	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	60.80
OTHER CONTRACTUAL SERVICES						186.20
CV150000336	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
CV150002535	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,265.00
CV150002549	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00
DKLO21500194	12/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
ACQUISITION OF ASSETS						8,935.75
PERSONNEL BENEFITS						852.80
NET PAYROLL EXPENSES						852.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,271,932.30	-1,271,932.30
Travel and Transportation of Persons		-27,798.77	-27,798.77
Rent, Communications and Utilities		-16,856.74	-16,856.74
Other Contractual Services		-177.70	-177.70
Supplies and Materials		-15,672.71	-15,672.71
ORGANIZATION TOTALS	\$3,128,734.00	-\$1,332,438.22	-\$1,332,438.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,796,295.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	35,100.00
		NIENSTEDT, LINDSEY M			EXECUTIVE ASSISTANT TO JAN. 8	12,272.05
		SCHIFF, ADAM D			OUTREACH DIRECTOR	23,589.93
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	35,347.45
		WERNER, BRIAN D			LEGISLATIVE AIDE	24,120.00
		HELGEN, BRIGIT M			DEPUTY CHIEF OF STAFF FROM NOV. 10	40,620.78
		MARTIN, ANDREW P			REGIONAL DIRECTOR	34,141.98
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	23,617.44
		ALI, SIAD M			SENIOR CONSTITUENT ADVOCATE	25,124.94
		FALLOS, JERRY P			REGIONAL OUTREACH DIRECTOR	26,213.95
		RADOSEVICH, JOE J			SENIOR ADVISOR FROM NOV. 20 TO JAN. 30	11,319.10
		BAUMANN, ROSE M			CHIEF OF STAFF	82,109.59
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	52,782.67
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	31,230.48
		TALVITIE, TRAVIS			LEGISLATIVE DIRECTOR	60,365.48
		MANDELKER, LAUREN			DEPUTY CHIEF OF STAFF TO FEB. 13	38,546.40
		GELDAKER, KATIE			LEGISLATIVE ASSISTANT	31,717.45
		LAHR, MEGAN			DEPUTY STATE DIRECTOR FOR OUTREACH AND OPERATIONS	37,278.32
		MANNING, MATTHEW			SENIOR ADVISOR	25,124.94
		CARLSON, DANIEL D			LEGISLATIVE ASSISTANT	27,637.45
		ALLEN, KERRY L			LEGISLATIVE ASSISTANT	28,139.94
		COSSALTER, TIMOTHY J			OUTREACH DIRECTOR	29,182.74
		BURTON, BRIAN M			DEPUTY LEGISLATIVE DIRECTOR	40,601.95
		CLARK, SAMUEL J			STATE DIRECTOR	50,244.96
		HILL, BENJAMIN J			SENIOR COMMUNICATIONS ADVISOR	34,169.94
		LEE, ROMMEL WONG			CONSTITUENT ADVOCATE	18,090.00
		JOHNSON, KATHERINE L			PRESS ASSISTANT	20,099.95
		STOESZ, ANDREA E			LEGISLATIVE CORRESPONDENT	18,090.00
		COE, RENEE LOUISE			EXECUTIVE ASSISTANT	20,141.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS BURSCH, AMY E FRIEDLANDER, ROBERT S SAYAS, ASAL GRIFFIN, ALEXANDRA RAE KAPLAN, LISA CLUETT JABLONSKY, BRITTANY M HATCH, WENDY A KWARTENG, LOT A BACHMAYER, MEAGAN DALKE HENRICKSON, RYAN EILER NEWMAN, RACHEL E HENDERSON, CACJECTBEDIMI K RUJIZ, ELYSE CATHERINE KRAHE, JULIA L GLIDDEN, ELIZABETH LOPEZ, ANNETTE			SENIOR ADVISOR FREED SECRETARY DIRECTOR OF SCHEDULING STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT / INTERN COORDINATOR MAIL MANAGER/TOUR COORDINATOR OUTREACH DIRECTOR CONSTITUENT ADVOCATE STAFF ASSISTANT CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR FROM JAN. 26 CHIEF OF STAFF FROM MAR. 9 STAFF ASSISTANT FROM MAR. 9	24,539.12 34,144.95 35,174.95 17,425.81 18,090.00 34,169.94 16,860.82 17,360.82 30,150.00 16,140.00 15,075.00 18,090.00 21,607.45 19,861.09 9,166.66 2,016.66
DKLO21500003	10/08/2014	ACKMAN,CHARLES R	10/01/2014	10/01/2014	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	48.72
DKLO21500021	10/14/2014	FALLOS,JERRY P	10/01/2014	10/01/2014	STAFF TRANSPORTATION INTERNATIONAL FALLS TO BAUDETTE TO VIRGINIA	165.76
DKLO21500025	10/14/2014	SWANHOLM,GREGORY W	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION INTERNATIONAL FALLS TO BAUDETTE, HACKENSACK TO MINNEAPOLIS - CONTINUED FROM PREVIOUS VOUCHER	20.99 221.76
DKLO21500026	10/14/2014	ACKMAN,CHARLES R	10/02/2014	10/03/2014	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 10/2 OWATONNA; 10/3 SAINT PETER	85.68
DKLO21500028	10/14/2014	LAHR,MEGAN	10/01/2014	10/01/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.19
DKLO21500029	10/14/2014	LAHR,MEGAN	10/01/2014	10/01/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.02
DKLO21500030	10/14/2014	LAHR,MEGAN	10/06/2014	10/06/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.46
DKLO21500033	10/21/2014	MARTIN,ANDREW P	10/02/2014	10/02/2014	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	154.56
DKLO21500034	10/16/2014	MARTIN,ANDREW P	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	5.99 72.80
DKLO21500037	10/21/2014	COSSALTER,TIMOTHY J	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO INTERNATIONAL FALLS AND RETURN	113.56 16.80
DKLO21500039	10/15/2014	LAHR,MEGAN	10/09/2014	10/09/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	14.98
DKLO21500040	10/15/2014	SCHIFF,ADAM D	10/03/2014	10/03/2014	STAFF TRANSPORTATION MINNEAPOLIS TO HUGO AND RETURN	24.08
DKLO21500041	10/15/2014	SCHIFF,ADAM D	10/08/2014	10/08/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DKLO21500042	10/21/2014	MARTIN,ANDREW P	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	16.05 58.80
DKLO21500044	10/22/2014	FALLOS,JERRY P	10/02/2014	10/02/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	73.36
DKLO21500045	10/23/2014	FALLOS,JERRY P	10/06/2014	10/06/2014	STAFF TRANSPORTATION VIRGINIA TO TOWER, DULUTH AND RETURN	104.72
DKLO21500046	10/23/2014	FALLOS,JERRY P	10/08/2014	10/08/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH, HIBBING AND RETURN	116.48
DKLO21500047	10/22/2014	FALLOS,JERRY P	10/10/2014	10/10/2014	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	77.28
DKLO21500049	10/22/2014	MARTIN,ANDREW P	10/13/2014	10/13/2014	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	67.76

B-1219

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500051	10/30/2014	ACKMAN.CHARLES R	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BLUE EARTH, AUSTIN AND RETURN	13.96 109.76
DKLO21500052	10/29/2014	ACKMAN.CHARLES R	10/09/2014	10/09/2014	STAFF TRANSPORTATION FARIBAULT TO WATERVILLE AND RETURN	19.60
DKLO21500053	10/29/2014	ACKMAN.CHARLES R	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO HASTINGS, MINNEAPOLIS AND RETURN	16.67 66.64
DKLO21500054	10/29/2014	ACKMAN.CHARLES R	10/11/2014	10/11/2014	STAFF TRANSPORTATION FARIBAULT TO KELLOGG AND RETURN	81.76
DKLO21500055	10/30/2014	ACKMAN.CHARLES R	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LUVERNE, PIPESTONE AND RETURN	9.39 216.16
DKLO21500056	10/29/2014	ACKMAN.CHARLES R	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	16.67 62.72
DKLO21500057	10/29/2014	ACKMAN.CHARLES R	10/16/2014	10/16/2014	STAFF TRANSPORTATION FARIBAULT TO NORTHFIELD AND RETURN	18.48
DKLO21500062	10/31/2014	LAHR.MEGAN	10/21/2014	10/21/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.98
DKLO21500063	10/31/2014	LAHR.MEGAN	10/23/2014	10/23/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DKLO21500064	11/04/2014	ACKMAN.CHARLES R	10/21/2014	10/23/2014	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 10/21 MANKATO; 10/22 WINONA; 10/23 MANTORVILLE	141.12
DKLO21500065	11/04/2014	COSSALTER.TIMOTHY J	10/03/2014	10/03/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DKLO21500066	11/06/2014	COSSALTER.TIMOTHY J	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO AUSTIN, RED WING AND RETURN	179.36 29.12
DKLO21500067	11/04/2014	COSSALTER.TIMOTHY J	10/10/2014	10/10/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ONAMIA AND RETURN	123.20
DKLO21500068	11/04/2014	COSSALTER.TIMOTHY J	10/16/2014	10/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA, SAINT PAUL AND RETURN	45.15
DKLO21500069	11/04/2014	COSSALTER.TIMOTHY J	10/17/2014	10/17/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DKLO21500070	11/04/2014	COSSALTER.TIMOTHY J	10/22/2014	10/22/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	38.08
DKLO21500071	11/04/2014	COSSALTER.TIMOTHY J	10/23/2014	10/23/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, MINNEAPOLIS, COON RAPIDS AND RETURN	35.84
DKLO21500072	11/04/2014	BACHMAYER.MEAGAN DALKE	10/01/2014	10/01/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DKLO21500073	11/04/2014	BACHMAYER.MEAGAN DALKE	10/02/2014	10/02/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DKLO21500074	11/04/2014	BACHMAYER.MEAGAN DALKE	10/03/2014	10/03/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PETER AND RETURN	77.62
DKLO21500075	11/04/2014	BACHMAYER.MEAGAN DALKE	10/07/2014	10/07/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.91
DKLO21500076	11/04/2014	BACHMAYER.MEAGAN DALKE	10/07/2014	10/07/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.85
DKLO21500077	11/04/2014	BACHMAYER.MEAGAN DALKE	10/08/2014	10/08/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.02
DKLO21500078	11/04/2014	BACHMAYER.MEAGAN DALKE	10/14/2014	10/14/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	29.36
DKLO21500079	11/04/2014	BACHMAYER.MEAGAN DALKE	10/15/2014	10/15/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.38
DKLO21500080	11/04/2014	BACHMAYER.MEAGAN DALKE	10/17/2014	10/17/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.37
DKLO21500081	11/04/2014	BACHMAYER.MEAGAN DALKE	10/20/2014	10/20/2014	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	24.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500082	11/04/2014	BACHMAYER.MEAGAN DALKE	10/21/2014	10/21/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.23
DKLO21500083	11/04/2014	BACHMAYER.MEAGAN DALKE	10/22/2014	10/22/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DKLO21500084	11/04/2014	BACHMAYER.MEAGAN DALKE	10/23/2014	10/23/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DKLO21500085	11/06/2014	BACHMAYER.MEAGAN DALKE	10/24/2014	10/24/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	40.43
DKLO21500088	11/06/2014	MARTIN.ANDREW P	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BROOTEN AND RETURN	16.94 161.84
DKLO21500090	11/04/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/3, 10/16 WASHINGTON DC TO MINNEAPOLIS; 10/11 MINNEAPOLIS TO WASHINGTON DC	705.30
DKLO21500091	11/06/2014	COSSALTER.TIMOTHY J	10/27/2014	10/27/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	86.80
DKLO21500092	11/06/2014	LAHR.MEGAN	10/28/2014	10/28/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.11
DKLO21500093	11/06/2014	LAHR.MEGAN	10/30/2014	10/30/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.54
DKLO21500095	11/07/2014	LAHR.MEGAN	10/31/2014	10/31/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.35
DKLO21500096	11/07/2014	SWANHOLM.GREGORY W	10/03/2014	10/03/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.56
DKLO21500097	11/14/2014	SWANHOLM.GREGORY W	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT, BLUE EARTH, AUSTIN, CALEDONIA, WABASHA, RED WING, BURNSVILLE AND RETURN	149.69 252.56
DKLO21500098	11/19/2014	SWANHOLM.GREGORY W	10/10/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WORTHINGTON AND RETURN	99.00 235.20
DKLO21500099	11/10/2014	SWANHOLM.GREGORY W	10/13/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MARSHALL AND RETURN	117.38 172.48
DKLO21500100	11/10/2014	SWANHOLM.GREGORY W	10/18/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WATSON AND RETURN	12.95 151.20
DKLO21500101	11/07/2014	SWANHOLM.GREGORY W	10/27/2014	10/27/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.56
DKLO21500102	11/07/2014	FALLOS.JERRY P	10/14/2014	10/14/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	87.36
DKLO21500103	11/07/2014	FALLOS.JERRY P	10/15/2014	10/15/2014	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM, FLOODWOOD AND RETURN	96.32
DKLO21500104	11/07/2014	FALLOS.JERRY P	10/17/2014	10/17/2014	STAFF TRANSPORTATION VIRGINIA TO AURORA, ELY AND RETURN	85.12
DKLO21500105	11/07/2014	FALLOS.JERRY P	10/20/2014	10/20/2014	STAFF TRANSPORTATION VIRGINIA TO BIWABIK, HIBBING AND RETURN	52.08
DKLO21500106	11/10/2014	FALLOS.JERRY P	10/21/2014	10/21/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH, VIRGINIA, DULUTH AND RETURN	148.96
DKLO21500107	11/07/2014	FALLOS.JERRY P	10/25/2014	10/25/2014	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	31.92
DKLO21500108	11/10/2014	FALLOS.JERRY P	10/29/2014	10/29/2014	STAFF TRANSPORTATION VIRGINIA TO BEMIDJI, CASS LAKE, BEMIDJI AND RETURN	204.96
DKLO21500109	11/10/2014	FALLOS.JERRY P	10/30/2014	10/30/2014	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	136.64
DKLO21500110	11/10/2014	MANDELKER.LAUREN	10/28/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	352.35 492.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500113	11/06/2014	ACKMAN.CHARLES R	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	5.41 58.80
DKLO21500114	11/13/2014	HILL.BENJAMIN J	10/23/2014	10/23/2014	STAFF TRANSPORTATION NORTHFIELD TO DULUTH TO MINNEAPOLIS	195.44
DKLO21500115	11/06/2014	HILL.BENJAMIN J	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	5.40 86.08
DKLO21500117	11/13/2014	SCHIFF.ADAM D	10/29/2014	10/29/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	29.12
DKLO21500118	11/13/2014	SCHIFF.ADAM D	10/31/2014	10/31/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DKLO21500119	11/13/2014	MARTIN.ANDREW P	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	18.57 124.88
DKLO21500120	11/12/2014	LAHR.MEGAN	11/05/2014	11/05/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	22.30
DKLO21500121	11/13/2014	ACKMAN.CHARLES R	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	4.72 70.02
DKLO21500122	11/14/2014	ACKMAN.CHARLES R	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	30.00 76.04
DKLO21500124	11/14/2014	LAHR.MEGAN	11/06/2014	11/06/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.62
DKLO21500125	11/14/2014	LAHR.MEGAN	11/07/2014	11/07/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DKLO21500126	11/19/2014	SCHIFF.ADAM D	11/07/2014	11/07/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.68
DKLO21500127	11/14/2014	CARLSON.DANIEL D	10/29/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DKLO21500130	11/18/2014	LAHR.MEGAN	11/12/2014	11/12/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.84
DKLO21500131	11/18/2014	LAHR.MEGAN	11/12/2014	11/12/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.13
DKLO21500132	11/24/2014	SCHIFF.ADAM D	11/13/2014	11/13/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DKLO21500135	11/25/2014	ACKMAN.CHARLES R	11/15/2014	11/15/2014	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, MINNEAPOLIS AND RETURN	108.08
DKLO21500137	12/02/2014	SWANHOLM.GREGORY W	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	14.95 86.80
DKLO21500138	12/01/2014	SWANHOLM.GREGORY W	11/13/2014	11/13/2014	STAFF TRANSPORTATION MINNEAPOLIS TO BECKER AND RETURN	59.92
DKLO21500139	12/02/2014	ACKMAN.CHARLES R	11/18/2014	11/18/2014	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, NORTHFIELD AND RETURN	66.64
DKLO21500140	12/02/2014	SCHIFF.ADAM D	11/12/2014	11/12/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DKLO21500141	12/02/2014	SCHIFF.ADAM D	11/17/2014	11/17/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DKLO21500142	12/02/2014	SCHIFF.ADAM D	11/18/2014	11/18/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.68
DKLO21500145	12/03/2014	FALLOS.JERRY P	11/03/2014	11/03/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	80.64
DKLO21500146	12/03/2014	FALLOS.JERRY P	11/05/2014	11/05/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.68
DKLO21500147	12/03/2014	FALLOS.JERRY P	11/06/2014	11/06/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.20
DKLO21500148	12/04/2014	FALLOS.JERRY P	11/12/2014	11/12/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	127.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500149	12/04/2014	FALLOS.JERRY P	11/18/2014	11/18/2014	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	103.80
DKLO21500150	12/03/2014	FALLOS.JERRY P	11/19/2014	11/19/2014	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	68.88
DKLO21500151	12/03/2014	FALLOS.JERRY P	11/20/2014	11/20/2014	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	79.52
DKLO21500152	12/03/2014	SCHIFF.ADAM D	11/20/2014	11/20/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.64
DKLO21500154	12/10/2014	ACKMAN.CHARLES R	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	61.42 63.28
DKLO21500155	12/08/2014	ACKMAN.CHARLES R	11/22/2014	11/22/2014	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	62.72
DKLO21500158	12/08/2014	ACKMAN.CHARLES R	11/25/2014	11/25/2014	STAFF TRANSPORTATION FARIBAUT TO AUSTIN AND RETURN	53.20
DKLO21500159	12/09/2014	JP MORGAN CHASE BANK NA	10/21/2014	11/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/21 WASHINGTON DC TO MINNEAPOLIS: 11/11 MINNEAPOLIS TO WASHINGTON DC	470.20
DKLO21500164	12/08/2014	BACHMAYER.MEAGAN DALKE	10/28/2014	10/28/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	7.28
DKLO21500165	12/05/2014	BACHMAYER.MEAGAN DALKE	10/28/2014	10/28/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.19
DKLO21500166	12/05/2014	BACHMAYER.MEAGAN DALKE	10/29/2014	10/29/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ARLINGTON AND RETURN	65.35
DKLO21500167	12/05/2014	BACHMAYER.MEAGAN DALKE	10/29/2014	10/29/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.79
DKLO21500168	12/05/2014	BACHMAYER.MEAGAN DALKE	10/30/2014	10/30/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.92
DKLO21500169	12/08/2014	BACHMAYER.MEAGAN DALKE	10/30/2014	10/30/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.98
DKLO21500170	12/05/2014	BACHMAYER.MEAGAN DALKE	10/30/2014	10/30/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DKLO21500171	12/06/2014	BACHMAYER.MEAGAN DALKE	11/03/2014	11/03/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DKLO21500172	12/06/2014	BACHMAYER.MEAGAN DALKE	11/04/2014	11/04/2014	STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAUT AND RETURN	55.72
DKLO21500173	12/05/2014	BACHMAYER.MEAGAN DALKE	11/05/2014	11/05/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.02
DKLO21500174	12/08/2014	BACHMAYER.MEAGAN DALKE	11/07/2014	11/07/2014	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	16.46
DKLO21500175	12/05/2014	BACHMAYER.MEAGAN DALKE	11/13/2014	11/13/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DKLO21500176	12/05/2014	BACHMAYER.MEAGAN DALKE	11/14/2014	11/14/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	77.56
DKLO21500177	12/05/2014	BACHMAYER.MEAGAN DALKE	11/17/2014	11/17/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.98
DKLO21500178	12/05/2014	BACHMAYER.MEAGAN DALKE	11/17/2014	11/17/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.57
DKLO21500179	12/05/2014	BACHMAYER.MEAGAN DALKE	11/19/2014	11/19/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DKLO21500180	12/05/2014	BACHMAYER.MEAGAN DALKE	11/22/2014	11/22/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.67
DKLO21500181	12/05/2014	BACHMAYER.MEAGAN DALKE	11/25/2014	11/25/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.67
DKLO21500182	12/11/2014	MARTIN.ANDREW P	11/21/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	152.13 288.40
DKLO21500183	12/11/2014	COSSALTER.TIMOTHY J	11/05/2014	11/05/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80

B-1223

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500184	12/11/2014	COSSALTER.TIMOTHY J	11/11/2014	11/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO HASTINGS, INVER GROVE HEIGHTS AND RETURN	36.40
DKLO21500185	12/11/2014	COSSALTER.TIMOTHY J	11/18/2014	11/18/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DKLO21500186	12/11/2014	COSSALTER.TIMOTHY J	11/20/2014	11/20/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	26.88
DKLO21500187	12/11/2014	COSSALTER.TIMOTHY J	11/21/2014	11/21/2014	STAFF TRANSPORTATION MINNEAPOLIS TO CANNON FALLS AND RETURN	58.24
DKLO21500188	12/11/2014	COSSALTER.TIMOTHY J	11/28/2014	11/28/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DKLO21500189	12/11/2014	MARTIN.ANDREW P	12/03/2014	12/03/2014	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	201.00
DKLO21500190	12/22/2014	SCHIFF.ADAM D	12/04/2014	12/04/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DKLO21500191	12/19/2014	MARTIN.ANDREW P	12/06/2014	12/06/2014	STAFF TRANSPORTATION MOORHEAD TO HINCKLEY AND RETURN	277.76
DKLO21500195	12/16/2014	LAHR.MEGAN	12/01/2014	12/01/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.24
DKLO21500196	12/16/2014	LAHR.MEGAN	11/21/2014	11/21/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DKLO21500198	12/22/2014	LAHR.MEGAN	12/09/2014	12/09/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	7.84
DKLO21500200	12/22/2014	ACKMAN.CHARLES R	12/03/2014	12/03/2014	STAFF TRANSPORTATION FARIBAUT TO NORTHFIELD AND RETURN	39.76
DKLO21500201	12/22/2014	ACKMAN.CHARLES R	12/05/2014	12/05/2014	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, CHASKA AND RETURN	16.62 77.28
DKLO21500202	12/22/2014	SCHIFF.ADAM D	12/08/2014	12/08/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DKLO21500203	12/30/2014	MARTIN.ANDREW P	12/10/2014	12/10/2014	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	100.80
DKLO21500204	12/29/2014	FALLOS.JERRY P	11/24/2014	11/24/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	77.28
DKLO21500205	12/29/2014	FALLOS.JERRY P	12/01/2014	12/01/2014	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	80.64
DKLO21500206	12/29/2014	FALLOS.JERRY P	12/08/2014	12/08/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	86.80
DKLO21500207	12/29/2014	FALLOS.JERRY P	12/10/2014	12/10/2014	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	63.84
DKLO21500208	12/30/2014	FALLOS.JERRY P	12/11/2014	12/11/2014	STAFF TRANSPORTATION VIRGINIA TO MCGREGOR, DULUTH AND RETURN	194.88
DKLO21500209	12/29/2014	MARTIN.ANDREW P	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	17.07 68.32
DKLO21500210	01/02/2015	SWANHOLM.GREGORY W	12/13/2014	12/13/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MARSHALL AND RETURN	168.00
DKLO21500211	12/29/2014	SCHIFF.ADAM D	12/10/2014	12/10/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DKLO21500212	12/29/2014	SCHIFF.ADAM D	12/15/2014	12/15/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DKLO21500213	01/06/2015	JABLONSKY.BRITTANY M	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DKLO21500215	01/06/2015	LAHR.MEGAN	12/16/2014	12/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.80
DKLO21500216	01/06/2015	LAHR.MEGAN	12/17/2014	12/17/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.19
DKLO21500219	12/30/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	416.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500220	01/08/2015	JP MORGAN CHASE BANK NA	11/21/2014	12/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/21, 12/12 WASHINGTON DC TO MINNEAPOLIS; 11/30, 12/13 MINNEAPOLIS TO WASHINGTON DC	1,538.90
DKLO21500221	01/14/2015	SCHIFF.ADAM D	12/19/2014	12/19/2014	STAFF TRANSPORTATION MINNEAPOLIS TO LORETTO AND RETURN	22.40
DKLO21500222	01/14/2015	ACKMAN.CHARLES R	12/11/2014	12/11/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DKLO21500223	01/14/2015	ACKMAN.CHARLES R	12/19/2014	12/19/2014	STAFF TRANSPORTATION FARIBAULT TO SAINT PETER AND RETURN	48.16
DKLO21500224	01/14/2015	ACKMAN.CHARLES R	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	16.49 70.00
DKLO21500225	01/14/2015	COSSALTER.TIMOTHY J	12/03/2014	12/03/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.84
DKLO21500226	01/14/2015	COSSALTER.TIMOTHY J	12/11/2014	12/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	23.52
DKLO21500227	01/14/2015	COSSALTER.TIMOTHY J	12/13/2014	12/13/2014	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	29.12
DKLO21500228	01/14/2015	COSSALTER.TIMOTHY J	12/16/2014	12/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: CHANHASSEN; RED WING	86.80
DKLO21500229	01/14/2015	COSSALTER.TIMOTHY J	12/17/2014	12/17/2014	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DKLO21500230	01/14/2015	COSSALTER.TIMOTHY J	12/18/2014	12/18/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DKLO21500231	01/14/2015	COSSALTER.TIMOTHY J	12/19/2014	12/19/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	95.20
DKLO21500232	01/14/2015	COSSALTER.TIMOTHY J	12/22/2014	12/22/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	33.60
DKLO21500233	01/14/2015	LAHR.MEGAN	12/22/2014	12/22/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DKLO21500234	01/14/2015	LAHR.MEGAN	12/30/2014	12/30/2014	STAFF PER DIEM MINNEAPOLIS TO VIRGINIA, DULUTH, CLOQUET AND RETURN	20.64
DKLO21500239	01/14/2015	JP MORGAN CHASE BANK NA	12/19/2014	12/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	416.10
DKLO21500240	01/14/2015	JP MORGAN CHASE BANK NA	01/01/2015	01/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	235.10
DKLO21500244	01/15/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	669.20
DKLO21500245	01/26/2015	HILL.BENJAMIN J	12/29/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO VIRGINIA, HIBBING, DULUTH TO NORTHFIELD	97.79 264.88
DKLO21500248	01/21/2015	FALLOS.JERRY P	12/15/2014	12/15/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.76
DKLO21500249	01/20/2015	FALLOS.JERRY P	12/30/2014	12/30/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH AND RETURN	120.96
DKLO21500250	01/20/2015	FALLOS.JERRY P	01/06/2015	01/06/2015	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	147.20
DKLO21500251	01/21/2015	FALLOS.JERRY P	01/09/2015	01/09/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	78.78
DKLO21500252	01/21/2015	ACKMAN.CHARLES R	01/09/2015	01/09/2015	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	18.98
DKLO21500253	01/21/2015	ACKMAN.CHARLES R	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	16.92 73.70
DKLO21500254	01/21/2015	COSSALTER.TIMOTHY J	01/06/2015	01/06/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DKLO21500255	01/21/2015	COSSALTER.TIMOTHY J	01/07/2015	01/07/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DKLO21500256	01/21/2015	LAHR.MEGAN	01/13/2015	01/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500257	01/28/2015	ACKMAN.CHARLES R	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	7.01 73.90
DKLO21500260	01/29/2015	MANNING.MATTHEW	10/02/2014	12/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.24
DKLO21500261	01/30/2015	SCHIFF.ADAM D	01/12/2015	01/12/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.73
DKLO21500262	01/30/2015	FALLOS.JERRY P	01/13/2015	01/13/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	119.60
DKLO21500263	01/30/2015	FALLOS.JERRY P	01/15/2015	01/15/2015	STAFF TRANSPORTATION VIRGINIA TO DEER RIVER AND RETURN	108.10
DKLO21500264	01/30/2015	FALLOS.JERRY P	01/16/2015	01/16/2015	STAFF TRANSPORTATION VIRGINIA TO AURORA, DULUTH AND RETURN	98.90
DKLO21500267	02/02/2015	ACKMAN.CHARLES R	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	5.42 75.30
DKLO21500268	02/02/2015	ACKMAN.CHARLES R	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	5.51 60.95
DKLO21500270	02/04/2015	SCHIFF.ADAM D	01/19/2015	01/19/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	28.58
DKLO21500271	02/05/2015	SWANHOLM.GREGORY W	01/13/2015	01/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ONAMIA AND RETURN	117.30
DKLO21500272	02/04/2015	SWANHOLM.GREGORY W	01/16/2015	01/16/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.27
DKLO21500273	02/05/2015	SWANHOLM.GREGORY W	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	8.60 100.68
DKLO21500275	02/05/2015	ACKMAN.CHARLES R	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	4.99 70.68
DKLO21500278	02/10/2015	ACKMAN.CHARLES R	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	6.79 57.05
DKLO21500281	02/11/2015	LAHR.MEGAN	01/29/2015	01/29/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.49
DKLO21500282	02/11/2015	MARTIN.ANDREW P	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	6.71 54.63
DKLO21500283	02/11/2015	MARTIN.ANDREW P	01/12/2015	01/12/2015	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DKLO21500284	02/12/2015	MARTIN.ANDREW P	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, BRANDON AND RETURN	15.87 128.80
DKLO21500285	02/11/2015	MARTIN.ANDREW P	01/29/2015	01/29/2015	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	65.55
DKLO21500287	02/18/2015	ACKMAN.CHARLES R	01/30/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WILLMAR AND RETURN	121.96 197.80
DKLO21500288	02/13/2015	ACKMAN.CHARLES R	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON AND RETURN	6.75 189.75
DKLO21500289	02/13/2015	MARTIN.ANDREW P	02/03/2015	02/03/2015	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	67.85
DKLO21500290	02/11/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	STAFF TRANSPORTATION AIRFARE FOR B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DKLO21500293	02/23/2015	MARTIN.ANDREW P	02/04/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	111.91 296.38

B-1226

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500295	02/20/2015	BACHMAYER.MEAGAN DALKE	12/02/2014	12/02/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DKLO21500296	02/20/2015	BACHMAYER.MEAGAN DALKE	12/03/2014	12/03/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.46
DKLO21500297	02/20/2015	BACHMAYER.MEAGAN DALKE	12/08/2014	12/08/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.02
DKLO21500298	02/20/2015	BACHMAYER.MEAGAN DALKE	12/09/2014	12/09/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.34
DKLO21500299	02/20/2015	BACHMAYER.MEAGAN DALKE	12/09/2014	12/09/2014	STAFF TRANSPORTATION MINNEAPOLIS TO CARVER AND RETURN	32.85
DKLO21500300	02/20/2015	BACHMAYER.MEAGAN DALKE	12/10/2014	12/10/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.74
DKLO21500301	02/20/2015	BACHMAYER.MEAGAN DALKE	12/10/2014	12/10/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.01
DKLO21500302	02/20/2015	BACHMAYER.MEAGAN DALKE	12/11/2014	12/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.32
DKLO21500303	02/20/2015	BACHMAYER.MEAGAN DALKE	12/11/2014	12/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN	18.20
DKLO21500304	02/20/2015	BACHMAYER.MEAGAN DALKE	12/16/2014	12/16/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.48
DKLO21500305	02/20/2015	BACHMAYER.MEAGAN DALKE	12/17/2014	12/17/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.46
DKLO21500306	02/20/2015	BACHMAYER.MEAGAN DALKE	12/30/2014	12/30/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	23.02
DKLO21500307	02/20/2015	BACHMAYER.MEAGAN DALKE	12/31/2014	12/31/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.19
DKLO21500309	02/24/2015	COSSALTER.TIMOTHY J	01/16/2015	01/16/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DKLO21500310	02/24/2015	COSSALTER.TIMOTHY J	01/17/2015	01/17/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA, SAINT PAUL AND RETURN	41.40
DKLO21500311	02/24/2015	COSSALTER.TIMOTHY J	01/21/2015	01/21/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKLO21500312	02/24/2015	COSSALTER.TIMOTHY J	01/23/2015	01/23/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	92.00
DKLO21500313	02/25/2015	COSSALTER.TIMOTHY J	01/27/2015	01/27/2015	STAFF TRANSPORTATION MINNEAPOLIS TO NEW LONDON AND RETURN	109.25
DKLO21500314	02/24/2015	COSSALTER.TIMOTHY J	01/31/2015	01/31/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA, SAINT PAUL AND RETURN	43.13
DKLO21500315	02/24/2015	COSSALTER.TIMOTHY J	02/04/2015	02/04/2015	STAFF TRANSPORTATION MINNEAPOLIS TO COLOGNE, SAINT PAUL AND RETURN	45.43
DKLO21500316	02/24/2015	COSSALTER.TIMOTHY J	02/05/2015	02/05/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DKLO21500317	02/24/2015	COSSALTER.TIMOTHY J	02/09/2015	02/09/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.45
DKLO21500318	02/25/2015	ACKMAN.CHARLES R	02/04/2015	02/04/2015	STAFF PER DIEM FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	15.84 85.03
DKLO21500319	02/24/2015	ACKMAN.CHARLES R	02/05/2015	02/05/2015	STAFF PER DIEM FARIBAULT TO MINNEAPOLIS AND RETURN	16.78 64.98
DKLO21500320	02/24/2015	ACKMAN.CHARLES R	02/09/2015	02/09/2015	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	77.13
DKLO21500321	02/24/2015	LEE.ROMMEL WONG	02/10/2015	02/10/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.93
DKLO21500323	02/25/2015	SCHIFF.ADAM D	02/09/2015	02/09/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DKLO21500324	02/25/2015	FALLOS.JERRY P	01/22/2015	01/22/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	76.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500325	02/25/2015	FALLOS.JERRY P	01/23/2015	01/23/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.10
DKLO21500326	02/25/2015	FALLOS.JERRY P	01/27/2015	01/27/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	78.78
DKLO21500327	02/26/2015	FALLOS.JERRY P	01/29/2015	01/29/2015	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	128.23
DKLO21500328	02/25/2015	FALLOS.JERRY P	02/02/2015	02/02/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	80.50
DKLO21500329	03/02/2015	KRAHE.JULIA L	02/03/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.45
DKLO21500330	02/27/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR NEW YORK NY TO MINNEAPOLIS	235.10
DKLO21500332	03/02/2015	ACKMAN.CHARLES R	02/11/2015	02/11/2015	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	70.73
DKLO21500333	03/02/2015	ACKMAN.CHARLES R	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	5.26 82.30
DKLO21500334	03/04/2015	MARTIN.ANDREW P	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	20.00 132.25
DKLO21500335	03/02/2015	SCHIFF.ADAM D	02/18/2015	02/18/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.88
DKLO21500336	03/02/2015	SCHIFF.ADAM D	02/13/2015	02/13/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DKLO21500337	03/04/2015	ACKMAN.CHARLES R	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	16.92 77.70
DKLO21500338	03/06/2015	JP MORGAN CHASE BANK NA	01/19/2015	02/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/19, 30 MINNEAPOLIS TO WASHINGTON DC; 1/30, 2/18 WASHINGTON DC TO MINNEAPOLIS	940.40
DKLO21500342	03/06/2015	COSSALTER.TIMOTHY J	02/11/2015	02/11/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.98
DKLO21500343	03/06/2015	COSSALTER.TIMOTHY J	02/12/2015	02/12/2015	STAFF TRANSPORTATION MINNEAPOLIS TO COTTAGE GROVE AND RETURN	23.00
DKLO21500344	03/06/2015	COSSALTER.TIMOTHY J	02/13/2015	02/13/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DKLO21500345	03/06/2015	COSSALTER.TIMOTHY J	02/18/2015	02/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ROCKFORD AND RETURN	27.03
DKLO21500346	03/06/2015	COSSALTER.TIMOTHY J	02/19/2015	02/19/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.83
DKLO21500347	03/06/2015	COSSALTER.TIMOTHY J	02/20/2015	02/20/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	32.20
DKLO21500348	03/06/2015	FALLOS.JERRY P	02/09/2015	02/09/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.35
DKLO21500349	03/06/2015	FALLOS.JERRY P	02/12/2015	02/12/2015	STAFF TRANSPORTATION VIRGINIA TO ELY, BIWAJIK AND RETURN	92.58
DKLO21500350	03/11/2015	FALLOS.JERRY P	02/13/2015	02/13/2015	STAFF TRANSPORTATION VIRGINIA TO MOOSE LAKE AND RETURN	105.23
DKLO21500351	03/06/2015	FALLOS.JERRY P	02/19/2015	02/19/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.23
DKLO21500353	03/06/2015	LAHR.MEGAN	02/20/2015	02/20/2015	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER, KASSON AND RETURN	21.67
DKLO21500355	03/11/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	235.10
DKLO21500356	03/06/2015	ACKMAN.CHARLES R	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	15.41 83.63
DKLO21500357	03/11/2015	MARTIN.ANDREW P	02/22/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	37.62 296.38

B-1228

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500358	03/06/2015	SCHIFF.ADAM D	02/19/2015	02/19/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.88
DKLO21500359	03/10/2015	LAHR.MEGAN	02/24/2015	02/24/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.14
DKLO21500363	03/11/2015	SCHIFF.ADAM D	02/26/2015	02/26/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	32.88
DKLO21500364	03/11/2015	MARTIN.ANDREW P	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WEST FARGO ND, DETROIT LAKES AND RETURN	8.49 67.85
DKLO21500366	03/12/2015	MARTIN.ANDREW P	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	7.39 122.48
DKLO21500370	03/13/2015	MARTIN.ANDREW P	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	4.26 93.73
DKLO21500373	03/13/2015	LAHR.MEGAN	03/06/2015	03/06/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKLO21500374	03/16/2015	MARTIN.ANDREW P	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	14.48 69.58
DKLO21500376	03/17/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	235.10
DKLO21500377	03/17/2015	FALLOS.JERRY P	02/24/2015	02/24/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	73.60
DKLO21500378	03/17/2015	FALLOS.JERRY P	02/25/2015	02/25/2015	STAFF TRANSPORTATION VIRGINIA TO COTTON AND RETURN	35.08
DKLO21500379	03/18/2015	FALLOS.JERRY P	02/26/2015	02/26/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	121.33
DKLO21500380	03/17/2015	FALLOS.JERRY P	02/27/2015	02/27/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.48
DKLO21500381	03/17/2015	FALLOS.JERRY P	03/03/2015	03/03/2015	STAFF TRANSPORTATION VIRGINIA TO CLOUQUET AND RETURN	74.18
DKLO21500382	03/17/2015	FALLOS.JERRY P	03/04/2015	03/04/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.80
DKLO21500383	03/17/2015	FALLOS.JERRY P	03/06/2015	03/06/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	75.90
DKLO21500384	03/16/2015	LAHR.MEGAN	03/07/2015	03/07/2015	STAFF PER DIEM MINNEAPOLIS TO SAINT PETER, LE SUEUR AND RETURN	9.30
DKLO21500385	03/17/2015	SCHIFF.ADAM D	03/05/2015	03/05/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHAMPLIN AND RETURN	20.70
DKLO21500386	03/17/2015	SCHIFF.ADAM D	03/06/2015	03/06/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DKLO21500388	03/17/2015	HAYCRAFT.CLARA A G	01/22/2015	01/22/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.17
DKLO21500389	03/17/2015	HAYCRAFT.CLARA A G	01/23/2015	01/23/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.13
DKLO21500390	03/17/2015	HAYCRAFT.CLARA A G	01/29/2015	01/29/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.33
DKLO21500391	03/17/2015	HAYCRAFT.CLARA A G	02/03/2015	02/03/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.24
DKLO21500392	03/17/2015	HAYCRAFT.CLARA A G	02/04/2015	02/04/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.76
DKLO21500393	03/17/2015	HAYCRAFT.CLARA A G	02/12/2015	02/12/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.96
DKLO21500394	03/17/2015	HAYCRAFT.CLARA A G	02/26/2015	02/26/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.17
DKLO21500395	03/17/2015	HAYCRAFT.CLARA A G	03/09/2015	03/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500397	03/18/2015	JP MORGAN CHASE BANK NA	03/07/2015	03/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	235.10
DKLO21500398	03/18/2015	GRIFFIN.ALEXANDRA RAE	02/20/2015	02/20/2015	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	13.85
DKLO21500399	03/19/2015	LAHR.MEGAN	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO NORWOOD, YOUNG AMERICA, REDWOOD FALLS, OLIVIA AND RETURN	13.59 135.13
DKLO21500400	03/19/2015	COSSALTER.TIMOTHY J	02/25/2015	02/25/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DKLO21500401	03/20/2015	COSSALTER.TIMOTHY J	03/02/2015	03/02/2015	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	215.63
DKLO21500402	03/19/2015	COSSALTER.TIMOTHY J	03/04/2015	03/04/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DKLO21500403	03/19/2015	COSSALTER.TIMOTHY J	03/05/2015	03/05/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DKLO21500404	03/19/2015	COSSALTER.TIMOTHY J	03/06/2015	03/06/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DKLO21500405	03/19/2015	COSSALTER.TIMOTHY J	03/09/2015	03/09/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DKLO21500406	03/19/2015	COSSALTER.TIMOTHY J	03/11/2015	03/11/2015	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	25.30
DKLO21500407	03/19/2015	COSSALTER.TIMOTHY J	03/12/2015	03/12/2015	STAFF TRANSPORTATION MINNEAPOLIS TO COTTAGE GROVE AND RETURN	24.15
DKLO21500408	03/19/2015	COSSALTER.TIMOTHY J	03/13/2015	03/13/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKLO21500409	03/19/2015	BACHMAYER.MEAGAN DALKE	01/05/2015	01/05/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.69
DKLO21500410	03/19/2015	BACHMAYER.MEAGAN DALKE	01/20/2015	01/20/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.04
DKLO21500411	03/19/2015	BACHMAYER.MEAGAN DALKE	01/28/2015	01/28/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.29
DKLO21500412	03/19/2015	BACHMAYER.MEAGAN DALKE	01/30/2015	01/30/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.13
DKLO21500413	03/19/2015	BACHMAYER.MEAGAN DALKE	02/02/2015	02/02/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.47
DKLO21500414	03/19/2015	BACHMAYER.MEAGAN DALKE	02/02/2015	02/02/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.87
DKLO21500415	03/19/2015	BACHMAYER.MEAGAN DALKE	02/03/2015	02/03/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	20.47
DKLO21500416	03/20/2015	BACHMAYER.MEAGAN DALKE	02/04/2015	02/04/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.57
DKLO21500417	03/20/2015	BACHMAYER.MEAGAN DALKE	02/06/2015	02/06/2015	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	7.30
DKLO21500418	03/20/2015	BACHMAYER.MEAGAN DALKE	02/10/2015	02/10/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.60
DKLO21500419	03/20/2015	BACHMAYER.MEAGAN DALKE	02/12/2015	02/12/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.41
DKLO21500420	03/20/2015	BACHMAYER.MEAGAN DALKE	02/20/2015	02/20/2015	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER, KASSON AND RETURN	19.58
DKLO21500421	03/20/2015	BACHMAYER.MEAGAN DALKE	02/22/2015	02/22/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.55
DKLO21500422	03/20/2015	BACHMAYER.MEAGAN DALKE	02/26/2015	02/26/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	20.04
DKLO21500424	03/20/2015	ACKMAN.CHARLES R	03/07/2015	03/07/2015	STAFF TRANSPORTATION FARIBAUT TO SAINT PETER AND RETURN	50.03
DKLO21500425	03/23/2015	ACKMAN.CHARLES R	03/10/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO NEW ULM, MARSHALL, LUVERNE, FAIRMONT, ALBERT LEA, NORTHFIELD AND RETURN	226.08 251.85

B-1230

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500426	03/20/2015	ACKMAN.CHARLES R	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	8.95 48.88
DKLO21500427	03/19/2015	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	235.10
DKLO21500430	03/24/2015	LAHR.MEGAN	03/17/2015	03/17/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	44.05
DKLO21500431	03/23/2015	ACKMAN.CHARLES R	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA AND RETURN	12.50 52.33
DKLO21500433	03/25/2015	LAHR.MEGAN	03/18/2015	03/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.84
DKLO21500435	03/27/2015	MARTIN.ANDREW P	03/17/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, DETROIT LAKES, BEMIDJI, BRAINERD, LITTLE FALLS AND RETURN	232.27 330.63
DKLO21500437	03/27/2015	FALLOS.JERRY P	03/10/2015	03/10/2015	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	17.83
DKLO21500438	03/27/2015	FALLOS.JERRY P	03/11/2015	03/11/2015	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	30.48
DKLO21500439	03/27/2015	FALLOS.JERRY P	03/12/2015	03/12/2015	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	25.30
DKLO21500440	03/27/2015	FALLOS.JERRY P	03/18/2015	03/18/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	84.53
DKLO21500441	03/27/2015	FALLOS.JERRY P	03/20/2015	03/20/2015	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	86.83
TRAVEL AND TRANSPORTATION OF PERSONS						27,798.77
CV150002455	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150002577	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	9.00
CV150003113	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	16.00
CV150003215	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150004919	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	15.20
CV150005008	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	18.00
DKLO21500110	11/10/2014	MANDELKER.LAUREN	10/28/2014	10/30/2014	FEES AND OTHER CHARGES	40.00
DKLO21500217	01/14/2015	HAYCRAFT.CLARA A G	11/14/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DKLO21500290	02/11/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						177.70
PERSONNEL COMP - FULL-TIME PERMANENT						1,266,904.40
PERSONNEL BENEFITS						5,027.90
NET PAYROLL EXPENSES						1,271,932.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,029,766.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-694,018.40
Travel and Transportation of Persons		0.00	-8,362.38
Rent, Communications and Utilities		0.00	-5,733.59
Printing and Reproduction		0.00	-189.26
Other Contractual Services		0.00	-1,543.46
Supplies and Materials		0.00	-4,537.44
Acquisition of Assets		0.00	469.13
ORGANIZATION TOTALS	\$1,029,766.00	\$0.00	-\$713,915.40
UNEXPENDED BALANCE AS OF 03/31/2015			\$315,850.60

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

B-1232

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,057,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-624,246.13
Travel and Transportation of Persons		0.00	-13,491.70
Rent, Communications and Utilities		0.00	-14,917.26
Other Contractual Services		0.00	-5,540.54
Supplies and Materials		0.00	-8,727.76
Acquisition of Assets		0.00	-2,971.00
ORGANIZATION TOTALS	\$1,057,807.00	\$0.00	-\$669,894.39
UNEXPENDED BALANCE AS OF 03/31/2015			\$387,912.61

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

B-1233

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,640.90		
Net Payroll Expenses		0.00	-2,463,135.88
Travel and Transportation of Persons		-5,023.19	-191,146.79
Rent, Communications and Utilities		0.00	-71,186.49
Printing and Reproduction		0.00	-410.22
Other Contractual Services		0.00	-2,277.81
Supplies and Materials		0.00	-43,651.78
Acquisition of Assets		-435.00	-8,425.34
ORGANIZATION TOTALS	\$2,862,729.10	-\$5,458.19	-\$2,780,234.31
UNEXPENDED BALANCE AS OF 03/31/2015			\$82,494.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500077	11/20/2014	WILLIAMS,ALICIA D	08/27/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BATON ROUGE, NEW ORLEANS AND RETURN	1,342.00
DLAN21500153	02/06/2015	KEITH.T BRADLEY	08/09/2013	08/09/2013	STAFF PER DIEM	27.95
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500154	02/06/2015	KEITH.T BRADLEY	05/29/2013	05/29/2013	STAFF PER DIEM	16.50
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500155	02/05/2015	KEITH.T BRADLEY	05/31/2013	05/31/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500156	02/06/2015	KEITH.T BRADLEY	06/18/2013	06/18/2013	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	118.65
DLAN21500157	02/06/2015	KEITH.T BRADLEY	06/27/2013	06/27/2013	STAFF TRANSPORTATION BATON ROUGE TO HOUMA, NEW ORLEANS AND RETURN	121.48
DLAN21500158	02/06/2015	KEITH.T BRADLEY	08/23/2013	08/23/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	110.18
DLAN21500159	02/06/2015	KEITH.T BRADLEY	08/25/2013	08/25/2013	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	116.39
DLAN21500160	02/11/2015	KEITH.T BRADLEY	08/26/2013	08/27/2013	STAFF INCIDENTALS	8.60
					STAFF PER DIEM	37.37
					STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	79.10
DLAN21500161	02/06/2015	KEITH.T BRADLEY	09/03/2013	09/03/2013	STAFF PER DIEM	30.67
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88

B-1234

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500162	02/05/2015	KEITH.T BRADLEY	09/23/2013	09/23/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500164	02/06/2015	KEITH.T BRADLEY	09/08/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	32.57 98.88
DLAN21500165	02/05/2015	KEITH.T BRADLEY	09/09/2013	09/09/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500166	02/10/2015	KEITH.T BRADLEY	09/12/2013	09/12/2013	STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX AND RETURN	67.80
DLAN21500172	02/11/2015	BERTHELOT.CATHLEEN B	09/19/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	89.00 1,313.63
DLAN21500214	02/24/2015	KEITH.T BRADLEY	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, HOUMA, NEW ORLEANS AND RETURN	128.87 129.95
DLAN21500215	02/24/2015	KEITH.T BRADLEY	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	30.35 98.88
DLAN21500228	02/20/2015	KEITH.T BRADLEY	08/17/2013	08/17/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500229	02/23/2015	KEITH.T BRADLEY	08/19/2013	08/19/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	129.95
DLAN21500244	03/19/2015	BERTHELOT.CATHLEEN B	08/29/2013	08/29/2013	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	95.70
DLAN21500246	03/27/2015	KEITH.T BRADLEY	09/30/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	7.68 98.88
TRAVEL AND TRANSPORTATION OF PERSONS						5,023.19
DLAN21400850	10/03/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	435.00
ACQUISITION OF ASSETS						435.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,652.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,006.10	-2,414,429.37
Travel and Transportation of Persons		-30,634.69	-219,511.45
Rent, Communications and Utilities		-13,782.63	-76,110.95
Printing and Reproduction		0.00	-1,409.70
Other Contractual Services		-226.60	-6,808.00
Supplies and Materials		-9,168.67	-46,451.78
Acquisition of Assets		-16,584.00	-16,961.97
ORGANIZATION TOTALS	\$3,032,366.00	-\$72,402.69	-\$2,781,683.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$250,682.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21400635	03/26/2015	BUTLER AVIATION INC	05/12/2014	05/12/2014	SENATOR'S TRANSPORTATION	4,979.68
DLAN21400733	03/26/2015	BUTLER AVIATION INC	07/04/2014	07/04/2014	AIRFARE FOR SEN LANDRIEU SLIDELL LA TO CONCORDIA TO HOUSTON TX	3,393.53
DLAN21400735	10/21/2014	JP MORGAN CHASE BANK NA	06/23/2014	06/24/2014	SENATOR'S TRANSPORTATION	
DLAN21400827	10/02/2014	JACKSON.MICHAEL D	08/17/2014	08/19/2014	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO ALEXANDRIA AND RETURN	40.00
					STAFF TRANSPORTATION	
					AIRFARE FOR D CRAVINS WASHINGTON DC TO ALEXANDRIA LA, SHREVEPORT AND RETURN	90.58
					STAFF PER DIEM	459.00
					SHREVEPORT TO MONROE, GRAMBLING, BOSSIER CITY AND RETURN	
DLAN21400845	10/02/2014	CRAVINS.DONALD R	08/15/2014	08/23/2014	STAFF PER DIEM	1,113.56
					STAFF TRANSPORTATION	718.33
					WASHINGTON DC TO NEW ORLEANS, MONROE, SHREVEPORT, BATON ROUGE, NEW ORLEANS, LAFAYETTE, BATON ROUGE AND RETURN	
DLAN21400851	12/11/2014	BERTHELOT.CATHLEEN B	09/16/2014	09/16/2014	STAFF TRANSPORTATION	49.31
					NEW ORLEANS TO MANDEVILLE AND RETURN	
DLAN21400852	01/07/2015	MONROE.ZACHARY J	09/16/2014	09/16/2014	STAFF TRANSPORTATION	67.20
					NEW ORLEANS TO HOUMA AND RETURN	
DLAN21400853	10/01/2014	MONROE.ZACHARY J	09/18/2014	09/18/2014	STAFF TRANSPORTATION	64.96
					NEW ORLEANS TO THIBODAUX AND RETURN	
DLAN21400854	10/01/2014	MONROE.ZACHARY J	09/19/2014	09/19/2014	STAFF TRANSPORTATION	52.64
					NEW ORLEANS TO MATHEWS AND RETURN	
DLAN21400855	12/23/2014	JACKSON.MICHAEL D	09/10/2014	09/10/2014	STAFF TRANSPORTATION	108.64
					SHREVEPORT TO RUSTON, FARMERVILLE AND RETURN	
DLAN21400856	12/23/2014	JACKSON.MICHAEL D	09/12/2014	09/12/2014	STAFF TRANSPORTATION	145.04
					SHREVEPORT TO FARMERVILLE, CHOUDRANT, FARMERVILLE AND RETURN	

B-1236

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21400859	10/03/2014	NODURFT.ROSS B	08/27/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, LEESVILLE, NEW ORLEANS AND RETURN	233.72 272.40
DLAN21400860	10/06/2014	LOCKETT.TERRENCE D	09/18/2014	09/18/2014	STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX AND RETURN	79.52
DLAN21400861	10/06/2014	LOCKETT.TERRENCE D	09/25/2014	09/25/2014	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	72.24
DLAN21400865	10/07/2014	HERBERT.MARK W	08/28/2014	08/28/2014	STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE, ALEXANDRIA, LAFAYETTE AND RETURN	164.64
DLAN21500001	10/14/2014	CRAVINS.DONALD R	07/27/2014	07/30/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	9.00 42.10
DLAN21500002	10/21/2014	NODURFT.ROSS B	09/24/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BATON ROUGE AND RETURN	320.52
DLAN21500003	10/10/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/20/2014	STAFF TRANSPORTATION AIRFARE FOR K LEWALLEN WASHINGTON DC TO SHREVEPORT AND RETURN	417.70
DLAN21500004	10/10/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/17/2014	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN	802.20
DLAN21500005	10/10/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/10/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	802.20
DLAN21500006	10/10/2014	JP MORGAN CHASE BANK NA	07/27/2014	07/27/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS	401.10
DLAN21500007	10/10/2014	JP MORGAN CHASE BANK NA	08/15/2014	08/15/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS	401.10
DLAN21500008	10/10/2014	JP MORGAN CHASE BANK NA	08/24/2014	08/24/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS NEW ORLEANS LA TO WASHINGTON DC	620.10
DLAN21500009	12/30/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/27/2014	STAFF TRANSPORTATION AIRFARE FOR R NODURFT WASHINGTON DC TO NEW ORLEANS	361.10
DLAN21500010	10/15/2014	JP MORGAN CHASE BANK NA	08/29/2014	08/29/2014	STAFF TRANSPORTATION AIRFARE FOR R NODURFT NEW ORLEANS TO WASHINGTON DC	401.10
DLAN21500020	10/22/2014	JP MORGAN CHASE BANK NA	09/12/2014	09/12/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO BATON ROUGE	260.10
DLAN21500027	10/21/2014	JACKSON.MICHAEL D	09/18/2014	09/18/2014	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	31.92
DLAN21500028	10/22/2014	JACKSON.MICHAEL D	09/22/2014	09/22/2014	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	128.80
DLAN21500029	10/22/2014	JACKSON.MICHAEL D	09/26/2014	09/26/2014	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	117.60
DLAN21500030	10/21/2014	JACKSON.MICHAEL D	09/30/2014	09/30/2014	STAFF TRANSPORTATION SHREVEPORT TO GILLIAM AND RETURN	33.04
DLAN21500031	10/22/2014	BRADFORD.TARI T	09/20/2014	09/20/2014	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, NATCHEZ AND RETURN	117.60
DLAN21500032	10/23/2014	BRADFORD.TARI T	09/23/2014	09/23/2014	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, NATCHITOCHE AND RETURN	173.60
DLAN21500036	12/11/2014	BERTHELOT.CATHLEEN B	09/26/2014	09/26/2014	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	50.04
DLAN21500059	11/12/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	401.10
DLAN21500060	11/12/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR R NODURFT WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	622.70
DLAN21500061	11/12/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/28/2014	STAFF TRANSPORTATION AIRFARE FOR J KUNGEL WASHINGTON DC TO NEW ORLEANS	473.10
DLAN21500063	11/12/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS	401.10
DLAN21500088	12/15/2014	KUNDEL.JAMES W	09/28/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS - CONTINUED ON SUBSEQUENT VOUCHER	103.98
DLAN21500113	12/30/2014	KEMP-MELDER.EVA G	09/27/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, SHREVEPORT, NEW ORLEANS AND RETURN	637.28

B-1237

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500123	12/30/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/08/2014	SENATOR'S TRANSPORTATION	401.10
DLAN21500125	01/02/2015	BUTTERWORTH.AUSTIN Z	08/07/2014	09/30/2014	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS STAFF PER DIEM	163.42
DLAN21500163	02/06/2015	KEITH.T BRADLEY	10/18/2013	10/18/2013	STAFF TRANSPORTATION	114.13
DLAN21500183	02/20/2015	JP MORGAN CHASE BANK NA	08/26/2014	08/26/2014	WASHINGTON DC TO NEW ORLEANS, SORRENTO, NEW IBERIA, GONZALEZ, GEISMAR, PORT BARRE, NEW ORLEANS AND RETURN	401.10
DLAN21500184	02/20/2015	JP MORGAN CHASE BANK NA	09/21/2014	09/21/2014	STAFF TRANSPORTATION	401.10
DLAN21500202	02/23/2015	KEITH.T BRADLEY	10/22/2013	10/22/2013	AIRFARE FOR A Z BUTTERWORTH WASHINGTON DC TO NEW ORLEANS	101.70
DLAN21500203	02/23/2015	KEITH.T BRADLEY	10/23/2013	10/23/2013	STAFF TRANSPORTATION	121.48
DLAN21500204	02/23/2015	KEITH.T BRADLEY	10/24/2013	10/24/2013	BATON ROUGE TO DARRROW, DONALDSONVILLE, NEW ORLEANS AND RETURN	146.90
DLAN21500205	02/23/2015	KEITH.T BRADLEY	11/02/2013	11/02/2013	STAFF TRANSPORTATION	214.88
DLAN21500206	02/20/2015	KEITH.T BRADLEY	11/04/2013	11/04/2013	BATON ROUGE TO LAKE CHARLES AND RETURN	6.48
DLAN21500207	02/23/2015	KEITH.T BRADLEY	11/07/2013	11/07/2013	STAFF PER DIEM	73.45
DLAN21500208	02/23/2015	KEITH.T BRADLEY	02/04/2014	02/04/2014	STAFF TRANSPORTATION	17.00
DLAN21500209	02/20/2015	KEITH.T BRADLEY	02/10/2014	02/10/2014	BATON ROUGE TO THIBODAUX AND RETURN	102.88
DLAN21500210	02/20/2015	KEITH.T BRADLEY	02/14/2014	02/14/2014	STAFF TRANSPORTATION	101.00
DLAN21500211	02/23/2015	KEITH.T BRADLEY	02/17/2014	02/17/2014	BATON ROUGE TO NEW ORLEANS AND RETURN	98.00
DLAN21500212	02/23/2015	KEITH.T BRADLEY	02/27/2014	02/27/2014	STAFF TRANSPORTATION	98.00
DLAN21500213	02/23/2015	KEITH.T BRADLEY	03/12/2014	03/12/2014	BATON ROUGE TO NEW ORLEANS AND RETURN	12.54
DLAN21500216	02/20/2015	KEITH.T BRADLEY	11/18/2013	11/18/2013	STAFF PER DIEM	98.00
DLAN21500217	03/02/2015	KEITH.T BRADLEY	01/30/2014	01/30/2014	BATON ROUGE TO NEW ORLEANS AND RETURN	103.00
DLAN21500218	02/20/2015	KEITH.T BRADLEY	02/01/2014	02/01/2014	STAFF TRANSPORTATION	54.24
DLAN21500219	02/20/2015	KEITH.T BRADLEY	10/19/2013	10/19/2013	BATON ROUGE TO HAMMOND AND RETURN	9.80
DLAN21500220	02/23/2015	KEITH.T BRADLEY	10/20/2013	10/20/2013	STAFF PER DIEM	9.80
DLAN21500221	02/20/2015	KEITH.T BRADLEY	10/21/2013	10/21/2013	ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO NEW ORLEANS AND RETURN	98.00
DLAN21500222	02/23/2015	KEITH.T BRADLEY	05/16/2014	05/18/2014	STAFF TRANSPORTATION	98.88
DLAN21500223	02/23/2015	KEITH.T BRADLEY	03/13/2014	03/13/2014	BATON ROUGE TO NEW ORLEANS AND RETURN	101.70
					BATON ROUGE TO COVINGTON AND RETURN	81.93
					STAFF TRANSPORTATION	185.30
					BATON ROUGE TO LA PLACE AND RETURN	1.64
					STAFF PER DIEM	101.00
					BATON ROUGE TO MANY AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BATON ROUGE TO NEW ORLEANS AND RETURN	

B-1238

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500224	02/25/2015	KEITH.T BRADLEY	03/19/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	158.89 134.40
DLAN21500225	02/20/2015	KEITH.T BRADLEY	10/28/2013	10/28/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500226	02/20/2015	KEITH.T BRADLEY	10/29/2013	10/29/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21500227	02/23/2015	KEITH.T BRADLEY	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	38.41 98.88
DLAN21500230	03/10/2015	WILLIAMS.ALICIA D	08/06/2014	08/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, LAKE CHARLES, SHREVEPORT, BATON ROUGE AND RETURN	1,397.76
DLAN21500236	03/11/2015	LEWALLEN.KATIE J	08/17/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	78.47 176.89
DLAN21500243	03/20/2015	BERTHELOT.CATHLEEN B	12/13/2013	12/20/2013	STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	1,352.45
DLAN21500247	03/26/2015	BUTLER AVIATION INC	08/08/2014	08/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO RUSTON AND RETURN	1,449.36
DLAN21500248	03/26/2015	BUTLER AVIATION INC	08/14/2014	08/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO PATTERSON, ABBEVILLE AND RETURN	1,322.60
TRAVEL AND TRANSPORTATION OF PERSONS						30,634.69
CV150000269	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	11.90
CV150000356	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	12.50
CV150001355	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	202.20
OTHER CONTRACTUAL SERVICES						226.60
CV150000752	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
CV150002536	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,227.00
DLAN21500167	02/13/2015	CANON USA INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,087.00
DLAN21500168	02/13/2015	CANON USA INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,087.00
DLAN21500245	03/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.00
ACQUISITION OF ASSETS						16,584.00
PERSONNEL BENEFITS						2,006.10
NET PAYROLL EXPENSES						2,006.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,012,743.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-768,244.97	-768,244.97
Travel and Transportation of Persons		-10,910.66	-10,910.66
Rent, Communications and Utilities		-20,653.21	-20,653.21
Other Contractual Services		-4,667.63	-4,667.63
Supplies and Materials		-1,944.67	-1,944.67
Acquisition of Assets		-2,852.14	-2,852.14
ORGANIZATION TOTALS	\$1,012,743.00	-\$809,273.28	-\$809,273.28
UNEXPENDED BALANCE AS OF 03/31/2015			\$203,469.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAWICKI, ROBERT J			STRATEGIC COMMUNICATIONS ADVISOR TO JAN. 2	29,310.76
		KUNGL, JAMES W			REGIONAL REPRESENTATIVE TO JAN. 2	22,674.64
		HUNTER, SHERAE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	13,775.00
		KEITH, T BRADLEY			STATE DIRECTOR TO JAN. 2	21,063.02
		MANUEL, DARLENE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	14,797.19
		OSIRIS, LAVERNE			GREATER NEW ORLEANA REGIONAL REPRESENTATIVE TO JAN. 2	21,644.09
		BLANCO, MEGAN A			LEGISLATIVE AIDE TO JAN. 2	14,208.33
		BRADFORD, TARI T			ACTING STATE DIRECTOR TO JAN. 2	24,794.09
		WILLIFORD, LE NELLE R			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	15,141.67
		LOCKETT, TERENCE D			CAPITOL REGION REPRESENTATIVE/EDUCATION LIAISON TO JAN. 2	24,144.72
		LANGLOIS, SHANNON			CONSTITUENT SERVICE MANAGER TO JAN. 2	30,319.41
		AZODEH, ALYSON W			DATA ENTRY CLERK/STAFF ASST TO JAN. 2	19,166.66
		WILLIAMS, ALICIA D			OFFICE MANAGER TO JAN. 2	33,855.20
		HERBERT, MARK W			SOUTHWEST REGIONAL REPRESENTATIVE TO JAN. 2	20,974.66
		WHITBECK, ELISABETH B			LEGISLATIVE ASSISTANT TO JAN. 2	19,505.20
		CRAVINS, DONALD R			CHIEF OF STAFF TO JAN. 2	42,364.74
		NODURFT, ROSS B			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	21,213.55
		GRUJALVA, KELSEY S			STAFF ASSISTANT TO JAN. 2	5,956.77
		JACKSON, MICHAEL D			NORTH LOUISIANA & DELTA REGIONAL REPRESENTATIVE TO JAN. 2	18,208.31
		LEHNER, MATTHEW D			COMMUNICATIONS DIRECTOR FROM DEC. 8 TO JAN. 2	12,671.89
		SCOTT, ASHLEY N			PROJECTS DIRECTOR TO JAN. 2	19,949.68
		WILKERSON, DERKIRRA E			STAFF ASSISTANT TO JAN. 2	14,750.00
		JONES, CHRISTINA N			LEGISLATIVE CORRESPONDENT TO DEC. 15 AND FROM DEC. 16 TO JAN. 2	13,165.64
		HILL, JAREN L			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2	19,500.00
		MORIN, MEGHANN H			ASSISTANT TO STATE DIRECTOR TO JAN. 2	15,273.62
		SIMPSON, JAMES A			EXECUTIVE ASSISTANT TO LEGISLATIVE DIRECTOR TO JAN. 2	14,833.33
		BUELOW, ZEPHRANIE			LEGISLATIVE COUNSEL TO JAN. 2	19,505.20

B-1240

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEWELL, ALEXANDER C HOLLEMAN, ANDREW C LEWALLEN, KATIE J KNISTER, MARIANNA S BARDEN, R TAYLOR BERTHELOT, CATHLEEN B HARRIS, WILLIAM D JR MONROE, ZACHARY J BUTTERWORTH, AUSTIN Z DAMATO, ALEXANDER M SPANGLER, LAUREN E KEMP-MELDER, EVA G LEAVOY, LESLIE ANN ETIENNE, CHRISTOPHER A			EXECUTIVE ASSISTANT FROM DEC. 9 TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 EXECUTIVE/PERSONAL ASSISTANT TO JAN. 2 SPECIAL ASSISTANT FROM DEC. 8 TO JAN. 2 SOUTHEAST REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE DIRECTOR AND COUNSEL TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	9,005.23 14,555.52 16,435.79 20,321.88 7,916.66 23,046.90 15,847.22 15,233.33 30,852.44 11,011.10 11,416.67 20,963.55 14,138.86 13,708.30
DLAN21500016	10/21/2014	LOCKETT, TERRENCE D	10/08/2014	10/08/2014	STAFF TRANSPORTATION BATON ROUGE TO BASTROP, FARMERVILLE AND RETURN	280.00
DLAN21500017	10/21/2014	BERTHELOT, CATHLEEN B	10/08/2014	10/08/2014	STAFF TRANSPORTATION NEW ORLEANS TO AMITE AND RETURN	81.76
DLAN21500021	10/21/2014	MONROE, ZACHARY J	10/09/2014	10/09/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	63.84
DLAN21500024	10/22/2014	OSIRIS, LAVERNE	10/02/2014	10/02/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	100.24
DLAN21500025	10/21/2014	OSIRIS, LAVERNE	10/03/2014	10/03/2014	STAFF TRANSPORTATION NEW ORLEANS TO DONALDSONVILLE AND RETURN	80.64
DLAN21500035	10/21/2014	OSIRIS, LAVERNE	10/07/2014	10/07/2014	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	34.72
DLAN21500045	10/29/2014	MONROE, ZACHARY J	10/16/2014	10/16/2014	STAFF TRANSPORTATION NEW ORLEANS TO LOCKPORT AND RETURN	56.00
DLAN21500046	11/03/2014	MONROE, ZACHARY J	10/13/2014	10/13/2014	STAFF TRANSPORTATION NEW ORLEANS TO RACELAND AND RETURN	50.40
DLAN21500049	11/07/2014	OSIRIS, LAVERNE	10/28/2014	10/28/2014	STAFF TRANSPORTATION NEW ORLEANS TO KENTWOOD AND RETURN	128.80
DLAN21500050	11/06/2014	MONROE, ZACHARY J	10/28/2014	10/28/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	63.84
DLAN21500051	11/07/2014	MONROE, ZACHARY J	10/27/2014	10/27/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA, FRANKLIN AND RETURN	123.76
DLAN21500052	11/06/2014	MONROE, ZACHARY J	10/25/2014	10/25/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	63.84
DLAN21500053	11/06/2014	BERTHELOT, CATHLEEN B	10/27/2014	10/27/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	68.32
DLAN21500054	11/06/2014	BERTHELOT, CATHLEEN B	10/16/2014	10/16/2014	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	47.07
DLAN21500064	11/12/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/06/2014	STAFF TRANSPORTATION AIRFARE FOR A SCOTT WASHINGTON DC TO BATON ROUGE AND RETURN	462.20
DLAN21500065	11/12/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	STAFF TRANSPORTATION AIRFARE FOR J KUNDEL NEW ORLEANS TO WASHINGTON DC	221.10
DLAN21500066	11/17/2014	BRADFORD, TARI T	10/15/2014	10/16/2014	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, LEESVILLE AND RETURN	215.04
DLAN21500067	11/18/2014	MONROE, ZACHARY J	10/10/2014	10/10/2014	STAFF TRANSPORTATION NEW ORLEANS TO PORT SULPHUR AND RETURN	40.32
DLAN21500068	11/18/2014	MONROE, ZACHARY J	10/15/2014	10/15/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	70.56
DLAN21500069	11/18/2014	OSIRIS, LAVERNE	10/23/2014	10/23/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	99.68
DLAN21500070	11/18/2014	OSIRIS, LAVERNE	10/14/2014	10/14/2014	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	34.72
DLAN21500071	11/18/2014	OSIRIS, LAVERNE	10/15/2014	10/15/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	34.16

B-1241

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500072	11/18/2014	OSIRIS.LAVERNE	10/16/2014	10/16/2014	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	41.44
DLAN21500073	11/18/2014	OSIRIS.LAVERNE	10/17/2014	10/17/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	96.32
DLAN21500074	11/19/2014	JACKSON.MICHAEL D	10/11/2014	10/11/2014	STAFF TRANSPORTATION SHREVEPORT TO EPPS AND RETURN	175.84
DLAN21500075	11/18/2014	JACKSON.MICHAEL D	10/15/2014	10/15/2014	STAFF TRANSPORTATION SHREVEPORT TO GRAMBLING AND RETURN	79.52
DLAN21500080	11/20/2014	BERTHELOT.CATHLEEN B	11/10/2014	11/10/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	91.84
DLAN21500081	11/20/2014	BERTHELOT.CATHLEEN B	11/11/2014	11/11/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	92.96
DLAN21500082	11/20/2014	BERTHELOT.CATHLEEN B	11/12/2014	11/12/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	66.08
DLAN21500084	11/20/2014	OSIRIS.LAVERNE	11/07/2014	11/07/2014	STAFF TRANSPORTATION NEW ORLEANS TO EDGARD AND RETURN	45.92
DLAN21500085	11/21/2014	OSIRIS.LAVERNE	11/13/2014	11/13/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	100.24
DLAN21500086	11/20/2014	MONROE.ZACHARY J	11/13/2014	11/13/2014	STAFF TRANSPORTATION NEW ORLEANS TO LAROSE AND RETURN	70.00
DLAN21500089	12/02/2014	KUNDEL.JAMES W	10/01/2014	10/03/2014	STAFF TRANSPORTATION NEW ORLEANS TO PORT FOURCHON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	104.73
DLAN21500090	12/01/2014	KUNDEL.JAMES W	10/20/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	542.50
DLAN21500096	12/11/2014	BERTHELOT.CATHLEEN B	10/17/2014	10/19/2014	STAFF TRANSPORTATION NEW ORLEANS TO FRANKLINTON AND RETURN	83.08
DLAN21500097	12/11/2014	BERTHELOT.CATHLEEN B	12/01/2014	12/01/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	70.56
DLAN21500102	12/16/2014	MONROE.ZACHARY J	10/06/2014	10/06/2014	STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	64.96
DLAN21500103	12/16/2014	MONROE.ZACHARY J	10/07/2014	10/07/2014	STAFF TRANSPORTATION NEW ORLEANS TO GOLDEN MEADOW AND RETURN	112.00
DLAN21500105	12/16/2014	MONROE.ZACHARY J	11/18/2014	11/18/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	64.96
DLAN21500106	12/16/2014	MONROE.ZACHARY J	11/20/2014	11/20/2014	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	69.44
DLAN21500107	12/16/2014	MONROE.ZACHARY J	11/21/2014	11/21/2014	STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	64.96
DLAN21500108	12/16/2014	MONROE.ZACHARY J	12/04/2014	12/04/2014	STAFF TRANSPORTATION NEW ORLEANS TO LAROSE AND RETURN	69.44
DLAN21500109	01/02/2015	KNISTER.MARIANNA S	10/16/2014	12/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	846.82
DLAN21500110	12/18/2014	BRADFORD.TARI T	10/23/2014	10/23/2014	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, RUSTON AND RETURN	99.68
DLAN21500111	12/18/2014	BRADFORD.TARI T	10/27/2014	10/27/2014	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	278.32
DLAN21500112	12/18/2014	BRADFORD.TARI T	11/14/2014	11/14/2014	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	117.60
DLAN21500115	12/23/2014	JACKSON.MICHAEL D	11/19/2014	11/19/2014	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	123.20
DLAN21500116	12/23/2014	JACKSON.MICHAEL D	11/14/2014	11/14/2014	STAFF TRANSPORTATION SHREVEPORT TO WINNSBORO AND RETURN	166.32
DLAN21500117	12/23/2014	JACKSON.MICHAEL D	11/24/2014	11/24/2014	STAFF TRANSPORTATION SHREVEPORT TO GRAMBLING AND RETURN	73.92
DLAN21500118	12/17/2014	BRADFORD.TARI T	11/27/2014	11/30/2014	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE, NEW ORLEANS AND RETURN	436.24
DLAN21500119	12/30/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR J HILL NEW ORLEANS TO WASHINGTON DC	181.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21500122	12/23/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/07/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS NEW ORLEANS TO WASHINGTON DC	221.10
DLAN21500124	01/14/2015	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	221.10
DLAN21500126	01/07/2015	LOCKETT.TERRENCE D	10/29/2014	10/29/2014	STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE AND RETURN	44.80
DLAN21500127	01/07/2015	LOCKETT.TERRENCE D	11/19/2014	11/19/2014	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	28.00
DLAN21500128	01/08/2015	LOCKETT.TERRENCE D	11/28/2014	11/30/2014	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	112.00
DLAN21500129	01/07/2015	LOCKETT.TERRENCE D	12/02/2014	12/02/2014	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	39.20
DLAN21500130	01/08/2015	LOCKETT.TERRENCE D	12/03/2014	12/03/2014	STAFF TRANSPORTATION BATON ROUGE TO VIDALIA AND RETURN	112.00
DLAN21500132	01/06/2015	OSIRIS.LAVERNE	12/09/2014	12/09/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	99.12
DLAN21500133	01/06/2015	OSIRIS.LAVERNE	12/10/2014	12/10/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	40.32
DLAN21500134	01/06/2015	OSIRIS.LAVERNE	12/11/2014	12/11/2014	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	41.44
DLAN21500135	01/06/2015	OSIRIS.LAVERNE	12/12/2014	12/12/2014	STAFF TRANSPORTATION NEW ORLEANS TO DESTREHAN AND RETURN	34.16
DLAN21500136	01/06/2015	OSIRIS.LAVERNE	12/16/2014	12/16/2014	STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL, COVINGTON AND RETURN	56.56
DLAN21500137	01/06/2015	OSIRIS.LAVERNE	12/17/2014	12/17/2014	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN	73.92
DLAN21500139	01/08/2015	OSIRIS.LAVERNE	11/19/2014	11/19/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	32.48
DLAN21500140	01/08/2015	OSIRIS.LAVERNE	11/20/2014	11/20/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	99.68
DLAN21500141	01/08/2015	OSIRIS.LAVERNE	11/24/2014	11/24/2014	STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL AND RETURN	40.32
DLAN21500143	01/14/2015	BRADFORD.TARI T	12/19/2014	12/19/2014	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	369.04
DLAN21500144	01/13/2015	BRADFORD.TARI T	11/18/2014	11/18/2014	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, MANY AND RETURN	184.80
DLAN21500145	01/13/2015	BRADFORD.TARI T	11/24/2014	11/24/2014	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN	132.72
DLAN21500178	02/18/2015	JP MORGAN CHASE BANK NA	11/23/2014	11/23/2014	STAFF TRANSPORTATION AIRFARE FOR A BUTTERWORTH WASHINGTON DC TO NEW ORLEANS	221.10
DLAN21500179	02/18/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS	241.10
DLAN21500186	02/27/2015	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	STAFF TRANSPORTATION AIRFARE FOR A BUTTERWORTH NEW ORLEANS TO WASHINGTON DC	181.10
DLAN21500187	02/27/2015	JP MORGAN CHASE BANK NA	10/08/2014	10/08/2014	STAFF TRANSPORTATION AIRFARE FOR A BUTTERWORTH WASHINGTON DC TO NEW ORLEANS	221.10
DLAN21500189	02/23/2015	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	STAFF TRANSPORTATION AIRFARE FOR A BUTTERWORTH NEW ORLEANS TO WASHINGTON DC	221.10
DLAN21500190	02/23/2015	JP MORGAN CHASE BANK NA	11/07/2014	11/07/2014	STAFF TRANSPORTATION AIRFARE FOR A BUTTERWORTH NEW ORLEANS TO WASHINGTON DC	388.10
DLAN21500233	02/26/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/09/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS NEW ORLEANS TO WASHINGTON DC	181.10
DLAN21500235	02/26/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	181.10
DLAN21500241	03/11/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	241.10
TRAVEL AND TRANSPORTATION OF PERSONS						10,910.66
CV150001757	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	4.00
CV150003216	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150004254	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/02/2015	PHOTO STUDIO CERTIFICATION	3,363.05
DLAN21500120	12/29/2014	JP MORGAN CHASE BANK NA	11/04/2014	11/04/2014	FEES AND OTHER CHARGES	40.00
DLAN21500121	12/29/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/17/2014	FEES AND OTHER CHARGES	40.00
DLAN21500146	01/14/2015	SHRED IT USA SHREVEPORT	12/23/2014	12/23/2014	FEES AND OTHER CHARGES	437.58
DLAN21500147	01/14/2015	SHRED IT USA NEW ORLEANS	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	200.00
DLAN21500180	02/23/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	FEES AND OTHER CHARGES	40.00
DLAN21500181	02/12/2015	SHRED IT USA SHREVEPORT	12/30/2014	12/30/2014	FEES AND OTHER CHARGES	221.00
DLAN21500182	02/13/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	FEES AND OTHER CHARGES	40.00
DLAN21500185	02/19/2015	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	FEES AND OTHER CHARGES	40.00
DLAN21500188	02/20/2015	JP MORGAN CHASE BANK NA	10/06/2014	10/06/2014	FEES AND OTHER CHARGES	40.00
DLAN21500231	02/25/2015	AVERY ARCHIVES	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	100.00
DLAN21500232	02/25/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	FEES AND OTHER CHARGES	40.00
DLAN21500234	02/25/2015	JP MORGAN CHASE BANK NA	11/14/2014	11/14/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,667.63
CD150003490	03/11/2015	FINANCIAL CLERK US SENATE	02/20/2015	02/20/2015	CERTIFIED PURCHASED EQUIPMENT	-242.86
DLAN21500058	11/18/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
ACQUISITION OF ASSETS						2,852.14
PERSONNEL COMP. FULL-TIME PERMANENT						767,221.22
PERSONNEL BENEFITS						1,023.75
NET PAYROLL EXPENSES						768,244.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,387.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-507,668.56	-507,668.56
Travel and Transportation of Persons		-19,700.98	-19,700.98
Rent, Communications and Utilities		-2,887.13	-2,887.13
Other Contractual Services		-9.50	-9.50
Supplies and Materials		-14,541.50	-14,541.50
Acquisition of Assets		-271.24	-271.24
ORGANIZATION TOTALS	\$2,292,278.00	-\$545,078.91	-\$545,078.91
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,747,199.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAGAN, JANICE Y			STAFF ASSISTANT FROM JAN. 3	12,222.20
		TREAT, BRIAN E			ADVISOR FROM MAR. 3	5,600.00
		HILL, AMANDA R			FIELD REPRESENTATIVE/POLICY ADVISOR FROM JAN. 16	11,458.30
		KINCHLOE, KEVIN A			TULSA FIELD OFFICE DIRECTOR/SENIOR POLICY ADVISOR FROM JAN. 3	17,111.07
		MAYNE, KATHERINE W			LEGISLATIVE ASSISTANT FROM JAN. 3	19,891.65
		BERKY, BRYAN			LEGISLATIVE ASSISTANT FROM JAN. 3	21,022.20
		MANAK, VALERIE E			LEGISLATIVE ASSISTANT FROM JAN. 3	22,391.65
		NEVILLE, JILLIAN F			DIGITAL MEDIA DIRECTOR FROM JAN. 3	10,511.07
		FROMM, ADAM P			PROFESSIONAL STAFF MEMBER FROM JAN. 3 TO MAR. 27 AND FROM MAR. 30	5,733.31
		ONEIL, JACLYN E			STAFF ASSISTANT FROM JAN. 3	7,822.20
		TAYLOR, RAMONA L			STATE DIRECTOR FROM JAN. 3	26,888.86
		SLAVONIC, GREGORY J			CHIEF OF STAFF FROM JAN. 3	36,666.66
		LILES, PATRICIA E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,266.66
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,266.66
		BURNER, EMILY A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	12,222.20
		YATES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,266.66
		JENNINGS, MEGAN N.E.			STAFF ASSISTANT FROM JAN. 3	7,822.20
		WARREN, PETER N			PROFESSIONAL STAFF MEMBER FROM JAN. 3 TO JAN. 28	1,733.33
		MOYER, JONATHAN W			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 1	6,833.29
		JORDAN, DARRELL H			COMMUNICATIONS DIRECTOR FROM JAN. 5	27,472.18
		KING, RACHEL A			EXECUTIVE ASSISTANT FROM JAN. 3	20,583.30
		ALTMAN, MICHELLE E			LEGISLATIVE DIRECTOR FROM JAN. 3	28,111.07
		FARRIS, ADAM E			LEGISLATIVE AIDE FROM JAN. 3	11,738.86
		GOOD, LINDA A			ADMINISTRATIVE DIRECTOR FROM JAN. 3	28,111.07
		MOORE, ALYSON L			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,133.32
		PAGETT, RILEY W			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR FROM JAN. 3	18,333.33

B-1245

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADAMS, KRISTEN L MANGER, AUSTIN T CARSON, JAMES S OGLE, ALIETE A			OKLAHOMA EXECUTIVE ASSISTANT FROM JAN. 3 FIELD REPRESENTATIVE/POLICY ADVISOR FROM JAN. 3 FIELD REPRESENTATIVE/DIRECTOR OF SECURITY FROM JAN. 9 CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON FROM JAN. 3	13,444.40 12,711.07 12,527.74 12,222.20
		FERGUSON, KELLY E JOHNSON, MCKENZIE ALLEN SEITZ, SARAH E SHIPPY, VARNER S SADLER, BRITTANY B OSBORN, DEREK R MAHAN, JESSE ALAN BELEY, ALYSON M			CORRESPONDENCE EDITOR/GRANTS MANAGER FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 LEGISLATIVE COUNSEL FROM JAN. 3 FIELD REPRESENTATIVE/AGRICULTURE POLICY ADVISOR FROM JAN. 3 TO JAN. 6 ASSOCIATE LEGISLATIVE COUNSEL FROM MAR. 30 LEGISLATIVE ASSISTANT FROM MAR. 9 STAFF ASSISTANT FROM MAR. 30 PRESS SECRETARY FROM MAR. 30	12,222.20 10,333.30 19,555.53 577.77 138.89 3,666.66 97.22 180.55
DLNK21500004	03/11/2015	SLAVONIC,GREGORY J	01/04/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	154.02 1,353.19 836.95
DLNK21500006	03/18/2015	SLAVONIC,GREGORY J	01/12/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.00 228.85
DLNK21500007	03/06/2015	LANKFORD,JAMES	01/08/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	525.28
DLNK21500008	03/09/2015	LANKFORD,JAMES	01/29/2015	01/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	20.13
DLNK21500009	03/06/2015	LANKFORD,JAMES	01/16/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	1,509.83
DLNK21500010	03/09/2015	LANKFORD,JAMES	01/24/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	18.40
DLNK21500012	03/11/2015	SLAVONIC,GREGORY J	01/19/2015	01/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	102.68 870.07 1,040.58
DLNK21500013	03/13/2015	SLAVONIC,GREGORY J	01/26/2015	01/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	77.01 615.93 494.55
DLNK21500014	03/11/2015	SLAVONIC,GREGORY J	02/02/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	77.01 598.05 636.11
DLNK21500015	03/11/2015	SLAVONIC,GREGORY J	02/09/2015	02/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	77.01 563.00 661.32
DLNK21500017	03/13/2015	CARSON,JAMES S	02/19/2015	02/20/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, ALTUS AFB AND RETURN	141.32 191.63
DLNK21500018	03/13/2015	CARSON,JAMES S	02/07/2015	02/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/7, 12, 18 NORMAN; 2/10 ANADARKO; 2/11, 12 CHICKASHA; 2/11 INTERDEPARTMENTAL TRANSPORTATION	198.38
DLNK21500019	03/13/2015	CARSON,JAMES S	01/23/2015	02/05/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/23 FORT SILL; 1/27 NORMAN; 1/29 EL RENO; 1/29, 31, 2/6 INTERDEPARTMENTAL TRANSPORTATION; 1/30 NORMAN, EL RENO, LAWTON; 2/3 CHICKASHA; 2/5 CHICKASHA, ALTUS AFB	493.08
DLNK21500020	03/13/2015	CARSON,JAMES S	01/12/2015	01/12/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25

B-1246

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21500021	03/16/2015	CARSON.JAMES S	01/09/2015	01/22/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/9, 20 EDMOND; 1/13, 16 INTERDEPARTMENTAL TRANSPORTATION; 1/14 TINKER AFB; 1/15 ALTUS; 1/21 LAWTON; 1/22 DUNCAN	356.93
DLNK21500022	03/13/2015	MANGER.AUSTIN T	01/13/2015	01/30/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/13, 20, 21, 22, 27, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/15 TONKAWA; 1/16, 23 EDMOND	250.70
DLNK21500023	03/13/2015	MANGER.AUSTIN T	02/02/2015	02/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/2, 3, 4, 5, 6, 13, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/11, 17 BETHANY; 2/12 EDMOND	167.33
DLNK21500024	03/17/2015	MANGER.AUSTIN T	02/19/2015	03/03/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.55
DLNK21500030	03/13/2015	HILL.AMANDA R	01/16/2015	01/23/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/16 SHAWNEE; 1/20, 23 INTERDEPARTMENTAL TRANSPORTATION; 1/21 TECUMSEH	98.96
DLNK21500031	03/16/2015	JENNINGS.MEAGAN N.E.	01/11/2015	01/13/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	139.68
DLNK21500032	03/16/2015	JENNINGS.MEAGAN N.E.	01/05/2015	01/09/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	129.93
DLNK21500033	03/16/2015	JENNINGS.MEAGAN N.E.	02/06/2015	02/07/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	131.68
DLNK21500034	03/13/2015	JENNINGS.MEAGAN N.E.	01/16/2015	02/27/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 1/16, 2/6 INTERDEPARTMENTAL TRANSPORTATION; 2/27 BIXBY	20.13
DLNK21500035	03/24/2015	JENNINGS.MEAGAN N.E.	02/13/2015	02/13/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DLNK21500036	03/16/2015	JORDAN.DARRELL H	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, ALTUS, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	367.26 246.11
DLNK21500037	03/17/2015	SLAVONIC.GREGORY J	03/02/2015	03/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	91.07 677.62 823.69
DLNK21500038	03/17/2015	HILL.AMANDA R	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	15.48 153.50
DLNK21500039	03/17/2015	HILL.AMANDA R	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE, WILBURTON, PANAMA, POTEAU AND RETURN	69.39 266.80
DLNK21500040	03/24/2015	HILL.AMANDA R	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TECUMSEH AND RETURN	40.00 48.30
DLNK21500041	03/17/2015	HILL.AMANDA R	02/10/2015	02/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/10 INTERDEPARTMENTAL TRANSPORTATION; 2/11 SHAWNEE; 2/17 ALTUS	216.03
DLNK21500042	03/24/2015	HILL.AMANDA R	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, OKLAHOMA CITY, SHAWNEE AND RETURN	3.71 227.68
DLNK21500043	03/17/2015	HILL.AMANDA R	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, SEMINOLE, ADA AND RETURN	8.00 116.15
DLNK21500044	03/24/2015	HILL.AMANDA R	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, OKLAHOMA CITY, ARDMORE AND RETURN	55.37 125.88
DLNK21500045	03/17/2015	HILL.AMANDA R	02/24/2015	02/24/2015	STAFF PER DIEM OKLAHOMA CITY TO ARDMORE AND RETURN	16.42
DLNK21500046	03/17/2015	HILL.AMANDA R	02/21/2015	02/21/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO SALLISAW AND RETURN	183.43

B-1247

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21500047	03/18/2015	HILL,AMANDA R	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	60.00 74.75
DLNK21500048	03/17/2015	HILL,AMANDA R	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	32.65 135.65
DLNK21500050	03/19/2015	JP MORGAN CHASE BANK NA	01/26/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD AS FOLLOWS: 1/26, 31 OKLAHOMA CITY TO WASHINGTON DC; 1/29, 2/12 WASHINGTON DC TO OKLAHOMA CITY	1,370.40
DLNK21500052	03/19/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR D JORDAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	492.20
DLNK21500053	03/18/2015	CARSON,JAMES S	02/25/2015	02/27/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/25 NORMAN, PURCELL; 2/26 INTERDEPARTMENTAL TRANSPORTATION; 2/27 PAULS VALLEY	205.85
DLNK21500055	03/20/2015	HILL,AMANDA R	03/11/2015	03/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	44.85
DLNK21500058	03/25/2015	CARSON,JAMES S	03/03/2015	03/20/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.80
DLNK21500060	03/25/2015	HILL,AMANDA R	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, SEMINOLE, WILBURTON, POTEAU AND RETURN	39.43 244.65
DLNK21500061	03/26/2015	CARSON,JAMES S	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	25.00 63.25
DLNK21500062	03/26/2015	CARSON,JAMES S	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	7.98 164.23
TRAVEL AND TRANSPORTATION OF PERSONS						19,700.98
CV150004920	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	9.50
OTHER CONTRACTUAL SERVICES						9.50
DLNK21500027	03/30/2015	FERGUSON,KELLY E	02/05/2015	02/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	271.24
ACQUISITION OF ASSETS						271.24
NET PAYROLL EXPENSES						507,668.56
PERSONNEL COMP. FULL-TIME PERMANENT						507,668.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,632.00		
Supplementals	-786,021.84		
Transfers	0.00		
Resc / Withdrawals	-166,544.65		
Net Payroll Expenses		0.00	-1,938,256.84
Travel and Transportation of Persons		0.00	-32,441.67
Rent, Communications and Utilities		0.00	-30,311.03
Other Contractual Services		0.00	-561.90
Supplies and Materials		0.00	-39,911.84
Acquisition of Assets		0.00	-10,502.69
ORGANIZATION TOTALS	\$2,358,065.51	\$0.00	-\$2,051,985.97
UNEXPENDED BALANCE AS OF 03/31/2015			\$306,079.54

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

B-1249

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,316.01		
Net Payroll Expenses		0.00	-2,387,702.46
Travel and Transportation of Persons		0.00	-50,988.42
Rent, Communications and Utilities		0.00	-41,869.06
Other Contractual Services		0.00	-19,339.40
Supplies and Materials		0.00	-42,624.91
Acquisition of Assets		0.00	-16,189.99
ORGANIZATION TOTALS	\$2,818,838.99	\$0.00	-\$2,558,714.24
UNEXPENDED BALANCE AS OF 03/31/2015			\$260,124.75

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

B-1250

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,135.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-660.60	-2,258,362.34
Travel and Transportation of Persons		-12,596.30	-55,968.18
Rent, Communications and Utilities		-7,161.79	-42,367.30
Printing and Reproduction		0.00	-235.75
Other Contractual Services		-730.88	-6,401.01
Supplies and Materials		-19,588.47	-54,758.42
Acquisition of Assets		-23,901.60	-45,829.81
ORGANIZATION TOTALS	\$2,985,849.00	-\$64,639.64	-\$2,463,922.81
UNEXPENDED BALANCE AS OF 03/31/2015			\$521,926.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400542	10/02/2014	SAUNDERS.CHRIS	08/20/2014	08/20/2014	STAFF PER DIEM BURLINGTON TO JAY AND RETURN	16.26
DLEH21400543	10/02/2014	SAUNDERS.CHRIS	08/27/2014	08/27/2014	STAFF PER DIEM IN AND AROUND BURLINGTON	16.00
DLEH21400544	10/07/2014	SAUNDERS.CHRIS	08/28/2014	08/28/2014	STAFF TRANSPORTATION MONTPELIER TO WAITSFIELD, MORETOWN, WATERBURY TO BURLINGTON	57.12
DLEH21400545	10/03/2014	SAUNDERS.CHRIS	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BENNINGTON, MANCHESTER, RUTLAND AND RETURN	17.00 140.00
DLEH21400546	10/02/2014	SAUNDERS.CHRIS	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY, VERGENNES AND RETURN	12.00 67.20
DLEH21400547	10/03/2014	SAUNDERS.CHRIS	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BENNINGTON, ARLINGTON, MANCHESTER AND RETURN	13.00 140.00
DLEH21400565	10/02/2014	DOWD.JOHN P	08/19/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	38.75 299.36 636.60
DLEH21400566	10/06/2014	GENDRON.MARGARET R	09/19/2014	09/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	506.20
DLEH21400567	10/06/2014	GREEN.REBECCA W	09/18/2014	09/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	479.20
DLEH21400568	10/03/2014	BERRY.THOMAS H	05/13/2014	05/13/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, RUTLAND AND RETURN	79.52

B-1251

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400569	10/03/2014	BERRY.THOMAS H	04/17/2014	04/17/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	45.92
DLEH21400570	10/03/2014	BERRY.THOMAS H	04/11/2014	04/11/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	45.92
DLEH21400571	10/03/2014	BERRY.THOMAS H	04/08/2014	04/08/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	34.72
DLEH21400572	10/03/2014	BERRY.THOMAS H	04/05/2014	04/05/2014	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH AND RETURN	70.56
DLEH21400573	10/03/2014	BERRY.THOMAS H	04/04/2014	04/04/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	45.92
DLEH21400574	10/03/2014	BERRY.THOMAS H	04/03/2014	04/03/2014	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	28.56
DLEH21400575	10/03/2014	BERRY.THOMAS H	09/04/2014	09/04/2014	STAFF TRANSPORTATION BURLINGTON TO EAST MONTELLIER, RANDOLPH AND RETURN	77.84
DLEH21400576	10/03/2014	BERRY.THOMAS H	09/03/2014	09/03/2014	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	7.84
DLEH21400577	10/03/2014	BERRY.THOMAS H	09/02/2014	09/02/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, EAST MONTELLIER AND RETURN	50.40
DLEH21400578	10/03/2014	BERRY.THOMAS H	03/31/2014	03/31/2014	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	8.40
DLEH21400579	10/06/2014	BERRY.THOMAS H	03/25/2014	03/25/2014	STAFF TRANSPORTATION BURLINGTON TO GEORGIA AND RETURN	24.08
DLEH21400580	10/03/2014	BERRY.THOMAS H	09/15/2014	09/15/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS BAY AND RETURN	34.72
DLEH21400581	10/03/2014	BERRY.THOMAS H	09/12/2014	09/12/2014	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	7.84
DLEH21500001	10/10/2014	GOODROW, JOHN P	09/20/2014	09/20/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	67.20
DLEH21500003	10/10/2014	LONG.KATHERINE A	05/17/2014	05/17/2014	STAFF TRANSPORTATION RICHMOND TO SOUTH BURLINGTON AND RETURN	16.80
DLEH21500004	10/10/2014	LONG.KATHERINE A	05/26/2014	05/26/2014	STAFF TRANSPORTATION RICHMOND TO CHELSEA AND RETURN	58.24
DLEH21500005	10/10/2014	LONG.KATHERINE A	07/01/2014	07/01/2014	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.68
DLEH21500006	10/10/2014	LONG.KATHERINE A	07/02/2014	07/02/2014	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DLEH21500007	10/10/2014	LONG.KATHERINE A	07/30/2014	07/30/2014	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	96.88
DLEH21500008	10/14/2014	LONG.KATHERINE A	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION, LEBANON NH AND RETURN	12.79 91.84
DLEH21500009	10/14/2014	LONG.KATHERINE A	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION, WEST LEBANON NH TO BURLINGTON	13.12 97.44
DLEH21500010	10/10/2014	LONG.KATHERINE A	09/15/2014	09/15/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	42.56
DLEH21500011	10/10/2014	GOODROW, JOHN P	09/17/2014	09/17/2014	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.68
DLEH21500012	10/21/2014	GOODROW, JOHN P	09/18/2014	09/18/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	39.20
DLEH21500013	10/14/2014	COPE, LINDSEY	09/18/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, RANDOLPH, WILLISTON, BURLINGTON AND RETURN	479.24
DLEH21500014	10/20/2014	PATRICK, SHERMAN	08/22/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	579.63 290.80
DLEH21500015	10/22/2014	TILTON, JOHN A	09/19/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	445.20
DLEH21500016	10/21/2014	DERBY, DIANE	07/14/2014	07/14/2014	STAFF TRANSPORTATION MONTELLIER TO MIDDLEBURY AND RETURN	58.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500017	10/21/2014	DERBY,DIANE	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.60 43.68
DLEH21500018	10/21/2014	DERBY,DIANE	07/16/2014	07/16/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.12
DLEH21500019	10/21/2014	DERBY,DIANE	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.40 43.68
DLEH21500020	10/21/2014	DERBY,DIANE	07/18/2014	07/18/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500021	10/21/2014	DERBY,DIANE	07/22/2014	07/22/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500022	10/21/2014	DERBY,DIANE	07/24/2014	07/24/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500023	10/21/2014	DERBY,DIANE	07/25/2014	07/25/2014	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.56
DLEH21500025	10/21/2014	DERBY,DIANE	07/28/2014	07/28/2014	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	75.04
DLEH21500026	10/21/2014	DERBY,DIANE	07/29/2014	07/29/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500027	10/21/2014	DERBY,DIANE	07/30/2014	07/30/2014	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	8.96
DLEH21500028	10/21/2014	DERBY,DIANE	07/31/2014	07/31/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500029	10/21/2014	DERBY,DIANE	08/04/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	15.35 43.68
DLEH21500030	10/21/2014	DERBY,DIANE	08/05/2014	08/05/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	29.12
DLEH21500031	10/21/2014	DERBY,DIANE	08/06/2014	08/06/2014	STAFF TRANSPORTATION MONTPELIER TO VERGENNES AND RETURN	68.32
DLEH21500032	10/21/2014	DERBY,DIANE	08/12/2014	08/12/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500033	10/21/2014	DERBY,DIANE	08/13/2014	08/13/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500034	10/21/2014	DERBY,DIANE	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.54 43.68
DLEH21500035	10/21/2014	DERBY,DIANE	08/19/2014	08/19/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500036	10/21/2014	DERBY,DIANE	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.35 43.68
DLEH21500037	10/22/2014	DERBY,DIANE	08/27/2014	08/27/2014	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK AND RETURN	36.96
DLEH21500038	10/21/2014	DERBY,DIANE	08/28/2014	08/28/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500039	10/21/2014	DERBY,DIANE	09/02/2014	09/02/2014	STAFF TRANSPORTATION MONTPELIER TO NORTHFIELD AND RETURN	14.56
DLEH21500040	10/21/2014	DERBY,DIANE	09/03/2014	09/03/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500041	10/21/2014	DERBY,DIANE	09/05/2014	09/05/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.12
DLEH21500042	10/21/2014	DERBY,DIANE	09/16/2014	09/16/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500043	10/21/2014	DERBY,DIANE	09/18/2014	09/18/2014	STAFF TRANSPORTATION MONTPELIER TO JOHNSON AND RETURN	45.92
DLEH21500044	10/21/2014	DERBY,DIANE	09/19/2014	09/19/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500045	10/21/2014	DERBY.DIANE	09/20/2014	09/20/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.12
DLEH21500046	10/22/2014	DERBY.DIANE	06/16/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	95.00 70.56
DLEH21500047	10/21/2014	DERBY.DIANE	09/22/2014	09/22/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.12
DLEH21500048	10/21/2014	DERBY.DIANE	09/23/2014	09/23/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500049	10/22/2014	LONG.KATHERINE A	09/26/2014	09/26/2014	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION, MIDDLESEX TO BURLINGTON	96.32
DLEH21500051	10/29/2014	GOODROW.JOHN P	09/25/2014	09/25/2014	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.68
DLEH21500052	10/31/2014	LEAHY.PATRICK J	09/19/2014	09/29/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	104.55 123.05 1,026.20
DLEH21500061	11/12/2014	PATRICK.SHERMAN	08/31/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, BENNINGTON, MANCHESTER CENTER, WHITE RIVER JUNCTION, WEST LEBANON NH, MANCHESTER NH AND RETURN	399.85 378.18
DLEH21500064	11/04/2014	SAUNDERS.CHRIS	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	11.00 96.32
DLEH21500065	11/04/2014	SAUNDERS.CHRIS	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION, JAY AND RETURN	35.00 71.68
DLEH21500066	11/04/2014	SAUNDERS.CHRIS	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON, MIDDLEBURY AND RETURN	6.00 73.36
DLEH21500067	11/12/2014	SAUNDERS.CHRIS	09/09/2014	09/09/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.56
DLEH21500074	11/19/2014	BERRY.THOMAS H	06/05/2014	06/05/2014	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	48.72
DLEH21500075	11/19/2014	BERRY.THOMAS H	06/10/2014	06/10/2014	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	42.56
DLEH21500076	11/20/2014	BERRY.THOMAS H	06/11/2014	06/11/2014	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	101.92
DLEH21500077	11/19/2014	BERRY.THOMAS H	06/25/2014	06/25/2014	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	7.28
DLEH21500083	11/19/2014	BERRY.THOMAS H	05/14/2014	05/14/2014	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	33.60
DLEH21500084	11/19/2014	BERRY.THOMAS H	05/16/2014	05/16/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	74.48
DLEH21500085	11/19/2014	BERRY.THOMAS H	05/21/2014	05/21/2014	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	25.20
DLEH21500086	11/19/2014	BERRY.THOMAS H	05/22/2014	05/22/2014	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	48.16
DLEH21500087	11/19/2014	BERRY.THOMAS H	05/30/2014	05/30/2014	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	34.72
DLEH21500088	11/19/2014	BERRY.THOMAS H	09/15/2014	09/15/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500089	11/19/2014	BERRY.THOMAS H	09/17/2014	09/17/2014	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	42.00
DLEH21500090	11/21/2014	BERRY.THOMAS H	09/18/2014	09/18/2014	STAFF TRANSPORTATION COLCHESTER TO CHARLOTTE AND RETURN	22.40
DLEH21500091	11/21/2014	BERRY.THOMAS H	09/20/2014	09/20/2014	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH AND RETURN	70.56

B-1254

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500092	11/21/2014	BERRY.THOMAS H	09/25/2014	09/25/2014	STAFF TRANSPORTATION BURLINGTON, COLCHESTER, MORETOWN, FAIRLEE, ESSEX AND RETURN	97.44
DLEH21500093	11/21/2014	BERRY.THOMAS H	09/28/2014	09/28/2014	STAFF TRANSPORTATION COLCHESTER TO RIPTON, VERGENNES AND RETURN	61.60
DLEH21500094	11/19/2014	BERRY.THOMAS H	06/26/2014	06/26/2014	STAFF TRANSPORTATION BURLINGTON TO FERRISBURGH AND RETURN	17.36
DLEH21500095	11/19/2014	BERRY.THOMAS H	06/27/2014	06/27/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500096	11/19/2014	BERRY.THOMAS H	07/07/2014	07/07/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.40
DLEH21500097	11/19/2014	BERRY.THOMAS H	07/09/2014	07/09/2014	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	10.64
DLEH21500098	11/19/2014	BERRY.THOMAS H	07/10/2014	07/10/2014	STAFF TRANSPORTATION BURLINGTON TO FRANKLIN AND RETURN	51.52
DLEH21500099	11/19/2014	BERRY.THOMAS H	07/17/2014	07/17/2014	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	42.00
DLEH21500100	11/19/2014	BERRY.THOMAS H	07/17/2014	07/17/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500101	11/19/2014	BERRY.THOMAS H	07/18/2014	07/18/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	34.72
DLEH21500102	11/19/2014	BERRY.THOMAS H	07/22/2014	07/22/2014	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.12
DLEH21500103	11/19/2014	BERRY.THOMAS H	07/24/2014	07/24/2014	STAFF TRANSPORTATION BURLINGTON TO ISLE LA MOTTE AND RETURN	56.00
DLEH21500104	11/19/2014	BERRY.THOMAS H	07/25/2014	07/25/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	69.44
DLEH21500109	11/19/2014	TRACY.JOHN P	08/22/2014	08/22/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	75.15
DLEH21500110	11/20/2014	TRACY.JOHN P	09/13/2014	09/13/2014	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	107.86
DLEH21500111	11/19/2014	TRACY.JOHN P	09/15/2014	09/15/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.34
DLEH21500112	11/19/2014	TRACY.JOHN P	09/29/2014	09/29/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	67.98
DLEH21500113	11/19/2014	TRACY.JOHN P	09/30/2014	09/30/2014	STAFF TRANSPORTATION BURLINGTON TO CAMBRIDGE AND RETURN	37.74
DLEH21500129	12/05/2014	LEAHY.PATRICK J	08/01/2014	09/07/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MORRISVILLE, STOWE, BURLINGTON, MIDDLESEX, MIDDLEBURY, VERGENNES, MIDDLESEX, BURLINGTON, COLCHESTER, NORWICH, WHITE RIVER JUNCTION, BARNARD, BURLINGTON, WILLISTON, BENNINGTON, ARLINGTON, MIDDLESEX, RUTLAND, BURLINGTON, SHELBURNE, WHITE RIVER JUNCTION, NORTHFIELD, RANDOLPH, BURLINGTON AND RETURN	278.65 102.80 842.00
DLEH21500135	12/22/2014	DERBY.DIANE	09/29/2014	09/29/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500136	12/12/2014	DERBY.DIANE	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	16.40 44.80
DLEH21500183	01/13/2015	ASH.KATHERINE E	09/20/2014	09/20/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	30.02
DLEH21500184	01/08/2015	ASH.KATHERINE E	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	24.00 43.57
DLEH21500185	01/08/2015	ASH.KATHERINE E	09/16/2014	09/16/2014	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	30.02
DLEH21500186	01/08/2015	ASH.KATHERINE E	09/11/2014	09/11/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.57

B-1255

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500187	01/09/2015	ASH.KATHERINE E	09/10/2014	09/10/2014	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	96.32
					MONTPELIER TO SHELBURNE, RUTLAND AND RETURN	
DLEH21500193	01/14/2015	BERRY.THOMAS H	04/18/2014	04/18/2014	STAFF TRANSPORTATION	43.12
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21500194	01/14/2015	BERRY.THOMAS H	06/25/2014	06/25/2014	STAFF TRANSPORTATION	57.12
					BURLINGTON TO BRANDON AND RETURN	
DLEH21500243	02/05/2015	BERRY.THOMAS H	11/12/2013	11/12/2013	STAFF TRANSPORTATION	68.34
					BURLINGTON TO MONTGOMERY CENTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						12,596.30
CV150000270	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	209.50
CV150001023	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	26.90
CV150001356	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	473.60
DLEH21500073	11/19/2014	LEAHY.PATRICK J	09/19/2014	09/19/2014	FEES AND OTHER CHARGES	20.88
OTHER CONTRACTUAL SERVICES						730.88
DLEH21400582	10/03/2014	CREATIVENGINE	09/24/2014	09/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	9,750.00
DLEH21500176	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,797.72
DLEH21500229	02/06/2015	RICOH USA INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,701.00
DLEH21500230	02/06/2015	DESKTOP SOLUTIONS INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	792.00
DLEH21500234	02/06/2015	DESKTOP SOLUTIONS INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,044.00
DLEH21500244	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23.40
DLEH21500245	02/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,793.48
ACQUISITION OF ASSETS						23,901.60
PERSONNEL BENEFITS						660.60
NET PAYROLL EXPENSES						660.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,172,805.42	-1,172,805.42
Travel and Transportation of Persons		-16,009.65	-16,009.65
Rent, Communications and Utilities		-13,641.58	-13,641.58
Other Contractual Services		-4,077.61	-4,077.61
Supplies and Materials		-9,730.64	-9,730.64
Acquisition of Assets		-1,743.53	-1,743.53
ORGANIZATION TOTALS	\$3,009,664.00	-\$1,218,008.43	-\$1,218,008.43
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,791,655.57

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

		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	65,270.78
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	49,279.56
		GENDRON, MARGARET R			LEGISLATIVE ASSISTANT	39,664.53
		TRACY, JOHN P			STATE DIRECTOR	50,307.88
		BRACKETT, LAUREN M			PROJECTS COORDINATOR	32,171.03
		MCDONALD, KEVIN J			SCHEDULER	65,270.78
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	39,283.10
		DERBY, DIANE			FIELD REPRESENTATIVE	38,775.98
		SUSSMAN, SUSAN M			CASEWORKER	37,163.85
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	39,664.53
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	41,562.43
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	80,703.68
		MASON, COLLEEN L			RESEARCH ASSISTANT	31,631.25
		BERRY, THOMAS H			FIELD REPRESENTATIVE	41,144.26
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF FROM JAN. 1	42,249.96
		LOCKET, STEPHANI D			MAILROOM MANAGER	36,752.50
		GIARDINA, LANE J			STATE OPERATIONS MANAGER FROM OCT. 27	37,560.35
		LONG, KATHERINE A			CASEWORKER	33,854.60
		MINGO, ANTOINETTE H			STAFF ASSISTANT	30,925.76
		DOWD, JOHN P			CHIEF OF STAFF FROM JAN. 1 TO JAN. 8	3,765.75
		KOBELT, KELSEY A			EXECUTIVE ASSISTANT	32,635.36
		FORWARD, GRAHAM			CASE WORKER	26,351.86
		VACHON, BRIAN P			RESEARCH ASSISTANT	1,390.78
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	48,174.93
		ASH, KATHERINE E			FIELD REPRESENTATIVE	28,618.75
		ARENOS, FRIEDA L			LEGISLATIVE CORRESPONDENT	20,083.28
		CONLON, WILLIAM A			FALL INTERN, 2014 TO DEC. 15	4,583.30

B-1257

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZVAROVA, ZUZANA FYLES, ADAM M TILTON, JOHN A COPE, LINDSEY MCMAHON, JASON C BANNIGAN, CLARA A PION, ELIZABETH N RENNER, THOMAS A GREEN, REBECCA W RAYMOND, LAUREL A SHYAKA, SIMON PIERRE LOVE, MARGUERITE LEA GALLOWAY-KANE, FINNIAN C CAFFARY, ROBERT G LOCKE, ARON PEEK, LINCOLN D			ASSISTANT TO CHIEF OF STAFF STAFF ASSISTANT DEPUTY PRESS SECRETARY ASSISTANT TO EXECUTIVE ASSISTANT & SCHEDULER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FALL INTERN, 2014 TO FEB. 9 INTERN TO DEC. 5 INTERN TO DEC. 5 INTERN FROM JAN. 21 SPRING INTERN 2015 FROM JAN. 21 SPRING INTERN 2015 FROM JAN. 21 SPRING INTERN FROM MAR. 16	17,823.88 17,070.78 18,828.10 18,075.00 18,326.01 15,062.50 15,062.50 15,062.50 16,695.78 8,183.29 1,733.33 1,733.33 1,866.66 1,866.66 2,333.33 1,000.00
DLEH21500059	11/04/2014	GOODROW, JOHN P	10/08/2014	10/08/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	39.20
DLEH21500060	11/04/2014	GOODROW, JOHN P	10/10/2014	10/10/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	35.84
DLEH21500062	11/04/2014	SAUNDERS, CHRIS	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS BAY, HIGHGATE SPRINGS AND RETURN	11.00 51.52
DLEH21500063	11/04/2014	SAUNDERS, CHRIS	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	9.00 38.08
DLEH21500078	11/19/2014	SUSSMAN, SUSAN M	10/20/2014	10/20/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	75.04
DLEH21500079	11/19/2014	SUSSMAN, SUSAN M	10/23/2014	10/23/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	33.60
DLEH21500080	11/19/2014	SUSSMAN, SUSAN M	10/24/2014	10/24/2014	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	8.96
DLEH21500081	11/19/2014	SUSSMAN, SUSAN M	10/10/2014	10/10/2014	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	49.28
DLEH21500082	11/19/2014	GOODROW, JOHN P	10/27/2014	10/27/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	39.20
DLEH21500114	11/19/2014	TRACY, JOHN P	10/21/2014	10/21/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.46
DLEH21500115	11/24/2014	KULKARNI, VIKRAM	10/19/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	848.82 993.33
DLEH21500117	11/19/2014	ASH, KATHERINE E	10/30/2014	10/30/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.51
DLEH21500118	11/19/2014	ASH, KATHERINE E	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND TO BURLINGTON	13.00 74.48
DLEH21500119	11/19/2014	ASH, KATHERINE E	10/21/2014	10/21/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	21.78
DLEH21500120	11/19/2014	ASH, KATHERINE E	10/16/2014	10/16/2014	STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION, BETHEL AND RETURN	64.96
DLEH21500121	11/19/2014	ASH, KATHERINE E	10/08/2014	10/08/2014	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	41.78
DLEH21500122	11/21/2014	ASH, KATHERINE E	10/07/2014	10/07/2014	STAFF TRANSPORTATION MONTPELIER TO RUTLAND, PITTSFORD AND RETURN	82.32
DLEH21500123	11/19/2014	ASH, KATHERINE E	10/06/2014	10/06/2014	STAFF TRANSPORTATION MONTPELIER TO NORTHFIELD, RANDOLPH AND RETURN	31.53
DLEH21500124	11/20/2014	ASH, KATHERINE E	10/02/2014	10/02/2014	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE, MONTPELIER, BURLINGTON AND RETURN	72.80

B-1258

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500125	11/19/2014	ASH.KATHERINE E	10/03/2014	10/03/2014	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	44.88
DLEH21500126	11/19/2014	ASH.KATHERINE E	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	11.00 56.00
DLEH21500130	12/05/2014	LEAHY.PATRICK J	10/09/2014	10/16/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, SAINT ALBANS, HIGHGATE CENTER, RUTLAND, MONTPELIER, BURLINGTON, MONTPELIER, SHELBURNE, BURLINGTON AND RETURN	61.75 568.20
DLEH21500131	12/12/2014	LEAHY.PATRICK J	10/29/2014	11/06/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, BARRE, WILLISTON, BURLINGTON, MONTPELIER, SAINT JOHNSBURY, BURLINGTON AND RETURN	66.10 388.20
DLEH21500137	12/12/2014	DERBY.DIANE	10/03/2014	10/03/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500138	12/12/2014	DERBY.DIANE	10/06/2014	10/06/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500139	12/12/2014	DERBY.DIANE	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.85 43.68
DLEH21500140	12/12/2014	DERBY.DIANE	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.80 43.68
DLEH21500141	12/12/2014	DERBY.DIANE	10/14/2014	10/14/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500142	12/12/2014	DERBY.DIANE	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	8.20 49.28
DLEH21500143	12/12/2014	DERBY.DIANE	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	21.85 75.04
DLEH21500144	12/12/2014	DERBY.DIANE	10/21/2014	10/21/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500145	12/12/2014	DERBY.DIANE	10/22/2014	10/22/2014	STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	71.68
DLEH21500146	12/12/2014	DERBY.DIANE	10/23/2014	10/23/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500147	12/12/2014	DERBY.DIANE	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WOODSTOCK AND RETURN	26.00 69.44
DLEH21500148	12/12/2014	DERBY.DIANE	10/29/2014	10/29/2014	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	10.08
DLEH21500149	12/12/2014	DERBY.DIANE	11/01/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SHELBURNE AND RETURN	25.00 47.04
DLEH21500150	12/12/2014	DERBY.DIANE	11/04/2014	11/04/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500151	12/12/2014	DERBY.DIANE	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	27.35 43.68
DLEH21500152	12/12/2014	DERBY.DIANE	11/13/2014	11/13/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500154	12/12/2014	GIARDINA.LANE J	10/28/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	557.22
DLEH21500155	01/14/2015	GIARDINA.LANE J	11/12/2014	11/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	594.79
DLEH21500156	12/12/2014	TRACY.JOHN P	11/09/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	237.45 366.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500157	12/12/2014	GOODROW.JOHN P	11/09/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	262.32 384.04
DLEH21500162	12/22/2014	SUSSMAN.SUSAN M	11/12/2014	11/12/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	75.04
DLEH21500166	12/18/2014	BERRY.THOMAS H	10/10/2014	10/10/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	31.36
DLEH21500167	12/18/2014	BERRY.THOMAS H	10/21/2014	10/21/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELLIER AND RETURN	45.92
DLEH21500168	12/18/2014	BERRY.THOMAS H	10/27/2014	10/27/2014	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD, ROXBURY, WINDSOR AND RETURN	124.32
DLEH21500169	12/18/2014	BERRY.THOMAS H	10/29/2014	10/29/2014	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	50.40
DLEH21500170	12/18/2014	BERRY.THOMAS H	10/30/2014	10/30/2014	STAFF TRANSPORTATION BURLINGTON TO NORTH HERO AND RETURN	37.52
DLEH21500171	12/22/2014	TRACY.JOHN P	11/17/2014	11/17/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELLIER AND RETURN	43.12
DLEH21500172	12/22/2014	TRACY.JOHN P	11/19/2014	11/19/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELLIER AND RETURN	43.12
DLEH21500173	12/22/2014	TRACY.JOHN P	11/20/2014	11/20/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELLIER AND RETURN	43.12
DLEH21500174	12/23/2014	TRACY.JOHN P	11/22/2014	11/22/2014	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	169.12
DLEH21500175	12/22/2014	SUSSMAN.SUSAN M	11/14/2014	11/14/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, BARRE TO MONTEPELLIER	54.88
DLEH21500180	01/09/2015	ASH.KATHERINE E	11/04/2014	11/04/2014	STAFF TRANSPORTATION MONTEPELLIER TO BURLINGTON AND RETURN	43.46
DLEH21500181	01/14/2015	ASH.KATHERINE E	11/13/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAVANNAH GA AND RETURN	326.71 694.96
DLEH21500182	01/09/2015	ASH.KATHERINE E	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELLIER TO SOUTH ROYALTON AND RETURN	5.94 41.55
DLEH21500188	01/08/2015	ASH.KATHERINE E	12/05/2014	12/05/2014	STAFF TRANSPORTATION MONTEPELLIER TO SAINT ALBANS TO BURLINGTON	51.63
DLEH21500189	01/08/2015	ASH.KATHERINE E	12/10/2014	12/10/2014	STAFF TRANSPORTATION MONTEPELLIER TO BURLINGTON AND RETURN	43.51
DLEH21500190	01/08/2015	ASH.KATHERINE E	12/12/2014	12/12/2014	STAFF TRANSPORTATION MONTEPELLIER TO BURLINGTON AND RETURN	43.51
DLEH21500191	01/08/2015	ASH.KATHERINE E	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELLIER TO RUTLAND, BRISTOL TO BURLINGTON	11.00 78.96
DLEH21500196	01/14/2015	BERRY.THOMAS H	11/05/2014	11/05/2014	STAFF TRANSPORTATION BURLINGTON TO CRAFTSBURY COMMON AND RETURN	67.76
DLEH21500197	01/14/2015	BERRY.THOMAS H	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	35.00 39.20
DLEH21500198	01/14/2015	BERRY.THOMAS H	11/16/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTEPELLIER AND RETURN	28.34 43.12
DLEH21500199	01/14/2015	BERRY.THOMAS H	11/17/2014	11/17/2014	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	81.20
DLEH21500200	01/14/2015	BERRY.THOMAS H	11/18/2014	11/18/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	31.92
DLEH21500201	01/21/2015	BERRY.THOMAS H	11/20/2014	11/20/2014	STAFF TRANSPORTATION BURLINGTON TO EAST BURKE AND RETURN	95.76
DLEH21500202	01/14/2015	BERRY.THOMAS H	12/02/2014	12/02/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELLIER AND RETURN	45.92
DLEH21500203	01/14/2015	BERRY.THOMAS H	12/03/2014	12/03/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, GRAND ISLE AND RETURN	66.64

B-1260

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500204	01/14/2015	BERRY.THOMAS H	12/04/2014	12/04/2014	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	169.12
DLEH21500205	01/14/2015	BERRY.THOMAS H	12/17/2014	12/17/2014	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	26.88
DLEH21500206	01/14/2015	BERRY.THOMAS H	12/19/2014	12/19/2014	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, NORWICH AND RETURN	142.80
DLEH21500207	01/14/2015	BERRY.THOMAS H	12/22/2014	12/22/2014	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.12
DLEH21500209	01/21/2015	LONG.KATHERINE A	10/21/2014	10/21/2014	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION, MIDDLESEX TO BURLINGTON	96.32
DLEH21500210	01/14/2015	LONG.KATHERINE A	10/24/2014	10/24/2014	STAFF TRANSPORTATION RICHMOND TO BENNINGTON AND RETURN	134.96
DLEH21500211	01/28/2015	GOODROW.JOHN P	12/23/2014	12/23/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	39.20
DLEH21500212	01/28/2015	GOODROW.JOHN P	10/02/2014	10/02/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	35.84
DLEH21500213	01/28/2015	GOODROW.JOHN P	01/07/2015	01/07/2015	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.68
DLEH21500214	01/28/2015	TRACY.JOHN P	12/13/2014	12/13/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.13
DLEH21500215	01/28/2015	TRACY.JOHN P	01/06/2015	01/06/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500216	01/28/2015	TRACY.JOHN P	01/08/2015	01/08/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, STOWE AND RETURN	56.56
DLEH21500217	01/28/2015	TRACY.JOHN P	01/03/2015	01/03/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.41
DLEH21500218	01/28/2015	TRACY.JOHN P	01/07/2015	01/07/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500226	02/05/2015	SAUNDERS.CHRIS	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO HYDE PARK, BURLINGTON AND RETURN	20.00 66.08
DLEH21500227	02/06/2015	SAUNDERS.CHRIS	10/21/2014	10/21/2014	STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN	62.72
DLEH21500228	02/05/2015	SAUNDERS.CHRIS	11/06/2014	11/06/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.48
DLEH21500231	02/05/2015	SAUNDERS.CHRIS	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	10.00 56.00
DLEH21500232	02/05/2015	SAUNDERS.CHRIS	12/11/2014	12/11/2014	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	26.88
DLEH21500233	02/06/2015	SAUNDERS.CHRIS	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO ARLINGTON AND RETURN	8.00 116.48
DLEH21500239	02/05/2015	TRACY.JOHN P	12/18/2014	12/18/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500240	02/05/2015	TRACY.JOHN P	12/22/2014	12/22/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500247	02/04/2015	LEAHY.PATRICK J	12/28/2014	01/04/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, BURLINGTON, SOUTH BURLINGTON, RUTLAND, BRATTLEBORO, RUTLAND, BURLINGTON AND RETURN	38.00 310.87 638.20
DLEH21500248	02/04/2015	TRACY.JOHN P	12/30/2014	12/31/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BRATTLEBORO, SPRINGFIELD, BRATTLEBORO AND RETURN	20.00 204.96
DLEH21500250	02/26/2015	SAUNDERS.CHRIS	11/19/2014	11/19/2014	STAFF PER DIEM BURLINGTON TO EAST DOVER AND RETURN	7.00
DLEH21500253	02/24/2015	DERBY.DIANE	11/17/2014	11/17/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500254	02/24/2015	DERBY.DIANE	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	17.00 43.68
DLEH21500255	02/24/2015	DERBY.DIANE	11/20/2014	11/20/2014	STAFF TRANSPORTATION MONTPELIER TO WILLISTON AND RETURN	40.32
DLEH21500256	02/24/2015	DERBY.DIANE	11/24/2014	11/24/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500257	02/24/2015	DERBY.DIANE	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.35 43.68
DLEH21500258	02/24/2015	DERBY.DIANE	12/05/2014	12/05/2014	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.56
DLEH21500259	02/24/2015	DERBY.DIANE	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	25.00 57.12
DLEH21500260	02/24/2015	DERBY.DIANE	12/17/2014	12/17/2014	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500261	02/25/2015	DERBY.DIANE	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	12.65 128.80
DLEH21500262	02/25/2015	DERBY.DIANE	12/30/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND, BRATTLEBORO AND RETURN	20.00 143.36
DLEH21500263	02/24/2015	DERBY.DIANE	01/05/2015	01/05/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500264	02/25/2015	DERBY.DIANE	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WESTON AND RETURN	15.35 101.92
DLEH21500265	02/24/2015	DERBY.DIANE	01/14/2015	01/14/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21500266	02/25/2015	DERBY.DIANE	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	14.00 97.44
DLEH21500267	03/12/2015	DERBY.DIANE	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	19.85 73.92
DLEH21500268	02/24/2015	DERBY.DIANE	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.45 43.68
DLEH21500269	02/24/2015	DERBY.DIANE	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	35.00 43.68
DLEH21500273	03/02/2015	BERRY.THOMAS H	01/07/2015	01/07/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500274	03/02/2015	BERRY.THOMAS H	01/08/2015	01/08/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500275	02/27/2015	BERRY.THOMAS H	01/09/2015	01/09/2015	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	101.92
DLEH21500276	03/02/2015	BERRY.THOMAS H	01/13/2015	01/13/2015	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	28.56
DLEH21500277	03/02/2015	BERRY.THOMAS H	01/14/2015	01/14/2015	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	25.20
DLEH21500278	03/02/2015	BERRY.THOMAS H	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	19.00 45.92
DLEH21500279	03/02/2015	BERRY.THOMAS H	01/16/2015	01/16/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21500280	03/02/2015	BERRY.THOMAS H	01/22/2015	01/22/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	38.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500281	03/02/2015	BERRY.THOMAS H	01/28/2015	01/28/2015	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	42.00
DLEH21500282	03/13/2015	TRACY.JOHN P	02/03/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, SOUTH ROYALTON, WHITE RIVER JUNCTION, SPRINGFIELD, RUTLAND, WATERBURY AND RETURN	50.51 154.00
DLEH21500283	03/11/2015	TRACY.JOHN P	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00 43.12
DLEH21500284	03/11/2015	ASH.KATHERINE E	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MILTON TO BURLINGTON	10.00 38.53
DLEH21500285	03/12/2015	ASH.KATHERINE E	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, POWNAL, ARLINGTON TO MONTPELIER	10.00 147.84
DLEH21500286	03/12/2015	ASH.KATHERINE E	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WESTMINSTER, BRATTLEBORO AND RETURN	12.00 129.36
DLEH21500287	03/11/2015	ASH.KATHERINE E	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION, WILLISTON TO BURLINGTON	8.00 83.44
DLEH21500288	03/11/2015	ASH.KATHERINE E	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, ESSEX JUNCTION TO BURLINGTON	11.00 29.68
DLEH21500289	03/11/2015	ASH.KATHERINE E	01/12/2015	01/12/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.57
DLEH21500300	03/16/2015	LEAHY.PATRICK J	02/13/2015	02/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, SAINT ALBANS, BURLINGTON AND RETURN	14.50 157.07 929.89
TRAVEL AND TRANSPORTATION OF PERSONS						16,009.65
CV150001758	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	100.55
CV150001796	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	13.00
CV150002456	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	349.80
CV150002578	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	28.25
CV150003217	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	282.70
CV150003910	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	25.80
CV150004255	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	342.55
CV150004921	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	346.40
CV150005009	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	64.15
DLEH215001133	12/04/2014	LEAHY.PATRICK J	10/21/2014	10/21/2014	FEES AND OTHER CHARGES	20.16
DLEH215001192	01/14/2015	GLOBAL KNOWLEDGE TRAINING LLC	12/15/2014	12/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,295.00
DLEH215002225	01/27/2015	LEAHY.PATRICK J	11/21/2014	11/21/2014	FEES AND OTHER CHARGES	21.49
DLEH215002227	02/06/2015	SAUNDERS CHRIS	10/21/2014	10/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DLEH215002242	02/05/2015	LEAHY.PATRICK J	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	21.55
DLEH215002429	02/25/2015	SAUNDERS CHRIS	10/23/2014	10/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DLEH215002050	02/26/2015	SAUNDERS CHRIS	11/19/2014	11/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DLEH215002070	02/24/2015	LEAHY.PATRICK J	01/22/2015	01/22/2015	FEES AND OTHER CHARGES	22.51
DLEH215003005	03/16/2015	LEAHY.PATRICK J	02/20/2015	02/20/2015	FEES AND OTHER CHARGES	23.80
OTHER CONTRACTUAL SERVICES						4,077.61
CV150002780	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	843.53
DLEH215002223	02/13/2015	CREATIVENGINE	01/31/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DLEH215003001	03/13/2015	CREATIVENGINE	02/01/2015	02/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						1,743.53
PERSONNEL COMP. FULL-TIME PERMANENT						1,169,564.27
PERSONNEL BENEFITS						3,241.15
NET PAYROLL EXPENSES						1,172,805.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,006.64		
Net Payroll Expenses		0.00	-2,499,987.97
Travel and Transportation of Persons		0.00	-157,984.25
Transportation of Things		0.00	-60.06
Rent, Communications and Utilities		-15,310.00	-97,208.58
Other Contractual Services		0.00	-1,659.45
Supplies and Materials		0.00	-28,882.33
Acquisition of Assets		0.00	-458.50
ORGANIZATION TOTALS	\$2,850,755.36	-\$15,310.00	-\$2,786,241.14
UNEXPENDED BALANCE AS OF 03/31/2015			\$64,514.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,115.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-445.40	-2,415,287.29
Travel and Transportation of Persons		-14,873.64	-149,039.28
Transportation of Things		0.00	-392.90
Rent, Communications and Utilities		-84,359.93	-129,207.15
Other Contractual Services		-649.25	-1,486.45
Supplies and Materials		-28,249.97	-47,355.55
Acquisition of Assets		-30,821.19	-36,715.77
ORGANIZATION TOTALS	\$3,019,829.00	-\$159,399.38	-\$2,779,484.39
UNEXPENDED BALANCE AS OF 03/31/2015			\$240,344.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21400268	10/02/2014	CONNOLLY.MICHAEL J	08/20/2014	08/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	182.83 1,653.16 607.60
DLEE21400282	11/04/2014	ARIAL.BETTE O	09/03/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO WASHINGTON DC AND RETURN	501.93 740.71
DLEE21400292	10/01/2014	HOYT.TREVOR A	08/18/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	107.97 522.00
DLEE21400303	10/10/2014	GRINNEY.MATTHEW J	08/26/2014	08/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, SAINT GEORGE, LAS VEGAS NV AND RETURN	9.95 587.21 221.60
DLEE21400307	10/03/2014	WILCOX.RYAN D	09/03/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN	717.73 631.22
DLEE21400308	10/09/2014	CONDON.STEPHEN P	09/13/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, WASHINGTON DC AND RETURN	1,004.69 760.08
DLEE21500005	10/30/2014	ARIAL.BETTE O	09/23/2014	09/23/2014	STAFF TRANSPORTATION SAINT GEORGE TO ALTON, PANGUITCH AND RETURN	46.35
DLEE21500006	10/29/2014	HESS.JORDAN H	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA - CONTINUED ON SUBSEQUENT VOUCHER	104.85 38.42

B-1265

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21500009	10/24/2014	BELL ALLYSON	09/27/2014	09/30/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	274.99
DLEE21500011	10/28/2014	MATHESON.BOYD C	09/07/2014	09/11/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	988.20
DLEE21500014	10/28/2014	MATHESON.BOYD C	09/02/2014	09/06/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	988.20
DLEE21500016	10/29/2014	MATHESON.BOYD C	09/14/2014	09/18/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	494.10
DLEE21500017	11/24/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/28/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/15 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 9/28 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	494.10 1,031.20
DLEE21500031	11/20/2014	LEE.MICHAEL S	05/01/2014	05/19/2014	SENATOR'S TRANSPORTATION IN AND AROUND ALPINE	112.00
DLEE21500032	11/17/2014	LEE.MICHAEL S	06/09/2014	06/23/2014	SENATOR'S TRANSPORTATION 6/9-16, 19-23 WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	73.92
DLEE21500033	11/20/2014	LEE.MICHAEL S	07/10/2014	09/08/2014	SENATOR'S TRANSPORTATION IN AND AROUND ALPINE	136.19
DLEE21500034	12/03/2014	ARIAL.BETTE O	07/22/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, JUNCTION AND RETURN	136.12 39.00
DLEE21500035	11/19/2014	ARIAL.BETTE O	08/11/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO TORREY, PANGUITCH AND RETURN	219.14 163.36
DLEE21500060	12/30/2014	WILCOX.RYAN D	08/27/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, CEDAR CITY, SAINT GEORGE AND RETURN	331.66 150.00
DLEE21500063	01/07/2015	WILCOX.RYAN D	03/18/2014	03/28/2014	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/18 SANDY; 3/28 PARK CITY	48.72
DLEE21500068	12/23/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	494.10
DLEE21500074	01/08/2015	WILCOX.RYAN D	04/17/2014	06/06/2014	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/17 KAYSVILLE; 4/17 SOUTH JORDAN; 4/21 DRAPER; 4/22 WEST JORDAN; 5/29 SANDY; 6/6 OGDEN	135.52
DLEE21500079	01/15/2015	LEE.MICHAEL S	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	21.22
DLEE21500084	01/21/2015	RICH.AUSTIN J	09/01/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.80
TRAVEL AND TRANSPORTATION OF PERSONS						14,873.64
CV150000271	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	2.35
CV150001357	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1.90
DLEE21400308	10/09/2014	CONDON.STEPHEN P	09/13/2014	09/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	645.00
OTHER CONTRACTUAL SERVICES						649.25
CV150000337	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV150000982	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150002537	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	882.25
DLEE21400305	10/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	186.99
DLEE21400309	10/07/2014	BURR.BENJAMIN JAMES	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	753.99
DLEE21500054	12/02/2014	GSL SOLUTIONS INC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
DLEE21500080	01/14/2015	PROMPTER PEOPLE INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,598.00
DLEE21500091	01/29/2015	GSL SOLUTIONS INC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
ACQUISITION OF ASSETS						30,821.19
PERSONNEL BENEFITS						445.40
NET PAYROLL EXPENSES						445.40

B-1266

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,190,440.04	-1,190,440.04
Travel and Transportation of Persons		-56,595.99	-56,595.99
Rent, Communications and Utilities		-16,347.20	-16,347.20
Other Contractual Services		-1,447.65	-1,447.65
Supplies and Materials		-4,440.87	-4,440.87
Acquisition of Assets		-5,127.44	-5,127.44
ORGANIZATION TOTALS	\$3,043,972.00	-\$1,274,399.19	-\$1,274,399.19
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,769,572.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, RYAN F			LEGISLATIVE ASSISTANT	36,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	4,249.98
		BAIG, WENDY F			LEGISLATIVE DIRECTOR	69,437.41
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	26,249.93
		WISCOMBE, EMILY T			CASEWORKER	17,974.93
		SACKETT, DONNA M			CASEWORKER	17,799.96
		BROWN, DEREK E			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	68,175.00
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF	77,012.41
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT	35,289.96
		LOOKHART, HANNAH			LEGISLATIVE ASSISTANT	27,229.96
		BOVARD, RACHEL A			POLICY DIRECTOR	3,749.94
		BELL, ALLYSON			OFFICE MANAGER	46,173.71
		LONG, EMILY B			PRESS ASSISTANT	42,924.96
		HOYT, TREVOR A			STAFF ASSISTANT	19,342.44
		BLAIR, PETER H			LEGISLATIVE ASSISTANT TO MAR. 5	23,743.00
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	42,924.96
		LEMON, MICHAEL F J			CHIEF COUNSEL FROM OCT. 16 TO OCT. 27	3,333.33
		PHILLIPS, BRIAN			COMMUNICATIONS DIRECTOR TO MAR. 11	40,250.00
		AXSON, ROBERT T			CONSTITUENT LIAISON	39,999.96
		KLAWITTER, YOLANDA M			RECEPTIONIST	19,695.00
		BELL, MATTHEW D			CONSTITUENT LIAISON TO MAR. 31	12,865.44
		RICH, AUSTIN J			STAFF ASSISTANT	20,854.52
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	3,031.22
		FREEMAN, MICHAEL			LEGISLATIVE COUNSEL TO FEB. 5	29,809.00
		MATHESON, BOYD C			STATE DIRECTOR	72,364.74
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR	7,575.00
		STEWART, SEAN			STAFF ASSISTANT FROM OCT. 16 TO OCT. 27	1,414.00

B-1267

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HESS, JORDAN H			LEGISLATIVE CORRESPONDENT FROM MAR. 16	22,181.64
		PATINO, LINDA M			STAFF ASSISTANT	19,124.94
		KNESE, CHRISTY M			LEGISLATIVE ASSISTANT	31,249.93
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	40,658.27
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR	42,499.93
		GRINNEY, MATTHEW J			COMMUNICATIONS ADVISOR	22,500.00
		MERO, SARAH A			EXECUTIVE ASSISTANT	24,999.96
		HARSH, DON H.S.			INTERM TO OCT. 6	241.66
		JOHNSON, ASHLEY L			INTERM	311.02
		GORHAM, EMILEE			STAFF ASSISTANT TO JAN. 2	8,433.33
		SMITH, ERIKA E			INTERM TO DEC. 12	2,880.00
		FRANKS, AMMON J			INTERM TO DEC. 12	2,880.00
		VANHILLE, JARED W			INTERM TO DEC. 12	2,880.00
		CAMPBELL, TRAVIS J			INTERM TO DEC. 12	2,880.00
		RENI, JARED G			INTERM TO DEC. 19	3,160.00
		HAMPTON, DANIEL R			INTERM TO DEC. 19	2,633.33
		OWEN, MATTHEW S			GENERAL COUNSEL	67,500.00
		LEAVITT, ELISE			INTERM TO DEC. 11	2,272.00
		PETERSON, SEAN			INTERM TO DEC. 11	2,272.00
		STUMPH, MICHAEL J			INTERM TO DEC. 31	3,000.00
		WESTENSKOW, ALEX D			INTERM FROM JAN. 5	2,866.66
		ASHDOWN, NEIL H			CHIEF OF STAFF FROM DEC. 29 TO MAR. 19	38,128.25
		BROWER, KYLER J			INTERM FROM JAN. 5	2,866.66
		SAGERS, CHRISTIAN			INTERM FROM JAN. 6	2,720.00
		HOMER, RUSSELL			INTERM FROM JAN. 6	3,400.00
		NICKL, REAGAN			INTERM FROM JAN. 6 TO FEB. 20	1,800.00
		QUINN, CHELSEA			INTERM FROM JAN. 7	5,960.00
		BEUTLER, TAYLOR			INTERM FROM JAN. 8	3,320.00
		DIX, TERESA			INTERM FROM JAN. 12	2,528.00
		PETTIS, HAYLEE			INTERM FROM JAN. 12	3,160.00
		RUNNELLS, DAVID M			INTERM FROM JAN. 12	2,528.00
		BULLOCK, BLAZE C			CORRESPONDENT COORDINATOR FROM MAR. 23	777.77
		HANSEN, HEATH M			LEGISLATIVE CORRESPONDENT FROM MAR. 30	111.11
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR FROM MAR. 30	291.66
DLEE2150007	10/29/2014	HESS, JORDAN H	10/01/2014	10/01/2014	STAFF TRANSPORTATION	66.57
DLEE2150008	10/22/2014	LOCKHART, HANNAH	10/02/2014	10/02/2014	LEXINGTON VA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	86.24
DLEE21500010	10/24/2014	BELL, ALLYSON	10/01/2014	10/03/2014	STAFF TRANSPORTATION	281.00
DLEE21500012	10/28/2014	LOCKHART, HANNAH	10/07/2014	10/07/2014	PROVO TO PRICE AND RETURN	117.60
DLEE21500022	11/17/2014	OWEN, MATTHEW S	10/08/2014	10/11/2014	WASHINGTON DC TO SALT LAKE CITY - CONTINUED FROM PREVIOUS VOUCHER	171.92
DLEE21500024	11/12/2014	OWEN, MATTHEW S	10/13/2014	10/16/2014	STAFF TRANSPORTATION	36.67
DLEE21500025	11/10/2014	ARIAL, BETTE O	10/21/2014	10/21/2014	STAFF PER DIEM	280.33
DLEE21500026	11/13/2014	LEMON, MICHAEL F J	10/16/2014	10/23/2014	STAFF TRANSPORTATION	1,060.79
DLEE21500027	11/12/2014	LOCKHART, HANNAH	10/23/2014	10/23/2014	WASHINGTON DC TO SALT LAKE CITY AND RETURN	89.60
					STAFF TRANSPORTATION	406.38
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	873.13
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	158.48
					PROVO TO GREEN RIVER, PRICE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21500028	11/10/2014	WISCOMBE.EMILY T	10/03/2014	10/03/2014	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	45.36
DLEE21500030	11/18/2014	KNESE.CHRISTY M	10/13/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	762.75 1,081.18
DLEE21500036	11/18/2014	HESS.JORDAN H	10/20/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, LOGAN, CENTERVILLE, SALT LAKE CITY, OREM, PROVO, SALT LAKE CITY AND RETURN	69.61 823.88
DLEE21500037	11/19/2014	STEWART.SEAN	10/19/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY, BRIGHAM CITY, TOOELE, SALT LAKE CITY AND RETURN	36.96 1,366.01
DLEE21500038	12/03/2014	LOCKHART.HANNAH	10/21/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CASTLE DALE, GREEN RIVER, MOAB AND RETURN	10.00 207.55 115.00
DLEE21500039	11/18/2014	LOCKHART.HANNAH	11/04/2014	11/04/2014	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	117.60
DLEE21500040	11/18/2014	LOCKHART.HANNAH	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL, JENSEN, VERNAL AND RETURN	10.17 193.76
DLEE21500046	11/19/2014	MOORE.ROBERT C	10/31/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.54
DLEE21500047	12/16/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/26/2014	STAFF TRANSPORTATION AIRFARE FOR B MATHESON AS FOLLOWS: 11/11, 16, 23 SALT LAKE CITY TO WASHINGTON DC; 11/13, 20, 26 WASHINGTON DC TO SALT LAKE CITY	3,222.60
DLEE21500048	12/16/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE AS FOLLOWS: 11/13, 20, 26 WASHINGTON DC TO SALT LAKE CITY; 11/17, 24 SALT LAKE CITY TO WASHINGTON DC	2,685.50
DLEE21500049	11/21/2014	PHILLIPS.BRIAN	10/28/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,353.98 507.47
DLEE21500050	12/01/2014	AXSON.ROBERT T	10/09/2014	11/15/2014	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/9 FORT DUCHESNE, VERNAL, PROVO; 10/14 PROVO, LONDON; 10/15 SANDY, SALT LAKE CITY, WEST JORDAN	273.12
DLEE21500051	12/03/2014	FREEMAN.MICHAEL	11/03/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY AND RETURN	734.24 974.48
DLEE21500052	12/01/2014	CONDON.STEPHEN P	11/13/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO FORT WORTH TX AND RETURN	26.60 149.88 878.79
DLEE21500056	12/10/2014	BELL.ALLYSON	11/09/2014	11/19/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	941.20
DLEE21500057	12/12/2014	KLAWITTER.YOLANDA M	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	125.47 125.41
DLEE21500058	12/09/2014	WISCOMBE.EMILY T	11/07/2014	11/07/2014	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	45.36
DLEE21500064	12/30/2014	PATINO.LINDA M	12/03/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	639.20
DLEE21500065	12/30/2014	BELL.ALLYSON	11/29/2014	12/04/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	641.20
DLEE21500066	02/02/2015	BLAIR.PETER H	11/15/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PAYSON, SALT LAKE CITY, TREMONTON, SALT LAKE CITY AND RETURN	72.20 824.27

B-1269

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21500069	01/07/2015	JP MORGAN CHASE BANK NA	11/10/2014	12/11/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/10, 12/1, 8 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 12/4, 11 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 11/30, 12/7 B MATHESON SALT LAKE CITY TO WASHINGTON DC; 12/4, 11 B MATHESON WASHINGTON DC TO SALT LAKE CITY	2,685.50 2,148.40
DLEE21500073	01/09/2015	LOCKHART.HANNAH	12/02/2014	12/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO PRICE, CASTLE DALE, MOAB, PRICE, CASTLE DALE, HELPER, MOAB, PRICE AND RETURN	22.94 207.68 84.45
DLEE21500075	01/16/2015	WILCOX.RYAN D	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	269.94 783.00
DLEE21500078	01/14/2015	ARIAL.BETTE O	11/17/2014	11/19/2014	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	131.49
DLEE21500081	01/14/2015	LEE.MICHAEL S	10/01/2014	10/15/2014	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY, ALPINE, SALT LAKE CITY, OREM, ALPINE, SANDY, SALT LAKE CITY AND RETURN	111.89
DLEE21500082	01/15/2015	LEE.MICHAEL S	11/10/2014	11/20/2014	SENATOR'S TRANSPORTATION 11/10 ALPINE TO SALT LAKE CITY TO WASHINGTON DC; 11/20 WASHINGTON DC TO SALT LAKE CITY TO ALPINE	40.99
DLEE21500085	01/21/2015	RICH.AUSTIN J	10/01/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.80
DLEE21500092	01/27/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/5 SEN LEE, 12/31 N ASHDOWN SALT LAKE CITY TO WASHINGTON DC; 1/4-8 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	537.10 1,478.30
DLEE21500093	02/09/2015	PATINO.LINDA M	12/20/2014	01/02/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	819.70
DLEE21500099	02/11/2015	ARIAL.BETTE O	01/16/2015	01/16/2015	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	92.00
DLEE21500100	02/18/2015	ARIAL.BETTE O	01/20/2015	01/20/2015	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	78.55
DLEE21500101	02/19/2015	BELL.ALLYSON	01/01/2015	01/16/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	698.70
DLEE21500102	02/12/2015	MATHESON.BOYD C	01/04/2015	01/08/2015	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	776.33
DLEE21500106	02/27/2015	JP MORGAN CHASE BANK NA	01/08/2015	02/05/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8, 16, 22 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 1/12, 19, 26 SALT LAKE CITY TO WASHINGTON DC; 1/22 N ASHDOWN WASHINGTON DC TO SALT LAKE CITY; 1/25 SALT LAKE CITY TO WASHINGTON DC; 2/2-5 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	3,232.10 2,148.40
DLEE21500107	03/03/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/05/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/29, 2/5 N ASHDOWN WASHINGTON DC TO SALT LAKE CITY; 2/1 SALT LAKE CITY TO WASHINGTON DC; 2/2 SEN LEE SALT LAKE CITY TO WASHINGTON DC	537.10 1,611.30
DLEE21500108	03/20/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/23 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 2/22 N ASHDOWN SALT LAKE CITY TO WASHINGTON DC; 2/12 WASHINGTON DC TO SALT LAKE CITY	537.10 1,074.20
DLEE21500110	03/12/2015	KLAWITTER.YOLANDA M	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	88.95 363.15
DLEE21500111	03/11/2015	ARIAL.BETTE O	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	11.82 58.82
DLEE21500112	03/12/2015	ARIAL.BETTE O	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	119.36 346.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21500113	03/12/2015	ARIAL.BETTE O	02/17/2015	02/18/2015	STAFF PER DIEM	123.13
DLEE21500114	03/12/2015	CONDON.STEPHEN P	02/10/2015	02/13/2015	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	14.00 611.68 550.20
DLEE21500115	03/11/2015	HOYT.TREVOR A	01/22/2015	02/09/2015	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, ORLANDO FL, SALT LAKE CITY AND RETURN	25.30
DLEE21500116	03/11/2015	LOCKHART.HANNAH	02/19/2015	02/19/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.45
DLEE21500117	03/11/2015	LOCKHART.HANNAH	02/26/2015	02/26/2015	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	44.45
DLEE21500118	03/13/2015	PHILLIPS.BRIAN	02/22/2015	02/25/2015	STAFF INCIDENTALS STAFF PER DIEM	9.98 657.82
DLEE21500119	03/11/2015	SACKETT.DONNA M	02/03/2015	02/03/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	550.19
DLEE21500120	03/11/2015	WISCOMBE.EMILY T	02/06/2015	02/06/2015	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	44.85
DLEE21500121	03/12/2015	BELL.ALLYSON	01/19/2015	02/13/2015	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	46.58
DLEE21500122	03/12/2015	BELL.ALLYSON	02/19/2015	02/23/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	767.70
DLEE21500124	03/18/2015	CONDON.STEPHEN P	03/03/2015	03/06/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	677.70
DLEE21500125	03/20/2015	JP MORGAN CHASE BANK NA	12/17/2014	03/08/2015	STAFF INCIDENTALS STAFF PER DIEM	20.00 798.59
DLEE21500127	03/19/2015	MATHESON.BOYD C	02/02/2015	02/05/2015	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, WASHINGTON DC AND RETURN	1,094.95
DLEE21500128	03/25/2015	ARIAL.BETTE O	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,148.40 2,148.40
DLEE21500129	03/24/2015	ARIAL.BETTE O	03/04/2015	03/04/2015	AIRFARE FOR THE FOLLOWING:12/17, 1/30, 2/5, 2/13 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 3/5 N ASHDOWN WASHINGTON DC TO SALT LAKE CITY; 3/8 N ASHDOWN SALT LAKE CITY TO WASHINGTON DC; 2/24-28 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,033.37 40.00
DLEE21500130	03/18/2015	ARIAL.BETTE O	02/25/2015	02/26/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	20.13
DLEE21500130	03/18/2015	ARIAL.BETTE O	02/25/2015	02/26/2015	STAFF TRANSPORTATION SAINT GEORGE TO LEEDS, TOQUERVILLE AND RETURN	57.50
DLEE21500130	03/18/2015	ARIAL.BETTE O	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	92.63 254.15
TRAVEL AND TRANSPORTATION OF PERSONS						56,595.99
CV150003218	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	20.05
CV150004256	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.60
DLEE21500022	11/17/2014	OWEN.MATTHEW S	10/08/2014	10/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DLEE21500090	01/27/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	TECHNICAL SUPPORT	240.00
DLEE21500112	03/12/2015	ARIAL.BETTE O	02/12/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DLEE21500114	03/12/2015	CONDON.STEPHEN P	02/10/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	245.00
OTHER CONTRACTUAL SERVICES						1,447.65
CD150002491	01/30/2015	FINANCIAL CLERK US SENATE	01/09/2015	01/09/2015	CERTIFIED PURCHASED EQUIPMENT	-90.00
CV150003482	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	192.00
DLEE21500023	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/21/2014	10/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	182.07
DLEE21500043	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
DLEE21500067	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2014	12/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.06
DLEE21500070	01/06/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	157.50
DLEE21500083	01/27/2015	BURR.BENJAMIN JAMES	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	63.58
DLEE21500109	02/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	264.24

B-1271

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	5,127.44
					OTHER PERSONNEL COMPENSATION	311.02
					PERSONNEL COMP. FULL-TIME PERMANENT	1,187,342.52
					PERSONNEL BENEFITS	2,786.50
					NET PAYROLL EXPENSES	1,190,440.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-174,798.71		
Net Payroll Expenses		0.00	-3,073,599.58
Travel and Transportation of Persons		0.00	-60,831.29
Rent, Communications and Utilities		0.00	-47,777.57
Printing and Reproduction		0.00	-11.00
Other Contractual Services		0.00	-2,943.26
Supplies and Materials		0.00	-31,576.32
Acquisition of Assets		0.00	-14,406.97
ORGANIZATION TOTALS	\$3,299,910.29	\$0.00	-\$3,231,145.99
UNEXPENDED BALANCE AS OF 03/31/2015			\$68,764.30

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

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B-1273

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,473,194.00		
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-914.70	-3,156,964.76
Travel and Transportation of Persons		-11,595.41	-58,118.49
Rent, Communications and Utilities		-10,733.11	-47,658.61
Other Contractual Services		-18,714.60	-20,774.50
Supplies and Materials		-3,277.61	-21,531.59
Acquisition of Assets		0.00	-24,019.99
ORGANIZATION TOTALS	\$3,494,033.00	-\$45,235.43	-\$3,329,067.94
UNEXPENDED BALANCE AS OF 03/31/2015			\$164,965.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21400500	10/02/2014	BERGLUND,AMY S	08/26/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO KINCHELOE, SAINT IGNACE, MACKINAC ISLAND, MANISTIQUE TO RAPID RIVER	127.87 217.36
DLEV21400514	10/01/2014	LEVIN,CARL	09/14/2014	09/15/2014	SENATORS TRANSPORTATION DETROIT TO WASHINGTON DC	236.25
DLEV21400515	10/06/2014	SCHNEIDER,GABRIEL T S	09/12/2014	09/12/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	53.76
DLEV21400516	10/06/2014	SCHNEIDER,GABRIEL T S	09/16/2014	09/16/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	63.84
DLEV21400517	10/10/2014	SCHNEIDER,GABRIEL T S	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, INDIAN RIVER AND RETURN	15.60 105.28
DLEV21400518	10/14/2014	PASCALE,ALISON	09/07/2014	09/08/2014	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	164.56 44.00
DLEV21400519	10/07/2014	HORSTE,MELISSA E	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO SAINT LOUIS AND RETURN	11.64 58.80
DLEV21400520	10/07/2014	HORSTE,MELISSA E	09/30/2014	09/30/2014	STAFF TRANSPORTATION LANSING TO SAINT LOUIS AND RETURN	58.80
DLEV21400521	10/07/2014	HORSTE,MELISSA E	08/25/2014	09/15/2014	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DLEV21400522	10/07/2014	WASHINGTON,BRITTNEY M	08/19/2014	08/19/2014	STAFF TRANSPORTATION GRAND BLANC TO DETROIT AND RETURN	68.88
DLEV21400523	10/08/2014	BERGLUND,AMY S	09/15/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO CRYSTAL FALLS, COPPER HARBOR, MARQUETTE TO RAPID RIVER	176.40 230.72

B-1274

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21400524	10/07/2014	BERGLUND.AMY S	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO ISHEMING, MARQUETTE AND RETURN	20.99 77.84
DLEV21400525	10/07/2014	BERGLUND.AMY S	09/22/2014	09/22/2014	STAFF TRANSPORTATION ESCANABA TO MARQUETTE TO RAPID RIVER	72.24
DLEV21400526	10/08/2014	TROOST.PAUL M	09/18/2014	09/18/2014	STAFF TRANSPORTATION GRANDVILLE TO CHICAGO IL TO GRAND RAPIDS	254.12
DLEV21400527	10/14/2014	TROOST.PAUL M	09/19/2014	09/19/2014	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO TO GRANDVILLE	63.28
DLEV21500002	10/10/2014	BERGLUND.AMY S	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE TO RAPID RIVER	7.41 73.36
DLEV21500003	10/10/2014	BERGLUND.AMY S	09/30/2014	09/30/2014	STAFF TRANSPORTATION ESCANABA TO MENOMINEE AND RETURN	63.84
DLEV21500005	10/15/2014	LEVIN.CARL	08/12/2014	08/20/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, KALAMAZOO, GRAND HAVEN, GRAND RAPIDS, HOUGHTON, CALUMET, ESCANABA, DETROIT AND RETURN	540.68 2,047.99
DLEV21500006	10/17/2014	LEVIN.CARL	08/22/2014	09/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SAULT SAINTE MARIE, MACKINAC ISLAND, TRAVERSE CITY, DETROIT, ALPENA, PELLSTON, DETROIT AND RETURN	905.96 3,218.53
DLEV21500007	10/15/2014	BARBAZA.MELANIE E	09/12/2014	09/30/2014	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.32
DLEV21500008	10/15/2014	REED.DOROTHY E	08/20/2014	08/20/2014	STAFF TRANSPORTATION GLADSTONE TO MARQUETTE AND RETURN	78.40
DLEV21500009	10/15/2014	REED.DOROTHY E	09/09/2014	09/09/2014	STAFF TRANSPORTATION GLADSTONE TO MARQUETTE AND RETURN	80.64
DLEV21500010	10/15/2014	REED.DOROTHY E	09/15/2014	09/16/2014	STAFF TRANSPORTATION ESCANABA TO MARQUETTE TO GLADSTONE	77.84
DLEV21500011	10/15/2014	WASHINGTON.BRITTNEY M	09/03/2014	09/03/2014	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DLEV21500012	10/15/2014	WASHINGTON.BRITTNEY M	09/11/2014	09/11/2014	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DLEV21500021	10/29/2014	NELSON.STEVEN E	09/03/2014	09/26/2014	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.30
DLEV21500022	10/28/2014	NELSON.STEVEN E	08/27/2014	08/27/2014	STAFF TRANSPORTATION WARREN TO CLARKSTON AND RETURN	42.34
DLEV21500025	10/29/2014	FOWLER.GEORGE	09/23/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	437.90 470.95
DLEV21500027	10/28/2014	SCHNEIDER.GABRIEL T S	09/29/2014	09/29/2014	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	72.80
DLEV21500034	11/03/2014	JP MORGAN CHASE BANK NA	09/07/2014	09/08/2014	STAFF TRANSPORTATION AIRFARE FOR A PASCALE WASHINGTON DC TO DETROIT AND RETURN	376.20
DLEV21500035	11/03/2014	JP MORGAN CHASE BANK NA	09/05/2014	09/07/2014	STAFF TRANSPORTATION AIRFARE FOR A YATES WASHINGTON DC TO SAGINAW AND RETURN	624.20
DLEV21500100	12/22/2014	ARCIERO.GALE A	08/05/2014	09/24/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
TRAVEL AND TRANSPORTATION OF PERSONS						11,595.41
CV150000272	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	30.70
CV150001024	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	15,659.85
CV150001358	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	3,024.05
OTHER CONTRACTUAL SERVICES						18,714.60
PERSONNEL BENEFITS						914.70
NET PAYROLL EXPENSES						914.70

B-1275

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,166,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,090,516.02	-1,090,516.02
Travel and Transportation of Persons		-9,758.60	-9,758.60
Rent, Communications and Utilities		-8,280.31	-8,280.31
Other Contractual Services		-1,221.98	-1,221.98
Supplies and Materials		-850.94	-850.94
Acquisition of Assets		5.00	5.00
ORGANIZATION TOTALS	\$1,166,930.00	-\$1,110,622.85	-\$1,110,622.85
UNEXPENDED BALANCE AS OF 03/31/2015			\$56,307.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REED, DOROTHY E			COMMUNITY AFFAIRS SPECIALIST TO JAN. 2	22,377.75
		BERARD, DAVID G			CMS SPECIALIST TO JAN. 2	22,319.48
		MOSCOW, JOSHUA C			DEPUTY SCHEDULER TO OCT. 26 AND FROM NOV. 6 TO JAN. 2	14,594.41
		YATES, ALICE			SENIOR LEGISLATIVE ASSISTANT TO OCT. 31	11,399.15
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 29	6,055.56
		WASHINGTON, VANESSA			STAFF ASSISTANT TO JAN. 2	20,189.51
		JAMES, NICOLE C			CONSTITUENT SERVICES REPRESENTATIVE/ASSISTANT SYSTEMS ADMINISTRATOR TO JAN. 2	707.85
		MYERS, SHEILA M			SENIOR CASEWORKER TO JAN. 2	25,741.20
		ARCIERO, GALE A			REGIONAL REPRESENTATIVE TO JAN. 2	36,733.33
		TROOST, PAUL M			REGIONAL REPRESENTATIVE TO JAN. 2	36,082.08
		VERONA, LISA			CASEWORK DIRECTOR TO JAN. 2	36,102.06
		NELSON, STEVEN E			REGIONAL REPRESENTATIVE/SYSTEM ADMINISTRATOR TO JAN. 2	29,810.55
		SOMERS, CATHERINE A			EXECUTIVE ASSISTANT TO JAN. 2	49,186.73
		BERGLUND, AMY S			REGIONAL REPRESENTATIVE TO JAN. 2	29,625.62
		HORSTIE, MELISSA E			REGIONAL REPRESENTATIVE TO JAN. 2	28,414.68
		COURVILLE, JACOB			LEGISLATIVE ASSISTANT TO JAN. 2	30,400.00
		BARBAZA, MELANIE E			COMMUNITY AFFAIRS SPECIALIST TO JAN. 2	21,037.62
		WARNER, ALISON A			DEPUTY CHIEF OF STAFF TO JAN. 2	51,933.33
		FOWLER, GEORGE			STAFF ASSISTANT TO JAN. 2	29,994.51
		SCHNEIDER, GABRIEL T S			REGIONAL REPRESENTATIVE TO JAN. 2	35,436.89
		PARKER, JACQUELINE B			DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR TO JAN. 2	58,914.31
		DANIELSON, JACK H			CHIEF OF STAFF & LEGISLATIVE DIRECTOR TO JAN. 2	71,549.33
		YOUNG, JOHN R			CMS MANAGER TO JAN. 2	9,856.90
		CARTER, RICHARD O			CORRESPONDENCE MANAGER TO JAN. 2	38,844.42
		MATUS, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,374.84
		BUDZINSKI, CARRIE M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,622.68

B-1276

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DENNISON, DAVID S EVERETT, TIMOTHY F HECKART, ROBERT LEE TODAK, ALISON L BRIDE, THOMAS BRENNER, BENJAMIN I GARABAYARE, HANI S TASH, MICHAEL R SCHMID, MICHAEL A ZIMBERG, JOSHUA D BOWEN, ROBERT E KELLMAN, SHANNON E KELLER, HEIDI WASHINGTON, BRITTNEY M BLEDSOE-HERRING, DAISY C GUNDERSEN, AURORA E			STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 SENIOR COUNSEL TO JAN. 2 SCHEDULER/SPECIAL ASSISTANT TO JAN. 2 ADMINISTRATIVE DIRECTOR TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 LEGISLATIVE AIDE/INTERM COORDINATOR TO JAN. 2 CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO DEC. 2 LEGISLATIVE CORRESPONDENT TO NOV. 21 LEGISLATIVE ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	16,541.78 28,288.85 37,128.53 27,444.42 31,666.66 26,600.00 17,733.33 17,733.33 15,622.18 13,511.08 6,988.85 5,909.69 38,844.09 21,111.08 15,622.18 15,622.18
DLEV21500023	10/28/2014	HORSTE,MELISSA E	10/13/2014	10/13/2014	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	99.88
DLEV21500028	10/28/2014	SCHNEIDER,GABRIEL T S	10/09/2014	10/09/2014	STAFF TRANSPORTATION TRAVERSE CITY TO FILER CITY AND RETURN	77.28
DLEV21500029	10/28/2014	SCHNEIDER,GABRIEL T S	10/17/2014	10/17/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	51.52
DLEV21500030	10/29/2014	SCHNEIDER,GABRIEL T S	10/18/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE, MESICK, MANTON, PETOSKEY AND RETURN	98.65 147.28
DLEV21500031	10/28/2014	SCHNEIDER,GABRIEL T S	10/20/2014	10/20/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CENTRAL LAKE AND RETURN	48.16
DLEV21500033	11/03/2014	LEVIN,CARL	10/02/2014	10/13/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SAGINAW, DETROIT AND RETURN	21.10 120.99 829.86
DLEV21500047	12/03/2014	BERGLUND,AMY S	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE TO ESCANABA	8.62 78.96
DLEV21500048	12/03/2014	BERGLUND,AMY S	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE AND RETURN	7.29 67.20
DLEV21500049	12/15/2014	WASHINGTON,BRITTNEY M	10/09/2014	10/10/2014	STAFF TRANSPORTATION 10/9 GRAND BLANC TO CLARKSTON, FLINT TO SAGINAW; 10/10 SAGINAW TO BAY CITY, MIDLAND,	85.34
DLEV21500050	11/25/2014	FOWLER,GEORGE	10/29/2014	10/29/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.24
DLEV21500051	11/12/2014	HORSTE,MELISSA E	10/24/2014	10/24/2014	STAFF TRANSPORTATION LANSING TO SAINT LOUIS AND RETURN	58.24
DLEV21500052	12/04/2014	TROOST,PAUL M	10/26/2014	10/26/2014	STAFF TRANSPORTATION GRANDVILLE TO WEBBERVILLE, GRAND RAPIDS AND RETURN	113.12
DLEV21500053	12/02/2014	TROOST,PAUL M	10/27/2014	10/27/2014	STAFF TRANSPORTATION GRAND RAPIDS TO SARANAC, BRIGHTON AND RETURN	153.44
DLEV21500054	12/02/2014	FOWLER,GEORGE	10/13/2014	10/13/2014	STAFF INCIDENTALS STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	4.50 128.80
DLEV21500055	12/02/2014	SCHNEIDER,GABRIEL T S	10/25/2014	10/25/2014	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	146.72
DLEV21500056	12/02/2014	NELSON,STEVEN E	10/23/2014	10/23/2014	STAFF TRANSPORTATION WARREN TO PORT HURON, SANDUSKY, ROSEVILLE AND RETURN	101.36
DLEV21500057	12/03/2014	BERGLUND,AMY S	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE TO ESCANABA	13.00 71.68

B-1277

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21500058	12/02/2014	BERGLUND.AMY S	10/16/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, HOUGHTON, IRON MOUNTAIN, MENOMINEE AND RETURN	193.96 235.76
DLEV21500059	12/03/2014	BERGLUND.AMY S	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MANISTIQUE TO RAPID RIVER	7.62 54.32
DLEV21500060	11/25/2014	COURVILLE.JACOB	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.33 73.92
DLEV21500061	12/03/2014	REED.DOROTHY E	10/16/2014	10/16/2014	STAFF TRANSPORTATION ESCANABA TO MARQUETTE TO GLADSTONE	11.64 69.44
DLEV21500062	12/03/2014	REED.DOROTHY E	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GLADSTONE TO MARQUETTE AND RETURN	15.00 67.76
DLEV21500068	11/26/2014	BERGLUND.AMY S	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE AND RETURN	20.00 187.60
DLEV21500069	12/01/2014	BERGLUND.AMY S	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE, CALUMET, HOUGHTON, MARQUETTE AND RETURN	10.91 88.48
DLEV21500070	11/26/2014	BERGLUND.AMY S	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO ISHPEMING, MARQUETTE TO ESCANABA	185.30 66.64
DLEV21500071	12/01/2014	NELSON.STEVEN E	10/01/2014	10/30/2014	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.84 45.36
DLEV21500072	11/26/2014	NELSON.STEVEN E	10/11/2014	10/11/2014	STAFF TRANSPORTATION WARREN TO MONROE AND RETURN	72.80 6.31
DLEV21500073	11/26/2014	TROOST.PAUL M	11/06/2014	11/06/2014	STAFF TRANSPORTATION GRAND RAPIDS TO SAINT JOSEPH AND RETURN	58.24 193.03
DLEV21500074	11/26/2014	TROOST.PAUL M	11/10/2014	11/10/2014	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	1,913.74 110.40
DLEV21500075	11/26/2014	SCHNEIDER.GABRIEL T S	11/04/2014	11/04/2014	STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE CITY AND RETURN	1,134.03 9.96
DLEV21500076	11/26/2014	NELSON.STEVEN E	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WARREN TO PORT HURON, MARYSVILLE AND RETURN	72.80 105.84
DLEV21500081	12/12/2014	LEVIN.CARL	10/16/2014	10/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MARQUETTE, HOUGHTON, MARINETTE WI, PETOSKEY, TRAVERSE CITY, DETROIT AND RETURN	110.40 1,134.03
DLEV21500082	12/05/2014	LEVIN.CARL	10/24/2014	11/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	9.96 72.80
DLEV21500093	12/15/2014	SCHNEIDER.GABRIEL T S	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE CITY, BOYNE FALLS AND RETURN	105.84 83.44
DLEV21500094	12/16/2014	TROOST.PAUL M	11/21/2014	11/21/2014	STAFF TRANSPORTATION GRAND RAPIDS TO DOWAGIAC AND RETURN	101.36 22.40
DLEV21500095	12/15/2014	HORSTE.MELISSA E	10/25/2014	10/25/2014	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: HOWELL, EAST LANSING; HOWELL	41.44 41.44
DLEV21500096	12/16/2014	HORSTE.MELISSA E	11/24/2014	11/24/2014	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	22.40 41.44
DLEV21500101	01/06/2015	ARCIERO.GALE A	11/23/2014	11/23/2014	STAFF TRANSPORTATION CANTON TO ANN ARBOR AND RETURN	41.44 41.44
DLEV21500102	12/22/2014	ARCIERO.GALE A	10/27/2014	10/27/2014	STAFF TRANSPORTATION CANTON TO BRIGHTON TO DETROIT	52.64 52.64
DLEV21500103	12/22/2014	ARCIERO.GALE A	10/29/2014	10/29/2014	STAFF TRANSPORTATION CANTON TO BRIGHTON TO DETROIT	52.64 52.64
DLEV21500104	12/22/2014	ARCIERO.GALE A	11/20/2014	11/20/2014	STAFF TRANSPORTATION DETROIT TO MILAN AND RETURN	52.64

B-1278

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21500105	12/22/2014	ARCIERO,GALE A	10/30/2014	10/30/2014	STAFF TRANSPORTATION DETROIT TO FRANKLIN AND RETURN	22.96
DLEV21500112	01/08/2015	LEVIN.CARL	11/16/2014	11/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	417.20
DLEV21500113	01/08/2015	LEVIN.CARL	11/23/2014	11/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	96.83 488.31
DLEV21500114	01/08/2015	LEVIN.CARL	12/18/2014	12/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	419.20
DLEV21500119	01/09/2015	NELSON.STEVEN E	12/01/2014	12/23/2014	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.64
DLEV21500120	01/09/2015	HORSTE.MELISSA E	12/19/2014	12/19/2014	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	100.80
DLEV21500121	01/08/2015	HORSTE.MELISSA E	12/17/2014	12/17/2014	STAFF TRANSPORTATION LANSING TO SAINT LOUIS AND RETURN	57.68
TRAVEL AND TRANSPORTATION OF PERSONS						9,758.60
CV150001759	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	20.90
CV150002457	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	58.90
CV150002579	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	140.30
CV150003114	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	188.70
CV150003219	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	351.70
DLEV21500125	01/13/2015	COUNTRY MILE DOCUMENT DESTRUCTION	12/12/2014	12/12/2014	FEES AND OTHER CHARGES	371.00
DLEV21500127	01/14/2015	PROFILE	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	90.48
OTHER CONTRACTUAL SERVICES						1,221.98
CD150002021	01/16/2015	FINANCIAL CLERK US SENATE	12/18/2014	12/18/2014	CERTIFIED PURCHASED EQUIPMENT	-5.00
ACQUISITION OF ASSETS						-5.00
OTHER PERSONNEL COMPENSATION						616.66
PERSONNEL COMP. FULL-TIME PERMANENT						1,088,036.36
PERSONNEL BENEFITS						1,863.00
NET PAYROLL EXPENSES						1,090,516.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$997,132.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-834,137.45
Travel and Transportation of Persons		0.00	-9,859.53
Rent, Communications and Utilities		0.00	-7,382.81
Printing and Reproduction		0.00	-507.31
Other Contractual Services		0.00	-5,028.25
Supplies and Materials		0.00	-1,858.77
ORGANIZATION TOTALS	\$997,132.00	\$0.00	-\$858,774.12
UNEXPENDED BALANCE AS OF 03/31/2015			\$138,357.88

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

B-1280

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,053,438.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-806,773.94
Travel and Transportation of Persons		0.00	-6,804.65
Rent, Communications and Utilities		0.00	-3,970.98
Printing and Reproduction		0.00	-49.02
Other Contractual Services		0.00	-2,508.35
Supplies and Materials		0.00	-3,834.67
ORGANIZATION TOTALS	\$1,053,438.00	\$0.00	-\$823,941.61
UNEXPENDED BALANCE AS OF 03/31/2015			\$229,496.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,804.17		
Net Payroll Expenses		0.00	-2,536,435.18
Travel and Transportation of Persons		0.00	-84,058.06
Rent, Communications and Utilities		0.00	-72,530.35
Printing and Reproduction		0.00	-201.00
Other Contractual Services		0.00	-2,458.94
Supplies and Materials		0.00	-52,046.77
Acquisition of Assets		0.00	-1,601.74
ORGANIZATION TOTALS	\$2,828,054.83	\$0.00	-\$2,749,332.04
UNEXPENDED BALANCE AS OF 03/31/2015			\$78,722.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1282

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,704.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-553.82	-2,357,348.96
Travel and Transportation of Persons		-9,491.69	-72,992.12
Rent, Communications and Utilities		-6,228.34	-65,647.22
Printing and Reproduction		-329.77	-329.77
Other Contractual Services		-254.80	-2,569.35
Supplies and Materials		-31,721.40	-68,051.19
Acquisition of Assets		-2,500.00	-4,338.40
ORGANIZATION TOTALS	\$2,995,418.00	-\$51,079.82	-\$2,571,277.01
UNEXPENDED BALANCE AS OF 03/31/2015			\$424,140.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21400933	10/01/2014	MANCHIN III,JOSEPH	09/11/2014	09/14/2014	SENATOR'S PER DIEM	107.52
					SENATOR'S TRANSPORTATION	207.50
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DMAN21400935	10/01/2014	SELL,JESSICA L	09/16/2014	09/16/2014	STAFF TRANSPORTATION	140.00
					BARRACKVILLE TO CHARLESTON AND RETURN	
DMAN21400946	11/18/2014	HAWSE,PEGGY C	09/10/2014	09/10/2014	STAFF TRANSPORTATION	70.00
					MOOREFIELD TO ELKINS AND RETURN	
DMAN21400977	10/02/2014	GUIDI,MARY J	09/20/2014	09/20/2014	STAFF TRANSPORTATION	13.00
					WHEELING TO MOUNDSVILLE AND RETURN	
DMAN21400978	10/02/2014	GUIDI,MARY J	09/25/2014	09/25/2014	STAFF TRANSPORTATION	57.00
					WHEELING TO SISTERSVILLE, MIDDLEBOURNE AND RETURN	
DMAN21400979	10/03/2014	PAYNE,SARA E	09/11/2014	09/12/2014	STAFF PER DIEM	147.04
					STAFF TRANSPORTATION	168.00
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN21400980	10/02/2014	BROWNING,MICHAEL W	09/22/2014	09/22/2014	STAFF TRANSPORTATION	64.85
					DANVILLE TO GILBERT, DELBARTON AND RETURN	
DMAN21400981	10/02/2014	BROWNING,MICHAEL W	09/23/2014	09/23/2014	STAFF TRANSPORTATION	60.05
					DANVILLE TO OCEANA, PINEVILLE AND RETURN	
DMAN21400982	10/03/2014	ANDERSON,D TODD	05/01/2014	05/01/2014	STAFF TRANSPORTATION	40.50
					FARMINGTON TO BRIDGEPORT, CLARKSBURG AND RETURN	
DMAN21400983	10/03/2014	ANDERSON,D TODD	05/05/2014	05/05/2014	STAFF TRANSPORTATION	61.50
					MORGANTOWN TO KINGWOOD, ROWLESBURG, AURORA AND RETURN	
DMAN21400984	10/03/2014	ANDERSON,D TODD	05/07/2014	05/07/2014	STAFF TRANSPORTATION	62.50
					FARMINGTON TO PHILIPPI, BELINGTON AND RETURN	

B-1283

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21400985	10/03/2014	ANDERSON.D TODD	05/09/2014	05/09/2014	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE AND RETURN	87.00
DMAN21400987	10/03/2014	ANDERSON.D TODD	05/13/2014	05/13/2014	STAFF TRANSPORTATION FARMINGTON TO CLARKSBURG, BRIDGEPORT, SHINNSTON AND RETURN	44.00
DMAN21400988	10/03/2014	ANDERSON.D TODD	05/15/2014	05/15/2014	STAFF TRANSPORTATION FARMINGTON TO WEST UNION AND RETURN	51.00
DMAN21400989	10/03/2014	ANDERSON.D TODD	05/21/2014	05/21/2014	STAFF TRANSPORTATION FARMINGTON TO GRAFTON, FLEMINGTON AND RETURN	42.50
DMAN21400990	10/03/2014	ANDERSON.D TODD	05/22/2014	05/22/2014	STAFF TRANSPORTATION FARMINGTON TO BUCKHANNON AND RETURN	74.00
DMAN21400991	10/06/2014	ANDERSON.D TODD	05/27/2014	05/27/2014	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE, SUTTON AND RETURN	106.50
DMAN21400992	10/06/2014	ANDERSON.D TODD	05/28/2014	05/29/2014	STAFF PER DIEM FARMINGTON TO CLAY, SUMMERSVILLE, WEBSTER SPRINGS, SUTTON, KINGWOOD AND RETURN	92.96 201.00
DMAN21400993	10/03/2014	ANDERSON.D TODD	05/30/2014	05/30/2014	STAFF TRANSPORTATION FARMINGTON TO BUCKHANNON, WESTON AND RETURN	74.50
DMAN21400994	10/03/2014	ANDERSON.D TODD	06/02/2014	06/02/2014	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE AND RETURN	87.50
DMAN21400995	10/06/2014	ANDERSON.D TODD	06/04/2014	06/04/2014	STAFF TRANSPORTATION MORGANTOWN TO BUTLER PA AND RETURN	112.00
DMAN21400996	10/03/2014	ANDERSON.D TODD	06/05/2014	06/05/2014	STAFF TRANSPORTATION FARMINGTON TO GRAFTON AND RETURN	30.00
DMAN21400997	10/03/2014	ANDERSON.D TODD	06/10/2014	06/10/2014	STAFF TRANSPORTATION MORGANTOWN TO BRUCETON MILLS, KINGWOOD, TERRA ALTA AND RETURN	53.00
DMAN21400998	10/03/2014	ANDERSON.D TODD	06/14/2014	06/14/2014	STAFF TRANSPORTATION FARMINGTON TO WESTON AND RETURN	73.00
DMAN21400999	10/03/2014	ANDERSON.D TODD	06/18/2014	06/18/2014	STAFF TRANSPORTATION FARMINGTON TO WEST UNION AND RETURN	50.00
DMAN21401000	10/03/2014	ANDERSON.D TODD	06/23/2014	06/23/2014	STAFF TRANSPORTATION FARMINGTON TO BUCKHANNON AND RETURN	71.50
DMAN21401001	10/03/2014	ANDERSON.D TODD	06/25/2014	06/25/2014	STAFF TRANSPORTATION FARMINGTON TO CLARKSBURG, BRIDGEPORT AND RETURN	40.50
DMAN21401002	10/03/2014	ANDERSON.D TODD	06/26/2014	06/26/2014	STAFF TRANSPORTATION FARMINGTON TO PHILIPPI, BELINGTON AND RETURN	60.50
DMAN21401003	10/03/2014	ANDERSON.D TODD	07/01/2014	07/01/2014	STAFF TRANSPORTATION FARMINGTON TO WESTON AND RETURN	61.50
DMAN21401004	10/03/2014	ANDERSON.D TODD	07/07/2014	07/07/2014	STAFF TRANSPORTATION FARMINGTON TO CLARKSBURG AND RETURN	37.50
DMAN21401005	10/03/2014	ANDERSON.D TODD	07/09/2014	07/09/2014	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD, ROWLESBURG, AURORA AND RETURN	62.50
DMAN21401006	10/03/2014	ANDERSON.D TODD	07/10/2014	07/10/2014	STAFF TRANSPORTATION FARMINGTON TO GRAFTON, FLEMINGTON AND RETURN	41.50
DMAN21401007	10/03/2014	ANDERSON.D TODD	07/14/2014	07/14/2014	STAFF TRANSPORTATION FARMINGTON TO WEST UNION AND RETURN	55.50
DMAN21401008	10/03/2014	ANDERSON.D TODD	07/16/2014	07/16/2014	STAFF TRANSPORTATION FARMINGTON TO BUCKHANNON AND RETURN	76.00
DMAN21401009	10/03/2014	ANDERSON.D TODD	07/17/2014	07/17/2014	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE AND RETURN	83.00
DMAN21401010	10/03/2014	ANDERSON.D TODD	07/29/2014	07/29/2014	STAFF TRANSPORTATION FARMINGTON TO PHILIPPI, BELINGTON AND RETURN	61.00
DMAN21401011	10/03/2014	ANDERSON.D TODD	07/30/2014	07/30/2014	STAFF TRANSPORTATION FARMINGTON TO BRIDGEPORT AND RETURN	30.50
DMAN21401012	10/03/2014	ANDERSON.D TODD	08/06/2014	08/06/2014	STAFF TRANSPORTATION FARMINGTON TO CLARKSBURG AND RETURN	26.50
DMAN21401013	10/03/2014	ANDERSON.D TODD	08/07/2014	08/07/2014	STAFF TRANSPORTATION FARMINGTON TO SHINNSTON, GRAFTON, BRIDGEPORT AND RETURN	46.00
DMAN21401014	10/03/2014	ANDERSON.D TODD	08/11/2014	08/11/2014	STAFF TRANSPORTATION FARMINGTON TO WEST UNION AND RETURN	56.00

B-1284

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21401015	10/03/2014	ANDERSON.D TODD	08/12/2014	08/12/2014	STAFF TRANSPORTATION FARMINGTON TO CLARKSBURG, WESTON AND RETURN	54.00
DMAN21401016	10/03/2014	ANDERSON.D TODD	08/20/2014	08/20/2014	STAFF TRANSPORTATION FARMINGTON TO GLENVILLE AND RETURN	89.00
DMAN21401017	10/03/2014	ANDERSON.D TODD	08/25/2014	08/25/2014	STAFF TRANSPORTATION FARMINGTON TO BUCKHANNON, PHILIPPI AND RETURN	73.00
DMAN21401020	10/06/2014	GUIDI.MARY J	09/27/2014	09/27/2014	STAFF PER DIEM IN AND AROUND WHEELING	25.00
DMAN21401021	10/06/2014	GUIDI.MARY J	09/27/2014	09/27/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, SISTERSVILLE AND RETURN	51.00
DMAN21401022	10/06/2014	GUIDI.MARY J	09/25/2014	09/25/2014	STAFF PER DIEM IN AND AROUND WHEELING	50.00
DMAN21401023	10/06/2014	HAWSE.PEGGY C	09/22/2014	09/22/2014	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.00
DMAN21401024	10/07/2014	HAWSE.PEGGY C	09/24/2014	09/24/2014	STAFF TRANSPORTATION MOOREFIELD TO HILLSBORO, MARLINTON, DURBIN AND RETURN	130.00
DMAN21401025	12/02/2014	HAWSE.PEGGY C	09/25/2014	09/25/2014	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	42.00
DMAN21401027	10/07/2014	GREENE.GERALDINE E	09/12/2014	09/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	116.39
DMAN21500001	10/08/2014	SELL.JESSICA L	09/30/2014	09/30/2014	STAFF TRANSPORTATION BARRACKVILLE TO FLATWOODS AND RETURN	75.00
DMAN21500003	10/09/2014	KOTT.JONATHAN	08/11/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLUEFIELD, PIPESTEM, LEWISBURG AND RETURN	271.18 398.49
DMAN21500004	10/08/2014	KOTT.JONATHAN	09/10/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.85
DMAN21500005	10/15/2014	BROWNING.MICHAEL W	09/24/2014	09/24/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BRADLEY AND RETURN	74.90
DMAN21500006	10/10/2014	BROWNING.MICHAEL W	09/26/2014	09/26/2014	STAFF TRANSPORTATION DANVILLE TO WEST HAMLIN, HUNTINGTON AND RETURN	63.00
DMAN21500007	10/17/2014	BROWNING.MICHAEL W	09/27/2014	09/27/2014	STAFF TRANSPORTATION DANVILLE TO RACINE, WHITE SULPHUR SPRINGS, BECKLEY AND RETURN	144.50
DMAN21500008	10/15/2014	BROWNING.MICHAEL W	09/29/2014	09/29/2014	STAFF TRANSPORTATION DANVILLE TO FOSTER, BECKLEY, BRADLEY AND RETURN	82.50
DMAN21500009	10/10/2014	BROWNING.MICHAEL W	09/30/2014	09/30/2014	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	71.50
DMAN21500015	10/20/2014	PAYNE.SARA E	09/17/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, FALLING WATERS, MARTINSBURG, CHARLES TOWN, MARTINSBURG AND RETURN	238.14 326.50
DMAN21500016	10/21/2014	PHALEN.MELISSA D	09/14/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, MARTINSBURG AND RETURN	316.94 291.00
DMAN21500039	10/28/2014	MANCHIN III.JOSEPH	09/28/2014	09/28/2014	SENATOR'S TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	482.08
DMAN21500045	10/28/2014	CHILES.CHRISTOPHER M	09/16/2014	09/16/2014	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA AND RETURN	81.50
DMAN21500046	10/28/2014	CHILES.CHRISTOPHER M	09/18/2014	09/18/2014	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.00
DMAN21500047	10/29/2014	CHILES.CHRISTOPHER M	09/22/2014	09/22/2014	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, RICHWOOD, SUMMERSVILLE AND RETURN	111.50
DMAN21500048	10/28/2014	CHILES.CHRISTOPHER M	09/23/2014	09/23/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, TEAYS, WINFIELD AND RETURN	32.00
DMAN21500049	10/28/2014	CHILES.CHRISTOPHER M	09/24/2014	09/24/2014	STAFF TRANSPORTATION CHARLESTON TO CLAY, IVYDALE, CLAY AND RETURN	66.00
DMAN21500050	10/28/2014	CHILES.CHRISTOPHER M	09/25/2014	09/25/2014	STAFF TRANSPORTATION CHARLESTON TO HOMETOWN, CLAY AND RETURN	67.50
DMAN21500051	10/29/2014	CHILES.CHRISTOPHER M	09/26/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO IVYDALE, CLAY, SUMMERSVILLE AND RETURN	118.00

B-1285

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500066	11/03/2014	BROWN.MARY JO	08/12/2014	08/12/2014	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	11.00
DMAN21500067	11/03/2014	BROWN.MARY JO	08/16/2014	08/16/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTOWN AND RETURN	21.00
DMAN21500068	11/03/2014	BROWN.MARY JO	08/28/2014	08/28/2014	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	86.50
DMAN21500069	11/03/2014	BROWN.MARY JO	08/30/2014	08/30/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTOWN AND RETURN	18.50
DMAN21500070	11/03/2014	BROWN.MARY JO	09/03/2014	09/03/2014	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	11.00
DMAN21500071	11/04/2014	BROWN.MARY JO	09/09/2014	09/09/2014	STAFF TRANSPORTATION MARTINSBURG TO FORT ASHBY, KEYSER, ROMNEY, KEARNEYSVILLE AND RETURN	101.00
DMAN21500072	11/03/2014	BROWN.MARY JO	09/11/2014	09/11/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	18.00
DMAN21500073	11/03/2014	BROWN.MARY JO	09/13/2014	09/13/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTOWN AND RETURN	19.00
DMAN21500074	11/03/2014	BROWN.MARY JO	09/15/2014	09/15/2014	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	34.50
DMAN21500075	11/03/2014	BROWN.MARY JO	09/16/2014	09/16/2014	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	11.50
DMAN21500076	11/04/2014	BROWN.MARY JO	09/18/2014	09/18/2014	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG, CHARLES TOWN AND RETURN	116.00
DMAN21500077	11/03/2014	BROWN.MARY JO	09/24/2014	09/24/2014	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	27.00
DMAN21500078	11/03/2014	BROWN.MARY JO	09/28/2014	09/28/2014	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	31.50
DMAN21500079	11/03/2014	BROWN.MARY JO	09/29/2014	09/29/2014	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	22.00
DMAN21500095	11/05/2014	PAYNE.SARA E	09/25/2014	09/25/2014	STAFF TRANSPORTATION CHARLESTON TO INSTITUTE AND RETURN	10.00
DMAN21500096	11/05/2014	PAYNE.SARA E	09/26/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO IVYDALE, CLAY AND RETURN	61.50
DMAN21500098	11/10/2014	BURNS.ERIN	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.73
DMAN21500104	11/10/2014	CHILES.CHRISTOPHER M	09/15/2014	09/15/2014	STAFF TRANSPORTATION HUNTINGTON TO KENOVA AND RETURN	17.00
DMAN21500105	11/10/2014	CHILES.CHRISTOPHER M	09/30/2014	09/30/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, HURRICANE, TEAYS AND RETURN	33.00
DMAN21500126	11/13/2014	MANCHIN III.JOSEPH	08/05/2014	09/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN	453.00
DMAN21500127	11/12/2014	MANCHIN III.JOSEPH	09/22/2014	09/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DAVIS	88.50
DMAN21500134	11/18/2014	CASSLING.KATHERINE L	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.37
DMAN21500146	11/20/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 9/23 PITTSBURGH PA TO WASHINGTON DC; 9/24 WASHINGTON DC TO CHARLESTON	953.20
TRAVEL AND TRANSPORTATION OF PERSONS						9,491.69
CV150000273	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	116.00
CV150001026	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	104.80
CV150001359	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	34.00
OTHER CONTRACTUAL SERVICES						254.80
CV150000753	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,500.00
ACQUISITION OF ASSETS						2,500.00
OTHER PERSONNEL COMPENSATION						90.87
PERSONNEL BENEFITS						462.95
NET PAYROLL EXPENSES						553.82

B-1286

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,009.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,189,341.61	-1,189,341.61
Travel and Transportation of Persons		-28,676.04	-28,676.04
Rent, Communications and Utilities		-26,048.38	-26,048.38
Printing and Reproduction		-433.05	-433.05
Other Contractual Services		-1,042.00	-1,042.00
Supplies and Materials		-18,545.76	-18,545.76
Acquisition of Assets		-87.95	-87.95
ORGANIZATION TOTALS	\$3,018,900.00	-\$1,264,174.79	-\$1,264,174.79
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,754,725.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	50,999.93
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR	58,499.93
		O'DONNELL, JOHN A			SENIOR ADVISER TO JAN. 30	38,625.02
		HUTTON, PAUL C IV			SENIOR ADVISER TO JAN. 11	30,458.33
		GREENE, GERALDINE E			CASEWORKER	31,499.93
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	31,000.00
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	28,000.00
		WARD, NICHOLAS P			DEPUTY SCHEDULER	19,750.00
		HAYES, CLAYTON P			DEPUTY CHIEF OF STAFF TO JAN. 17	42,123.81
		KUNDEL, JAMES W			LEGISLATIVE ASSISTANT FROM JAN. 20	15,186.10
		GOOD, KIMBERLY R			CASEWORK MANAGER	28,000.00
		CASLING, KATHERINE L			LEGISLATIVE ASSISTANT	33,666.64
		ORR, ASLEY L			STAFF ASSISTANT FROM JAN. 3 TO JAN. 11	525.55
		GARTON, LEE E			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	22,499.93
		LONGO, KATIE			DEPUTY COMMUNICATIONS DIRECTOR	33,499.96
		PHALEN, MELISSA D			STATE OFFICE MANAGER	28,999.96
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	43,499.93
		CASTLEBERRY, EMILY B			DIRECTOR OF SCHEDULING	43,499.93
		LA PORTE, DAVID J			LEGISLATIVE AIDE	18,583.32
		BROWN, MARY JO			REGIONAL COORDINATOR	4,854.11
		FARMER, CHASE			SPECIAL ASSISTANT	10,999.96
		MCCARTNEY, AMBER N			CASEWORKER	18,499.96
		HAWSE, PEGGY C			REGIONAL COORDINATOR	16,000.00
		MEHTA, KIRTAN			NSITF SUBCOMMITTEE STAFF DIRECTOR FROM NOV. 5	49,361.08
		BURNS, ERIN			LEGISLATIVE ASSISTANT	32,666.64
		BOGGS, MARA C			STATE DIRECTOR	61,000.00

B-1287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STONESTREET, MARIA ANNE CANNON, CHRISTOPHER M BROWNING, MICHAEL W WEST, LANCE A JR WALSH, ANGELA D CRABTREE, CLAYTON M CONROY, ALEXANDRA GUIDI, MARY J SELL, JESSICA L HERBSTER, LAUREN E ROGERS, HAYDEN A CHILES, CHRISTOPHER M BARDEN, R TAYLOR RUNYON, SAMANTHA D GSELL, CHRISTOPHER M COPPE, SETH ANDERSON MCNEILL, ALLISON LEIGH DAMATO, ALEXANDER M LEE, IVAN H II JEZIORO, FRANK JOSEPH LUCAS, THOMAS J FENNELL, GRACE MORGAN WEBB, JAMES W BERRY, KIMBERLY L			ADMINISTRATIVE ASSISTANT SENIOR POLICY ADVISOR FROM JAN. 26 REGIONAL COORDINATOR SPECIAL PROJECTS & APPROPRIATIONS CASEWORKER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 30 REGIONAL COORDINATOR CASEWORKER DEPUTY PRESS SECRETARY CHIEF OF STAFF REGIONAL COORDINATOR DIRECTOR OF SCHEDULING FROM MAR. 23 LEGISLATIVE CORRESPONDENT FROM FEB. 9 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM FEB. 2 STAFF ASSISTANT TO MAR. 15 SPORTSMAN AND NATRUAL RESOURCE LIASION FROM JAN. 1 STAFF ASSISTANT FROM JAN. 5 LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF FROM JAN. 26 LEGISLATIVE CORRESPONDENT FROM JAN. 30 TO FEB. 9 CASEWORKER FROM FEB. 9	16,000.00 18,958.33 23,500.00 21,833.29 18,499.96 20,772.62 12,916.69 16,000.00 20,833.29 22,499.93 80,999.94 23,500.00 1,444.44 5,055.54 16,000.00 14,999.93 16,250.00 5,736.10 12,833.27 7,500.00 6,688.85 6,319.43 972.21 5,055.54
DMAN21500002	10/08/2014	SELL, JESSICA L	10/01/2014	10/01/2014	STAFF TRANSPORTATION BARRACKVILLE TO ELKINS AND RETURN	78.00
DMAN21500010	10/10/2014	GUIDI, MARY J	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	40.00 13.00
DMAN21500014	10/16/2014	SELL, JESSICA L	10/04/2014	10/04/2014	STAFF TRANSPORTATION BARRACKVILLE TO ELKINS AND RETURN	78.00
DMAN21500018	10/16/2014	SELL, JESSICA L	10/06/2014	10/06/2014	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	33.00
DMAN21500019	10/16/2014	SELL, JESSICA L	10/07/2014	10/07/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	24.00
DMAN21500020	10/16/2014	GUIDI, MARY J	10/07/2014	10/07/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	38.00
DMAN21500021	10/16/2014	GUIDI, MARY J	10/07/2014	10/07/2014	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21500031	10/23/2014	GUIDI, MARY J	10/08/2014	10/08/2014	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	22.00
DMAN21500032	10/23/2014	GUIDI, MARY J	10/10/2014	10/10/2014	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE, WELLSBURG AND RETURN	57.00
DMAN21500033	10/23/2014	GUIDI, MARY J	10/11/2014	10/11/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	42.00
DMAN21500034	10/23/2014	BROWNING, MICHAEL W	10/06/2014	10/06/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.65
DMAN21500035	10/23/2014	BROWNING, MICHAEL W	10/07/2014	10/07/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.25
DMAN21500036	10/24/2014	BROWNING, MICHAEL W	10/08/2014	10/08/2014	STAFF TRANSPORTATION DANVILLE TO RACINE, PRINCETON, BECKLEY AND RETURN	137.35
DMAN21500037	10/23/2014	BROWNING, MICHAEL W	10/10/2014	10/10/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	5.10
DMAN21500038	10/23/2014	SELL, JESSICA L	10/09/2014	10/09/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	24.00
DMAN21500040	10/29/2014	MANCHIN III, JOSEPH	10/09/2014	10/10/2014	SENATOR'S PER DIEM CHARLESTON TO ATLANTA GA, NEWPORT RI AND RETURN	251.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500041	10/29/2014	MANCHIN III,JOSEPH	10/15/2014	10/16/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOOREFIELD, ROMNEY, MARTINSBURG AND RETURN	150.80 175.50
DMAN21500042	10/29/2014	WEST JR,LANCE A	10/15/2014	10/16/2014	STAFF PER DIEM WASHINGTON DC TO MARTINSBURG AND RETURN	165.65
DMAN21500043	10/28/2014	SELL,JESSICA L	10/17/2014	10/17/2014	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	36.00
DMAN21500044	10/28/2014	SELL,JESSICA L	10/17/2014	10/17/2014	STAFF TRANSPORTATION BARRACKVILLE TO STONEWOOD, NUTTER FORT, ANMOORE AND RETURN	25.00
DMAN21500057	10/31/2014	PHALEN,MELISSA D	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, MORGANTOWN AND RETURN	290.44 288.00
DMAN21500058	10/30/2014	GUIDI,MARY J	10/20/2014	10/20/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	42.00
DMAN21500059	11/03/2014	BROWNING,MICHAEL W	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MEADOW BRIDGE, RAINELLE, BECKLEY, GLEN JEAN, FAYETTEVILLE, BECKLEY AND RETURN	92.96 130.90
DMAN21500060	10/31/2014	BROWNING,MICHAEL W	10/10/2014	10/10/2014	STAFF TRANSPORTATION CHARLESTON TO HAMLIN, WEST HAMLIN, HUNTINGTON TO DANVILLE	67.50
DMAN21500061	10/30/2014	BROWNING,MICHAEL W	10/14/2014	10/14/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN, DELBARTON, VERDUNVILLE, STOLLINGS AND RETURN	57.00
DMAN21500062	10/30/2014	BROWNING,MICHAEL W	10/15/2014	10/15/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN, DELBARTON, IAEGER, MAN AND RETURN	83.50
DMAN21500063	11/03/2014	GUIDI,MARY J	10/22/2014	10/22/2014	STAFF TRANSPORTATION WHEELING TO STEUBENVILLE OH AND RETURN	37.00
DMAN21500064	11/03/2014	GUIDI,MARY J	10/23/2014	10/23/2014	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE AND RETURN	62.00
DMAN21500065	11/03/2014	GUIDI,MARY J	10/24/2014	10/24/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	33.00
DMAN21500081	11/03/2014	BROWN,MARY JO	10/02/2014	10/02/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	30.00
DMAN21500082	11/04/2014	BROWN,MARY JO	10/07/2014	10/07/2014	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, ROMNEY AND RETURN	108.50
DMAN21500083	11/03/2014	BROWN,MARY JO	10/11/2014	10/11/2014	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE, BERKELEY SPRINGS AND RETURN	26.00
DMAN21500084	11/03/2014	BROWN,MARY JO	10/15/2014	10/15/2014	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	70.00
DMAN21500085	11/03/2014	BROWN,MARY JO	10/16/2014	10/16/2014	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTOWN, SHEPHERDSTOWN AND RETURN	24.00
DMAN21500086	11/03/2014	BROWN,MARY JO	10/21/2014	10/21/2014	STAFF TRANSPORTATION MARTINSBURG TO FALLING WATERS, BERKELEY SPRINGS AND RETURN	38.00
DMAN21500093	11/06/2014	SELL,JESSICA L	10/22/2014	10/22/2014	STAFF TRANSPORTATION BARRACKVILLE TO MOUNT STORM AND RETURN	101.00
DMAN21500094	11/06/2014	SELL,JESSICA L	10/24/2014	10/24/2014	STAFF TRANSPORTATION BARRACKVILLE TO STONEWOOD, LIBERTY, STONEWALL AND RETURN	62.50
DMAN21500097	11/05/2014	GUIDI,MARY J	10/28/2014	10/28/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	38.00
DMAN21500099	11/06/2014	BURNS,ERIN	10/06/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO KENOVA AND RETURN	267.97
DMAN21500100	11/13/2014	KOTT,JONATHAN	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, NEWPORT RI, PROVIDENCE RI AND RETURN	295.00 791.20
DMAN21500101	11/14/2014	KOTT,JONATHAN	10/21/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1.50 273.46 389.75
DMAN21500102	11/10/2014	GUIDI,MARY J	10/29/2014	10/29/2014	STAFF TRANSPORTATION WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN	27.00

B-1289

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500103	11/12/2014	PAYNE.SARA E	10/15/2014	10/17/2014	STAFF PER DIEM CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	300.59
DMAN21500106	11/10/2014	CHILES.CHRISTOPHER M	10/01/2014	10/01/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, ELEANOR, BUFFALO, TEAYS AND RETURN	36.00
DMAN21500107	11/10/2014	CHILES.CHRISTOPHER M	10/03/2014	10/03/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, TEAYS AND RETURN	26.50
DMAN21500108	11/10/2014	CHILES.CHRISTOPHER M	10/04/2014	10/04/2014	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	49.50
DMAN21500109	11/10/2014	CHILES.CHRISTOPHER M	10/07/2014	10/07/2014	STAFF TRANSPORTATION HUNTINGTON TO BARBOURSVILLE, WAYNE AND RETURN	26.50
DMAN21500110	11/10/2014	CHILES.CHRISTOPHER M	10/08/2014	10/08/2014	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	50.50
DMAN21500111	11/12/2014	CHILES.CHRISTOPHER M	10/09/2014	10/09/2014	STAFF TRANSPORTATION CHARLESTON TO HARRISVILLE, PARKERSBURG, VIENNA AND RETURN	118.00
DMAN21500112	11/10/2014	CHILES.CHRISTOPHER M	10/15/2014	10/15/2014	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT, NEW HAVEN, POINT PLEASANT AND RETURN	60.00
DMAN21500113	11/12/2014	CHILES.CHRISTOPHER M	10/27/2014	10/27/2014	STAFF TRANSPORTATION CHARLESTON TO WEST UNION, ELLENBORO, SAINT MARYS, SISTERSVILLE AND RETURN	140.50
DMAN21500114	11/10/2014	CHILES.CHRISTOPHER M	10/28/2014	10/28/2014	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT AND RETURN	48.50
DMAN21500115	11/10/2014	BROWNING.MICHAEL W	10/22/2014	10/22/2014	STAFF TRANSPORTATION DANVILLE TO PINEVILLE, WELCH, PINEVILLE, MULLENS, OCEANA AND RETURN	83.30
DMAN21500116	11/10/2014	BROWNING.MICHAEL W	10/23/2014	10/23/2014	STAFF TRANSPORTATION DANVILLE TO WELCH, KERMIT AND RETURN	118.80
DMAN21500117	11/07/2014	BROWNING.MICHAEL W	10/24/2014	10/24/2014	STAFF TRANSPORTATION DANVILLE TO LENORE, LOGAN, MADISON AND RETURN	54.45
DMAN21500118	11/07/2014	BROWNING.MICHAEL W	10/27/2014	10/27/2014	STAFF TRANSPORTATION CHARLESTON TO MOUNT HOPE, FAYETTEVILLE, BECKLEY AND RETURN	87.00
DMAN21500119	11/07/2014	BROWNING.MICHAEL W	10/28/2014	10/28/2014	STAFF TRANSPORTATION CHARLESTON TO BRADLEY, BECKLEY AND RETURN	69.00
DMAN21500120	11/07/2014	BROWNING.MICHAEL W	10/29/2014	10/29/2014	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN, HAMLIN AND RETURN	44.00
DMAN21500121	11/07/2014	BROWNING.MICHAEL W	10/30/2014	10/30/2014	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE AND RETURN	59.85
DMAN21500128	11/13/2014	MANCHIN III.JOSEPH	10/23/2014	10/25/2014	SENATOR'S TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	140.00
DMAN21500129	11/13/2014	MANCHIN III.JOSEPH	10/27/2014	10/29/2014	SENATOR'S TRANSPORTATION 10/27 CHARLESTON TO WASHINGTON DC; 10/29 WASHINGTON DC TO CHARLESTON	333.00
DMAN21500130	11/13/2014	SELL.JESSICA L	10/31/2014	10/31/2014	STAFF TRANSPORTATION BARRACKVILLE TO WEST UNION, ELLENBORO, SAINT MARYS, SISTERSVILLE, SEWICKLEY PA AND RETURN	152.00
DMAN21500131	11/14/2014	CHILES.CHRISTOPHER M	10/28/2014	10/28/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP HUNTINGTON TO POINT PLEASANT AND RETURN	10.00
DMAN21500132	11/14/2014	SELL.JESSICA L	11/04/2014	11/04/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500133	11/14/2014	SELL.JESSICA L	11/06/2014	11/06/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500135	11/18/2014	BROWNING.MICHAEL W	11/04/2014	11/04/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.80
DMAN21500136	11/18/2014	BROWNING.MICHAEL W	11/05/2014	11/05/2014	STAFF TRANSPORTATION DANVILLE TO DELBARTON, MATEWAN AND RETURN	62.00
DMAN21500137	11/19/2014	BROWNING.MICHAEL W	11/06/2014	11/06/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PRINCETON, BECKLEY AND RETURN	111.10
DMAN21500138	11/18/2014	GUIDI.MARY J	11/06/2014	11/06/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	45.00
DMAN21500139	11/18/2014	GUIDI.MARY J	11/07/2014	11/07/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON, WELLSBURG, FOLLANSBEE AND RETURN	46.00

B-1290

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500140	11/20/2014	HUTTON IV,PAUL C	11/04/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGWOOD, CHARLESTON AND RETURN	171.96 377.50
DMAN21500141	11/18/2014	SELL,JESSICA L	11/11/2014	11/11/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500147	11/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 10/9 CHARLESTON TO PROVIDENCE RI; 10/10 PROVIDENCE RI TO CHARLESTON	1,444.20
DMAN21500148	11/21/2014	BROWNING,MICHAEL W	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH, PINEVILLE, WELCH, LOGAN AND RETURN	127.19 106.20
DMAN21500149	11/20/2014	BROWNING,MICHAEL W	11/12/2014	11/12/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.00
DMAN21500153	11/21/2014	SELL,JESSICA L	11/14/2014	11/14/2014	STAFF TRANSPORTATION BARRACKVILLE TO LOST CREEK AND RETURN	30.00
DMAN21500154	11/21/2014	SELL,JESSICA L	11/16/2014	11/16/2014	STAFF TRANSPORTATION BARRACKVILLE TO MANNINGTON AND RETURN	15.00
DMAN21500160	12/03/2014	GUIDI,MARY J	11/17/2014	11/17/2014	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND, WELLSBURG AND RETURN	40.00
DMAN21500161	12/03/2014	SELL,JESSICA L	11/19/2014	11/19/2014	STAFF TRANSPORTATION BARRACKVILLE TO SUTTON AND RETURN	78.00
DMAN21500162	12/05/2014	SELL,JESSICA L	11/21/2014	11/21/2014	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500163	12/12/2014	GUIDI,MARY J	11/25/2014	11/25/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	41.00
DMAN21500164	12/12/2014	BROWNING,MICHAEL W	11/14/2014	11/14/2014	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	8.00
DMAN21500165	12/12/2014	BROWNING,MICHAEL W	11/18/2014	11/18/2014	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE, LOGAN TO DANVILLE	43.25
DMAN21500166	12/12/2014	BROWNING,MICHAEL W	11/19/2014	11/19/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BRADLEY, BECKLEY AND RETURN	73.50
DMAN21500167	12/12/2014	BROWNING,MICHAEL W	11/20/2014	11/20/2014	STAFF TRANSPORTATION DANVILLE TO WAYNE, HUNTINGTON AND RETURN	76.00
DMAN21500168	12/12/2014	BROWNING,MICHAEL W	11/21/2014	11/21/2014	STAFF TRANSPORTATION DANVILLE TO DELBARTON, WILLIAMSON AND RETURN	54.50
DMAN21500169	12/12/2014	BROWNING,MICHAEL W	11/25/2014	11/25/2014	STAFF TRANSPORTATION DANVILLE TO IAEGER, WELCH, GARY, ANAWALT, GILBERT, MAN, LOGAN AND RETURN	107.85
DMAN21500175	12/15/2014	GUIDI,MARY J	12/01/2014	12/01/2014	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE, WELLSBURG AND RETURN	54.00
DMAN21500176	12/18/2014	SELL,JESSICA L	12/02/2014	12/02/2014	STAFF TRANSPORTATION BARRACKVILLE TO RACHEL, FAIRMONT AND RETURN	12.50
DMAN21500177	12/18/2014	SELL,JESSICA L	12/03/2014	12/03/2014	STAFF TRANSPORTATION MORGANTOWN TO FARMINGTON TO BARRACKVILLE	17.00
DMAN21500178	12/18/2014	BROWNING,MICHAEL W	11/27/2014	11/27/2014	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE AND RETURN	17.00
DMAN21500179	12/18/2014	BROWNING,MICHAEL W	12/01/2014	12/01/2014	STAFF TRANSPORTATION DANVILLE TO SYLVESTER, WHITESVILLE AND RETURN	35.05
DMAN21500180	12/18/2014	BROWNING,MICHAEL W	12/02/2014	12/02/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PRINCETON, ATHENS, BECKLEY AND RETURN	113.00
DMAN21500181	12/18/2014	BROWNING,MICHAEL W	12/03/2014	12/03/2014	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN AND RETURN	42.10
DMAN21500182	12/19/2014	HAWSE,PEGGY C	12/01/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO SHEPHERDSTOWN, MORGANTOWN, CHARLESTON AND RETURN	425.78 340.00
DMAN21500183	12/18/2014	SELL,JESSICA L	12/08/2014	12/08/2014	STAFF TRANSPORTATION BARRACKVILLE TO WEBSTER SPRINGS AND RETURN	112.50
DMAN21500190	01/05/2015	SELL,JESSICA L	12/10/2014	12/10/2014	STAFF TRANSPORTATION BARRACKVILLE TO RACHEL AND RETURN	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500191	01/02/2015	SELL.JESSICA L	12/10/2014	12/10/2014	STAFF TRANSPORTATION BARRACKVILLE TO WEBSTER SPRINGS AND RETURN	110.00
DMAN21500192	01/05/2015	SELL.JESSICA L	12/11/2014	12/11/2014	STAFF TRANSPORTATION BARRACKVILLE TO WESTON AND RETURN	45.00
DMAN21500193	01/02/2015	SELL.JESSICA L	12/12/2014	12/12/2014	STAFF TRANSPORTATION BARRACKVILLE TO WEBSTER SPRINGS, COWEN AND RETURN	120.00
DMAN21500194	01/05/2015	BROWNING.MICHAEL W	12/04/2014	12/04/2014	STAFF TRANSPORTATION CHARLESTON TO DELBARTON, GILBERT TO DANVILLE	77.50
DMAN21500195	01/05/2015	BROWNING.MICHAEL W	12/05/2014	12/05/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.55
DMAN21500197	01/02/2015	BROWNING.MICHAEL W	12/08/2014	12/08/2014	STAFF TRANSPORTATION CHARLESTON TO PETERSTOWN, PRINCETON, BECKLEY AND RETURN	125.50
DMAN21500198	01/05/2015	BROWNING.MICHAEL W	12/09/2014	12/09/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.45
DMAN21500199	01/05/2015	BROWNING.MICHAEL W	12/10/2014	12/10/2014	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	60.05
DMAN21500200	01/05/2015	BROWNING.MICHAEL W	12/11/2014	12/11/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.35
DMAN21500201	01/05/2015	CHILES.CHRISTOPHER M	11/01/2014	11/01/2014	STAFF TRANSPORTATION HUNTINGTON TO HARTFORD AND RETURN	57.50
DMAN21500202	01/05/2015	CHILES.CHRISTOPHER M	11/03/2014	11/03/2014	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	89.50
DMAN21500203	01/05/2015	CHILES.CHRISTOPHER M	11/06/2014	11/06/2014	STAFF TRANSPORTATION HUNTINGTON TO WAYNE AND RETURN	23.50
DMAN21500204	01/05/2015	CHILES.CHRISTOPHER M	11/07/2014	11/07/2014	STAFF TRANSPORTATION CHARLESTON TO CLAY, RIPLEY AND RETURN	83.00
DMAN21500205	01/05/2015	CHILES.CHRISTOPHER M	11/10/2014	11/10/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	25.50
DMAN21500206	01/05/2015	CHILES.CHRISTOPHER M	12/03/2014	12/03/2014	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT AND RETURN	40.00
DMAN21500207	01/06/2015	CHILES.CHRISTOPHER M	12/04/2014	12/04/2014	STAFF TRANSPORTATION CHARLESTON TO TEAYS, SAINT ALBANS, INSTITUTE AND RETURN	23.00
DMAN21500208	01/06/2015	CHILES.CHRISTOPHER M	12/05/2014	12/05/2014	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	79.50
DMAN21500209	01/06/2015	CHILES.CHRISTOPHER M	12/09/2014	12/09/2014	STAFF TRANSPORTATION HUNTINGTON TO CEREDO, POINT PLEASANT AND RETURN	55.50
DMAN21500210	01/06/2015	CHILES.CHRISTOPHER M	12/10/2014	12/10/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, HURRICANE, WINFIELD AND RETURN	34.00
DMAN21500211	01/06/2015	CHILES.CHRISTOPHER M	12/11/2014	12/11/2014	STAFF TRANSPORTATION HUNTINGTON TO WAYNE AND RETURN	30.00
DMAN21500212	01/06/2015	CHILES.CHRISTOPHER M	12/12/2014	12/12/2014	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	83.00
DMAN21500213	01/06/2015	CHILES.CHRISTOPHER M	12/13/2014	12/13/2014	STAFF TRANSPORTATION HUNTINGTON TO ONA AND RETURN	8.50
DMAN21500214	01/06/2015	SELL.JESSICA L	12/15/2014	12/15/2014	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON, WESTON, PHILIPPI AND RETURN	79.50
DMAN21500215	01/06/2015	GUIDI.MARY J	12/10/2014	12/10/2014	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500216	01/06/2015	GUIDI.MARY J	12/15/2014	12/15/2014	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	28.00
DMAN21500217	01/02/2015	BROWNING.MICHAEL W	12/13/2014	12/13/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, ATHENS, PRINCETON, BECKLEY, BRADLEY AND RETURN	114.50
DMAN21500218	01/06/2015	BROWNING.MICHAEL W	12/14/2014	12/14/2014	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY AND RETURN	23.50
DMAN21500219	01/06/2015	SELL.JESSICA L	12/17/2014	12/17/2014	STAFF TRANSPORTATION BARRACKVILLE TO SHINNSTON AND RETURN	22.00
DMAN21500220	01/06/2015	SELL.JESSICA L	12/18/2014	12/18/2014	STAFF TRANSPORTATION BARRACKVILLE TO KINGWOOD, GRAFTON AND RETURN	49.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500224	01/08/2015	SELL.JESSICA L	12/19/2014	12/19/2014	STAFF TRANSPORTATION BARRACKVILLE TO WEBSTER SPRINGS, COWEN AND RETURN	124.00
DMAN21500225	01/08/2015	BROWNING.MICHAEL W	12/16/2014	12/16/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, HINTON, GREEN SULPHUR SPRINGS, MEADOW BRIDGE, RAINELLE, BECKLEY AND RETURN	123.50
DMAN21500226	01/07/2015	BROWNING.MICHAEL W	12/17/2014	12/17/2014	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, FAYETTEVILLE, BECKLEY AND RETURN	76.00
DMAN21500229	01/09/2015	SELL.JESSICA L	12/22/2014	12/22/2014	STAFF TRANSPORTATION BARRACKVILLE TO SUTTON, GLENVILLE AND RETURN	93.50
DMAN21500230	01/09/2015	BROWNING.MICHAEL W	12/18/2014	12/18/2014	STAFF TRANSPORTATION CHARLESTON TO ALUM CREEK, HAMLIN, WEST HAMLIN AND RETURN	47.25
DMAN21500231	01/09/2015	HAWSE.PEGGY C	12/10/2014	12/10/2014	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	60.00
DMAN21500232	01/09/2015	HAWSE.PEGGY C	12/12/2014	12/12/2014	STAFF TRANSPORTATION MOOREFIELD TO THOMAS, DAVIS AND RETURN	63.50
DMAN21500233	01/09/2015	HAWSE.PEGGY C	12/13/2014	12/13/2014	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21500234	01/12/2015	HAWSE.PEGGY C	12/15/2014	12/15/2014	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	105.00
DMAN21500235	01/09/2015	HAWSE.PEGGY C	12/17/2014	12/17/2014	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE, FRANKLIN AND RETURN	52.50
DMAN21500236	01/09/2015	HAWSE.PEGGY C	12/18/2014	12/18/2014	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	48.00
DMAN21500237	01/09/2015	HAWSE.PEGGY C	12/21/2014	12/21/2014	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.50
DMAN21500238	01/09/2015	GUIDI.MARY J	12/16/2014	12/16/2014	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, PADEN CITY, NEW MARTINSVILLE AND RETURN	58.00
DMAN21500239	01/09/2015	GUIDI.MARY J	12/17/2014	12/17/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	35.00
DMAN21500240	01/09/2015	GUIDI.MARY J	12/18/2014	12/18/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	34.00
DMAN21500241	01/09/2015	GUIDI.MARY J	12/18/2014	12/18/2014	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	38.00
DMAN21500242	01/09/2015	GUIDI.MARY J	12/19/2014	12/19/2014	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	23.00
DMAN21500243	01/12/2015	GSELL.CHRISTOPHER M	12/22/2014	12/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DMAN21500244	01/09/2015	PAYNE.SARA E	11/29/2014	11/29/2014	STAFF TRANSPORTATION CHARLESTON TO HUNTINGSTON AND RETURN	51.00
DMAN21500245	01/12/2015	PAYNE.SARA E	12/08/2014	12/08/2014	STAFF TRANSPORTATION CHARLESTON TO WEBSTER SPRINGS, COWEN AND RETURN	104.00
DMAN21500246	01/09/2015	PAYNE.SARA E	12/16/2014	12/16/2014	STAFF TRANSPORTATION CHARLESTON TO INSTITUTE AND RETURN	10.00
DMAN21500247	01/09/2015	PAYNE.SARA E	12/17/2014	12/17/2014	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	25.50
DMAN21500251	01/15/2015	GSELL.CHRISTOPHER M	12/23/2014	12/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DMAN21500252	01/13/2015	COPPE.SETH ANDERSON	12/14/2014	12/15/2014	STAFF PER DIEM MARTINSBURG TO CHARLESTON AND RETURN	112.45 290.00
DMAN21500253	01/13/2015	COPPE.SETH ANDERSON	12/16/2014	12/19/2014	STAFF PER DIEM MARTINSBURG TO CHARLESTON AND RETURN	286.74 290.00
DMAN21500254	01/21/2015	JP MORGAN CHASE BANK NA	12/07/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 12/7 WASHINGTON DC TO CHARLESTON; 12/8 CHARLESTON TO WASHINGTON DC	669.20
DMAN21500263	01/13/2015	SELL.JESSICA L	01/07/2015	01/07/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500264	01/21/2015	BROWNING.MICHAEL W	01/05/2015	01/05/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, MULLENS AND RETURN	74.25

B-1293

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500265	01/21/2015	BROWNING.MICHAEL W	01/07/2015	01/07/2015	STAFF TRANSPORTATION CHARLESTON TO ALLUM CREEK, CHAPMANVILLE AND RETURN	45.30
DMAN21500266	01/21/2015	GUIDI.MARY J	01/07/2015	01/07/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500267	01/21/2015	GUIDI.MARY J	01/08/2015	01/08/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500268	01/23/2015	SELL.JESSICA L	01/14/2015	01/14/2015	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.50
DMAN21500269	01/21/2015	GUIDI.MARY J	01/13/2015	01/13/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500270	01/21/2015	BROWNING.MICHAEL W	01/08/2015	01/08/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	12.00
DMAN21500271	01/21/2015	BROWNING.MICHAEL W	01/09/2015	01/09/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE AND RETURN	60.00
DMAN21500272	01/21/2015	BROWNING.MICHAEL W	01/12/2015	01/12/2015	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.70
DMAN21500278	01/28/2015	BROWNING.MICHAEL W	01/14/2015	01/14/2015	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, WEST HAMLIN, CHAPMANVILLE AND RETURN	49.85
DMAN21500281	01/30/2015	SELL.JESSICA L	01/16/2015	01/16/2015	STAFF TRANSPORTATION BARRACKVILLE TO WEST UNION AND RETURN	50.50
DMAN21500282	01/30/2015	SELL.JESSICA L	01/19/2015	01/19/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON AND RETURN	55.00
DMAN21500283	01/30/2015	SELL.JESSICA L	01/20/2015	01/20/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500284	01/30/2015	BROWNING.MICHAEL W	01/15/2015	01/15/2015	CHARLESTON TO BECKLEY AND RETURN	6.00
DMAN21500289	02/02/2015	LONGO.KATIE	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 708.85 118.69
DMAN21500290	02/02/2015	HERBSTER.LAUREN E	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 75.35 106.93
DMAN21500291	02/02/2015	SELL.JESSICA L	01/21/2015	01/21/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500292	02/02/2015	GUIDI.MARY J	01/16/2015	01/16/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500293	02/02/2015	GUIDI.MARY J	01/17/2015	01/17/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21500294	02/02/2015	BROWNING.MICHAEL W	01/20/2015	01/20/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, HINTON, ALDERSON, BECKLEY AND RETURN	122.00
DMAN21500295	02/02/2015	CHILES.CHRISTOPHER M	12/15/2014	12/15/2014	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA, SAINT MARYS AND RETURN	101.00
DMAN21500296	02/02/2015	CHILES.CHRISTOPHER M	12/16/2014	12/16/2014	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	88.00
DMAN21500297	02/02/2015	CHILES.CHRISTOPHER M	12/17/2014	12/17/2014	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, SPENCER AND RETURN	55.50
DMAN21500298	02/02/2015	CHILES.CHRISTOPHER M	01/06/2015	01/06/2015	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	83.00
DMAN21500299	02/02/2015	CHILES.CHRISTOPHER M	01/08/2015	01/08/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	36.00
DMAN21500300	02/02/2015	CHILES.CHRISTOPHER M	01/09/2015	01/09/2015	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.00
DMAN21500301	02/02/2015	CHILES.CHRISTOPHER M	01/20/2015	01/20/2015	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	75.50
DMAN21500302	02/02/2015	PAYNE.SARA E	01/07/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, MORGANTOWN AND RETURN	155.82 318.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500303	02/02/2015	PAYNE.SARA E	01/13/2015	01/13/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGSTON AND RETURN	52.00
DMAN21500304	02/02/2015	PAYNE.SARA E	01/21/2015	01/21/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMAN21500305	02/02/2015	SELL.JESSICA L	01/22/2015	01/22/2015	STAFF TRANSPORTATION MORGANTOWN TO SALEM TO BARRACKVILLE	45.00
DMAN21500306	02/02/2015	SELL.JESSICA L	01/23/2015	01/23/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21500307	02/04/2015	SELL.JESSICA L	01/26/2015	01/26/2015	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON TO BARRACKVILLE	29.50
DMAN21500308	02/05/2015	SELL.JESSICA L	01/23/2015	01/24/2015	STAFF TRANSPORTATION MORGANTOWN TO PITTSBURGH PA, DAVIS TO BARRACKVILLE	151.00
DMAN21500310	02/04/2015	GUIDI.MARY J	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	15.00 43.00
DMAN21500311	02/04/2015	GUIDI.MARY J	01/23/2015	01/23/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21500312	02/04/2015	BROWNING.MICHAEL W	01/22/2015	01/22/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	34.00
DMAN21500314	02/10/2015	SELL.JESSICA L	01/27/2015	01/27/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON AND RETURN	55.00
DMAN21500315	02/10/2015	SELL.JESSICA L	01/28/2015	01/28/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	23.00
DMAN21500316	02/10/2015	SELL.JESSICA L	01/29/2015	01/29/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500318	02/13/2015	PAYNE.SARA E	01/29/2015	01/29/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21500319	02/13/2015	BROWNING.MICHAEL W	01/30/2015	01/30/2015	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.50
DMAN21500320	02/13/2015	CHILES.CHRISTOPHER M	01/22/2015	01/22/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	78.00
DMAN21500321	02/13/2015	CHILES.CHRISTOPHER M	01/23/2015	01/23/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD, RIPLEY AND RETURN	61.00
DMAN21500322	02/13/2015	CHILES.CHRISTOPHER M	01/27/2015	01/27/2015	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, POINT PLEASANT AND RETURN	56.00
DMAN21500323	02/13/2015	CHILES.CHRISTOPHER M	01/28/2015	01/28/2015	STAFF TRANSPORTATION CHARLESTON TO HARRISVILLE, PENNSBORO, HARRISVILLE AND RETURN	118.00
DMAN21500324	02/13/2015	CHILES.CHRISTOPHER M	01/29/2015	01/29/2015	STAFF TRANSPORTATION HUNTINGTON TO KENOVA AND RETURN	15.50
DMAN21500325	02/13/2015	JEZIORO.FRANK JOSEPH	01/13/2015	01/13/2015	STAFF TRANSPORTATION FLEMINGTON TO DAVIS AND RETURN	94.50
DMAN21500326	02/13/2015	JEZIORO.FRANK JOSEPH	01/23/2015	01/23/2015	STAFF TRANSPORTATION FLEMINGTON TO ELKINS AND RETURN	82.50
DMAN21500327	02/13/2015	JEZIORO.FRANK JOSEPH	01/24/2015	01/24/2015	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	136.00
DMAN21500328	02/13/2015	JEZIORO.FRANK JOSEPH	01/28/2015	01/28/2015	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	79.00
DMAN21500334	02/13/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	724.20
DMAN21500335	02/13/2015	GUIDI.MARY J	02/03/2015	02/03/2015	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE AND RETURN	58.00
DMAN21500336	02/13/2015	SELL.JESSICA L	02/03/2015	02/03/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG, BRIDGEPORT AND RETURN	26.50
DMAN21500337	02/13/2015	SELL.JESSICA L	02/04/2015	02/04/2015	STAFF TRANSPORTATION BARRACKVILLE TO SALEM AND RETURN	37.00
DMAN21500338	02/13/2015	SELL.JESSICA L	02/05/2015	02/05/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500339	02/18/2015	BROWNING.MICHAEL W	02/03/2015	02/03/2015	STAFF TRANSPORTATION DANVILLE TO OCEAN SPRING, PINEVILLE, WELCH, KIMBALL, NORTHFORK, BLUEFIELD, PRINCETON, SHENT, BECKLEY TO CHARLESTON	122.75
DMAN21500340	02/13/2015	BROWNING.MICHAEL W	02/04/2015	02/04/2015	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN, CHAPMANVILLE AND RETURN	52.00
DMAN21500341	02/23/2015	CHILES.CHRISTOPHER M	01/27/2015	01/27/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CHARLESTON TO WINFIELD, POINT PLEASANT AND RETURN	10.00
DMAN21500342	02/23/2015	BROWNING.MICHAEL W	02/05/2015	02/05/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21500343	02/24/2015	KOTT.JONATHAN	10/06/2014	02/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.87
DMAN21500348	02/25/2015	SELL.JESSICA L	02/10/2015	02/10/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	24.50
DMAN21500349	02/25/2015	SELL.JESSICA L	02/11/2015	02/11/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON AND RETURN	62.00
DMAN21500350	03/02/2015	SELL.JESSICA L	02/13/2015	02/13/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	24.50
DMAN21500351	03/02/2015	BERRY.KIMBERLY L	02/09/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	220.73 131.40
DMAN21500352	03/02/2015	HAWSE.PEGGY C	01/09/2015	01/09/2015	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	41.00
DMAN21500353	03/02/2015	HAWSE.PEGGY C	01/13/2015	01/13/2015	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21500354	03/02/2015	HAWSE.PEGGY C	01/24/2015	01/24/2015	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	42.00
DMAN21500355	03/02/2015	HAWSE.PEGGY C	01/28/2015	01/28/2015	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	105.00
DMAN21500356	03/02/2015	HAWSE.PEGGY C	02/04/2015	02/04/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, HUTTONSVILLE AND RETURN	87.00
DMAN21500357	03/02/2015	HAWSE.PEGGY C	02/10/2015	02/10/2015	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	26.50
DMAN21500358	03/02/2015	BROWNING.MICHAEL W	02/06/2015	02/06/2015	STAFF TRANSPORTATION DANVILLE TO SARAH ANN, CHAUNCEY, LOGAN AND RETURN	39.25
DMAN21500359	03/02/2015	MANCHIN III.JOSEPH	02/06/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MARTINSBURG, DAVIS AND RETURN	92.96 84.00
DMAN21500361	03/02/2015	PAYNE.SARA E	02/12/2015	02/12/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.50
DMAN21500363	03/04/2015	PAYNE.SARA E	02/04/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, HARPERS FERRY, MARTINSBURG, SHEPHERDSTOWN, HARPERS FERRY, SILVER SPRING MD AND RETURN	391.98 456.00
DMAN21500364	03/03/2015	BROWNING.MICHAEL W	02/10/2015	02/10/2015	STAFF TRANSPORTATION DANVILLE TO MATEWAN, WILLIAMSON AND RETURN	65.45
DMAN21500365	03/03/2015	BROWNING.MICHAEL W	02/11/2015	02/11/2015	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, BECKLEY AND RETURN	79.15
DMAN21500366	03/06/2015	SELL.JESSICA L	02/23/2015	02/23/2015	STAFF TRANSPORTATION BARRACKVILLE TO PHILIPPI AND RETURN	43.00
DMAN21500367	03/06/2015	BROWNING.MICHAEL W	02/18/2015	02/18/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21500368	03/06/2015	SELL.JESSICA L	02/19/2015	02/19/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500372	03/10/2015	SELL.JESSICA L	02/25/2015	02/25/2015	STAFF TRANSPORTATION MORGANTOWN TO BLACKSVILLE AND RETURN	22.00
DMAN21500373	03/10/2015	SELL.JESSICA L	02/26/2015	02/26/2015	STAFF TRANSPORTATION BARRACKVILLE TO GRAFTON AND RETURN	31.00
DMAN21500374	03/10/2015	SELL.JESSICA L	02/26/2015	02/26/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500375	03/10/2015	SELL.JESSICA L	02/27/2015	02/27/2015	STAFF TRANSPORTATION BARRACKVILLE TO WESTON AND RETURN	55.00
DMAN21500376	03/12/2015	CHILES.CHRISTOPHER M	01/08/2015	01/08/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CHARLESTON TO RIPLEY AND RETURN	20.00
DMAN21500377	03/10/2015	BROWNING.MICHAEL W	02/20/2015	02/20/2015	STAFF TRANSPORTATION CHARLESTON TO HAMLIN, WEST HAMLIN AND RETURN	46.80
DMAN21500378	03/10/2015	BROWNING.MICHAEL W	02/23/2015	02/23/2015	STAFF TRANSPORTATION DANVILLE TO WHITESVILLE AND RETURN	35.20
DMAN21500379	03/10/2015	BROWNING.MICHAEL W	02/24/2015	02/24/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN, CHAPMANVILLE AND RETURN	33.25
DMAN21500383	03/13/2015	COPPE.SETH ANDERSON	02/24/2015	02/26/2015	STAFF PER DIEM MARTINSBURG TO FAIRMONT, MORGANTOWN, CHARLESTON AND RETURN	224.90
DMAN21500389	03/13/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 1/23 WASHINGTON DC TO PITTSBURGH PA; 1/29 WASHINGTON DC TO CHARLESTON; 2/2-3 RENTAL AUTO AND GASOLINE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	324.50
DMAN21500390	03/13/2015	SELL.JESSICA L	03/02/2015	03/02/2015	STAFF TRANSPORTATION BARRACKVILLE TO CHARLESTON AND RETURN	1,169.11
DMAN21500391	03/12/2015	SELL.JESSICA L	03/03/2015	03/03/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG, BRIDGEPORT AND RETURN	26.50
DMAN21500392	03/12/2015	CHILES.CHRISTOPHER M	02/03/2015	02/03/2015	STAFF TRANSPORTATION CHARLESTON TO VIENNA, WILLIAMSTOWN AND RETURN	91.00
DMAN21500393	03/12/2015	CHILES.CHRISTOPHER M	02/04/2015	02/04/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, WILLIAMSTOWN AND RETURN	87.50
DMAN21500394	03/12/2015	CHILES.CHRISTOPHER M	02/09/2015	02/09/2015	STAFF TRANSPORTATION HUNTINGTON TO KENOVA, WAYNE AND RETURN	29.00
DMAN21500395	03/12/2015	CHILES.CHRISTOPHER M	02/11/2015	02/11/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	79.00
DMAN21500396	03/12/2015	CHILES.CHRISTOPHER M	02/23/2015	02/23/2015	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	26.50
DMAN21500397	03/12/2015	CHILES.CHRISTOPHER M	02/25/2015	02/25/2015	STAFF TRANSPORTATION HUNTINGTON TO MASON, NEW HAVEN, POINT PLEASANT AND RETURN	59.50
DMAN21500398	03/12/2015	CHILES.CHRISTOPHER M	02/26/2015	02/26/2015	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	22.00
DMAN21500399	03/12/2015	CHILES.CHRISTOPHER M	02/27/2015	02/27/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	78.00
DMAN21500400	03/12/2015	CHILES.CHRISTOPHER M	03/02/2015	03/02/2015	STAFF TRANSPORTATION CHARLESTON TO SPENCER, PARKERSBURG AND RETURN	95.00
DMAN21500401	03/12/2015	BROWNING.MICHAEL W	03/02/2015	03/02/2015	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	57.30
DMAN21500402	03/12/2015	BROWNING.MICHAEL W	02/27/2015	02/27/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, OCEANA AND RETURN	61.15
DMAN21500404	03/17/2015	SELL.JESSICA L	03/04/2015	03/04/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	11.50
DMAN21500405	03/17/2015	PAYNE.SARA E	03/04/2015	03/04/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21500406	03/20/2015	GUIDI.MARY J	03/04/2015	03/04/2015	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, MOUNDSVILLE AND RETURN.	46.00
DMAN21500407	03/17/2015	BROWNING.MICHAEL W	03/04/2015	03/04/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, LOGAN, STOLLINGS, CHAPMANVILLE AND RETURN	32.45
DMAN21500408	03/20/2015	GSELL.CHRISTOPHER M	02/27/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.52
DMAN21500409	03/26/2015	GSELL.CHRISTOPHER M	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.96
DMAN21500415	03/19/2015	SELL.JESSICA L	03/12/2015	03/12/2015	STAFF TRANSPORTATION BARRACKVILLE TO CLARKSBURG AND RETURN	25.00
DMAN21500416	03/19/2015	GUIDI.MARY J	03/07/2015	03/07/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500417	03/19/2015	PAYNE.SARA E	03/09/2015	03/09/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGSTON AND RETURN	52.00
DMAN21500418	03/20/2015	WALSH.ANGELA D	03/09/2015	03/09/2015	STAFF TRANSPORTATION MARTINSBURG TO MORGANTOWN AND RETURN	162.00
DMAN21500419	03/20/2015	MANCHIN III.JOSEPH	03/05/2015	03/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INWOOD AND RETURN	117.00 92.00
DMAN21500421	03/23/2015	SELL.JESSICA L	03/13/2015	03/14/2015	STAFF TRANSPORTATION BARRACKVILLE TO CHARLESTON AND RETURN	142.00
DMAN21500422	03/20/2015	GUIDI.MARY J	03/11/2015	03/11/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG, BEECH BOTTOM AND RETURN	20.00
DMAN21500423	03/23/2015	SELL.JESSICA L	03/13/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BARRACKVILLE TO CHARLESTON AND RETURN	154.09 15.00
DMAN21500424	03/20/2015	BERRY.KIMBERLY L	03/12/2015	03/12/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG TO FAIRMONT	30.45
DMAN21500426	03/25/2015	SELL.JESSICA L	03/17/2015	03/17/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON, PHILIPPI AND RETURN	59.00
DMAN21500428	03/25/2015	GUIDI.MARY J	03/16/2015	03/16/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	15.00
DMAN21500429	03/25/2015	GUIDI.MARY J	03/17/2015	03/17/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21500431	03/26/2015	BROWNING.MICHAEL W	03/10/2015	03/10/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, BECKLEY, HINTON, BECKLEY AND RETURN	119.70
DMAN21500432	03/25/2015	BROWNING.MICHAEL W	03/08/2015	03/08/2015	STAFF TRANSPORTATION DANVILLE TO CHATTAROY AND RETURN	46.95
DMAN21500433	03/25/2015	BROWNING.MICHAEL W	03/09/2015	03/09/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	31.75
DMAN21500437	03/25/2015	ROGERS.HAYDEN A	03/18/2015	03/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DMAN21500438	03/26/2015	JEZIORO.FRANK JOSEPH	02/15/2015	02/15/2015	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	136.00
DMAN21500439	03/26/2015	JEZIORO.FRANK JOSEPH	02/16/2015	02/16/2015	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	136.50
DMAN21500440	03/25/2015	JEZIORO.FRANK JOSEPH	02/27/2015	02/27/2015	STAFF TRANSPORTATION FLEMINGTON TO WESTON AND RETURN	49.50
DMAN21500441	03/26/2015	JEZIORO.FRANK JOSEPH	03/10/2015	03/10/2015	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	141.50
DMAN21500442	03/25/2015	JEZIORO.FRANK JOSEPH	03/15/2015	03/15/2015	STAFF TRANSPORTATION FLEMINGTON TO BEVERLY AND RETURN	70.50
DMAN21500443	03/25/2015	GREENE.GERALDINE E	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.74
DMAN21500445	03/25/2015	GREENE.GERALDINE E	03/11/2015	03/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.75
DMAN21500446	03/27/2015	SELL.JESSICA L	03/20/2015	03/20/2015	STAFF TRANSPORTATION BARRACKVILLE TO WESTON AND RETURN	44.00
DMAN21500455	03/27/2015	GUIDI.MARY J	03/20/2015	03/20/2015	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, PADEN CITY AND RETURN	60.00
DMAN21500456	03/27/2015	GUIDI.MARY J	03/21/2015	03/21/2015	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	43.00
DMAN21500457	03/30/2015	COPPE.SETH ANDERSON	03/09/2015	03/09/2015	STAFF TRANSPORTATION MARTINSBURG TO WHEELING AND RETURN	234.50
DMAN21500459	03/30/2015	COPPE.SETH ANDERSON	03/17/2015	03/17/2015	STAFF TRANSPORTATION OLD FIELDS TO BUCKHANNON, PHILIPPI TO MARTINSBURG	155.00
DMAN21500460	03/27/2015	BROWNING.MICHAEL W	03/19/2015	03/19/2015	STAFF TRANSPORTATION CHARLESTON TO BEAVER, BECKLEY AND RETURN	79.00
DMAN21500461	03/27/2015	BROWNING.MICHAEL W	03/17/2015	03/17/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, CHATTAROY, WILLIAMSON AND RETURN	64.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21500462	03/27/2015	BROWNING.MICHAEL W	03/18/2015	03/18/2015	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN AND RETURN	51.30
TRAVEL AND TRANSPORTATION OF PERSONS						28,676.04
CV150002458	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	110.00
CV150002580	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	20.90
CV150003115	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003220	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	11.90
CV150003911	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV150004257	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.90
CV150004922	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	61.80
CV150005010	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	23.50
DMAN21500275	01/27/2015	ASCAP	12/20/2014	12/20/2014	FEES AND OTHER CHARGES	255.00
DMAN21500276	01/27/2015	ASCAP	12/20/2014	12/20/2014	FEES AND OTHER CHARGES	255.00
DMAN21500277	01/27/2015	ASCAP	12/20/2014	12/20/2014	FEES AND OTHER CHARGES	255.00
DMAN21500309	02/05/2015	GUIDI.MARY J	01/15/2015	01/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						1,042.00
DMAN21500030	10/23/2014	GSL SOLUTIONS INC	10/07/2014	10/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DMAN21500189	01/06/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.95
ACQUISITION OF ASSETS						87.95
OTHER PERSONNEL COMPENSATION						181.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,186,996.76
PERSONNEL BENEFITS						2,163.10
NET PAYROLL EXPENSES						1,189,341.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$751,165.93		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-508,300.54
Travel and Transportation of Persons		0.00	-4,987.14
Rent, Communications and Utilities		0.00	-8,999.57
Other Contractual Services		0.00	-123.20
Supplies and Materials		0.00	-78,680.29
ORGANIZATION TOTALS	\$751,165.93	\$0.00	-\$601,090.74
UNEXPENDED BALANCE AS OF 03/31/2015			\$150,075.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,769.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-375.10	-2,436,818.80
Travel and Transportation of Persons		-1,829.03	-20,945.08
Rent, Communications and Utilities		-4,134.82	-30,277.70
Other Contractual Services		-797.50	-1,682.57
Supplies and Materials		-12,724.59	-27,669.18
Acquisition of Assets		-4,663.75	-5,441.87
ORGANIZATION TOTALS	\$3,182,524.00	-\$24,524.79	-\$2,522,835.20
UNEXPENDED BALANCE AS OF 03/31/2015			\$659,688.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21400184	10/02/2014	DIRICO.ROCCO	08/14/2014	08/21/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/14 METHUEN; 8/19 FRAMINGHAM; 8/21 NATICK	81.76
DMKY21400188	10/08/2014	FITZPATRICK.MAURA N	04/22/2014	04/22/2014	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	121.22
DMKY21500001	10/08/2014	JOSEPH.AVENEL D E	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DMKY21500002	10/10/2014	FITZPATRICK.MAURA N	04/16/2014	04/16/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.57
DMKY21500004	10/14/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/18/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4, 7, 12 SEN MARKEY WASHINGTON DC TO BOSTON; 9/8, 15 BOSTON TO WASHINGTON DC; 9/18 M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN	1,052.50 541.20
TRAVEL AND TRANSPORTATION OF PERSONS						1,829.03
CV150000274	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	100.00
CV150001026	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150001360	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	467.50
DMKY21500009	10/24/2014	HARDEMAN REALTIME INC	07/08/2014	07/08/2014	INTERPRETING SERVICES	210.00
OTHER CONTRACTUAL SERVICES						797.50
CV150002538	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,663.75
ACQUISITION OF ASSETS						4,663.75
PERSONNEL BENEFITS						375.10
NET PAYROLL EXPENSES						375.10

B-1301

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,234,926.64	-1,234,926.64
Travel and Transportation of Persons		-4,437.01	-4,437.01
Rent, Communications and Utilities		-12,808.74	-12,808.74
Other Contractual Services		-166.15	-166.15
Supplies and Materials		-38,087.27	-38,087.27
Acquisition of Assets		-261.01	-261.01
ORGANIZATION TOTALS	\$3,207,487.00	-\$1,290,686.82	-\$1,290,686.82
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,916,800.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FITZPATRICK, MAURA N			COMMUNICATIONS SPECIALIST	13,999.93
		PHILLIPS, JOHN C			SENIOR ADVISOR	72,500.00
		O'DONNELL, BRENDAN K			SENATE AIDE	13,999.93
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	55,968.81
		JOSEPH, AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH	64,500.00
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	59,999.93
		DIRICO, ROCCO			DEPUTY STATE DIRECTOR	57,499.93
		LALLY, PATRICK J			SENIOR ADVISOR	47,499.96
		BAYER, MARK D			CHIEF OF STAFF	79,977.48
		FREEDHOFF, MICHAL I			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS FROM OCT. 2 - 7 AND FROM OCT. 9 TO OCT. 20 AND FROM OCT. 22 TO NOV. 9 AND FROM NOV. 12 TO NOV. 23 AND FROM NOV. 26 TO NOV. 30 AND FROM DEC. 4	73,666.67
		HARUTUNIAN, MATTHEW W			DEPUTY STATE DIRECTOR	55,533.33
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	50,000.00
		GALLAGHER, MARK C			STATE DIRECTOR TO OCT. 1 AND FROM NOV. 20	62,134.94
		SCIRE, KAYLA A			SENATE AIDE	22,874.98
		MORRISSEY, ELLEN M			SENATE AIDE	24,374.98
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	61,000.00
		PHILLIPS, JONATHAN P			SENIOR POLICY ADVISOR TO JAN. 1	27,277.74
		SLAUGHTER, JUSTIN B			GENERAL COUNSEL TO OCT. 13	3,430.55
		CAHILL, CONOR H			LEGISLATIVE CORRESPONDENT	23,499.93
		BURNHAM-SNYDER, EBEN W			DIRECTOR OF STRATEGIC COMMUNICATIONS AND SPEECHWRITER	72,500.00
		UNRUH COHEN, ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES	79,864.74
		RIVERA, AMAAD I			CONSTITUENCY DIRECTOR	37,500.00
		OGILBY, GRACE P			LEGISLATIVE CORRESPONDENT	20,999.96
		PACHECO, CHRISTINA M			REGIONAL REPRESENTATIVE	26,500.00
		JONES, ALEXANDER H			LEGISLATIVE CORRESPONDENT	20,000.00

B-1302

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACHET, KATHLEEN M BRADY, DAVID V TOUHEY, DEBORAH A ZACK, ANDREW B MCMOORE, MARVIN B			REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE SENATE AIDE STAFF ASSISTANT FROM DEC. 10 INTERN FROM JAN. 23	28,611.04 19,999.93 45,499.93 9,249.99 2,224.41
DMKY21500011	11/14/2014	JOSEPH.AVENEL D E	10/15/2014	10/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DMKY21500018	12/10/2014	MACHET.KATHLEEN M	11/21/2014	11/21/2014	STAFF TRANSPORTATION ANDOVER TO LAWRENCE TO BOSTON	20.88
DMKY21500024	12/17/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 11/13 WASHINGTON DC TO BOSTON; 11/14 BOSTON TO WASHINGTON DC	121.20
DMKY21500031	01/07/2015	MACHET.KATHLEEN M	12/11/2014	12/12/2014	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 12/11 BEVERLY; 12/12 WESTMINSTER	86.72
DMKY21500038	01/21/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 12/5, 14 WASHINGTON DC TO BOSTON; 12/5, 15 BOSTON TO WASHINGTON DC	909.40
DMKY21500040	01/21/2015	HARUTUNIAN.MATTHEW W	01/09/2015	01/09/2015	STAFF TRANSPORTATION BOSTON TO LAWRENCE, PEABODY AND RETURN	38.12
DMKY21500041	01/29/2015	MACHET.KATHLEEN M	01/07/2015	01/15/2015	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 1/7 LAWRENCE; 1/12 GROTON; 1/15 BEDFORD	88.95
DMKY21500045	01/30/2015	MACHET.KATHLEEN M	01/09/2015	01/16/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 1/9 LAWRENCE, LOWELL; 1/16 GLOUCESTER	71.61
DMKY21500046	01/30/2015	HARUTUNIAN.MATTHEW W	01/21/2015	01/22/2015	STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	202.66
DMKY21500050	02/25/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/22/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/5-6 C PACHECO, R DIRICO, B O'DONNELL, A RIVERA, M GALLAGHER, 1/5-7 D BRADY, 1/5-22 M HARUTUNIAN, 1/18-19 SEN MARKEY BOSTON TO WASHINGTON DC AND RETURN	501.20 1,418.40
DMKY21500053	03/04/2015	HARUTUNIAN.MATTHEW W	02/20/2015	02/20/2015	STAFF TRANSPORTATION BOSTON TO LOWELL, LAWRENCE AND RETURN	43.94
DMKY21500054	03/06/2015	JOSEPH.AVENEL D E	02/23/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.96
DMKY21500055	03/13/2015	HARUTUNIAN.MATTHEW W	03/04/2015	03/04/2015	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	41.40
DMKY21500057	03/19/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 1/30, 2/18 WASHINGTON DC TO BOSTON; 1/31, 2/20 BOSTON TO WASHINGTON DC	643.40
DMKY21500059	03/19/2015	MACHET.KATHLEEN M	02/17/2015	03/04/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 2/17, 23 LAWRENCE; 3/4 HAVERHILL	71.69
DMKY21500060	03/20/2015	MACHET.KATHLEEN M	02/23/2015	03/02/2015	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 2/23 LAWRENCE, LOWELL; 3/2 BURLINGTON	57.40
DMKY21500061	03/19/2015	MACHET.KATHLEEN M	03/05/2015	03/05/2015	STAFF TRANSPORTATION ANDOVER TO GLOUCESTER AND RETURN	46.12
DMKY21500062	03/20/2015	HARUTUNIAN.MATTHEW W	03/18/2015	03/18/2015	STAFF TRANSPORTATION SOMERVILLE TO SALEM TO BOSTON	26.86
TRAVEL AND TRANSPORTATION OF PERSONS						4,437.01
CV150002581	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	6.00
CV150003116	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	18.30
CV150003912	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	112.00
CV150005011	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	29.85
OTHER CONTRACTUAL SERVICES						166.15
CD150003490	03/11/2015	FINANCIAL CLERK US SENATE	02/20/2015	02/20/2015	CERTIFIED PURCHASED EQUIPMENT	-20.83
DMKY21500020	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/21/2014	11/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	281.84

B-1303

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	261.01
					PERSONNEL COMP. FULL-TIME PERMANENT	1,232,709.09
					PERSONNEL BENEFITS	2,217.55
					NET PAYROLL EXPENSES	1,234,926.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,642.12		
Net Payroll Expenses		0.00	-2,499,097.82
Travel and Transportation of Persons		0.00	-55,049.01
Rent, Communications and Utilities		0.00	-31,081.31
Printing and Reproduction		0.00	-275.66
Other Contractual Services		0.00	-1,239.75
Supplies and Materials		-82.57	-45,061.63
Acquisition of Assets		0.00	-20,150.00
ORGANIZATION TOTALS	\$3,013,778.88	-\$82.57	-\$2,651,955.18
UNEXPENDED BALANCE AS OF 03/31/2015			\$361,823.70

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 MCCAIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,826.00	-2,687,770.67
Travel and Transportation of Persons		-3,328.80	-65,129.92
Rent, Communications and Utilities		-14,411.35	-65,141.45
Other Contractual Services		-270.15	-1,430.45
Supplies and Materials		-3,517.71	-46,186.29
Acquisition of Assets		-5,000.00	-6,602.00
ORGANIZATION TOTALS	\$3,192,668.00	-\$28,354.01	-\$2,872,260.78
UNEXPENDED BALANCE AS OF 03/31/2015			\$320,407.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD215000003	10/27/2014	GORMLEY.GINA M	11/11/2013	11/11/2013	STAFF TRANSPORTATION	-118.65
DMCC21400355	10/02/2014	EVERETT.ELIZABETH C	08/15/2014	08/23/2014	STAFF PER DIEM WASHINGTON DC TO TUCSON, GOODYEAR, PHOENIX AND RETURN	759.16 785.25
DMCC21400376	10/03/2014	KIELTY.MEGHAN K	09/16/2014	09/16/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.88
DMCC21400377	10/03/2014	JP MORGAN CHASE BANK NA	10/25/2013	10/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	78.00
DMCC21400378	10/03/2014	BIYA.DIANA J	09/17/2014	09/17/2014	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DMCC21400379	10/02/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	430.10
DMCC21500009	10/16/2014	PIERCE.JANA J	09/15/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	40.36 50.00
DMCC21500014	10/24/2014	STILGENBAUER.RICHARD C	09/17/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	111.56 180.32
DMCC21500015	10/23/2014	JP MORGAN CHASE BANK NA	04/23/2014	04/23/2014	SENATOR'S TRANSPORTATION TICKET FEE	30.00
DMCC21500017	10/29/2014	STILGENBAUER.RICHARD C	09/15/2014	09/15/2014	STAFF TRANSPORTATION PHOENIX TO TONOPAH AND RETURN	75.04
DMCC21500018	10/30/2014	STILGENBAUER.RICHARD C	09/22/2014	09/22/2014	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	130.48
DMCC21500020	10/29/2014	JP MORGAN CHASE BANK NA	03/16/2014	03/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	59.00

B-1306

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21500030	11/07/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION	363.10
DMCC21500078	01/02/2015	SAUCEDO.LAWRAL S	08/04/2014	08/08/2014	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	211.72
					STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP TUCSON TO YUMA, AJO, NOGALES, SIERRA VISTA, DOUGLAS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,328.80
CV150001361	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	54.30
DMCC21400369	10/01/2014	RECALL SECURE DESTRUCTION SERVICES INC	08/01/2014	08/01/2014	FEES AND OTHER CHARGES	71.95
DMCC21500013	10/27/2014	RECALL SECURE DESTRUCTION SERVICES INC	08/29/2014	08/29/2014	FEES AND OTHER CHARGES	71.95
DMCC21500055	11/26/2014	RECALL SECURE DESTRUCTION SERVICES INC	09/26/2014	09/26/2014	FEES AND OTHER CHARGES	71.95
					OTHER CONTRACTUAL SERVICES	270.15
CV150000754	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
					ACQUISITION OF ASSETS	5,000.00
					OTHER PERSONNEL COMPENSATION	356.25
					PERSONNEL BENEFITS	1,469.75
					NET PAYROLL EXPENSES	1,826.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237,634.02	-1,237,634.02
Travel and Transportation of Persons		-27,522.79	-27,522.79
Rent, Communications and Utilities		-12,472.42	-12,472.42
Other Contractual Services		-586.40	-586.40
Supplies and Materials		-20,034.23	-20,034.23
Acquisition of Assets		-1,919.85	-1,919.85
ORGANIZATION TOTALS	\$3,218,433.00	-\$1,300,169.71	-\$1,300,169.71
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,918,263.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	58,365.48
		MCCANNA, THOMAS A			CONSTITUENT ADVOCATE	29,766.67
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	70,849.30
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	35,781.67
		TERRELL, JACOB E			LEGISLATIVE CORRESPONDENT TO JAN. 4	8,181.13
		COLE, DAVID W			LEGISLATIVE ASSISTANT	50,219.95
		CARPENTER, MOLLY M			LEGISLATIVE CORRESPONDENT	16,412.46
		PIERCE, JANA J			CONSTITUENT ADVOCATE	22,814.17
		CARRILLO, PABLO E			CHIEF OF STAFF	84,729.48
		GORMLEY, GINA M			STATE DIRECTOR	35,526.72
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	23,891.94
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	23,912.94
		KENNY, DONNA A			CONSTITUENT ADVOCATE	22,818.72
		CAHILL, ELLEN			SCHEDULER	54,305.17
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	47,672.17
		DELICH, MARK			LEGISLATIVE ASSISTANT	47,672.17
		HAYES, JEREMY H			MILITARY LEGISLATIVE ASSISTANT TO FEB. 18	40,390.00
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	16,748.46
		EVERETT, ELIZABETH C			LEGISLATIVE CORRESPONDENT TO FEB. 18	13,586.48
		BROSE, CHRISTIAN D			NATIONAL SECURITY ADVISOR TO DEC. 31	33,634.21
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS	27,731.82
		SHIPLEY, MICHELLE M			DEPUTY STATE DIRECTOR	30,401.22
		STILGENBAUER, RICHARD C			OUTREACH DIRECTOR	35,526.72
		ROGERS, BRIAN J			COMMUNICATIONS DIRECTOR	63,440.71
		SCHAFFER, JENNIFER L			LEGISLATIVE CORRESPONDENT TO JAN. 19	10,712.76
		KIELTY, MEGHAN K			OFFICE COORDINATOR	20,300.94
		KENNEDY, AUSTIN S			LEGISLATIVE AIDE FROM JAN. 26	7,123.43

B-1308

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERBER, JACQUELINE K FRIDAY, CARLY B GREEN, DION L HAYES, ELTON J HALL, STEPHANIE R BENNETT, CHERYL D KING, NAOMI J OBAGY, ELIZABETH B SAUCEDO, LAWRAL S CRAWFORD, NATASHA ANN BENNETT, DAVID C BLANCHARD, TRENT A BIYA, DIANA J TARALLO, JULIANNE A HOPSON, SPENCER A PERELMAN, JULIA R RASCHKE, EMILY E WALKER, DUSTIN R CORELLA, SIBONEY R SHEEHAN, GEORGE KENNEDY, LAUREN W MICHAEL, EMILY A			STAFF ASSISTANT TO JAN. 15 CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT COUNSEL STAFF ASSISTANT TO MAR. 20 STAFF ASSISTANT LEGISLATIVE ASSISTANT OUTREACH COORDINATOR STAFF ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT CONSTITUENT ADVOCATE DEPUTY PRESS SECRETARY STAFF ASSISTANT FROM MAR. 3 INTERM TO OCT. 10 INTERM TO DEC. 12 DEPUTY COMMUNICATIONS DIRECTOR FOR DEFENSE FROM JAN. 5 TO JAN. 15 INTERM FROM JAN. 22 INTERM FROM JAN. 28 STAFF ASSISTANT FROM FEB. 19 STAFF ASSISTANT FROM FEB. 17	8,470.99 15,215.71 15,225.72 16,412.46 41,581.93 13,417.28 14,210.70 41,581.93 30,451.50 14,210.70 17,839.94 14,069.95 15,075.00 27,637.45 2,255.54 97.22 759.98 2,444.44 670.81 1,224.97 3,383.32 3,544.43
DMCC21500011	10/24/2014	WALLERSTEIN, DANIEL	10/05/2014	10/10/2014	STAFF PER DIEM WASHINGTON DC TO PHOENIX, PRESCOTT, PHOENIX AND RETURN	826.21 1,317.70
DMCC21500016	10/29/2014	OBAGY, ELIZABETH B	10/03/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	605.63 1,202.48
DMCC21500021	11/04/2014	DELICH, MARK	10/14/2014	10/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	35.78 776.46 1,186.93
DMCC21500031	11/07/2014	GORMLEY, GINA M	10/28/2014	10/28/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.12
DMCC21500032	11/06/2014	HERNANDEZ, SUZANNE E	10/23/2014	10/23/2014	STAFF TRANSPORTATION TUCSON TO FLORENCE AND RETURN	87.92
DMCC21500033	11/13/2014	STILGENBAUER, RICHARD C	10/01/2014	10/01/2014	STAFF TRANSPORTATION PHOENIX TO CLARKDALE AND RETURN	138.88
DMCC21500034	11/12/2014	STILGENBAUER, RICHARD C	10/07/2014	10/07/2014	STAFF TRANSPORTATION PHOENIX TO SUPERIOR AND RETURN	75.04
DMCC21500035	11/13/2014	STILGENBAUER, RICHARD C	10/15/2014	10/15/2014	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	129.36
DMCC21500036	11/13/2014	STILGENBAUER, RICHARD C	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	112.16 230.72
DMCC21500037	11/13/2014	STILGENBAUER, RICHARD C	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, DATELAND, TUCSON, VAIL AND RETURN	242.75 361.68
DMCC21500039	11/14/2014	MATIELLA, NICHOLAS R	10/29/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN	258.48 1,064.19
DMCC21500041	11/17/2014	COLE, DAVID W	10/27/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	537.64 1,174.40
DMCC21500042	11/18/2014	CARRILLO, PABLO E	11/03/2014	11/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	32.00 300.00 956.85

B-1309

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21500045	11/20/2014	STILGENBAUER,RICHARD C	10/23/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	91.71 196.56
DMCC21500047	11/19/2014	KIELTY.MEGHAN K	11/05/2014	11/05/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.88
DMCC21500048	11/19/2014	KIELTY.MEGHAN K	10/23/2014	10/23/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.88
DMCC21500053	12/01/2014	A E GUILLOT JR	10/23/2014	10/23/2014	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	138.88
DMCC21500054	12/01/2014	NATHAN DIAL	10/23/2014	10/23/2014	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	135.52
DMCC21500058	12/02/2014	KIELTY.MEGHAN K	11/14/2014	11/14/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.88
DMCC21500062	12/09/2014	JP MORGAN CHASE BANK NA	11/23/2014	11/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	389.10
DMCC21500063	12/15/2014	ROGERS,BRIAN J	11/03/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	610.43 820.82
DMCC21500064	12/12/2014	A E GUILLOT JR	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	238.02 138.88
DMCC21500065	12/15/2014	NATHAN DIAL	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	238.02 135.52
DMCC21500066	12/15/2014	HAYES,JEREMY H	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	34.72
DMCC21500076	12/22/2014	KIELTY.MEGHAN K	12/03/2014	12/03/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.88
DMCC21500082	01/09/2015	JP MORGAN CHASE BANK NA	11/18/2014	11/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	492.10
DMCC21500084	01/13/2015	TERRELL,JACOB E	12/02/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DMCC21500085	01/13/2015	HAYES,JEREMY H	12/17/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	253.22 1,036.56
DMCC21500086	01/15/2015	JP MORGAN CHASE BANK NA	12/22/2014	12/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	409.10
DMCC21500091	01/21/2015	KIELTY.MEGHAN K	01/12/2015	01/12/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.85
DMCC21500096	01/29/2015	GORMLEY,GINA M	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	125.48 116.15
DMCC21500100	02/02/2015	STILGENBAUER,RICHARD C	11/20/2014	11/20/2014	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	138.32
DMCC21500101	02/02/2015	STILGENBAUER,RICHARD C	12/12/2014	12/12/2014	STAFF TRANSPORTATION PHOENIX TO SUPERIOR AND RETURN	63.28
DMCC21500102	02/02/2015	STILGENBAUER,RICHARD C	12/15/2014	12/15/2014	STAFF TRANSPORTATION PHOENIX TO SUPERIOR AND RETURN	63.28
DMCC21500103	02/02/2015	STILGENBAUER,RICHARD C	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	91.64 209.44
DMCC21500104	02/02/2015	GORMLEY,GINA M	01/14/2015	01/14/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	131.10
DMCC21500105	02/05/2015	KING,NAOMI J	12/10/2014	12/10/2014	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	60.48
DMCC21500109	02/12/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	478.10
DMCC21500111	02/12/2015	STILGENBAUER,RICHARD C	01/05/2015	01/05/2015	STAFF TRANSPORTATION PHOENIX TO SPRINGVILLE AND RETURN	255.87

B-1310

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21500113	02/12/2015	GORMLEY.GINA M	01/26/2015	01/26/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	116.15
DMCC21500116	02/11/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION	870.10
DMCC21500117	02/19/2015	STILGENBAUER.RICHARD C	01/16/2015	01/17/2015	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC STAFF PER DIEM	91.64 242.65
DMCC21500120	02/19/2015	STILGENBAUER.RICHARD C	01/28/2015	01/29/2015	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	92.59 276.00
DMCC21500122	03/02/2015	KENNEDY.AUSTIN S	02/02/2015	02/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.66
DMCC21500124	02/26/2015	KIELTY.MEGHAN K	02/06/2015	02/06/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.85
DMCC21500130	03/06/2015	GORMLEY.GINA M	02/11/2015	02/11/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	116.15
DMCC21500131	03/04/2015	PIERCE.JANA J	02/05/2015	02/05/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DMCC21500132	03/04/2015	PIERCE.JANA J	02/04/2015	02/04/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DMCC21500134	03/06/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	479.10
DMCC21500136	03/06/2015	KENNEDY.AUSTIN S	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.23
DMCC21500140	03/10/2015	GORMLEY.GINA M	02/19/2015	02/19/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.33
DMCC21500141	03/13/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	456.10
DMCC21500142	03/11/2015	STILGENBAUER.RICHARD C	02/05/2015	02/05/2015	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	134.55
DMCC21500143	03/11/2015	STILGENBAUER.RICHARD C	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, YUMA, PHOENIX, MESA AND RETURN	222.14 370.30
DMCC21500144	03/10/2015	KENNEDY.AUSTIN S	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DMCC21500148	03/13/2015	GORMLEY.GINA M	02/20/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, WILLCOX AND RETURN	167.42 289.50
DMCC21500149	03/13/2015	KIELTY.MEGHAN K	02/26/2015	02/26/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.85
DMCC21500150	03/13/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	1,294.10
DMCC21500151	03/19/2015	STILGENBAUER.RICHARD C	02/23/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	454.77 782.49
DMCC21500154	03/17/2015	KENNEDY.AUSTIN S	02/25/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCC21500155	03/18/2015	HERNANDEZ.SUZANNE E	02/11/2015	02/11/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	133.40
DMCC21500156	03/20/2015	PIERCE.JANA J	02/12/2015	02/12/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DMCC21500160	03/24/2015	PIERCE.JANA J	02/21/2015	02/21/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DMCC21500163	03/25/2015	GORMLEY.GINA M	03/07/2015	03/07/2015	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	116.15
DMCC21500169	03/30/2015	SAUCEDO.LAWRAL S	02/23/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	400.02 588.82
TRAVEL AND TRANSPORTATION OF PERSONS						27,522.79

B-1311

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002459	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150002582	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003221	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	47.50
CV150003913	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150004923	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150005012	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	166.85
DMCC21500088	01/20/2015	RECALL SECURE DESTRUCTION SERVICES INC	10/24/2014	10/24/2014	FEES AND OTHER CHARGES	71.95
DMCC21500119	02/18/2015	RECALL SECURE DESTRUCTION SERVICES INC	11/21/2014	11/21/2014	FEES AND OTHER CHARGES	71.95
DMCC21500133	03/06/2015	RECALL SECURE DESTRUCTION SERVICES INC	12/19/2014	01/19/2015	FEES AND OTHER CHARGES	129.90
DMCC21500167	03/26/2015	RECALL SECURE DESTRUCTION SERVICES INC	02/13/2015	02/13/2015	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						586.40

DMCC21500081	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2014	12/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	351.75
DMCC21500106	02/12/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	689.00
DMCC21500107	02/12/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	51.10
DMCC21500108	02/12/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
ACQUISITION OF ASSETS						1,919.85

OTHER PERSONNEL COMPENSATION						659.61
PERSONNEL COMP. FULL-TIME PERMANENT						1,233,949.06
PERSONNEL BENEFITS						3,025.35
NET PAYROLL EXPENSES						1,237,634.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,103.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,123.06		
Net Payroll Expenses		0.00	-2,452,227.81
Travel and Transportation of Persons		0.00	-72,560.97
Rent, Communications and Utilities		0.00	-30,287.69
Printing and Reproduction		0.00	-7.83
Other Contractual Services		0.00	-1,929.35
Supplies and Materials		0.00	-50,434.42
Acquisition of Assets		0.00	-7,231.55
ORGANIZATION TOTALS	\$3,003,979.94	\$0.00	-\$2,614,679.62
UNEXPENDED BALANCE AS OF 03/31/2015			\$389,300.32

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

B-1313

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-961.92	-2,519,441.76
Travel and Transportation of Persons		-7,054.51	-68,795.63
Rent, Communications and Utilities		-4,725.02	-31,929.70
Printing and Reproduction		0.00	-21.61
Other Contractual Services		-162.75	-2,181.20
Supplies and Materials		-2,245.96	-44,373.75
Acquisition of Assets		-6,049.01	-6,248.01
ORGANIZATION TOTALS	\$3,181,672.00	-\$21,199.17	-\$2,672,991.66
UNEXPENDED BALANCE AS OF 03/31/2015			\$508,680.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400782	10/03/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	373.10
DMCS21400788	10/02/2014	WILLIAMS.MATTHEW L	07/18/2014	08/29/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/18, 8/22 CLARKSVILLE; 7/28, 8/29 JEFFERSON CITY; 8/5 MACON; 8/8 CANTON; 8/18 OSAGE BEACH; 8/20 STEELVILLE; 8/27 BARNETT; 8/29 LA PLATA	755.52
DMCS21400789	10/01/2014	WILLIAMS.MATTHEW L	09/04/2014	09/04/2014	STAFF TRANSPORTATION COLUMBIA TO CURRYVILLE AND RETURN	72.96
DMCS21400790	10/01/2014	WILLIAMS.MATTHEW L	09/05/2014	09/05/2014	STAFF TRANSPORTATION COLUMBIA TO PALMYRA, HANNIBAL AND RETURN	99.84
DMCS21400791	10/01/2014	WILLIAMS.MATTHEW L	09/09/2014	09/09/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.12
DMCS21400792	10/01/2014	WILLIAMS.MATTHEW L	09/10/2014	09/10/2014	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	99.84
DMCS21400793	10/01/2014	WILLIAMS.MATTHEW L	09/12/2014	09/12/2014	STAFF TRANSPORTATION COLUMBIA TO LOOSE CREEK AND RETURN	43.68
DMCS21400794	10/01/2014	WILLIAMS.MATTHEW L	09/15/2014	09/15/2014	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	90.72
DMCS21400795	10/01/2014	WILLIAMS.MATTHEW L	09/17/2014	09/17/2014	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.28
DMCS21400796	10/01/2014	WILLIAMS.MATTHEW L	09/23/2014	09/23/2014	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	49.92
DMCS21400800	10/10/2014	DILLON.HEATHER C	09/11/2014	09/11/2014	STAFF TRANSPORTATION KANSAS CITY TO LEAVENWORTH KS AND RETURN	39.36

B-1314

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400801	10/01/2014	DILLON.HEATHER C	09/19/2014	09/19/2014	STAFF TRANSPORTATION	21.12
DMCS21400802	10/07/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	KANSAS CITY TO LIBERTY AND RETURN SENATOR'S TRANSPORTATION	348.10
DMCS21400806	10/02/2014	HALL.CINDY E	08/07/2014	08/21/2014	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/7, 13, 14 JEFFERSON CITY; 8/12 TIPTON; 8/21 CENTRALIA	168.00
DMCS21400807	10/02/2014	HALL.CINDY E	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FARMINGTON, POPLAR BLUFF, SPRINGFIELD AND RETURN	145.74 258.24
DMCS21400808	10/01/2014	HALL.CINDY E	08/27/2014	08/27/2014	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	14.88
DMCS21400809	10/01/2014	HOLLAND.CHRISTOPHER M	09/18/2014	09/18/2014	STAFF TRANSPORTATION ST LOUIS TO FARMINGTON AND RETURN	55.20
DMCS21400810	10/01/2014	MIDDLETON.JOEANA L	09/12/2014	09/12/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DMCS21400812	10/01/2014	MIDDLETON.JOEANA L	09/16/2014	09/16/2014	STAFF TRANSPORTATION ST LOUIS TO FERGUSON AND RETURN	8.16
DMCS21400813	10/01/2014	RAZER.GREGORY W	09/11/2014	09/11/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	56.06
DMCS21400814	10/01/2014	RAZER.GREGORY W	09/15/2014	09/15/2014	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	34.18
DMCS21400815	10/02/2014	DOW.LAUREN M	09/22/2014	09/22/2014	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	129.60
DMCS21400817	10/07/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	159.10
DMCS21400818	10/06/2014	RAZER.GREGORY W	09/23/2014	09/23/2014	STAFF TRANSPORTATION KANSAS CITY TO LINNEUS AND RETURN	120.67
DMCS21400819	10/03/2014	RAZER.GREGORY W	09/24/2014	09/24/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	95.90
DMCS21500009	10/15/2014	DILLON.HEATHER C	09/26/2014	09/26/2014	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21500022	10/17/2014	RAZER.GREGORY W	09/30/2014	09/30/2014	STAFF TRANSPORTATION KANSAS CITY TO FOREST CITY, SAVANNAH AND RETURN	87.98
DMCS21500026	10/21/2014	RAUCH.DAVID L	09/11/2014	09/25/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/11 CROCKER; 9/19 BRANSON; 9/24 JOPLIN, MOUNT VERNON; 9/25 BUTLER, APPLETON CITY, LOWRY CITY	314.40
DMCS21500034	10/28/2014	FAHEY.BRENDAN P	08/01/2014	08/07/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/1 HAZELWOOD; 8/4 TROY; 8/7 SAINT ANN, BALLWIN; 8/6 INTERDEPARTMENTAL TRANSPORTATION	97.44
DMCS21500035	10/28/2014	FAHEY.BRENDAN P	08/12/2014	08/22/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/12 SAINT PETERS; 8/19, 20 INTERDEPARTMENTAL TRANSPORTATION; 8/21 FLORISSANT; 8/22 CHESTERFIELD	77.36
DMCS21500036	10/28/2014	FAHEY.BRENDAN P	08/23/2014	09/03/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/23 O FALLON, CHESTERFIELD; 8/25 MARYLAND HEIGHTS; 8/28 LEMAY; 9/3 INTERDEPARTMENTAL TRANSPORTATION	72.00
DMCS21500037	10/29/2014	FAHEY.BRENDAN P	09/05/2014	09/12/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/5 WASHINGTON; 9/8 KIRKWOOD, SAINT PETERS; 9/10 O FALLON; 9/6, 12 INTERDEPARTMENTAL TRANSPORTATION	112.12
DMCS21500038	11/03/2014	FAHEY.BRENDAN P	09/15/2014	09/20/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/15 KIRKWOOD; 9/17 KIRKWOOD, LEMAY; INTERDEPARTMENTAL TRANSPORTATION; 9/20 SAINT ANN	68.16
DMCS21500039	10/28/2014	FAHEY.BRENDAN P	09/22/2014	09/22/2014	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	53.76
DMCS21500040	10/28/2014	FAHEY.BRENDAN P	09/23/2014	09/30/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/23 O FALLON, WASHINGTON; 9/26 SAINT CHARLES; 9/23, 25, 30 INTERDEPARTMENTAL TRANSPORTATION	99.84
DMCS21500052	11/14/2014	MERCER.CHRISTY F	09/02/2014	09/02/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO PORTAGEVILLE AND RETURN	19.20

B-1315

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500053	11/14/2014	MERCER,CHRISTY F	09/29/2014	09/29/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO MOREHOUSE, ANNISTON, CHARLESTON AND RETURN	56.16
DMCS21500069	11/14/2014	WILLIAMS,MATTHEW L	09/24/2014	09/24/2014	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	48.00
DMCS21500070	11/14/2014	WILLIAMS,MATTHEW L	09/26/2014	09/26/2014	STAFF TRANSPORTATION COLUMBIA TO SHELBYNA AND RETURN	68.16
DMCS21500087	12/15/2014	RAWLS,NICHOLAS	09/03/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.38
DMCS21500090	11/18/2014	STOKELY,DAVID N	08/05/2014	08/25/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/5, 6 FORT LEONARD WOOD; 8/15 FAYETTEVILLE AR; 8/18, 21 MOUNT VERNON; 8/19 ROLLA; 8/22 JOPLIN; 8/8, 11, 17, 25 INTERDEPARTMENTAL TRANSPORTATION	509.28
DMCS21500091	11/18/2014	STOKELY,DAVID N	08/26/2014	08/29/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/29 ADRIAN; 8/26 INTERDEPARTMENTAL TRANSPORTATION	157.92
DMCS21500092	11/18/2014	STOKELY,DAVID N	09/09/2014	09/30/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/10, 18 OZARK; 9/11 JOPLIN, OZARK; 9/12 MOUNT VERNON; 9/16 WEST PLAINS; 9/25 FORT LEONARD WOOD; 9/9, 11, 17, 23, 30 INTERDEPARTMENTAL TRANSPORTATION	452.64
DMCS21500093	11/18/2014	STOKELY,DAVID N	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION	99.00 156.96
DMCS21500112	12/01/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	372.10
DMCS21500113	12/01/2014	MOORE,MATTIE C	07/10/2014	07/18/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.84
DMCS21500114	12/01/2014	MOORE,MATTIE C	07/19/2014	08/05/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DMCS21500115	12/01/2014	MOORE,MATTIE C	08/06/2014	08/13/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DMCS21500116	12/01/2014	MOORE,MATTIE C	08/13/2014	08/23/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DMCS21500117	12/01/2014	MOORE,MATTIE C	08/25/2014	09/08/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.52
DMCS21500118	12/01/2014	MOORE,MATTIE C	09/09/2014	09/16/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DMCS21500119	12/01/2014	MOORE,MATTIE C	09/17/2014	09/24/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.60
DMCS21500120	12/01/2014	MOORE,MATTIE C	09/24/2014	09/30/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.24
TRAVEL AND TRANSPORTATION OF PERSONS						7,054.51
CV150000275	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	70.30
CV150001027	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	48.75
CV150001362	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	43.70
OTHER CONTRACTUAL SERVICES						162.75
CV150000755	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00
DMCS21400811	10/02/2014	MIDDLETON,JOEANA L	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	164.41
DMCS21500106	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
ACQUISITION OF ASSETS						6,049.01
OTHER PERSONNEL COMPENSATION						440.57
PERSONNEL BENEFITS						521.35
NET PAYROLL EXPENSES						961.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,059.15	-1,332,059.15
Travel and Transportation of Persons		-22,015.15	-22,015.15
Rent, Communications and Utilities		-10,560.46	-10,560.46
Printing and Reproduction		-64.00	-64.00
Other Contractual Services		-261.55	-261.55
Supplies and Materials		-22,661.82	-22,661.82
Acquisition of Assets		-64.92	-64.92
ORGANIZATION TOTALS	\$3,206,653.00	-\$1,387,687.05	-\$1,387,687.05
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,818,965.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	51,458.28
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	50,729.15
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	38,958.31
		MAJORS, HEATHER			LEGISLATIVE CORRESPONDENT	20,771.14
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	74,999.96
		FAHEY, BRENDAN P			DEPUTY DIRECTOR	25,749.97
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	26,187.46
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST FROM MAR. 2	3,222.20
		MOORE, MATTIE C			DEPUTY DIRECTOR TO JAN. 19	20,391.62
		BARR, TERRI T			SENIOR STAFF ASSISTANT	21,249.96
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	39,687.50
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	47,500.00
		RAUCH, DAVID L			FIELD REPRESENTATIVE	12,022.50
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	48,229.13
		RAUCH, JASON D			LEGISLATIVE ASSISTANT FOR NATIONAL SECURITY AFFAIRS	41,458.31
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	20,583.30
		MERCER, CHRISTY F			DISTRICT DIRECTOR	28,874.95
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR	30,749.93
		DWYER, JULIE A			CHIEF OF STAFF	82,749.85
		D'AUBERT, LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT	40,000.00
		RAWLS, NICHOLAS			LEGISLATIVE CORRESPONDENT	18,750.00
		REBORI SIMMONS, ANAMARIE R			NEW MEDIA COORDINATOR	28,958.30
		LAITIN, ANNA E			LEGISLATIVE DIRECTOR	62,500.00
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	19,583.28
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	19,583.28
		CHOATE, NICHOLAS			SENIOR LEGISLATIVE ASSISTANT	43,374.93

B-1317

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELL, COLLEEN J GAWLONSKI, KRISTA CAROL SIMPSON, KYLE L FELDMAN, SARAH HERMAN, ELIZABETH A HOLLAND, CHRISTOPHER M MCFARLAND, AUDREY E HUSAK, COREY MOSKOWITZ, CHARLES A WILLIAMS, MATTHEW L LEBLANC, ALLYSON R KENYON, EMMA J DUFFY, BRENNAN K COBB, BRITTANY THOMAS, KRISTEN DOW, LAUREN M STOKELY, DAVID N WAGONER, DOUGLAS WRIGHT, KRISTEN M SHELTON, DIVINE W SMITH-HOLDEN, BRITTANY ALEXIS			LEGISLATIVE COUNSEL SYSTEMS AND MAIL ADMINISTRATOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE COUNSEL CONSTITUENT SERVICES REPRESENTATIVE SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL FROM FEB. 11 FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT TO MAR. 8 CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE SOUTHWEST MISSOURI DISTRICT DIRECTOR COMMUNICATIONS ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE FROM MAR. 26 STAFF ASSISTANT FROM MAR. 23	41,458.31 24,999.96 19,999.93 32,229.13 38,958.31 17,687.50 18,499.93 19,263.86 11,111.10 21,687.46 16,455.35 15,280.18 16,249.93 15,336.58 20,534.98 16,249.93 26,499.96 20,312.47 15,459.66 597.22 666.66
DMCS21500002	10/15/2014	RAZER,GREGORY W	10/01/2014	10/01/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	19.30
DMCS21500003	10/15/2014	RAZER,GREGORY W	10/02/2014	10/02/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.07
DMCS21500004	10/17/2014	RAZER,GREGORY W	10/07/2014	10/07/2014	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, SAINT JOSEPH AND RETURN	114.58
DMCS21500005	10/15/2014	RAZER,GREGORY W	10/08/2014	10/08/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	54.38
DMCS21500010	10/15/2014	DILLON,HEATHER C	10/03/2014	10/03/2014	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	82.56
DMCS21500011	10/17/2014	DILLON,HEATHER C	10/07/2014	10/07/2014	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	100.80
DMCS21500012	10/15/2014	DILLON,HEATHER C	10/08/2014	10/08/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500025	10/17/2014	RAZER,GREGORY W	10/08/2014	10/08/2014	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	11.42
DMCS21500033	10/23/2014	LABOMBARD,JOHN P	10/05/2014	10/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, WARRENSBURG, SPRINGFIELD, KANSAS CITY AND RETURN	892.34 447.20
DMCS21500041	10/28/2014	BALENTINE-ALFINO,BROOK NICOLE	10/07/2014	10/07/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.62
DMCS21500042	10/28/2014	BALENTINE-ALFINO,BROOK NICOLE	10/08/2014	10/08/2014	STAFF TRANSPORTATION BLUE SPRINGS TO WARRENSBURG TO KANSAS CITY	48.10
DMCS21500043	10/29/2014	MIDDLETON,JOEANA L	10/06/2014	10/06/2014	STAFF TRANSPORTATION ST LOUIS TO ROLLA, VICHY AND RETURN	113.76
DMCS21500051	11/14/2014	RAZER,GREGORY W	10/17/2014	10/17/2014	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	31.97
DMCS21500054	11/14/2014	MERCER,CHRISTY F	10/02/2014	10/02/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO STEELE AND RETURN	14.40
DMCS21500055	11/14/2014	MERCER,CHRISTY F	10/07/2014	10/07/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500056	11/14/2014	MERCER,CHRISTY F	10/20/2014	10/20/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500057	11/14/2014	MERCER,CHRISTY F	10/21/2014	10/21/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	31.68
DMCS21500058	11/14/2014	MERCER,CHRISTY F	10/23/2014	10/23/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20

B-1318

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500059	11/14/2014	MERCER.CHRISTY F	10/28/2014	10/28/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	53.76
DMCS21500062	11/14/2014	DILLON.HEATHER C	10/21/2014	10/21/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DMCS21500063	11/14/2014	DILLON.HEATHER C	10/23/2014	10/23/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.96
DMCS21500064	11/14/2014	DILLON.HEATHER C	10/24/2014	10/24/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500065	11/14/2014	DILLON.HEATHER C	10/30/2014	10/30/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	95.04
DMCS21500066	11/14/2014	HOLLAND.CHRISTOPHER M	10/23/2014	10/23/2014	STAFF TRANSPORTATION ST LOUIS TO SAINT PETERS AND RETURN	20.16
DMCS21500071	11/14/2014	WILLIAMS.MATTHEW L	10/04/2014	10/04/2014	STAFF TRANSPORTATION ROCHEPORT TO VANDALIA AND RETURN	77.28
DMCS21500072	11/14/2014	WILLIAMS.MATTHEW L	10/06/2014	10/06/2014	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.28
DMCS21500073	11/14/2014	WILLIAMS.MATTHEW L	10/07/2014	10/07/2014	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	87.36
DMCS21500074	11/14/2014	WILLIAMS.MATTHEW L	10/10/2014	10/10/2014	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	55.68
DMCS21500075	11/14/2014	WILLIAMS.MATTHEW L	10/14/2014	10/14/2014	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.28
DMCS21500076	11/14/2014	WILLIAMS.MATTHEW L	10/16/2014	10/16/2014	STAFF TRANSPORTATION ROCHEPORT TO LACLEDE TO COLUMBIA	86.40
DMCS21500077	11/14/2014	WILLIAMS.MATTHEW L	10/17/2014	10/17/2014	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	91.20
DMCS21500078	11/14/2014	WILLIAMS.MATTHEW L	10/20/2014	10/20/2014	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	72.00
DMCS21500082	11/17/2014	WRIGHT.KRISTEN M	10/21/2014	10/21/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.42
DMCS21500083	11/17/2014	WRIGHT.KRISTEN M	10/24/2014	10/24/2014	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON AND RETURN	87.74
DMCS21500084	11/17/2014	WRIGHT.KRISTEN M	10/31/2014	10/31/2014	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	71.90
DMCS21500088	11/19/2014	RAWLS.NICHOLAS	10/14/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.80
DMCS21500089	11/18/2014	MIDDLETON.JOEANA L	10/07/2014	10/21/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/17, 21 FERGUSON; 10/20 BRIDGETON; 10/7, 15	106.56
DMCS21500094	11/18/2014	STOKELY.DAVID N	10/03/2014	10/28/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3, 4 WINONA; 10/6 BRANSON; 10/9 FORT LEONARD WOOD; 10/15 OZARK; 10/16 ROGERSVILLE; 10/21 WILLOW SPRINGS; 10/23 GAINESVILLE; 10/24 JOPLIN; 10/28 FORDLAND, NIXA	760.32
DMCS21500095	11/18/2014	RAUCH.DAVID L	10/03/2014	10/22/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3, 22 JOPLIN; 10/17 BRANSON; 10/8	202.56
DMCS21500096	11/17/2014	FAHEY.BRENDAN P	10/01/2014	10/04/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/3 SAINT CHARLES; 10/4 O FALLON; 10/1	65.28
DMCS21500097	11/18/2014	FAHEY.BRENDAN P	10/06/2014	10/06/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS TO CAPE GIRARDEAU AND RETURN	127.68
DMCS21500098	11/18/2014	FAHEY.BRENDAN P	10/07/2014	10/07/2014	STAFF TRANSPORTATION ST LOUIS TO KIRKSVILLE AND RETURN	198.72
DMCS21500099	11/17/2014	FAHEY.BRENDAN P	10/08/2014	10/09/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/8 HILLSBORO; 10/9 FENTON	53.28
DMCS21500100	11/17/2014	FAHEY.BRENDAN P	10/15/2014	10/16/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/15 WARRENTON, TROY; 10/16 INTERDEPARTMENTAL TRANSPORTATION	74.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500101	12/05/2014	FAHEY,BRENDAN P	10/20/2014	10/23/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/21 FLORISSANT; 10/22 CRYSTAL CITY; 10/20, 23 INTERDEPARTMENTAL TRANSPORTATION	59.04
DMCS21500102	11/17/2014	FAHEY,BRENDAN P	10/24/2014	10/27/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/24 WASHINGTON, HILLSBORO; 10/27 FENTON	88.80
DMCS21500103	11/17/2014	FAHEY,BRENDAN P	10/29/2014	10/30/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/29 SAINT CHARLES; 10/30 ELSBERRY	78.72
DMCS21500104	11/17/2014	FAHEY,BRENDAN P	10/31/2014	10/31/2014	STAFF TRANSPORTATION ST LOUIS TO O FALLON; SAINT PETERS AND RETURN	37.44
DMCS21500105	12/02/2014	LAITIN,ANNA E	10/20/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, COLUMBIA, KANSAS CITY AND RETURN	446.48 604.73
DMCS21500121	12/01/2014	DILLON.HEATHER C	11/07/2014	11/07/2014	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	82.56
DMCS21500122	12/01/2014	DILLON.HEATHER C	11/11/2014	11/11/2014	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	60.48
DMCS21500123	12/01/2014	DILLON.HEATHER C	11/14/2014	11/14/2014	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21500125	12/01/2014	RAZER,GREGORY W	10/23/2014	10/23/2014	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	34.42
DMCS21500126	12/01/2014	RAZER,GREGORY W	11/06/2014	11/06/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.82
DMCS21500127	12/01/2014	RAZER,GREGORY W	11/10/2014	11/10/2014	STAFF TRANSPORTATION KANSAS CITY TO POLO AND RETURN	51.74
DMCS21500128	12/01/2014	RAZER,GREGORY W	11/11/2014	11/11/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.41
DMCS21500129	12/01/2014	RAZER,GREGORY W	11/12/2014	11/12/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.90
DMCS21500131	12/01/2014	MIDDLETON,JOEANA L	10/01/2014	10/03/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/3 KIRKWOOD; 10/1 INTERDEPARTMENTAL TRANSPORTATION	55.68
DMCS21500132	12/01/2014	RAZER,GREGORY W	11/14/2014	11/14/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	53.90
DMCS21500139	12/11/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO KANSAS CITY	213.10
DMCS21500140	12/11/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL KANSAS CITY TO WASHINGTON DC	444.10
DMCS21500141	12/11/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	228.10
DMCS21500143	12/15/2014	BALENTINE-ALFINO,BROOK NICOLE	11/19/2014	11/19/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DMCS21500144	12/15/2014	BALENTINE-ALFINO,BROOK NICOLE	11/20/2014	11/20/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	50.54
DMCS21500148	12/15/2014	RAZER,GREGORY W	11/19/2014	11/19/2014	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	64.85
DMCS21500151	12/18/2014	WILLIAMS,MATTHEW L	10/23/2014	10/23/2014	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	34.56
DMCS21500152	12/18/2014	WILLIAMS,MATTHEW L	10/27/2014	10/27/2014	STAFF TRANSPORTATION ROCHEPORT TO ELDON AND RETURN	53.76
DMCS21500153	12/18/2014	WILLIAMS,MATTHEW L	10/29/2014	10/29/2014	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE AND RETURN	13.92
DMCS21500154	12/18/2014	WILLIAMS,MATTHEW L	10/30/2014	10/30/2014	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	94.08
DMCS21500155	12/18/2014	WILLIAMS,MATTHEW L	10/31/2014	10/31/2014	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	49.92
DMCS21500156	12/18/2014	WILLIAMS,MATTHEW L	11/06/2014	11/06/2014	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES, ROLLA AND RETURN	95.04
DMCS21500157	12/18/2014	WILLIAMS,MATTHEW L	11/13/2014	11/13/2014	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, MEMPHIS AND RETURN	125.28

B-1320

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500158	12/18/2014	WILLIAMS.MATTHEW L	11/19/2014	11/19/2014	STAFF TRANSPORTATION COLUMBIA TO ELMER, LA PLATA AND RETURN	84.00
DMCS21500159	12/18/2014	WILLIAMS.MATTHEW L	11/19/2014	11/19/2014	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	68.64
DMCS21500160	12/18/2014	WILLIAMS.MATTHEW L	11/21/2014	11/21/2014	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE, MEXICO AND RETURN	101.28
DMCS21500161	12/18/2014	WILLIAMS.MATTHEW L	11/25/2014	11/25/2014	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	94.08
DMCS21500162	12/18/2014	WILLIAMS.MATTHEW L	12/03/2014	12/03/2014	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE AND RETURN	13.92
DMCS21500163	12/18/2014	WILLIAMS.MATTHEW L	12/04/2014	12/04/2014	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	89.76
DMCS21500164	12/18/2014	DILLON.HEATHER C	12/03/2014	12/03/2014	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	92.16
DMCS21500165	12/18/2014	DILLON.HEATHER C	12/04/2014	12/04/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500170	12/18/2014	RAZER.GREGORY W	12/02/2014	12/02/2014	STAFF TRANSPORTATION KANSAS CITY TO MARVILLE AND RETURN	97.49
DMCS21500171	12/18/2014	RAZER.GREGORY W	12/03/2014	12/03/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.38
DMCS21500172	12/18/2014	RAZER.GREGORY W	12/07/2014	12/07/2014	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	62.30
DMCS21500173	12/18/2014	RAZER.GREGORY W	12/08/2014	12/08/2014	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	16.61
DMCS21500176	01/07/2015	DILLON.HEATHER C	12/11/2014	12/11/2014	STAFF TRANSPORTATION KANSAS CITY TO LEAVENWORTH KS AND RETURN	39.36
DMCS21500178	01/08/2015	FAHEY.BRENDAN P	11/03/2014	11/06/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/3, 4 INTERDEPARTMENTAL TRANSPORTATION; 11/6 FLORISSANT; WEST ALTON	58.56
DMCS21500179	01/07/2015	FAHEY.BRENDAN P	11/12/2014	11/14/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/12 HILLSBORO; 11/13 INTERDEPARTMENTAL TRANSPORTATION; 11/11 EUREKA	86.88
DMCS21500180	01/07/2015	FAHEY.BRENDAN P	11/17/2014	11/21/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/17, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/18 CHESTERFIELD; 11/19 LEMAY, FENTON; 11/20 EUREKA	90.24
DMCS21500181	01/08/2015	FAHEY.BRENDAN P	12/02/2014	12/02/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: SULLIVAN; FESTUS	99.84
DMCS21500182	01/07/2015	FAHEY.BRENDAN P	12/03/2014	12/05/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 12/3 CHESTERFIELD, FENTON; 12/4 FENTON; 12/5 CHESTERFIELD	65.28
DMCS21500183	01/07/2015	FAHEY.BRENDAN P	12/06/2014	12/06/2014	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	36.96
DMCS21500189	01/07/2015	MERCER.CHRISTY F	10/30/2014	10/30/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	23.04
DMCS21500190	01/07/2015	MERCER.CHRISTY F	11/14/2014	11/14/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO MALDEN AND RETURN	41.28
DMCS21500191	01/07/2015	MERCER.CHRISTY F	11/17/2014	11/17/2014	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	23.04
DMCS21500193	01/08/2015	MIDDLETON.JOEANA L	10/31/2014	11/21/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/31 INTERDEPARTMENTAL TRANSPORTATION; 11/12 FERGUSON; 11/21 KIRKWOOD	34.08
DMCS21500194	01/09/2015	MIDDLETON.JOEANA L	11/22/2014	11/22/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: KIRKWOOD, FLORISSANT, KIRKWOOD; KIRKWOOD, INTERDEPARTMENTAL TRANSPORTATION, KIRKWOOD	75.36
DMCS21500195	01/08/2015	MIDDLETON.JOEANA L	11/24/2014	12/16/2014	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/24 KIRKWOOD; 12/9 MARYLAND HEIGHTS; 12/10, 11, 16 INTERDEPARTMENTAL TRANSPORTATION; 12/16 FERGUSON	77.28
DMCS21500196	01/08/2015	WRIGHT.KRISTEN M	12/06/2014	12/06/2014	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	78.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500197	01/09/2015	RAUCH.DAVID L	11/06/2014	11/26/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/6 INTERDEPARTMENTAL TRANSPORTATION; 11/18 POMONA; 11/21 BRANSON; 11/26 SEYMOUR	193.92
DMCS21500198	01/08/2015	RAZER.GREGORY W	12/09/2014	12/09/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	65.66
DMCS21500199	01/08/2015	RAZER.GREGORY W	12/11/2014	12/11/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	99.36
DMCS21500200	01/08/2015	RAZER.GREGORY W	12/15/2014	12/15/2014	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	72.24
DMCS21500201	01/09/2015	RAZER.GREGORY W	12/16/2014	12/16/2014	STAFF TRANSPORTATION KANSAS CITY TO MILAN, UNIONVILLE AND RETURN	154.13
DMCS21500202	01/09/2015	DOW.LAUREN M	12/17/2014	12/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	139.68
DMCS21500203	01/09/2015	RAUCH.DAVID L	12/11/2014	12/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/11 COLUMBIA; 12/12 BRANSON; 12/17 JOPLIN	275.52
DMCS21500206	01/15/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.10
DMCS21500207	01/15/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	374.10
DMCS21500208	01/15/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.10
DMCS21500227	02/02/2015	MERCER.CHRISTY F	01/06/2015	01/06/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500229	02/02/2015	DILLON.HEATHER C	01/09/2015	01/09/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500230	02/02/2015	DILLON.HEATHER C	01/15/2015	01/15/2015	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21500231	02/02/2015	DILLON.HEATHER C	01/15/2015	01/15/2015	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	33.60
DMCS21500233	02/02/2015	DOW.LAUREN M	01/13/2015	01/13/2015	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	58.80
DMCS21500235	02/02/2015	MIDDLETON.JOEANA L	01/08/2015	01/08/2015	STAFF TRANSPORTATION ST LOUIS TO O FALLON, DE SOTO AND RETURN	71.52
DMCS21500237	02/02/2015	RAZER.GREGORY W	01/06/2015	01/06/2015	STAFF TRANSPORTATION KANSAS CITY TO BRECKENRIDGE, HAMILTON AND RETURN	81.36
DMCS21500238	02/02/2015	RAZER.GREGORY W	01/09/2015	01/09/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, MARYVILLE AND RETURN	101.38
DMCS21500239	02/02/2015	RAZER.GREGORY W	01/12/2015	01/12/2015	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	53.95
DMCS21500240	02/02/2015	RAZER.GREGORY W	01/15/2015	01/15/2015	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, SAVANNAH, PLATTSBURG AND RETURN	130.37
DMCS21500242	01/30/2015	WILLIAMS.MATTHEW L	12/08/2014	12/08/2014	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	89.76
DMCS21500243	01/30/2015	WILLIAMS.MATTHEW L	12/16/2014	12/16/2014	STAFF TRANSPORTATION COLUMBIA TO IRONTON AND RETURN	164.16
DMCS21500244	01/30/2015	WILLIAMS.MATTHEW L	12/18/2014	12/18/2014	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.28
DMCS21500245	01/30/2015	WILLIAMS.MATTHEW L	12/19/2014	12/19/2014	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	99.84
DMCS21500246	01/30/2015	WILLIAMS.MATTHEW L	01/08/2015	01/08/2015	STAFF TRANSPORTATION ROCHEPORT TO SAINT JAMES AND RETURN	103.68
DMCS21500247	01/30/2015	WRIGHT.KRISTEN M	01/09/2015	01/09/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.74
DMCS21500252	01/30/2015	WRIGHT.KRISTEN M	01/15/2015	01/15/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.95
DMCS21500254	02/02/2015	MIDDLETON.JOEANA L	01/19/2015	01/20/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/19 KIRKWOOD; 1/20 INTERDEPARTMENTAL TRANSPORTATION	40.32
DMCS21500255	02/02/2015	MOORE.MATTIE C	11/12/2014	11/21/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500256	02/02/2015	MOORE.MATTIE C	12/02/2014	12/08/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.92
DMCS21500257	02/02/2015	MOORE.MATTIE C	12/09/2014	12/16/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DMCS21500258	02/02/2015	MOORE.MATTIE C	12/16/2014	12/18/2014	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DMCS21500259	02/02/2015	MOORE.MATTIE C	01/06/2015	01/16/2015	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DMCS21500263	02/20/2015	RAZER.GREGORY W	01/21/2015	01/21/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.48
DMCS21500264	02/20/2015	RAZER.GREGORY W	01/24/2015	01/24/2015	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	70.94
DMCS21500265	02/23/2015	RAZER.GREGORY W	01/26/2015	01/26/2015	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, UNIONVILLE, BETHANY AND RETURN	152.06
DMCS21500266	02/23/2015	RAZER.GREGORY W	01/27/2015	01/27/2015	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, MARSHALL, SEDALIA AND RETURN	102.86
DMCS21500267	02/20/2015	RAZER.GREGORY W	01/28/2015	01/28/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	59.09
DMCS21500268	02/23/2015	RAZER.GREGORY W	02/03/2015	02/03/2015	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	136.18
DMCS21500277	02/24/2015	WILLIAMS.MATTHEW L	01/16/2015	01/16/2015	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA, HANNIBAL AND RETURN	112.32
DMCS21500278	02/23/2015	WILLIAMS.MATTHEW L	01/21/2015	01/21/2015	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	91.20
DMCS21500279	02/23/2015	WILLIAMS.MATTHEW L	01/22/2015	01/22/2015	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	87.84
DMCS21500280	02/23/2015	WILLIAMS.MATTHEW L	01/22/2015	01/22/2015	STAFF TRANSPORTATION ROCHEPORT TO WESTPHALIA AND RETURN	59.52
DMCS21500281	02/23/2015	WILLIAMS.MATTHEW L	01/27/2015	01/27/2015	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.28
DMCS21500282	03/04/2015	WILLIAMS.MATTHEW L	01/28/2015	01/28/2015	STAFF TRANSPORTATION ROCHEPORT TO FAYETTE AND RETURN	18.72
DMCS21500283	02/23/2015	WILLIAMS.MATTHEW L	01/30/2015	01/30/2015	STAFF TRANSPORTATION COLUMBIA TO SHELBY AND RETURN	65.28
DMCS21500292	02/23/2015	WRIGHT.KRISTEN M	01/26/2015	01/26/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.73
DMCS21500293	02/23/2015	WRIGHT.KRISTEN M	01/27/2015	01/27/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.14
DMCS21500294	02/23/2015	WRIGHT.KRISTEN M	01/28/2015	01/28/2015	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	14.50
DMCS21500297	02/25/2015	JP MORGAN CHASE BANK NA	01/06/2015	01/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.10
DMCS21500298	02/25/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	375.10
DMCS21500299	02/25/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	374.10
DMCS21500300	02/25/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	353.10
DMCS21500301	02/25/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	375.10
DMCS21500302	02/23/2015	BALENTINE-ALFINO.BROOK NICOLE	01/27/2015	01/27/2015	STAFF TRANSPORTATION BLUE SPRINGS TO MARSHALL AND RETURN	66.38
DMCS21500306	02/24/2015	HALL.CINDY E	10/02/2014	10/22/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/2, 22 JEFFERSON CITY; 10/6 ROLLA; 10/7, 14 ASHLAND; 10/8 SPRINGFIELD	343.20
DMCS21500307	03/03/2015	HALL.CINDY E	11/06/2014	11/20/2014	STAFF TRANSPORTATION	90.72
DMCS21500308	02/24/2015	HALL.CINDY E	12/04/2014	12/19/2014	11/6, 11, 20 COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 12/4 JEFFERSON CITY; 12/8, 19 LAKE OZARK	170.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500309	02/24/2015	HALL.CINDY E	01/05/2015	01/22/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/5 ASHLAND; 1/8, 14, 21, 22 JEFFERSON CITY	135.36
DMCS21500310	02/24/2015	LABOMBARD.JOHN P	01/23/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	281.00
DMCS21500311	02/23/2015	DILLON.HEATHER C	01/21/2015	01/21/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.72
DMCS21500312	02/23/2015	DILLON.HEATHER C	01/22/2015	01/22/2015	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	19.20
DMCS21500313	02/23/2015	DILLON.HEATHER C	01/22/2015	01/22/2015	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	14.40
DMCS21500315	02/24/2015	RAUCH.DAVID L	01/07/2015	01/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/7 URBANA, STOCKTON, GREENFIELD; 1/8 SAINT ROBERT; 1/15 CLINTON; 1/16 BRANSON; 1/16 CARTHAGE; 1/20 POMONA; 1/28 JOPLIN; 1/29 BUTLER	649.44
DMCS21500316	03/11/2015	DILLON.HEATHER C	02/13/2015	02/13/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500317	03/11/2015	DILLON.HEATHER C	02/20/2015	02/20/2015	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21500318	03/11/2015	DILLON.HEATHER C	02/23/2015	02/23/2015	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	16.32
DMCS21500322	03/11/2015	RAZER.GREGORY W	02/06/2015	02/06/2015	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	53.86
DMCS21500323	03/11/2015	RAZER.GREGORY W	02/09/2015	02/09/2015	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	86.59
DMCS21500324	03/11/2015	RAZER.GREGORY W	02/12/2015	02/12/2015	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	87.26
DMCS21500325	03/12/2015	RAZER.GREGORY W	02/24/2015	02/24/2015	STAFF TRANSPORTATION KANSAS CITY TO WAVERLY, GILLIAM AND RETURN	108.43
DMCS21500326	03/12/2015	RAZER.GREGORY W	02/24/2015	02/24/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.77
DMCS21500327	03/11/2015	WILLIAMS.MATTHEW L	02/02/2015	02/02/2015	STAFF TRANSPORTATION COLUMBIA TO LADDONIA AND RETURN	53.76
DMCS21500328	03/11/2015	WILLIAMS.MATTHEW L	02/06/2015	02/06/2015	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	34.08
DMCS21500329	03/12/2015	WILLIAMS.MATTHEW L	02/10/2015	02/10/2015	STAFF TRANSPORTATION COLUMBIA TO SALEM AND RETURN	114.72
DMCS21500330	03/11/2015	WILLIAMS.MATTHEW L	02/12/2015	02/12/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21500331	03/11/2015	WILLIAMS.MATTHEW L	02/18/2015	02/18/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21500332	03/11/2015	WILLIAMS.MATTHEW L	02/20/2015	02/20/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	81.12
DMCS21500333	03/11/2015	BALENTINE-ALFINO.BROOK NICOLE	02/12/2015	02/12/2015	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	52.27
DMCS21500334	03/11/2015	WRIGHT.KRISTEN M	02/05/2015	02/05/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.90
DMCS21500336	03/11/2015	MERCER.CHRISTY F	01/14/2015	01/14/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500337	03/11/2015	MERCER.CHRISTY F	01/20/2015	01/20/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	53.76
DMCS21500338	03/11/2015	MERCER.CHRISTY F	01/21/2015	01/21/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500339	03/11/2015	MERCER.CHRISTY F	01/23/2015	01/23/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	33.60
DMCS21500340	03/11/2015	MERCER.CHRISTY F	01/30/2015	01/30/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500341	03/11/2015	MERCER.CHRISTY F	02/05/2015	02/05/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SKESTON AND RETURN	31.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500342	03/11/2015	MERCER.CHRISTY F	02/06/2015	02/06/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500344	03/11/2015	MERCER.CHRISTY F	02/12/2015	02/12/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO BLYTHEVILLE AR AND RETURN	26.88
DMCS21500345	03/11/2015	MERCER.CHRISTY F	02/13/2015	02/13/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21500354	03/30/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	375.10
DMCS21500355	03/30/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	375.10
DMCS21500356	03/30/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	375.10
DMCS21500357	03/31/2015	FAHEY.BRENDAN P	01/14/2015	01/16/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/14 HILLSBORO, HOUSE SPRINGS; 1/16 EUREKA	72.00
DMCS21500358	03/31/2015	FAHEY.BRENDAN P	01/21/2015	01/23/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/22, 23 CHESTERFIELD; 1/21 INTERDEPARTMENTAL	50.88
DMCS21500360	03/31/2015	FAHEY.BRENDAN P	01/27/2015	01/27/2015	STAFF TRANSPORTATION ST LOUIS TO O FALLON, WEST ALTON AND RETURN	48.96
DMCS21500361	03/31/2015	FAHEY.BRENDAN P	01/29/2015	01/29/2015	STAFF TRANSPORTATION ST LOUIS TO UNION, EUREKA AND RETURN	51.84
DMCS21500364	03/31/2015	DILLON.HEATHER C	03/06/2015	03/06/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21500365	03/31/2015	DILLON.HEATHER C	03/12/2015	03/12/2015	STAFF TRANSPORTATION KANSAS CITY TO GREENWOOD AND RETURN	25.92
DMCS21500375	03/31/2015	BALENTINE-ALFINO.BROOK NICOLE	03/16/2015	03/16/2015	STAFF TRANSPORTATION BLUE SPRINGS TO WARRENSBURG AND RETURN	42.53
DMCS21500377	03/31/2015	RAZER.GREGORY W	02/26/2015	02/26/2015	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	94.18
DMCS21500379	03/31/2015	RAZER.GREGORY W	03/05/2015	03/05/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.95
DMCS21500380	03/31/2015	RAZER.GREGORY W	03/10/2015	03/10/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.53
DMCS21500381	03/31/2015	RAZER.GREGORY W	03/12/2015	03/12/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	55.15
DMCS21500384	03/31/2015	WRIGHT.KRISTEN M	02/24/2015	02/24/2015	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	51.55
DMCS21500385	03/31/2015	WRIGHT.KRISTEN M	02/25/2015	02/25/2015	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	22.18
DMCS21500386	03/31/2015	WRIGHT.KRISTEN M	02/27/2015	02/27/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.39
DMCS21500387	03/31/2015	WRIGHT.KRISTEN M	03/05/2015	03/05/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.05
DMCS21500388	03/31/2015	WRIGHT.KRISTEN M	03/18/2015	03/18/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.14
DMCS21500392	03/31/2015	MIDDLETON.JOEANA L	03/03/2015	03/10/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/3 KIRKWOOD, CLAYTON; 3/10 INTERDEPARTMENTAL TRANSPORTATION	24.48
TRAVEL AND TRANSPORTATION OF PERSONS						22,015.15
CV150002460	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	41.80
CV150002583	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	15.65
CV150003117	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	55.60
CV150003222	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	19.00
CV150003914	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	20.20
CV150004924	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	38.00
CV150005013	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	71.50
OTHER CONTRACTUAL SERVICES						261.55
DMCS21500079	11/17/2014	WILLIAMS.MATTHEW L	10/06/2014	10/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	30.44
DMCS21500187	01/07/2015	GAWLOWSKI.KRISTA CAROL	11/13/2014	11/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	34.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	64.92
					OTHER PERSONNEL COMPENSATION	5,400.14
					PERSONNEL COMP. FULL-TIME PERMANENT	1,322,621.01
					PERSONNEL BENEFITS	4,038.00
					NET PAYROLL EXPENSES	1,332,059.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,208.42		
Net Payroll Expenses		0.00	-2,485,357.43
Travel and Transportation of Persons		0.00	-89,797.79
Rent, Communications and Utilities		0.00	-95,174.35
Other Contractual Services		0.00	-1,621.55
Supplies and Materials		0.00	-35,665.54
Acquisition of Assets		0.00	-298.00
ORGANIZATION TOTALS	\$2,854,564.58	\$0.00	-\$2,707,914.66
UNEXPENDED BALANCE AS OF 03/31/2015			\$146,649.92

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

B-1327

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,556.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-982.92	-2,499,334.10
Travel and Transportation of Persons		-8,407.74	-85,103.70
Rent, Communications and Utilities		-11,945.46	-102,414.81
Other Contractual Services		-608.30	-4,204.60
Supplies and Materials		-9,123.12	-41,486.33
Acquisition of Assets		0.00	-91.00
ORGANIZATION TOTALS	\$3,023,270.00	-\$31,067.54	-\$2,732,634.54
UNEXPENDED BALANCE AS OF 03/31/2015			\$290,635.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500011	10/16/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH	203.10
DMCN21500017	10/24/2014	POTTER.SANDRA V	09/13/2014	09/13/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DMCN21500018	10/27/2014	WILES.MARTIE	09/03/2014	09/30/2014	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 9/3, 4 HOPKINSVILLE: 9/5, 10, 15, 30 MURRAY; 9/8, 23 CADIZ; 9/9 ELKTON; 9/17 CALVERT CITY; 9/25 COLUMBUS; 9/26 PRINCETON	856.88
DMCN21500019	10/24/2014	WILES.MARTIE	09/02/2014	09/29/2014	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.28
DMCN21500020	10/27/2014	MCCLURE.DONNA BAKER	09/02/2014	09/30/2014	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/2 SOMERSET, NANCY; 9/3 WILLIAMSBURG, BERA; 9/4 CORBIN, WILLIAMSBURG; 9/5, 10 MANCHESTER; 9/6 HAZARD, BUCKHORN, BOONEVILLE; 9/8 SOMERSET; 9/9, 13, 26 CORBIN; 9/11, 27 LEXINGTON; 9/12 MIDDLESBORO; 9/15 HAZARD; MIDDLESBORO; 9/16 PIKEVILLE, PRESTONSBURG, HAZARD; 9/17 HAZARD, HYDEN, MANCHESTER, SOMERSET; 9/18 MT VERNON, LEXINGTON; 9/19 HAZARD, PIKEVILLE; 9/22 FRANKFORT, SALYERSVILLE, PAINTSVILLE; 9/23 HAZARD, MARTIN, PRESTONSBURG, PAINTSVILLE; 9/24 PIKEVILLE, WHITESBURG, CORBIN; 9/25 MIDDLESBORO; SOMERSET; 9/29 CORBIN, BARBOURVILLE, MIDDLESBORO; 9/30 SALYERSVILLE	2,593.92
DMCN21500023	10/27/2014	LEWIS.HOLLY R	09/02/2014	09/29/2014	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/2 RUSSELLVILLE, FRANKLIN; 9/3 MORGANTOWN, HAWESVILLE; 9/4 OWENSBORO, LEITCHFIELD, MUNFORDVILLE, BROWNSVILLE; 9/11 CAMPBELLSVILLE, GREENSBURG; 9/16 BURKESVILLE, ALBANY, EDMONTON; 9/17 FRANKLIN; 9/18 BROWNSVILLE, GREENSBURG, EDMONTON; 9/23 BURKESVILLE, ALBANY, SCOTTSVILLE; 9/24 HAWESVILLE, RUSSELLVILLE; 9/25 TOMPKINSVILLE; 9/26 COLUMBIA, RUSSELL SPRINGS; 9/29 GLASGOW	1,088.64
DMCN21500024	10/24/2014	MOORE.DONNA L	09/03/2014	09/25/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64

B-1328

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500025	10/24/2014	MOORE.DONNA L	09/16/2014	09/16/2014	STAFF TRANSPORTATION LONDON TO MT VERNON AND RETURN	32.48
DMCN21500026	10/24/2014	SCHULTE.ANGELIA J	09/12/2014	09/30/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DMCN21500027	10/27/2014	BIAGI.MICHAEL	08/01/2014	08/29/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.64
DMCN21500028	11/07/2014	BIAGI.MICHAEL	08/01/2014	08/27/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/1 SHELBYVILLE; 8/5 ELIZABETHTOWN, HARDINSBURG; 8/11 FORT KNOX, HARDINSBURG; 8/13 ELIZABETHTOWN, RADCLIFF; 8/21 ELIZABETHTOWN; 8/27 NICHOLASVILLE, WILMORE, HARRODSBURG, DANVILLE	459.40
DMCN21500029	10/24/2014	CRIGLER.CHASE C	09/18/2014	09/18/2014	STAFF TRANSPORTATION FORT WRIGHT TO CARLISLE AND RETURN	84.00
DMCN21500031	10/27/2014	CRIGLER.CHASE C	09/02/2014	09/30/2014	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.00
DMCN21500036	12/01/2014	BIAGI.MICHAEL	09/03/2014	09/30/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.88
DMCN21500037	12/01/2014	BIAGI.MICHAEL	09/02/2014	09/30/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/2 SHEPHERDSVILLE; 9/10 RADCLIFF; 9/11 SHEPHERDSVILLE, BARDSTOWN; 9/16 NEW CASTLE, EMINENCE, SHELBYVILLE; 9/17 ELIZABETHTOWN; 9/18 LEBANON JUNCTION; 9/23 LEBANON; 9/25 CARROLLTON; 9/30 LA GRANGE	429.52
DMCN21500075	11/25/2014	CARMACK.TERRY A	04/03/2014	04/05/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DMCN21500076	12/01/2014	CARMACK.TERRY A	05/09/2014	05/29/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/9 CORBIN, SOMERSET; 5/29 FRANKFORT	248.08
DMCN21500077	11/25/2014	CARMACK.TERRY A	06/02/2014	06/02/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DMCN21500078	12/01/2014	CARMACK.TERRY A	06/18/2014	06/18/2014	STAFF TRANSPORTATION LOUISVILLE TO CORBIN AND RETURN	182.56
DMCN21500079	11/25/2014	CARMACK.TERRY A	07/15/2014	07/15/2014	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	45.92
DMCN21500080	11/25/2014	CARMACK.TERRY A	09/30/2014	09/30/2014	STAFF TRANSPORTATION LOUISVILLE TO FLORENCE AND RETURN	98.56
DMCN21500129	01/07/2015	STIVERS.REGINA L	07/01/2014	07/28/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DMCN21500130	01/09/2015	STIVERS.REGINA L	07/01/2014	07/29/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/1 GEORGETOWN, VERSAILLES; 7/2, 23, 29 FRANKFORT; 7/3, 10 LANCASTER; 7/8 STANFORD; 7/8 NICHOLASVILLE; 7/14 GEORGETOWN, PARIS; 7/15 LAWRENCEBURG; 7/16 RICHMOND, MT STERLING, PARIS; 7/17 WINCHESTER; 7/18 RICHMOND, WINCHESTER, MT STERLING; 7/22 FRENCHBURG	532.56
DMCN21500132	01/07/2015	STIVERS.REGINA L	08/01/2014	08/18/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DMCN21500146	01/07/2015	STIVERS.REGINA L	09/04/2014	09/26/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.80
DMCN21500147	01/08/2015	STIVERS.REGINA L	09/08/2014	09/30/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/8, 11 GEORGETOWN; 9/9 NICHOLASVILLE; 9/10 FRANKFORT; 9/15 VERSAILLES; 9/16 RICHMOND, DANVILLE; 9/17 WINCHESTER; 9/23 LAWRENCEBURG; 9/24, 26 GEORGETOWN, LANCASTER, STANFORD; 9/30 RICHMOND	369.60
DMCN21500148	01/08/2015	STIVERS.REGINA L	08/05/2014	08/13/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/5 HARRODSBURG, VERSAILLES; 8/7 LANCASTER; 8/11 GEORGETOWN; 8/12 STANFORD, HARRODSBURG; 8/13 DANVILLE	185.36
TRAVEL AND TRANSPORTATION OF PERSONS						8,407.74
CV150000357	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	44.30
CV150001028	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	520.00
CV150001363	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	44.00
OTHER CONTRACTUAL SERVICES						608.30
OTHER PERSONNEL COMPENSATION						395.57
PERSONNEL BENEFITS						587.35
NET PAYROLL EXPENSES						982.92

B-1329

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,257,624.52	-1,257,624.52
Travel and Transportation of Persons		-28,769.27	-28,769.27
Rent, Communications and Utilities		-25,484.11	-25,484.11
Other Contractual Services		-606.05	-606.05
Supplies and Materials		-21,611.94	-21,611.94
ORGANIZATION TOTALS	\$3,046,863.00	-\$1,334,095.89	-\$1,334,095.89
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,712,767.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	20,098.48
		MCGUIRE, BRIAN T			CHIEF OF STAFF FROM DEC. 1	56,466.32
		KUSKOWSKI, JENNIFER M			LEGISLATIVE DIRECTOR	46,208.29
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		THARP, SUSAN D			FIELD ASSISTANT	24,744.96
		BROWNELL, ROY E II			DEPUTY CHIEF OF STAFF / COUNSEL	58,579.93
		MOSHER, NANCY WOOD			ARCHIVIST	40,955.41
		JONES, JUSTIN E			SPEECH WRITER	44,035.93
		COLEMAN, RUSSELL M			SENIOR ADVISOR & LEGAL COUNSEL TO FEB. 13	59,924.41
		KRAFT, KIMBERLY S			FIELD ASSISTANT	22,219.93
		POTTER, SANDRA V			FIELD ASSISTANT	22,775.41
		CARMACK, TERRY A			STATE DIRECTOR	84,729.48
		WILES, MARTIE			FIELD REPRESENTATIVE	35,854.93
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	28,431.64
		CAMERON, DANIEL J			COUNSEL FROM MAR. 2	8,861.10
		STIVERS, REGINA L			FIELD REPRESENTATIVE	37,693.29
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	15,231.66
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	36,319.77
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	20,341.31
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	57,418.80
		THOMAS, TIM N			FIELD REPRESENTATIVE FROM FEB. 17	9,777.76
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	43,177.13
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION TO JAN. 5	2,665.25
		HOWARD, ANDREW			LEGISLATIVE CORRESPONDENT TO OCT. 2 AND FROM NOV. 5 TO FEB. 13	12,787.68
		NOEM, SHANE A			FIELD REPRESENTATIVE FROM JAN. 12	10,972.20
		MOORE, DONNA L			FIELD ASSISTANT	16,159.93
		DEELEY, BLAKE R			LEGISLATIVE CORRESPONDENT TO DEC. 4	5,835.52
		CRIGLER, CHASE C			FIELD REPRESENTATIVE TO DEC. 12	10,503.98
		PENN, STEPHANIE			PRESS SECRETARY	26,916.64

B-1330

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNER, KATELYN E			LEGISLATIVE AIDE	25,048.32
		LEWIS, HOLLY R			FIELD REPRESENTATIVE TO JAN. 23	16,202.03
		BIAGI, MICHAEL			FIELD REPRESENTATIVE	39,123.28
		MAXSON, PHILIP B			DIRECTOR OF PROJECTS & POLICY ADVISOR	40,349.96
		STRIMER, ELIZABETH A			LEGISLATIVE AIDE	24,594.12
		JOHNSON, COLLIN W			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 6	14,504.01
		MCKINSTRY, NANCY C			LEGISLATIVE CORRESPONDENT	17,245.77
		KHOURI, BENJAMIN E			STAFF ASSISTANT	15,150.00
		VINCENT, LAURA H			ASSISTANT TO THE CHIEF COUNSEL TO JAN. 8	12,053.32
		BURTON, PAIGE E			LEGISLATIVE CORRESPONDENT TO OCT. 2 AND FROM NOV. 5 TO JAN. 2	5,693.03
		TRAIL, AMANDA			FIELD ASSISTANT TO NOV. 14	3,955.82
		HEYBURN, JACK			LEGISLATIVE CORRESPONDENT	15,983.29
		MCCAIN, MEGAN N			ADMINISTRATIVE ASSISTANT	17,666.63
		SCHOLTZ, JAMES Q			STAFF ASSISTANT	12,916.64
		NEPOLA, ALESSANDRA S			LEGISLATIVE CORRESPONDENT FROM JAN. 5	9,555.52
		BENNETT, ELIZABETH T			LEGISLATIVE ASSISTANT	30,249.93
		MOORE, MOLLIE M			LEGISLATIVE CORRESPONDENT	16,249.93
		MILLER, ANDREW			INTERM TO DEC. 5	902.76
		NAROLA, ESHA			INTERM TO DEC. 8	661.09
		EDMISTON, SAM			INTERM FROM OCT. 27 TO JAN. 9	3,548.58
		CARLUSSO, GRENVILLE G JR			FIELD ASSISTANT	15,000.00
		WOLFE, KAITLYN			INTERM TO JAN. 9	4,812.47
		SKAGGS, MEGAN A			INTERM TO DEC. 12	3,499.96
		MACINNES, HILLARY			LEGISLATIVE CORRESPONDENT FROM FEB. 23	3,694.44
		HUMPHREY, ALICIA D			INTERM TO DEC. 10 AND FROM DEC. 16	2,989.80
		CONDIA, ANDREW M			CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 1	10,020.78
		WILLIAMS, MAKENZIE			FIELD ASSISTANT FROM DEC. 1	10,000.00
		ALLEN, JOHN BRADLEY			INTERM FROM JAN. 12 TO MAR. 8	2,770.80
		SHOFFNER, MALLORY L			INTERM FROM JAN. 12 TO JAN. 28	826.38
		LAMBERT, MICHAEL J			INTERM FROM JAN. 12	3,840.24
		ROTHACKER, MICHAEL J			INTERM FROM JAN. 12	3,840.24
		WHITLOCK, MARGARET A			INTERM FROM JAN. 12	3,840.24
		FERIA, ALEXIS D			STAFF ASSISTANT FROM FEB. 18	3,583.33
		MASON, MCKINLEY A			INTERM FROM MAR. 16	537.50
		MERRITT, IAN A				
DMCN21500008	10/15/2014	BENNETT, ELIZABETH T	10/02/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.28
DMCN21500030	10/27/2014	ADAMS, JULIE	10/17/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21500035	12/01/2014	LEWIS, HOLLY R	10/01/2014	10/30/2014	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/1 SCOTTSVILLE, FRANKLIN; 10/2 BROWNSVILLE, LEITCHFIELD; 10/10 FORDSVILLE; 10/14 GLASSGOW, RUSSELLVILLE, FRANKLIN; 10/15 MORGANTOWN, LEWISPORT, OWENSBORO; 10/16 HENDERSON, HAWESVILLE; 10/17 MUNFORDVILLE, TOMPKINSVILLE, BURKESVILLE; 10/18 OWENSBORO; 10/20 CAMPBELLVILLE, GREENSBURG; 10/21 EDMONTON, TOMPKINSVILLE, BURKESVILLE, ALBANY, OWENSBORO; 10/22 SCOTTSVILLE; 10/27 EDMONTON; 10/28 MORGANTOWN; 10/30 BROWNSVILLE, LEITCHFIELD, MORGANTOWN	1,251.60
DMCN21500038	11/25/2014	CRIGLER, CHASE C	10/10/2014	10/10/2014	STAFF TRANSPORTATION FORT WRIGHT TO FLEMINGSBURG AND RETURN	86.24
DMCN21500039	12/01/2014	CRIGLER, CHASE C	10/01/2014	10/16/2014	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DMCN21500040	11/25/2014	KRAFT, KIMBERLY S	10/28/2014	10/30/2014	STAFF INCIDENTALS FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DMCN21500041	12/01/2014	KRAFT, KIMBERLY S	10/24/2014	10/24/2014	STAFF TRANSPORTATION FORT WRIGHT TO OWINGSVILLE AND RETURN	134.40
DMCN21500042	12/01/2014	FOSTER, PATRICK T	10/15/2014	10/15/2014	STAFF TRANSPORTATION LOUISVILLE TO PRESTONSBURG AND RETURN	212.80
DMCN21500043	12/01/2014	SCHULTE, ANGELIA J	10/01/2014	10/30/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500045	12/01/2014	MCCLURE.DONNA BAKER	10/01/2014	10/31/2014	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/1 PIKEVILLE, PRESTONSBURG, SOMERSET; 10/2 MONTICELLO, HAZARD; 10/3 PAINTSVILLE, LEXINGTON; 10/6, 7 HAZARD, PRESTONSBURG, PIKEVILLE; 10/8 LEXINGTON, MT VERNON; 10/9 MT VERNON, BARBOURVILLE; 10/10 HAZARD, CORBIN, BARBOURVILLE; 10/13 PIKEVILLE, WILLIAMSBURG; 10/14 WILLIAMSBURG; 10/15 SOMERSET; 10/16 HAZARD, PIKEVILLE; 10/17 PIKEVILLE, PRESTONSBURG, SALYERSVILLE, PAINTSVILLE, INEZ; 10/22 WILLIAMSBURG, MIDDLESBORO, PIKEVILLE; 10/23 MT VERNON, PAINTSVILLE, PRESTONSBURG; 10/29 MONTICELLO, HAZARD; 10/30 HAZARD, PIKEVILLE; 10/31 HAZARD, PRESTONSBURG	2,674.96
DMCN21500067	11/19/2014	JP MORGAN CHASE BANK NA	10/26/2014	10/26/2014	STAFF TRANSPORTATION AIRFARE FOR R COLEMAN WASHINGTON DC TO LOUISVILLE AND RETURN	514.20
DMCN21500073	11/25/2014	WILES.MARTIE	10/02/2014	10/29/2014	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.88
DMCN21500074	12/01/2014	WILES.MARTIE	10/01/2014	10/27/2014	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 10/1, 7, 22 CADIZ; 10/3 MADISONVILLE; 10/6 CENTRAL CITY; 10/8 HOPKINSVILLE; 10/9 MORGANFIELD; 10/10, 17 MURRAY; 10/15, 20 MAYFIELD; 10/27 CALVERT CITY	851.20
DMCN21500081	11/25/2014	MOORE.DONNA L	10/01/2014	10/30/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMCN21500107	12/22/2014	MCCLURE.DONNA BAKER	11/13/2014	11/26/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.64
DMCN21500108	12/19/2014	MCCLURE.DONNA BAKER	11/02/2014	11/28/2014	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 11/2, 14 LEXINGTON; 11/4 HAZARD, SOMERSET; 11/6 PIKEVILLE; 11/7 PRESTONSBURG; 11/10 MONTICELLO; 11/12, 19 CORBIN, PRESTONSBURG; 11/13 HAZARD, SOMERSET, BARBOURVILLE; 11/17 HAZARD; 11/18 SOMERSET, CORBIN; 11/21 CORBIN, LEXINGTON; 11/24 MANCHESTER, HAZARD; 11/25 HAZARD, BARBOURVILLE; 11/28 MIDDLESBORO, PINEVILLE	1,720.88
DMCN21500116	12/22/2014	LEWIS.HOLLY R	11/03/2014	11/26/2014	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/3 MORGANTOWN, HARTFORD, HAWESVILLE; 11/6 FRANKLIN, SCOTTSVILLE; 11/10 EDMONTON, COLUMBIA, JAMESTOWN, LIBERTY; 11/12 COLUMBIA, CAMPBELLSVILLE, GREENSBURG; 11/13 BROWNSVILLE, MUNFORDVILLE, GLASGOW; 11/19 SCOTTSVILLE, TOMPKINSVILLE, BURKESVILLE, ALBANY, JAMESTOWN; 11/20 JAMESTOWN, COLUMBIA, CAMPBELLSVILLE; 11/26 TOMPKINSVILLE, EDMONTON; GLASGOW, HORSE CAVE	843.92
DMCN21500117	12/23/2014	WILES.MARTIE	11/05/2014	11/26/2014	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/5 PRINCETON; 11/7, 24 MAYFIELD; 11/10 HOPKINSVILLE; 11/12 CADIZ; 11/25 CALVERT CITY; 11/26 MURRAY	416.64
DMCN21500118	12/23/2014	WILES.MARTIE	11/06/2014	11/13/2014	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMCN21500119	12/23/2014	BIAGI.MICHAEL	10/02/2014	10/29/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.56
DMCN21500120	12/23/2014	BIAGI.MICHAEL	10/01/2014	10/30/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/1, 16 SHELBYVILLE; 10/3 SHEPHERDSVILLE; 10/10 BARDSTOWN; 10/13, 30 LEBANON	294.00
DMCN21500121	12/29/2014	CRIGLER.CHASE C	11/19/2014	11/19/2014	STAFF TRANSPORTATION FORT WRIGHT TO ASHLAND AND RETURN	212.80
DMCN21500122	12/22/2014	CRIGLER.CHASE C	11/13/2014	11/26/2014	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DMCN21500123	12/22/2014	SCHULTE.ANGELIA J	11/03/2014	11/24/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.44
DMCN21500128	12/23/2014	JP MORGAN CHASE BANK NA	11/06/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 11/6, 11, 17, 30, 12/8 LOUISVILLE TO WASHINGTON DC; 11/7, 14, 21, 12/5 WASHINGTON DC TO LOUISVILLE	2,582.90
DMCN21500135	01/07/2015	CARMACK.TERRY A	11/13/2014	11/13/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DMCN21500136	01/07/2015	CARMACK.TERRY A	11/18/2014	11/18/2014	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	59.36
DMCN21500137	01/08/2015	CRIGLER.CHASE C	12/01/2014	12/12/2014	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00

B-1332

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500142	01/08/2015	STIVERS.REGINA L	10/01/2014	10/24/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/1, 24 RICHMOND; 10/8 FRANKFORT; 10/9 RICHMOND, FRANKFORT; 10/10 LAWRENCEBURG; 10/13 GEORGETOWN, HARRODSBURG; 10/14 NICHOLASVILLE; 10/15 GEORGETOWN, PARIS; 10/21 WINCHESTER	314.16
DMCN21500143	01/08/2015	STIVERS.REGINA L	11/14/2014	11/25/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/14 MT STERLING; 11/18, 21, 25 FRANKFORT; 11/20 WINCHESTER; 11/24 MILLERSBURG	201.04
DMCN21500144	01/07/2015	STIVERS.REGINA L	10/02/2014	10/29/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DMCN21500145	01/07/2015	STIVERS.REGINA L	11/13/2014	11/18/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DMCN21500149	01/07/2015	BIAGI.MICHAEL	11/05/2014	11/24/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.92
DMCN21500150	01/21/2015	BIAGI.MICHAEL	11/13/2014	11/25/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/13 FORT KNOX; 11/25 SHEPHERDSVILLE, BUCKNER, SHELBYVILLE	137.76
DMCN21500152	01/08/2015	JOHNSON.COLLIN W	12/17/2014	12/17/2014	STAFF TRANSPORTATION LOUISVILLE TO MIDWAY AND RETURN	54.88
DMCN21500154	01/22/2015	KRAFT.KIMBERLY S	12/05/2014	12/05/2014	STAFF TRANSPORTATION FORT WRIGHT TO LEXINGTON AND RETURN	92.40
DMCN21500155	01/21/2015	MOORE.DONNA L	12/03/2014	12/30/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DMCN21500156	01/21/2015	SCHULTE.ANGELIA J	12/01/2014	12/31/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DMCN21500157	01/21/2015	WILES.MARTIE	12/02/2014	12/22/2014	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DMCN21500158	01/23/2015	WILES.MARTIE	12/01/2014	12/30/2014	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 12/1, 10 MURRAY; 12/9, 15, 23, 29 MAYFIELD; 12/11 BARLOW; 12/12, 17 HOPKINSVILLE; 12/16 CADIZ; 12/18 EDDYVILLE; 12/30 PRINCETON	684.32
DMCN21500160	01/21/2015	STIVERS.REGINA L	12/02/2014	12/29/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.72
DMCN21500161	01/23/2015	STIVERS.REGINA L	12/03/2014	12/30/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/3 VERSAILLES; 12/4, 10 FRANKFORT; 12/8 GEORGETOWN, FRANKFORT; 12/9 NICHOLASVILLE; 12/18 MT STERLING, FRENCHBURG; 12/19 IRVINE, RICHMOND; 12/29 RICHMOND, BEREA; 12/30 GEORGETOWN	294.56
DMCN21500162	01/21/2015	BIAGI.MICHAEL	12/01/2014	12/31/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DMCN21500163	01/23/2015	BIAGI.MICHAEL	12/04/2014	12/19/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/4 BARDSTOWN, ELIZABETHTOWN; 12/10, 17 ELIZABETHTOWN; 12/11 FORT KNOX; 12/19 LEBANON	305.76
DMCN21500164	01/21/2015	MCCLURE.DONNA BAKER	12/01/2014	12/19/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DMCN21500165	01/23/2015	MCCLURE.DONNA BAKER	12/01/2014	12/31/2014	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 12/1, 15 CORBIN; 12/2 PINEVILLE, MIDDLESBORO, SOMERSET; 12/4 PIKEVILLE; 12/5, 8 LEXINGTON; 12/9 CORBIN, HAZARD; 12/10 HAZARD, WHITESBURG, ELKHORN CITY, PIKEVILLE; 12/11 MANCHESTER; 12/12 WILLIAMSBURG; 12/15 BOONEVILLE, JACKSON; 12/17 WHITLEY CITY; 12/18 HAZARD, WHITESBURG, PIKEVILLE, MT VERNON; 12/19, 31 HAZARD; 12/20 MONTICELLO; 12/22 LEXINGTON, BARBOURVILLE	1,769.60
DMCN21500166	01/21/2015	LEWIS.HOLLY R	12/17/2014	12/17/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN21500167	01/23/2015	LEWIS.HOLLY R	12/01/2014	12/19/2014	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/1 LIBERTY, ALBANY, BURKESVILLE, EDMONTON; 12/2 EDMONTON, FRANKLIN, MORGANTOWN; 12/3 BROWNSVILLE, LEITCHFIELD, HAWESVILLE, LEWISPORT, OWENSBORO; 12/4 OWENSBORO, HENDERSON, HARTFORD; 12/15 COLUMBIA, GREENSBURG, MUNFORDVILLE; 12/16 LIBERTY, GREENSBURG; 12/18 RUSSELLVILLE; 12/19 OWENSBORO, HENDERSON	906.64
DMCN21500169	02/02/2015	MCKINSTRY.NANCY C	01/14/2015	01/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.13
DMCN21500198	02/06/2015	JP MORGAN CHASE BANK NA	12/22/2014	01/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN	486.20

B-1333

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500208	02/27/2015	LEWIS.HOLLY R	01/06/2015	01/21/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/6 ALBANY; 1/8 HAWESVILLE; 1/20 OWENSBORO; 1/21 LOUISVILLE	439.04
DMCN21500209	02/20/2015	MCCLURE.DONNA BAKER	01/05/2015	01/30/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.84
DMCN21500210	02/24/2015	MCCLURE.DONNA BAKER	01/05/2015	01/30/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/5 CORBIN, HAZARD; 1/6 SOMERSET, CORBIN; 1/8 LEXINGTON; 1/9 PINEVILLE, MIDDLESBORO; 1/12 PIKEVILLE; 1/13 MONTICELLO; 1/14 HARLAN; 1/15 HAZARD, BARBOURVILLE, MIDDLESBORO; 1/15 MIDDLESBORO, RICHMOND; 1/20 JACKSON; CORBIN; 1/21 SOMERSET, MT VERNON, BEREA; 1/22 SOMERSET, RUSSELL, SPRINGS; 1/23 MIDDLESBORO; 1/26 HAZARD; 1/27 PRESTONSBURG, MARTIN, HAZARD; 1/28 PAINTSVILLE, PRESTONSBURG; 1/29 SALYERSVILLE; 1/30 CORBIN	2,189.60
DMCN21500211	02/20/2015	SCHULTE.ANGELIA J	01/02/2015	01/26/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DMCN21500212	02/20/2015	WILES.MARTIE	01/07/2015	01/29/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.16
DMCN21500213	02/24/2015	WILES.MARTIE	01/02/2015	01/27/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 1/2 KEVIL; 1/5 FULTON; 1/6 MARION; 1/8, 16, 26 MAYFIELD; 1/9, 23, 27 MURRAY; 1/12 HOPKINSVILLE; 1/14 CALVERT CITY; 1/20 FORT CAMPBELL; 1/21 CADIZ	785.12
DMCN21500214	02/20/2015	STIVERS.REGINA L	01/08/2015	01/27/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.76
DMCN21500215	02/20/2015	BIAGI.MICHAEL	01/07/2015	01/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.16
DMCN21500216	02/24/2015	BIAGI.MICHAEL	01/05/2015	01/29/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/5 SHELBYVILLE; 1/6, 22 ELIZABETHTOWN; 1/15 BRANDENBURG; 1/21 SHEPHERDSVILLE, ELIZABETHTOWN, HODGENVILLE; 1/29 BEDFORD, NEW CASTLE, SHELBYVILLE	334.88
DMCN21500217	02/24/2015	STIVERS.REGINA L	01/02/2015	01/28/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/2 BEREA; 1/5 LAWRENCEBURG; 1/6, 7 FRANKFORT; 1/12 NICHOLASVILLE; 1/13 GEORGETOWN; 1/14 VERSAILLES, FRANKFORT; 1/15 RICHMOND; 1/22 MIDWAY, BEREA; 1/23 NICHOLASVILLE, FRANKFORT; 1/24 FRENCHBURG; 1/28 PARIS, FRANKFORT	477.12
DMCN21500218	02/20/2015	NOEM.SHANE A	01/14/2015	01/30/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DMCN21500219	02/24/2015	NOEM.SHANE A	01/27/2015	01/28/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/27 MAYSVILLE, BROOKSVILLE; 1/28 ASHLAND	229.60
DMCN21500220	02/24/2015	CARMACK.TERRY A	01/06/2015	01/08/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/6 FRANKFORT; 1/8 LEXINGTON	145.60
DMCN21500221	02/20/2015	CARMACK.TERRY A	01/12/2015	01/12/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DMCN21500223	03/18/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/26/2015	SENATORS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/9, 23 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 1/12 LOUISVILLE TO WASHINGTON DC; 1/26 CINCINNATI OH TO WASHINGTON DC	820.40
DMCN21500229	03/06/2015	PENN.STEPHANIE	02/03/2015	02/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DMCN21500234	03/12/2015	PENN.STEPHANIE	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.44
DMCN21500259	03/17/2015	WILES.MARTIE	02/02/2015	02/23/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DMCN21500260	03/18/2015	WILES.MARTIE	02/03/2015	02/26/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 2/3, 24 MURRAY; 2/4 MAYFIELD; 2/9 HOPKINSVILLE; 2/11 GILBERTSVILLE; 2/12 DRAFFENVILLE; 2/13 KEVIL; 2/19 CALVERT CITY; 2/26 GRAND RIVERS	471.52
DMCN21500261	03/17/2015	MCCLURE.DONNA BAKER	02/02/2015	02/22/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.40
DMCN21500262	03/20/2015	MCCLURE.DONNA BAKER	02/03/2015	02/27/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/3, 6 SOMERSET; 2/4 HAZARD, HINDMAN, PIKEVILLE; 2/5, 11, 23 CORBIN; 2/7, 9 HAZARD; 2/10 PRESTONSBURG; 2/13 BEATTYVILLE; 2/24 FRANKFORT; 2/25 HAZARD, MANCHESTER; 2/26 HAZARD, HINDMAN, PRESTONSBURG; 2/27 JENKINS, PIKEVILLE, HAZARD	1,313.20

B-1334

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500263	03/17/2015	SCHULTE.ANGELIA J	02/02/2015	02/27/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.24
DMCN21500264	03/17/2015	MOORE.DONNA L	02/06/2015	02/25/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DMCN21500265	03/18/2015	NOEM.SHANE A	02/03/2015	02/26/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DMCN21500266	03/18/2015	NOEM.SHANE A	02/04/2015	02/24/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/4 ASHLAND, CATLETTSBURG, LOUISA; 2/9 CARROLLTON, WARSAW; 2/20 FLEMINGSBURG, FALMOUTH; 2/24 MAYSVILLE	450.00
DMCN21500267	03/17/2015	BIAGI.MICHAEL	02/10/2015	02/26/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.08
DMCN21500268	03/20/2015	BIAGI.MICHAEL	02/04/2015	02/25/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/4 RADCLIFF; 2/6 TAYLORSVILLE; 2/11 ELIZABETHTOWN; 2/12 HODGENVILLE; 2/25 BARDSTOWN	261.52
DMCN21500269	03/17/2015	STIVERS.REGINA L	02/02/2015	02/26/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.12
DMCN21500270	03/16/2015	STIVERS.REGINA L	02/03/2015	02/27/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/3 GEORGETOWN, FRANKFORT; 2/4 RICHMOND; 2/5 STANFORD; 2/9, 26 GEORGETOWN; 2/10 NICHOLASVILLE; 2/11 FRANKFORT; 2/13 DANVILLE; 2/15 WINCHESTER; 2/23 VERSAILLES, FRANKFORT; 2/27 PARIS	330.96
DMCN21500271	03/13/2015	THOMAS.TIM N	02/19/2015	02/26/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DMCN21500272	03/16/2015	THOMAS.TIM N	02/24/2015	02/25/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/24 RUSSELLVILLE; 2/25 LEITCHFIELD	102.48
DMCN21500275	03/20/2015	JP MORGAN CHASE BANK NA	02/06/2015	03/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/6, 27 WASHINGTON DC TO LOUISVILLE; 3/1 CINCINNATI OH TO WASHINGTON DC	854.30
TRAVEL AND TRANSPORTATION OF PERSONS						28,769.27
CV150002461	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	136.25
CV150002584	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	52.00
CV150003118	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	75.00
CV150003915	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	40.00
CV150004258	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	100.50
CV150004925	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	3.60
CV150005014	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	89.70
DMCN21500293	03/27/2015	BNS FBO SHRED IT USA LOUISVILLE	01/30/2015	01/30/2015	FEES AND OTHER CHARGES	109.00
OTHER CONTRACTUAL SERVICES						606.05
OTHER PERSONNEL COMPENSATION						1,113.09
PERSONNEL COMP. FULL-TIME PERMANENT						1,254,448.93
PERSONNEL BENEFITS						2,062.50
NET PAYROLL EXPENSES						1,257,624.52

B-1335

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,632.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-166,544.65		
Net Payroll Expenses		0.00	-2,815,791.34
Travel and Transportation of Persons		0.00	-48,402.17
Rent, Communications and Utilities		0.00	-62,526.44
Printing and Reproduction		0.00	-3,900.00
Other Contractual Services		0.00	-403.31
Supplies and Materials		0.00	-56,363.43
Acquisition of Assets		0.00	-47,462.07
ORGANIZATION TOTALS	\$3,144,087.35	\$0.00	-\$3,034,848.76
UNEXPENDED BALANCE AS OF 03/31/2015			\$109,238.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1336

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-736.25	-2,698,477.02
Travel and Transportation of Persons		-7,258.56	-50,279.55
Rent, Communications and Utilities		-8,950.32	-56,244.94
Printing and Reproduction		-2,312.50	-4,025.00
Other Contractual Services		-25.00	-283.85
Supplies and Materials		-25,623.06	-67,596.72
Acquisition of Assets		-29,504.82	-42,741.17
ORGANIZATION TOTALS	\$3,330,018.00	-\$74,410.51	-\$2,919,648.25
UNEXPENDED BALANCE AS OF 03/31/2015			\$410,369.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21400404	10/23/2014	TUBER,JASON M	04/23/2014	04/25/2014	STAFF PER DIEM	88.82
					STAFF TRANSPORTATION	455.06
					WASHINGTON DC TO NEWARK, PARK RIDGE, TRENTON, BRICK, PARK RIDGE, HOBOKEN, SAYREVILLE, PARK RIDGE AND RETURN	
DMEN21400405	10/02/2014	SCHMITZ,JACQUELINE A	08/28/2014	08/28/2014	STAFF TRANSPORTATION	117.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DMEN21400408	10/06/2014	HILLMANN,TIMOTHY F	07/01/2014	09/24/2014	STAFF TRANSPORTATION	177.52
					HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 7/1 JERSEY CITY, BAYONNE; 7/2 ASBURY PARK, EDISON; 8/14 EDISON; 8/18 LONG BRANCH; 9/15 JERSEY CITY; 9/22 JERSEY CITY, UNION CITY	
DMEN21400409	10/03/2014	HILLMANN,TIMOTHY F	07/21/2014	09/24/2014	STAFF TRANSPORTATION	139.60
					NEWARK TO THE FOLLOWING AND RETURN: 7/21 BAYONNE; 8/8 TRENTON; 9/3 MORRISTOWN; 9/18 JERSEY CITY; 9/24 EDISON	
DMEN21400410	10/03/2014	HILLMANN,TIMOTHY F	08/27/2014	09/21/2014	STAFF TRANSPORTATION	79.52
					HOBOKEN TO THE FOLLOWING AND RETURN: 8/27 MORRISTOWN; 9/21 NEW BRUNSWICK	
DMEN21400411	10/02/2014	HILLMANN,TIMOTHY F	09/18/2014	09/24/2014	STAFF TRANSPORTATION	91.84
					NEWARK TO THE FOLLOWING AND RETURN TO HOBOKEN: 9/18 SECAUCUS; 9/24 BAYVILLE	
DMEN21400412	10/06/2014	ARRIAZA,MARILYN	09/26/2014	09/28/2014	STAFF TRANSPORTATION	79.48
					WASHINGTON DC TO UNION CITY AND RETURN	
DMEN21400413	10/03/2014	MCCANDLESS,AILEEN S	09/14/2014	09/27/2014	STAFF TRANSPORTATION	66.08
					BARRINGTON TO THE FOLLOWING AND RETURN: 9/14 CAMDEN; 9/16 WRIGHTSTOWN; 9/20 SEWELL; 9/27 BLACKWOOD	
DMEN21400415	10/07/2014	PACHON,JUAN D	09/28/2014	09/28/2014	STAFF TRANSPORTATION	302.66
					WASHINGTON DC TO NEWARK AND RETURN	

B-1337

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21400416	10/08/2014	STAPELKAMP,DANIEL B	09/08/2014	09/24/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/8 CAMDEN; 9/16 EGG HARBOR TOWNSHIP; 9/17, 23 VOORHEES; 9/22 UNION CITY; 9/24 CAPE MAY COURT HOUSE	299.96
DMEN21400417	10/08/2014	LAWSON,VANESSA	08/08/2014	09/27/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/8, 12, 13, 9/10 PHILADELPHIA PA; 8/26 WILLINGBORO; 8/28, 29 CAMDEN; 9/27 BLACKWOOD	169.00
DMEN21500004	10/09/2014	SCHULTZ,FRANK W	08/27/2014	09/30/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/27 THOROFARE; 9/16 CAMDEN; 9/17 PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA; 9/23 BLACKWOOD; 9/26 ATLANTIC CITY; 9/28 UNION CITY; 9/30 TRENTON	418.10
DMEN21500005	10/09/2014	LOCKLEAR JR,RICHARD K	08/06/2014	08/21/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/6 VOORHEES; 8/13 MOORESTOWN; 8/18 WRIGHTSTOWN; 8/19 ROCKAWAY; 8/21 CAPE MAY COURT HOUSE	266.67
DMEN21500006	10/09/2014	LOCKLEAR JR,RICHARD K	07/02/2014	07/29/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/2, 11, 15 WRIGHTSTOWN; 7/29 LAWRENCE TOWNSHIP	157.47
DMEN21500007	10/08/2014	LOCKLEAR JR,RICHARD K	09/05/2014	09/29/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/5 PHILADELPHIA PA; 9/15 WRIGHTSTOWN; 9/29 CAMDEN	61.04
DMEN21500008	10/08/2014	BURTON IV,CHARLES T	09/15/2014	09/28/2014	STAFF TRANSPORTATION EDISON TO THE FOLLOWING AND RETURN: 9/15 LYONS; 9/21 NEW BRUNSWICK; 9/28 UNION CITY	76.67
DMEN21500009	10/08/2014	BURTON IV,CHARLES T	09/25/2014	09/30/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO EDISON: 9/25 JERSEY CITY; 9/30 UNION CITY	50.75
DMEN21500010	10/08/2014	BURTON IV,CHARLES T	09/19/2014	09/26/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/19 HOBOKEN; 9/26 UNION CITY	26.76
DMEN21500011	10/14/2014	CHAVEZ-FERNANDEZ,RAPHAEL A	09/04/2014	09/25/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/4, 10, 17, 22 UNION CITY; 9/5, 19 JERSEY CITY; 9/11 ATLANTIC HIGHLANDS; PATERSON, PASSAIC; 9/12 BAYONNE; 9/18 SECAUCUS; 9/25 WEEHAWKEN	175.99
DMEN21500012	10/14/2014	CHAVEZ-FERNANDEZ,RAPHAEL A	09/07/2014	09/28/2014	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 9/7 JERSEY CITY, UNION CITY; 9/13 JERSEY CITY; 9/13, 27 EDISON; 9/14, 28 UNION CITY; 9/20 GLASSBORO; 9/21 NEWARK, UNION CITY	377.50
DMEN21500013	10/10/2014	RYNAR,ZACHARY A	09/09/2014	09/28/2014	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 9/9 BRICK, BAYVILLE; 9/14 MORRISTOWN; 9/28 UNION CITY	127.85
DMEN21500014	10/09/2014	RYNAR,ZACHARY A	09/11/2014	09/29/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 9/11 LIVINGSTON; 9/29 MORRISTOWN	29.96
DMEN21500015	10/09/2014	RYNAR,ZACHARY A	09/23/2014	09/26/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/23 PARAMUS; 9/26 UNION CITY	32.48
DMEN21500016	10/09/2014	RYNAR,ZACHARY A	09/30/2014	09/30/2014	STAFF TRANSPORTATION FLORHAM PARK TO NEWARK AND RETURN	13.10
DMEN21500019	10/21/2014	TURNER,FRED L	09/28/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY, NEWARK AND RETURN	15.12 500.39
DMEN21500024	10/23/2014	MENENDEZ,ROBERT	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	357.10
DMEN21500025	10/23/2014	MENENDEZ,ROBERT	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	616.10
DMEN21500026	10/23/2014	MENENDEZ,ROBERT	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	205.00
DMEN21500029	10/23/2014	KELLY,ROBERT D	08/15/2014	08/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	442.00
DMEN21500039	10/28/2014	BARRERA,MONICA R	09/27/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, UNION CITY AND RETURN	555.30
DMEN21500071	12/05/2014	BARRERA,MONICA R	09/08/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.35
DMEN21500076	12/08/2014	SCHALER-HAYNES,MAGDA	08/15/2014	08/15/2014	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	19.04
DMEN21500077	12/11/2014	SCHALER-HAYNES,MAGDA	08/20/2014	08/20/2014	STAFF TRANSPORTATION MONTCLAIR TO PARAMUS TO NEWARK	19.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500078	12/11/2014	SCHALER-HAYNES.MAGDA	09/03/2014	09/03/2014	STAFF TRANSPORTATION MONTCLAIR TO ENGLEWOOD TO NEWARK	20.72
DMEN21500079	12/11/2014	SCHALER-HAYNES.MAGDA	09/08/2014	09/08/2014	STAFF TRANSPORTATION MONTCLAIR TO ENGLEWOOD TO NEWARK	20.72
DMEN21500080	12/08/2014	SCHALER-HAYNES.MAGDA	09/10/2014	09/10/2014	STAFF TRANSPORTATION NEWARK TO EAST ORANGE AND RETURN	4.48
DMEN21500081	12/11/2014	SCHALER-HAYNES.MAGDA	09/12/2014	09/12/2014	STAFF TRANSPORTATION MONTCLAIR TO ELMWOOD PARK TO NEWARK	13.44
DMEN21500082	12/11/2014	SCHALER-HAYNES.MAGDA	09/15/2014	09/15/2014	STAFF TRANSPORTATION MONTCLAIR TO LYONS AND RETURN	32.48
DMEN21500083	12/11/2014	SCHALER-HAYNES.MAGDA	09/17/2014	09/17/2014	STAFF TRANSPORTATION NEWARK TO TEANECK TO MONTCLAIR	19.04
DMEN21500084	12/11/2014	SCHALER-HAYNES.MAGDA	09/19/2014	09/19/2014	STAFF TRANSPORTATION MONTCLAIR TO NEW BRUNSWICK AND RETURN	29.12
DMEN21500085	12/11/2014	SCHALER-HAYNES.MAGDA	09/24/2014	09/24/2014	STAFF TRANSPORTATION MONTCLAIR TO MORRISTOWN AND RETURN	22.40
DMEN21500086	12/11/2014	SCHALER-HAYNES.MAGDA	09/30/2014	09/30/2014	STAFF TRANSPORTATION MONTCLAIR TO TRENTON AND RETURN	72.80
DMEN21500087	12/11/2014	SCHALER-HAYNES.MAGDA	07/10/2014	07/10/2014	STAFF TRANSPORTATION MONTCLAIR TO WEST ORANGE TO NEWARK	7.28
DMEN21500088	12/11/2014	SCHALER-HAYNES.MAGDA	07/14/2014	07/14/2014	STAFF TRANSPORTATION MONTCLAIR TO WEST ORANGE TO NEWARK	7.28
DMEN21500089	12/11/2014	SCHALER-HAYNES.MAGDA	07/15/2014	07/15/2014	STAFF TRANSPORTATION NEWARK TO PRINCETON TO MONTCLAIR	51.52
DMEN21500090	12/11/2014	SCHALER-HAYNES.MAGDA	07/17/2014	07/17/2014	STAFF TRANSPORTATION MONTCLAIR TO PRINCETON TO NEWARK	51.52
DMEN21500091	12/08/2014	SCHALER-HAYNES.MAGDA	08/04/2014	08/04/2014	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	16.80
DMEN21500092	12/11/2014	SCHALER-HAYNES.MAGDA	07/31/2014	07/31/2014	STAFF TRANSPORTATION MONTCLAIR TO WOODBRIDGE AND RETURN	24.64
DMEN21500093	12/11/2014	SCHALER-HAYNES.MAGDA	08/12/2014	08/12/2014	STAFF TRANSPORTATION MONTCLAIR TO HUSBROUCK HEIGHTS, WEST ORANGE AND RETURN	20.72
DMEN21500094	12/11/2014	SCHALER-HAYNES.MAGDA	07/29/2014	07/29/2014	STAFF TRANSPORTATION MONTCLAIR TO DOVER TO NEWARK	30.24
DMEN21500095	12/11/2014	SCHALER-HAYNES.MAGDA	08/11/2014	08/11/2014	STAFF TRANSPORTATION MONTCLAIR TO PARAMUS TO NEWARK	19.04
DMEN21500096	12/11/2014	SCHALER-HAYNES.MAGDA	08/13/2014	08/13/2014	STAFF TRANSPORTATION MONTCLAIR TO CAMDEN AND RETURN	112.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,258.56
CV150001029	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	25.00
OTHER CONTRACTUAL SERVICES						25.00
CV150000338	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,375.00
CV150002539	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,127.00
DMEN21400414	10/07/2014	ICONSTITUENT LLC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	21,000.00
DMEN21500032	11/07/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.82
ACQUISITION OF ASSETS						29,504.82
PERSONNEL BENEFITS						736.25
NET PAYROLL EXPENSES						736.25

B-1339

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,630.29	-1,352,630.29
Travel and Transportation of Persons		-25,076.61	-25,076.61
Rent, Communications and Utilities		-20,037.30	-20,037.30
Printing and Reproduction		-2,650.00	-2,650.00
Other Contractual Services		-70.50	-70.50
Supplies and Materials		-27,751.77	-27,751.77
Acquisition of Assets		-1,848.14	-1,848.14
ORGANIZATION TOTALS	\$3,355,986.00	-1,430,064.61	-\$1,430,064.61
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,925,921.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER FROM MAR. 16	5,416.66
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	46,249.93
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	28,894.96
		SCHULTZ, FRANK W			DEPUTY STATE DIRECTOR	42,916.61
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	42,749.93
		ESPINAL, KERYLN			DIRECTOR OF IMMIGRATION SERVICES	25,249.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	41,513.27
		COOK, GWENDOLYN L			STAFF ASSISTANT	17,666.62
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	56,916.62
		CHERNOFF, BRIAN A			LEGISLATIVE COUNSEL FROM OCT. 16	39,124.95
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	50,416.61
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	22,666.66
		TUBER, JASON M			LEGISLATIVE ASSISTANT	32,916.62
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	33,404.12
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	65,416.61
		KAUFMANN, BENJAMIN D			ASSISTANT TO THE CHIEF OF STAFF	20,208.30
		LUGO, ALICE A			CHIEF COUNSEL FROM OCT. 29	36,138.83
		MCCANDLESS, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	22,750.00
		BARNARD, MICHAEL S			LEGISLATIVE ASSISTANT	35,063.32
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	18,666.61
		LOCKLEAR, RICHARD K JR			SPECIAL PROJECTS MANAGER FOR SOUTHERN NEW JERSEY	22,750.00
		CHILDERS, ROBERT T J JR			LEGISLATIVE CORRESPONDENT	18,666.61
		HILLMANN, TIMOTHY F			ADVISOR	22,666.66
		GEIBEL, ANDREW D			COUNSEL	22,666.66
		PACHON, JUAN D			DEPUTY COMMUNICATIONS DIRECTOR	26,249.96
		STAPELKAMP, DANIEL B			COMMUNITY AFFAIRS COORDINATOR	19,083.30

B-1340

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAYO, WINSTON K BARRERA, MONICA R BRUBAKER, PAUL E KEHOE, ALLYSON H SANDERS, JOSHUA T SHARON, ADAM A E CHAVEZ-FERNANDEZ, RAPHAEL A GREENE, DEMARIO J SCHMITZ, JACQUELINE A GARFING, SCOTT J AHMAD, SHARIQ SANDBERG, STEVEN E BURTON, CHARLES T IV ARRIAZA, MARILYN RYNAR, ZACHARY A SCHALER-HAYNES, MAGDA TURNER, FRED L BUTCHKO, JOHN G WANG, JAQUELIN M			LEGISLATIVE AIDE SENIOR POLICY ADVISOR STATE DIRECTOR NEW MEDIA DIRECTOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY FROM MAR. 1 TO MAR. 15 ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS SECRETARY ADVISOR TO FEB. 28 PRESS ASSISTANT ADVISOR SPECIAL ADVISOR FOR HEALTH AND WOMEN'S ISSUES CHIEF OF STAFF PRESS ASSISTANT AND CORRESPONDENCE MANAGER STAFF ASSISTANT FROM OCT. 1	18,916.61 31,416.62 57,999.96 25,249.96 18,666.61 5,000.00 20,333.27 18,666.61 37,833.32 18,250.00 13,941.64 46,250.00 20,625.00 16,083.30 30,250.00 32,749.96 84,729.48 19,166.62 16,083.30
DMEN21500027	10/23/2014	MENENDEZ,ROBERT	10/02/2014	10/03/2014	SENATOR'S TRANSPORTATION 10/2 NEWARK TO PHILADELPHIA PA TO WASHINGTON DC; 10/3 WASHINGTON DC TO NEWARK	389.88
DMEN21500028	10/23/2014	MENENDEZ,ROBERT	10/09/2014	10/10/2014	SENATOR'S TRANSPORTATION 10/9 NEWARK TO WASHINGTON DC; 10/10 WASHINGTON DC TO NEWARK	451.00
DMEN21500033	10/27/2014	SCHULTZ,FRANK W	10/01/2014	10/14/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/1 PENNS GROVE; 10/7 CAPE MAY COURT HOUSE; 10/8 CAMDEN; 10/9 ATLANTIC CITY; 10/14 CHATSWORTH, MOUNT HOLLY	234.14
DMEN21500034	10/24/2014	STAPELKAMP,DANIEL B	10/01/2014	10/15/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/1 PENNSAUKEN; 10/9 PHILADELPHIA PA; 10/15 MOUNT HOLLY	65.80
DMEN21500035	10/24/2014	MCCANDLESS,AILEEN S	10/15/2014	10/15/2014	STAFF TRANSPORTATION BARRINGTON TO CHATSWORTH AND RETURN	42.00
DMEN21500040	11/17/2014	LAWSON,VANESSA	10/01/2014	10/23/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/1 PENNSAUKEN; 10/23 PHILADELPHIA PA	34.12
DMEN21500041	11/17/2014	STAPELKAMP,DANIEL B	10/24/2014	10/30/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/24 MOUNT LAUREL; 10/26, 29 CAMDEN; 10/28 COLLINGSWOOD; 10/30 PAULSBORO	53.76
DMEN21500042	11/20/2014	TURNER,FRED L	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	160.76 267.00
DMEN21500052	11/19/2014	ROACHFORD,KEITH P	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	307.60
DMEN21500053	11/17/2014	BARNARD,MICHAEL S	10/30/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	31.52
DMEN21500054	11/18/2014	SCHULTZ,FRANK W	10/22/2014	10/31/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/22 BRIDGETON; 10/23 NEWARK; 10/28 VINELAND; 10/28, 29 TOMS RIVER; 10/31 GLASSBORO	342.95
DMEN21500061	11/25/2014	RYNAR,ZACHARY A	10/01/2014	11/14/2014	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN TO NEWARK: 10/1 MORRISTOWN; 11/14 SPRING LAKE	80.53
DMEN21500062	11/25/2014	RYNAR,ZACHARY A	10/18/2014	10/18/2014	STAFF TRANSPORTATION FLORHAM PARK TO TOMS RIVER AND RETURN	78.29
DMEN21500063	11/25/2014	RYNAR,ZACHARY A	10/02/2014	10/28/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/2 JERSEY CITY; 10/28 TOMS RIVER	87.92
DMEN21500064	12/01/2014	RYNAR,ZACHARY A	10/16/2014	11/11/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 10/16 MONROE TOWNSHIP; 11/5 PLAINSBORO; 11/11 WOODBRIDGE	119.78
DMEN21500065	11/25/2014	RYNAR,ZACHARY A	11/05/2014	11/05/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	25.00

B-1341

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500066	12/04/2014	STAPELKAMP.DANIEL B	11/07/2014	11/18/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/7, 18 CHERRY HILL; 11/12 CAMDEN; 11/13 CLAYTON, WOODSTOWN; 11/14 SPRING LAKE	152.10
DMEN21500072	12/05/2014	BARRERA.MONICA R	10/01/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.51
DMEN21500073	12/09/2014	RYNAR.ZACHARY A	11/20/2014	11/20/2014	STAFF TRANSPORTATION NEWARK TO DUMONT TO FLORHAM PARK	32.70
DMEN21500074	12/09/2014	DEL MONICO.TIMOTHY H	10/21/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, MIDDLETOWN, TOMS RIVER, HAWTHORNE AND RETURN	383.32
DMEN21500103	12/12/2014	SCHALER-HAYNES.MAGDA	10/10/2014	10/12/2014	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC TO MONTCLAIR	158.00
DMEN21500109	01/06/2015	TURNER.FRED L	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	164.50 448.20
DMEN21500110	12/23/2014	BARRERA.MONICA R	12/09/2014	12/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.32
DMEN21500114	01/02/2015	BURTON IV.CHARLES T	11/01/2014	11/20/2014	STAFF TRANSPORTATION EDISON TO THE FOLLOWING AND RETURN: 11/1 EAST BRUNSWICK; 11/20 ATLANTIC CITY	130.98
DMEN21500115	01/06/2015	BURTON IV.CHARLES T	10/28/2014	10/29/2014	STAFF TRANSPORTATION EDISON TO THE FOLLOWING AND RETURN TO NEWARK: 10/28 JERSEY CITY; 10/29 KEYPORT	50.65
DMEN21500116	01/06/2015	BURTON IV.CHARLES T	11/18/2014	11/18/2014	STAFF TRANSPORTATION NEWARK TO TRENTON TO EDISON	52.02
DMEN21500117	01/06/2015	BURTON IV.CHARLES T	11/20/2014	11/20/2014	STAFF TRANSPORTATION NEWARK TO RAHWAY TO EDISON	16.86
DMEN21500118	12/30/2014	BURTON IV.CHARLES T	10/14/2014	12/05/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/14 TRENTON; 10/30 ROSELLE; 11/6 BRIDGEWATER; 12/5 BELLEVILLE	126.72
DMEN21500119	12/23/2014	MENENDEZ.ROBERT	11/08/2014	11/08/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	327.00
DMEN21500120	12/23/2014	MENENDEZ.ROBERT	11/13/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	451.00
DMEN21500121	12/23/2014	MENENDEZ.ROBERT	12/04/2014	12/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	436.00
DMEN21500122	12/23/2014	MENENDEZ.ROBERT	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION LAS VEGAS NV TO NEWARK	603.10
DMEN21500123	12/23/2014	MENENDEZ.ROBERT	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	259.10
DMEN21500124	12/23/2014	MENENDEZ.ROBERT	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	424.10
DMEN21500132	01/21/2015	RYNAR.ZACHARY A	12/03/2014	12/18/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 12/3 JERSEY CITY; 12/15 EAST RUTHERFORD; 12/18 SHORT HILLS	45.92
DMEN21500133	01/15/2015	RYNAR.ZACHARY A	12/05/2014	12/18/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 12/5 SECAUCUS; 12/18 CARLSTADT	24.25
DMEN21500134	01/14/2015	RYNAR.ZACHARY A	12/08/2014	12/14/2014	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	281.00
DMEN21500135	01/21/2015	RYNAR.ZACHARY A	12/11/2014	12/11/2014	STAFF TRANSPORTATION FLORHAM PARK TO MORRISTOWN TO NEWARK	18.65
DMEN21500139	01/20/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	10/18/2014	11/15/2014	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 10/18 PATERSON, NEWARK; 10/24 ISELIN; 11/8, 9 EDISON; 11/15 JERSEY CITY	124.88
DMEN21500140	01/20/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	10/10/2014	12/18/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/10, 28 JERSEY CITY; 10/16 PALISADES PARK; 10/23 PATERSON; 10/29 KEYPORT; 12/3 ELIZABETH; 12/5 SECAUCUS; 12/17 SAYREVILLE, EAST BRUNSWICK; 12/18 PATERSON, TEANECK	136.64
DMEN21500142	02/02/2015	PACHON.JUAN D	11/20/2014	11/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	88.47 186.69 655.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500143	01/16/2015	SCHULTZ.FRANK W	12/12/2014	12/19/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/12 JERSEY CITY, NEWARK; 12/16 CAMDEN; 12/17 SAYREVILLE; 12/18 PATERSON, TEANECK, CARLSTADT; 12/19 NEWARK	451.88
DMEN21500146	01/23/2015	STAPELKAMP.DANIEL B	12/11/2014	12/18/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/11 CAMDEN; 12/12 CAPE MAY; 12/15 WRIGHTSTOWN; 12/18 CARLSTADT	280.19
DMEN21500147	01/21/2015	STAPELKAMP.DANIEL B	01/06/2015	01/06/2015	STAFF TRANSPORTATION BARRINGTON TO BRIDGETON AND RETURN	46.00
DMEN21500153	02/02/2015	SCHULTZ.FRANK W	12/09/2014	01/16/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/9 HAMILTON, NEWARK; 12/15 LAKEHURST; 1/12 ELIZABETH, NEWARK; 1/13 OCEAN CITY, TRENTON; 1/16 UNION BEACH, NEWARK, ELIZABETH	444.33
DMEN21500154	02/03/2015	PACHON.JUAN D	01/16/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION	17.03 325.71
DMEN21500159	02/03/2015	MENENDEZ.ROBERT	12/12/2014	12/13/2014	WASHINGTON DC TO NEWARK AND RETURN	496.10
DMEN21500160	02/03/2015	MENENDEZ.ROBERT	12/14/2014	12/14/2014	WASHINGTON DC TO NEWARK AND RETURN	184.00
DMEN21500161	02/03/2015	MENENDEZ.ROBERT	12/17/2014	01/05/2015	WASHINGTON DC TO NEWARK SENATOR'S TRANSPORTATION	417.10
DMEN21500162	02/03/2015	MENENDEZ.ROBERT	01/08/2015	01/12/2015	WASHINGTON DC TO NEWARK AND RETURN	396.00
DMEN21500163	02/03/2015	MENENDEZ.ROBERT	01/14/2015	01/19/2015	WASHINGTON DC TO NEWARK AND RETURN	493.00
DMEN21500164	02/12/2015	TURNER.FRED L	01/08/2015	01/09/2015	WASHINGTON DC TO BALTIMORE MD, NEWARK AND RETURN	205.97 323.25
DMEN21500165	02/12/2015	TURNER.FRED L	01/28/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION	207.03 518.00
DMEN21500167	02/25/2015	TURNER.FRED L	12/07/2014	12/08/2014	WASHINGTON DC TO BALTIMORE MD, NEWARK, FORT LEE, NEWARK, BALTIMORE MD AND RETURN	25.00
DMEN21500171	02/27/2015	TURNER.FRED L	01/28/2015	01/29/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEWARK AND RETURN	7.20
DMEN21500176	02/27/2015	LOCKLEAR JR.RICHARD K	10/02/2014	10/20/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, NEWARK, FORT LEE, NEWARK, BALTIMORE MD AND RETURN	256.82
DMEN21500177	02/27/2015	LOCKLEAR JR.RICHARD K	11/09/2014	11/27/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/2 MOUNT HOLLY; 10/3 PEMBERTON; 10/8, 9 ATLANTIC CITY; 10/15 CHATSWORTH; 10/20 WRIGHTSTOWN	107.86
DMEN21500178	03/02/2015	LOCKLEAR JR.RICHARD K	12/15/2014	12/15/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/9 PENNSAUKEN; 11/11, 27 CAMDEN; 11/15 EDISON	37.18
DMEN21500179	02/27/2015	LOCKLEAR JR.RICHARD K	01/13/2015	01/30/2015	STAFF TRANSPORTATION BARRINGTON TO WRIGHTSTOWN AND RETURN	212.41
DMEN21500180	03/02/2015	SCHULTZ.FRANK W	01/22/2015	02/09/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/13 EDISON; 1/20 VOORHEES; 1/21 VINELAND; 1/29 MAYS LANDING; 1/30 TRENTON	456.82
DMEN21500183	03/06/2015	RYNAR.ZACHARY A	01/23/2015	01/24/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/22 ATLANTIC CITY; 1/29, 30 NEWARK; 2/4 WILLINGBORO; 2/6 UNION, NEWARK; 2/9 TRENTON	15.00
DMEN21500184	03/09/2015	RYNAR.ZACHARY A	02/05/2015	02/05/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	80.67
DMEN21500185	03/06/2015	RYNAR.ZACHARY A	02/06/2015	02/06/2015	STAFF TRANSPORTATION FLORHAM PARK TO TOMS RIVER TOWNSHIP TO NEWARK	6.10
DMEN21500186	03/09/2015	RYNAR.ZACHARY A	02/10/2015	02/10/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
					STAFF TRANSPORTATION NEWARK TO HACKENSACK TO FLORHAM PARK	

B-1343

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500187	03/12/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	01/01/2015	02/22/2015	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 1/11 UNION CITY; 1/17 IRVINGTON; 1/30, 2/16 NEWARK; 2/7 WOOD RIDGE; 2/15 ENGLEWOOD, SOUTH HACKENSACK; 2/22 IRVINGTON, HACKENSACK	301.88
DMEN21500188	03/11/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	01/08/2015	02/13/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 1/8 PATERSON; 1/13 HACKENSACK; 1/14, 16, 2/5 ELIZABETH; 1/29 JERSEY CITY; 2/6 CAMDEN, HACKENSACK; 2/12 ENGLEWOOD, HACKENSACK; 2/13 BORDENTOWN, RAHWAY	272.55
DMEN21500189	03/12/2015	ROACHFORD.KEITH P	02/06/2015	02/07/2015	STAFF TRANSPORTATION SPENCERVILLE TO WILLINGBORO AND RETURN	196.53
DMEN21500190	03/12/2015	ROACHFORD.KEITH P	02/21/2015	02/23/2015	STAFF TRANSPORTATION SPENCERVILLE TO HACKENSACK AND RETURN	304.95
DMEN21500192	03/13/2015	BURTON IV.CHARLES T	12/17/2014	01/14/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 12/17 EAST ORANGE; 1/5 JERSEY CITY; 1/14 TRENTON	83.58
DMEN21500193	03/12/2015	BURTON IV.CHARLES T	01/12/2015	02/17/2015	STAFF TRANSPORTATION EDISON TO THE FOLLOWING AND RETURN TO NEWARK: 1/12 ELIZABETH; 1/14 JERSEY CITY; 2/17 MONTCLAIR	58.88
DMEN21500194	03/13/2015	BURTON IV.CHARLES T	01/15/2015	02/20/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO EDISON: 1/15 MAPLEWOOD; 2/12 NEW BRUNSWICK; 2/20 POINT PLEASANT BEACH	101.19
DMEN21500195	03/12/2015	BURTON IV.CHARLES T	02/22/2015	02/22/2015	STAFF TRANSPORTATION EDISON TO HACKENSACK AND RETURN	48.31
DMEN21500196	03/13/2015	DEL MONICO.TIMOTHY J	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	698.98
DMEN21500199	03/12/2015	SCHULTZ.FRANK W	02/18/2015	02/27/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/18 WEEHAWKEN; 2/22 HACKENSACK; 2/24 NEWARK, JERSEY CITY; 2/25 ATLANTIC CITY; 2/25 CAMDEN; 2/27 ATLANTIC CITY, PHILADELPHIA PA	478.56
DMEN21500200	03/11/2015	TURNER.FRED L	02/12/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.55
DMEN21500201	03/18/2015	TURNER.FRED L	02/21/2015	02/22/2015	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	217.98
					WASHINGTON DC TO NEWARK, HACKENSACK, NEWARK AND RETURN	391.00
DMEN21500207	03/16/2015	LAWSON.VANESSA	11/13/2014	02/25/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/13 CAMDEN; 2/4 WILLINGBORO; 2/6, 22 HACKENSACK; 2/11 PALMYRA; 2/13 BORDENTOWN; 2/25 ATLANTIC CITY	394.79
DMEN21500209	03/19/2015	PACHON.JUAN D	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DMEN21500210	03/20/2015	PACHON.JUAN D	03/06/2015	03/07/2015	STAFF PER DIEM	9.00
					WASHINGTON DC TO NEWARK AND RETURN	302.96
DMEN21500218	03/25/2015	TURNER.FRED L	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.28
DMEN21500219	03/27/2015	STAPELKAMP.DANIEL B	01/13/2015	01/13/2015	STAFF TRANSPORTATION BARRINGTON TO CLAYTON AND RETURN	23.00
DMEN21500220	03/30/2015	STAPELKAMP.DANIEL B	02/06/2015	02/27/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/6 TOMS RIVER; 2/14 CAMDEN; 2/19, 20 PHILADELPHIA PA; 2/22 HACKENSACK; 2/24 NEWARK; 2/25 ATLANTIC CITY, TOMS RIVER; 2/27 ATLANTIC CITY	563.25
DMEN21500221	03/26/2015	STAPELKAMP.DANIEL B	03/04/2015	03/16/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/4 CAPE MAY COURT HOUSE; 3/10 MOUNT LAUREL; 3/11 MONROE TOWNSHIP; 3/12 WILMINGTON DE; 3/15 PARAMUS; 3/16 CAMDEN	331.00
DMEN21500223	03/27/2015	TURNER.FRED L	03/14/2015	03/16/2015	STAFF INCIDENTALS	4.95
					STAFF PER DIEM	292.01
					WASHINGTON DC TO NEWARK, PARAMUS, NEWARK AND RETURN	435.71
DMEN21500224	03/30/2015	MENENDEZ.ROBERT	03/12/2015	03/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	570.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DMEN21500225	03/30/2015	MENENDEZ.ROBERT	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	663.00	
DMEN21500226	03/30/2015	MENENDEZ.ROBERT	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	590.10	
DMEN21500227	03/30/2015	MENENDEZ.ROBERT	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	673.10	
DMEN21500228	03/30/2015	MENENDEZ.ROBERT	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	743.00	
DMEN21500229	03/30/2015	MENENDEZ.ROBERT	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	624.00	
DMEN21500230	03/30/2015	MENENDEZ.ROBERT	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	743.00	
TRAVEL AND TRANSPORTATION OF PERSONS						25,076.61	
CV150002462	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	5.10	
CV150002585	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	20.00	
CV150003119	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	23.50	
CV150004259	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.90	
CV150005015	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	20.00	
OTHER CONTRACTUAL SERVICES						70.50	
DMEN21500130	01/27/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	116.94	
DMEN21500131	01/09/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	132.00	
DMEN21500145	01/13/2015	VERIZON WIRELESS	12/16/2014	01/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99	
DMEN21500156	02/04/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	61.58	
DMEN21500214	03/18/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.95	
DMEN21500216	03/19/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.82	
DMEN21500217	03/24/2015	TURNER.FRED L	02/28/2015	02/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	134.86	
ACQUISITION OF ASSETS						1,848.14	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,348,662.64
						PERSONNEL BENEFITS	3,967.65
NET PAYROLL EXPENSES						1,352,630.29	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,916.32		
Net Payroll Expenses		0.00	-2,654,589.11
Travel and Transportation of Persons		0.00	-93,111.74
Rent, Communications and Utilities		0.00	-46,705.89
Other Contractual Services		0.00	-782.13
Supplies and Materials		0.00	-28,997.28
Acquisition of Assets		0.00	-1,020.70
ORGANIZATION TOTALS	\$2,867,928.68	\$0.00	-\$2,825,206.85
UNEXPENDED BALANCE AS OF 03/31/2015			\$42,721.83

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

B-1346

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,937.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,628.15	-2,504,067.01
Travel and Transportation of Persons		-6,513.20	-80,929.25
Rent, Communications and Utilities		-5,802.45	-44,099.12
Printing and Reproduction		0.00	-140.31
Other Contractual Services		-41.30	-664.40
Supplies and Materials		-21,849.10	-40,354.16
Acquisition of Assets		-93,414.55	-93,793.54
ORGANIZATION TOTALS	\$3,037,651.00	-\$129,248.75	-\$2,764,047.79
UNEXPENDED BALANCE AS OF 03/31/2015			\$273,603.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21400457	10/06/2014	STEVENS,JESSICA A	04/21/2014	04/22/2014	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	163.71
DMER21400458	10/03/2014	STEVENS,JESSICA A	05/03/2014	05/03/2014	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	49.98
DMER21400459	10/06/2014	CHANG,PHILIP	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS, HOOD RIVER, THE DALLES, CULVER AND RETURN	138.12 173.40
DMER21500009	10/22/2014	BAUMANN,JEREMIAH D	08/25/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, KLAMATH FALLS, PORTLAND AND RETURN	694.94 1,116.12
DMER21500010	10/17/2014	MERKLEY,JEFF	07/24/2014	07/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	32.52
DMER21500011	10/21/2014	GAUTHIER,KATHRYN D	09/03/2014	09/17/2014	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 9/3 PORTLAND; 9/4 JEFFERSON; 9/8 CLACKAMAS; 9/10 LAKE OSWEGO; 9/11 WILSONVILLE; 9/16 ESTACADA; 9/17 CANBY	272.34
DMER21500012	10/17/2014	GAUTHIER,KATHRYN D	09/18/2014	09/18/2014	STAFF TRANSPORTATION SALEM TO WEST LINN, ESTACADA, GRESHAM, PORTLAND AND RETURN	74.46
DMER21500013	10/17/2014	GAUTHIER,KATHRYN D	09/23/2014	09/23/2014	STAFF TRANSPORTATION SALEM TO TILLAMOOK, PACIFIC CITY AND RETURN	85.17
DMER21500014	10/21/2014	GAUTHIER,KATHRYN D	09/24/2014	09/27/2014	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 9/24 CLACKAMAS; 9/25 MCMINNVILLE; 9/26 EUGENE; 9/27 TILLAMOOK	223.38
DMER21500015	10/21/2014	WHELAN,DANIEL J	09/04/2014	09/04/2014	STAFF TRANSPORTATION EUGENE TO MEDFORD, ROSEBURG AND RETURN	173.40

B-1347

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500016	10/17/2014	WHELAN.DANIEL J	09/05/2014	09/05/2014	STAFF TRANSPORTATION EUGENE TO COTTAGE GROVE AND RETURN	22.95
DMER21500017	10/17/2014	WHELAN.DANIEL J	09/20/2014	09/20/2014	STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	45.90
DMER21500018	10/21/2014	AMRHEIN.AMY W	09/01/2014	09/25/2014	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 9/1 WHITE CITY; 9/9, 22, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/10 KLAMATH FALLS, LAKEVIEW; 9/11, 12 KLAMATH FALLS; 9/17 GRANTS PASS; 9/23 GRANTS PASS, WHITE CITY; 9/25 LAKEVIEW	666.57
DMER21500019	10/21/2014	AMRHEIN.AMY W	09/26/2014	09/30/2014	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 9/26 EUGENE; 9/29 ROSEBURG; 9/30 NORTH BEND, COOS BAY	316.20
DMER21500023	10/29/2014	SCHEELER.ELIZABETH C	09/04/2014	09/18/2014	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 9/4 HEPPNER, BOARDMAN; 9/10 WALLA WALLA WA; 9/18 BOARDMAN	164.22
DMER21500024	11/12/2014	CHANG.PHILIP	08/27/2014	08/27/2014	STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	60.18
DMER21500025	11/13/2014	CHANG.PHILIP	09/08/2014	09/08/2014	STAFF TRANSPORTATION BEND TO MORO, MAUPIN AND RETURN	133.11
DMER21500026	11/13/2014	CHANG.PHILIP	09/15/2014	09/15/2014	STAFF TRANSPORTATION BEND TO MITCHELL, FOSSIL AND RETURN	145.35
DMER21500027	11/13/2014	CHANG.PHILIP	09/18/2014	09/18/2014	STAFF TRANSPORTATION BEND TO MORO AND RETURN	123.42
DMER21500028	11/12/2014	CHANG.PHILIP	09/22/2014	09/30/2014	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 9/22 REDMOND; 9/30 MADRAS	85.17
DMER21500060	11/21/2014	STEVENS.JESSICA A	07/07/2014	07/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	139.59 731.68 42.60
DMER21500087	12/22/2014	SIEGEL.MARCUS J	09/01/2014	09/30/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/1 SALEM; 9/6 ASTORIA; 9/11, 20 WARRENTON; 9/15 NORTH PLAINS; 9/17 TUALATIN; 9/23 CLATSKANIE; 9/27 EUGENE; 9/28 CANNON BEACH; 9/30 HILLSBORO	648.72
TRAVEL AND TRANSPORTATION OF PERSONS						6,513.20
CV15000358	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150001364	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	38.30
OTHER CONTRACTUAL SERVICES						41.30
CV15000756	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
CV150002540	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,394.75
DMER21500005	10/27/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,064.94
DMER21500007	10/23/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,105.00
DMER21500008	10/23/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	422.50
DMER21500036	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,873.20
DMER21500037	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	294.04
DMER21500038	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,360.52
DMER21500039	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,641.89
DMER21500040	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,732.00
DMER21500041	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DMER21500042	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DMER21500043	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,539.60
DMER21500044	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.92
DMER21500045	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
DMER21500046	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
DMER21500047	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500048	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500049	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,769.38
DMER21500050	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
DMER21500061	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DMER21500062	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
DMER21500063	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500066	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00

B-1348

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500067	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DMER21500068	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DMER21500069	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500070	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500071	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DMER21500095	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,013.63
DMER21500096	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.99
DMER21500097	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,160.00
DMER21500098	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
DMER21500099	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500100	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DMER21500101	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DMER21500102	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	650.40
DMER21500103	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DMER21500132	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.64
DMER21500133	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
DMER21500134	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DMER21500139	02/26/2015	RICOH USA INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22,290.00
DMER21500140	02/27/2015	RICOH USA INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,970.00
ACQUISITION OF ASSETS						93,414.55
PERSONNEL BENEFITS						1,628.15
NET PAYROLL EXPENSES						1,628.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,210,821.49	-1,210,821.49
Travel and Transportation of Persons		-48,192.71	-48,192.71
Rent, Communications and Utilities		-15,891.55	-15,891.55
Printing and Reproduction		-109.00	-109.00
Other Contractual Services		-125.00	-125.00
Supplies and Materials		-15,530.99	-15,530.99
Acquisition of Assets		-508.98	-508.98
ORGANIZATION TOTALS	\$3,061,585.00	-\$1,291,179.72	-\$1,291,179.72
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,770,405.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	38,354.14
		OKEN-BERG, JACOB A			BUSINESS LIAISON	36,009.18
		ZAMORE, MICHAEL S			CHIEF OF STAFF	73,868.47
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	48,508.72
		PEEBLES, PATRICIA K			STATE SCHEDULER	24,322.72
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	29,363.70
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES ADVOCATE	18,012.86
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	27,207.48
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	22,022.86
		SIEGEL, MARCUS J			FIELD REPRESENTATIVE TO JAN. 5	16,239.29
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	29,312.96
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE	30,521.79
		WHELAN, DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE	32,540.72
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	57,509.46
		HALL, EDWARD D			LABOR LIAISON	14,983.12
		LEXER SMITH, SUSAN			LEGISLATIVE ASSISTANT	44,756.23
		SCHEELER, ELIZABETH C			FIELD REPRESENTATIVE TO NOV. 7 AND FROM MAR. 25 TO MAR. 31	2,445.61
		INGRAHAM, HAYES L			ADMINISTRATIVE AIDE	19,368.58
		ATKINS, JEANNE P			STATE DIRECTOR TO JAN. 15	35,992.25
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT TO MAR. 31 TO MAR. 31	25,880.21
		COONEY, ELIZABETH CLAIRE			LEGISLATIVE ASSISTANT	32,150.00
		CROWELL, COURTNEY W			STATE COMMUNICATIONS DIRECTOR	34,148.81
		DUNPHY, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE	20,853.67
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	40,438.46
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 10 AND FROM NOV. 5	31,239.88
		MILLER, BETHANY K			LEGISLATIVE AIDE TO FEB. 2	14,046.69

B-1350

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAMIS-WULFF, ALEXA STONE, SAMAJRA D FREEDMAN, ELLEN C WESTLUND, BERNARD J III ABRAHAM, TEDROS ELLIS, SHARON A GAMEZ, WILLIAM B STEVENS, JESSICA A WARD, REBECCA C BAYTOK, TIMUR K SELLERS, CHRISTOPHER L RECKFORD, LOUIS PUERINI, JAMES CALDERON, ERIKA SNEAD, ADRIAN F ZACCARO, RAYMOND F CHANG, PHILIP WAGNER, KAREN L EICKELBERG, ELIZABETH M OPPENHEIMER, LAUREN			LEGISLATIVE CORRESPONDENT COMMUNITY LIAISON TO JAN. 2 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE STATE DIRECTOR LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR STAFF ASSISTANT ASSISTANT SCHEDULER STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE COUNSEL COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FROM FEB. 18 LEGISLATIVE CORRESPONDENT FROM MAR. 2 LEGISLATIVE ASSISTANT AND STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION SUBCOMMITTEE FROM MAR. 2 TO MAR. 31	18,980.30 9,305.99 22,599.95 18,051.31 20,099.95 15,326.22 20,853.67 45,212.64 17,999.59 21,864.15 14,826.24 17,677.03 15,162.42 15,075.00 37,184.94 50,249.95 26,129.95 5,624.96 2,859.70 8,930.00
DMER21500029	11/12/2014	CHANG,PHILIP	10/01/2014	10/01/2014	STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	72.93
DMER21500030	11/13/2014	CHANG,PHILIP	10/06/2014	10/06/2014	STAFF TRANSPORTATION BEND TO GOLDFENDALE WA AND RETURN	154.02
DMER21500031	11/12/2014	CHANG,PHILIP	10/09/2014	10/09/2014	STAFF TRANSPORTATION BEND TO MITCHELL AND RETURN	87.72
DMER21500032	11/13/2014	GAUTHIER,KATHRYN D	10/03/2014	10/28/2014	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/3 SANDY; 10/9 CLACKAMAS; 10/15, 18, 20, 23 NEWPORT; 10/28 PORTLAND	536.01
DMER21500033	11/12/2014	GAUTHIER,KATHRYN D	10/30/2014	10/31/2014	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/30 MCMINNVILLE; 10/31 DALLAS	51.00
DMER21500051	11/21/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/08/2014	STAFF TRANSPORTATION AIRFARE FOR J NIEHOFF WASHINGTON DC TO PORTLAND AND RETURN	441.70
DMER21500052	11/21/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/05/2014	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500055	11/20/2014	AMRHEIN,AMY W	10/02/2014	10/28/2014	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 10/2 KLAMATH FALLS; 10/8, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/9 BROOKINGS; 10/16 ROSEBURG, LAKEVIEW; 10/23 COOS BAY	683.40
DMER21500056	11/19/2014	MAGUIRE,SCOTT D	11/05/2014	11/05/2014	STAFF TRANSPORTATION PORTLAND TO FOREST GROVE AND RETURN	44.07
DMER21500057	11/19/2014	MAGUIRE,SCOTT D	11/06/2014	11/06/2014	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	56.61
DMER21500058	11/20/2014	MAGUIRE,SCOTT D	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS, EUGENE AND RETURN	15.54 124.95
DMER21500059	11/20/2014	NIEHOFF,JODI A	11/05/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FOREST GROVE, PORTLAND, SALEM, PORTLAND, CORVALLIS, EUGENE, PORTLAND AND RETURN	565.15 43.00
DMER21500076	01/07/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/07/2014	STAFF TRANSPORTATION AIRFARE FOR J ATKINS PORTLAND TO WASHINGTON DC AND RETURN	308.20
DMER21500077	12/23/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/08/2014	STAFF TRANSPORTATION AIRFARE FOR S MAGUIRE PORTLAND TO WASHINGTON DC AND RETURN	308.20
DMER21500078	12/30/2014	JP MORGAN CHASE BANK NA	11/23/2014	11/23/2014	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND	313.60
DMER21500079	12/23/2014	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.10

B-1351

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500081	12/19/2014	JP MORGAN CHASE BANK NA	12/02/2014	12/06/2014	STAFF TRANSPORTATION AIRFARE FOR J CORCORAN PORTLAND TO WASHINGTON DC AND RETURN	495.70
DMER21500083	12/19/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/08/2014	STAFF TRANSPORTATION AIRFARE FOR J STEVENS PORTLAND TO WASHINGTON DC AND RETURN	575.20
DMER21500085	12/18/2014	CORCORAN,JOEL C	12/02/2014	12/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	1,108.98 58.70
DMER21500086	01/12/2015	MAGUIRE,SCOTT D	12/04/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO WASHINGTON DC AND RETURN	434.35 15.30
DMER21500088	01/07/2015	AMRHEIN,AMY W	11/18/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	122.35 173.40
DMER21500089	01/02/2015	SIEGEL,MARCUS J	10/02/2014	10/30/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/2 ASTORIA; 10/3, 22, 23, 27, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/16 VANCOUVER WA; 10/25 VERNONIA	253.98
DMER21500090	01/02/2015	SIEGEL,MARCUS J	11/01/2014	11/25/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/1, 10, 11, 18 INTERDEPARTMENTAL TRANSPORTATION; 11/19 EUGENE; 11/25 SAINT HELENS	172.38
DMER21500091	01/07/2015	WHELAN,DANIEL J	10/09/2014	10/21/2014	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DMER21500092	01/06/2015	WHELAN,DANIEL J	10/24/2014	10/24/2014	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	69.36
DMER21500093	01/06/2015	WHELAN,DANIEL J	11/21/2014	11/21/2014	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	66.30
DMER21500094	01/02/2015	ATKINS,JEANNE P	12/04/2014	12/06/2014	STAFF PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	202.67
DMER21500105	01/21/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	608.10
DMER21500106	01/21/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	1,085.70
DMER21500121	02/02/2015	AMRHEIN,AMY W	11/03/2014	12/11/2014	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 11/3 PHOENIX; 11/14, 12/2 KLAMATH FALLS; 12/11 WINSTON, ROSEBURG	283.05
DMER21500122	02/02/2015	AMRHEIN,AMY W	01/09/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BEND AND RETURN	147.00 183.60
DMER21500123	02/02/2015	SIEGEL,MARCUS J	12/05/2014	12/08/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 12/5 ASTORIA; 12/7 SEASIDE; 12/8 BEAVERTON	180.54
DMER21500124	02/02/2015	SELLERS,CHRISTOPHER L	12/18/2014	12/20/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.39
DMER21500125	02/02/2015	SELLERS,CHRISTOPHER L	01/09/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PRINEVILLE, BEND AND RETURN	10.80 226.87
DMER21500127	02/04/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	1,071.70
DMER21500128	02/06/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/16/2015	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	346.20
DMER21500131	02/04/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	495.70
DMER21500136	02/19/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	1,003.20
DMER21500144	03/03/2015	CROWELL,COURTNEY W	01/17/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS, EUGENE AND RETURN	6.00 129.03
DMER21500145	03/03/2015	MAGUIRE,SCOTT D	11/11/2014	11/12/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DMER21500146	03/02/2015	MAGUIRE,SCOTT D	12/01/2014	12/17/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90

B-1352

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500147	03/10/2015	MAGUIRE,SCOTT D	01/08/2015	01/26/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN 1/8 SALEM; 1/12, 21, 26 INTERDEPARTMENTAL TRANSPORTATION: 1/19 GRESHAM TO PORTLAND AND RETURN	95.88
DMER21500148	03/02/2015	CHANG,PHILIP	10/13/2014	10/13/2014	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DMER21500149	03/03/2015	CHANG,PHILIP	10/29/2014	10/29/2014	STAFF TRANSPORTATION BEND TO THE DALLES, DUFUR AND RETURN	135.15
DMER21500150	03/03/2015	CHANG,PHILIP	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WHITE SALMON WA, HOOD RIVER, ODELL, HOOD RIVER, BINGEN WA AND RETURN	136.61 171.28
DMER21500151	03/02/2015	CHANG,PHILIP	11/11/2014	11/11/2014	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	47.94
DMER21500152	03/02/2015	CHANG,PHILIP	11/12/2014	11/12/2014	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DMER21500153	03/20/2015	CHANG,PHILIP	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, WHITE SALMON WA, PRINEVILLE AND RETURN	109.74 168.26
DMER21500154	03/02/2015	CHANG,PHILIP	12/01/2014	12/19/2014	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 12/1 SISTERS; 12/19 REDMOND	42.33
DMER21500155	03/02/2015	CHANG,PHILIP	01/10/2015	01/20/2015	STAFF TRANSPORTATION 1/10, 20 BEND TO PRINEVILLE AND RETURN	74.46
DMER21500156	03/20/2015	CHANG,PHILIP	01/12/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, TYGH VALLEY, MAUPIN, PRINEVILLE AND RETURN	210.15 151.98
DMER21500157	03/02/2015	WHELAN,DANIEL J	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS AND RETURN	17.16 52.53
DMER21500158	03/04/2015	WHELAN,DANIEL J	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	10.74 48.45
DMER21500159	03/03/2015	WHELAN,DANIEL J	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO YACHATS AND RETURN	22.62 87.72
DMER21500160	03/03/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	810.36
DMER21500166	03/13/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	674.70
DMER21500168	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/23/2015	STAFF TRANSPORTATION AIRFARE FOR A DAMIS WULFF WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500169	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR E FREDMAN WASHINGTON DC TO PORTLAND AND RETURN	308.20
DMER21500170	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR J PUERINI WASHINGTON DC TO PORTLAND AND RETURN	495.70
DMER21500171	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR S WARD WASHINGTON DC TO PORTLAND AND RETURN	495.70
DMER21500172	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR E CALDERON WASHINGTON DC TO PORTLAND AND RETURN	495.70
DMER21500173	03/13/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR B WESTLUND WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500174	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/16/2015	STAFF TRANSPORTATION AIRFARE FOR S LEXER WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500175	03/13/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR L RECKFORD WASHINGTON DC TO PORTLAND AND RETURN	594.20
DMER21500176	03/13/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE PORTLAND TO WASHINGTON DC	154.10
DMER21500177	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO WASHINGTON DC TO PORTLAND AND RETURN	487.20
DMER21500178	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/21/2015	STAFF TRANSPORTATION AIRFARE FOR T ABRAHAM WASHINGTON DC TO PORTLAND AND RETURN	427.20

B-1353

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500179	03/13/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/17/2015	STAFF TRANSPORTATION AIRFARE FOR E COONEY WASHINGTON DC TO PORTLAND	162.60
DMER21500180	03/13/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR J NIEHOFF WASHINGTON DC TO PORTLAND AND RETURN	666.20
DMER21500181	03/13/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/17/2015	STAFF TRANSPORTATION AIRFARE FOR A DEVENY WASHINGTON DC TO PORTLAND	285.60
DMER21500183	03/13/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	341.60
DMER21500184	03/13/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	341.60
DMER21500185	03/12/2015	JP MORGAN CHASE BANK NA	02/21/2015	02/21/2015	STAFF TRANSPORTATION AIRFARE FOR T ABRAHAM PORTLAND TO WASHINGTON DC	59.99
DMER21500186	03/13/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/19/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	1,310.43
DMER21500187	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/21/2015	STAFF TRANSPORTATION AIRFARE FOR E FREEDMAN WASHINGTON DC TO PORTLAND AND RETURN	179.00
DMER21500188	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/20/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	8,341.56
DMER21500189	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/16/2015	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE BOSTON TO PORTLAND	154.10
DMER21500190	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/20/2015	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	25.20 655.20
DMER21500191	03/13/2015	ABRAHAM.TEDROS	02/15/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	75.96 112.17
DMER21500192	03/13/2015	BAYTOK.TIMUR K	02/18/2015	02/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND RETURN	459.20
DMER21500193	03/13/2015	CALDERON.ERIKA	02/18/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	24.00 50.00
DMER21500194	03/13/2015	COONEY.ELIZABETH CLAIRE	02/17/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALT LAKE CITY UT AND RETURN	285.34 285.90
DMER21500195	03/13/2015	DAMIS.WULFF.ALEXA	02/15/2015	02/23/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	15.75
DMER21500196	03/16/2015	DEVENY.ADRIAN	02/17/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	297.23 335.60
DMER21500197	03/13/2015	FREEDMAN.ELLEN C	02/15/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	44.40 50.00
DMER21500198	03/13/2015	BAUMANN.JEREMIAH D	02/17/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	592.04 41.40
DMER21500199	03/13/2015	CHANG.PHILIP	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	64.10 226.82
DMER21500200	03/13/2015	AMRHEIN.AMY W	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	217.51 282.90
DMER21500201	03/13/2015	ELLIS.SHARON A	02/18/2015	02/20/2015	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	167.30
DMER21500202	03/13/2015	GAUTHIER.KATHRYN D	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	29.20 74.45
DMER21500203	03/13/2015	LEXER.SMITH.SUSAN	02/16/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	712.69 331.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500204	03/13/2015	MCLENNAN.MARTINA K	02/13/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT, PORTLAND AND RETURN	497.90 467.45
DMER21500205	03/13/2015	NIHOFF.JODI A	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	223.32 137.78
DMER21500206	03/13/2015	PUERINI.JAMES	02/18/2015	02/22/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	24.00
DMER21500207	03/13/2015	RECKFORD.LOUIS	02/14/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	45.99 34.96
DMER21500208	03/13/2015	SNEAD.ADRIAN F	02/16/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, NEWPORT, PORTLAND AND RETURN	575.42 965.71
DMER21500209	03/13/2015	TRAYLOR.MATTHEW A	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	71.96 616.56
DMER21500210	03/13/2015	WAGNER.KAREN L	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	13.35 333.70
DMER21500211	03/13/2015	WARD.REBECCA C	02/18/2015	02/20/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	38.40
DMER21500212	03/13/2015	WHELAN.DANIEL J	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	30.25 112.71
DMER21500213	03/13/2015	ZACCARO.RAYMOND F	02/15/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, PORTLAND, NEWPORT, PORTLAND AND RETURN	34.00 723.25 114.58
DMER21500214	03/13/2015	ZAMORE.MICHAEL S	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	58.75 43.82
DMER21500215	03/13/2015	INGRAHAM.HAYES L	02/18/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	35.44 636.93
DMER21500216	03/17/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR J BAJUJANN WASHINGTON DC TO AND RETURN	618.70
DMER21500218	03/20/2015	CHANG.PHILIP	10/15/2014	10/20/2014	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 10/15 THE DALLES; 10/20 HOOD RIVER, MADRAS	164.22
DMER21500219	03/20/2015	AMRHEIN.AMY W	01/13/2015	02/10/2015	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 1/13, 22, 29, 2/4 ASHLAND; 1/17 GRANTS PASS; 1/27 KLAMATH FALLS; 2/3 ROSEBURG; 2/5 WILLIAMS; 2/9 INTERDEPARTMENTAL TRANSPORTATION; 2/10 CENTRAL POINT	375.87
DMER21500220	03/23/2015	AMRHEIN.AMY W	01/20/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND, ROSEBURG AND RETURN	137.54 280.50
DMER21500221	03/20/2015	MERKLEY.JEFF	01/02/2015	01/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.68
DMER21500223	03/20/2015	GAUTHIER.KATHRYN D	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	5.50 98.94
DMER21500224	03/19/2015	WHELAN.DANIEL J	02/25/2015	02/25/2015	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	63.24
DMER21500225	03/19/2015	WHELAN.DANIEL J	02/26/2015	02/26/2015	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE, HALSEY AND RETURN	32.64
DMER21500226	03/19/2015	WHELAN.DANIEL J	02/27/2015	02/27/2015	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	47.94
DMER21500228	03/23/2015	MERKLEY.JEFF	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND AND RETURN	53.34

B-1355

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500230	03/27/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	674.70
TRAVEL AND TRANSPORTATION OF PERSONS						48,192.71
CV150002586	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	25.50
CV150003120	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	13.00
CV150003223	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	9.50
CV150003916	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	21.10
CV150004260	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.90
CV150004926	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	2.00
CV150005016	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	50.00
OTHER CONTRACTUAL SERVICES						125.00
CV150001982	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,394.75
CV150002825	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-2,394.75
DMER21500021	10/31/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
DMER21500115	01/30/2015	JP MORGAN CHASE BANK NA	12/24/2014	12/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DMER21500182	03/13/2015	JP MORGAN CHASE BANK NA	02/07/2015	02/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	299.99
ACQUISITION OF ASSETS						508.98
OTHER PERSONNEL COMPENSATION						539.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,201,739.43
PERSONNEL BENEFITS						8,543.00
NET PAYROLL EXPENSES						1,210,821.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,556.93		
Net Payroll Expenses		0.00	-2,511,887.47
Travel and Transportation of Persons		-202.60	-54,436.89
Rent, Communications and Utilities		0.00	-43,823.60
Printing and Reproduction		0.00	-2,010.64
Other Contractual Services		0.00	-1,537.72
Supplies and Materials		0.00	-79,366.10
Acquisition of Assets		0.00	-12,139.99
ORGANIZATION TOTALS	\$2,917,779.07	-\$202.60	-\$2,705,202.41
UNEXPENDED BALANCE AS OF 03/31/2015			\$212,576.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500127	12/01/2014	BROWN,MICHELE R	10/04/2012	10/28/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/4 PIKESVILLE; 10/14 RANDALLSTOWN; 10/16, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/23 ELKRIDGE; 10/26 ANNAPOLIS	78.00
DMIK21500128	12/01/2014	BROWN,MICHELE R	11/01/2012	11/30/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 LINTHICUM HEIGHTS; 11/3 WINDSOR MILL; 11/8, 13, 20 INTERDEPARTMENTAL TRANSPORTATION; 11/14, 30 PIKESVILLE	72.00
DMIK21500355	03/03/2015	HENDRY,GAIL P	02/06/2013	03/20/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/6 INTERDEPARTMENTAL TRANSPORTATION; 2/11, 3/19, 20 WASHINGTON DC	52.60
TRAVEL AND TRANSPORTATION OF PERSONS						202.60

B-1357

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,617.75	-2,367,571.03
Travel and Transportation of Persons		-8,388.06	-56,165.66
Rent, Communications and Utilities		-8,507.79	-37,786.06
Printing and Reproduction		-4.72	-783.32
Other Contractual Services		-90.40	-2,740.51
Supplies and Materials		-9,993.56	-78,298.15
Acquisition of Assets		-19,985.03	-56,685.01
ORGANIZATION TOTALS	\$3,090,426.00	-\$48,587.31	-\$2,600,029.74
UNEXPENDED BALANCE AS OF 03/31/2015			\$490,396.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500002	10/08/2014	MIKULSKI, BARBARA A	09/03/2014	09/07/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/3, 5, 7 INTERDEPARTMENTAL TRANSPORTATION; 9/4 BOWIE, CATONSVILLE	50.50
DMIK21500003	10/14/2014	MIKULSKI, BARBARA A	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	21.00
DMIK21500004	10/09/2014	MIKULSKI, BARBARA A	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION 9/11 WASHINGTON DC TO BALTIMORE; 9/12, 13 IN AND AROUND BALTIMORE; 9/15 BALTIMORE TO WASHINGTON DC	54.50
DMIK21500005	10/07/2014	BOUNDS, HILLARY R	09/06/2014	09/06/2014	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	54.00
DMIK21500006	10/07/2014	BOUNDS, HILLARY R	09/15/2014	09/15/2014	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	54.00
DMIK21500007	10/07/2014	BOUNDS, HILLARY R	09/16/2014	09/16/2014	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	54.00
DMIK21500028	10/21/2014	KENNEDY, WILLIAM B	09/17/2014	09/19/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/17 MOUNT AIRY; 9/18 ABERDEEN PROVING GROUND, SANDY SPRING; 9/19 BRENTWOOD	177.00
DMIK21500029	10/21/2014	KENNEDY, WILLIAM B	09/24/2014	09/26/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/24 HAGERSTOWN, COLUMBIA; 9/25 PRINCESS ANNE; 9/26 LA PLATA	324.00
DMIK21500030	10/28/2014	ALBOWICZ, JULIANNA M	09/02/2014	09/16/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/2 OAKLAND; 9/3, 4, 12, 16 FREDERICK; 9/8 WESTMINSTER; 9/9 MARTINSBURG WV; 9/10 MCHENRY; 9/11 FLINTSTONE; 9/13 FROSTBURG	646.00
DMIK21500031	10/28/2014	ALBOWICZ, JULIANNA M	09/16/2014	09/29/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/16 FRIENDSVILLE; 9/18 NEW WINDSOR; 9/20, 22, 25, 29 FREDERICK; 9/23, 26 CUMBERLAND	503.00

B-1358

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500032	10/24/2014	BARANOWSKI.MELISSA M	09/17/2014	09/17/2014	STAFF TRANSPORTATION ESSEX TO ANNAPOLIS AND RETURN	43.00
DMIK21500033	10/31/2014	SCHOULTZ.NICHELLE	07/21/2014	07/30/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 7/21 UPPER MARLBORO, FOREST HEIGHTS; 7/22 BOWIE, CAPITOL HEIGHTS; 7/24 LANHAM, OXON HILL; 7/25 FORT WASHINGTON; 7/28 LA PLATA; 7/29 WALDORF; 7/30 CLINTON, BOWIE	155.00
DMIK21500034	10/31/2014	SCHOULTZ.NICHELLE	08/01/2014	08/15/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 8/1 OXON HILL, UPPER MARLBORO; 8/4 BRANDYWINE; 8/5 BRENTWOOD, BOWIE; 8/6 UPPER MARLBORO; 8/8 BOWIE, WALDORF; 8/11 BOWIE; 8/12 BALTIMORE; 8/13 DISTRICT HEIGHTS, LAUREL; 8/14 WALDORF; 8/15 CLINTON	231.50
DMIK21500035	10/30/2014	SCHOULTZ.NICHELLE	08/03/2014	08/09/2014	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 8/3 LANHAM; 8/9 BRANDYWINE	61.50
DMIK21500036	10/31/2014	SCHOULTZ.NICHELLE	09/06/2014	09/27/2014	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 9/6 HYATTSVILLE; 9/13 INDIAN HEAD, BOWIE; 9/14 BRANDYWINE; 9/20 BOWIE; 9/21 SUITLAND; 9/27 WHITE PLAINS	224.00
DMIK21500037	10/31/2014	SCHOULTZ.NICHELLE	09/08/2014	09/25/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 9/8 OXON HILL, BOWIE; 9/11 LA PLATA, RIVERDALE; 9/12 ACCOKEEK, BRYANS ROAD; 9/15 DISTRICT HEIGHTS, CLINTON; 9/18 BOWIE, FOREST HEIGHTS; 9/19 HYATTSVILLE; 9/22 CLINTON, BOWIE; 9/24 UPPER MARLBORO; 9/25 FORT WASHINGTON	263.00
DMIK21500039	11/07/2014	JONES.RACHEL R	09/11/2014	09/11/2014	STAFF TRANSPORTATION OWINGS TO PATUXENT RIVER AND RETURN	46.00
DMIK21500040	11/07/2014	JONES.RACHEL R	09/23/2014	09/23/2014	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: CALIFORNIA; SAINT MARYS CITY	86.50
DMIK21500050	11/10/2014	DOCHERTY.RACHEL E	09/12/2014	09/12/2014	STAFF TRANSPORTATION BALTIMORE TO PHILADELPHIA PA AND RETURN	120.50
DMIK21500051	11/07/2014	DOCHERTY.RACHEL E	09/16/2014	09/16/2014	STAFF TRANSPORTATION BALTIMORE TO ARNOLD, HALETHORPE AND RETURN	23.50
DMIK21500052	11/10/2014	DOCHERTY.RACHEL E	09/26/2014	09/26/2014	STAFF TRANSPORTATION BALTIMORE TO CUMBERLAND AND RETURN	141.50
DMIK21500053	11/07/2014	DOCHERTY.RACHEL E	09/30/2014	09/30/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMIK21500054	11/07/2014	EDBERG.LAURIE M	09/15/2014	09/17/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 9/15 ROCKVILLE; 9/16 GAITHERSBURG; 9/17 ELLICOTT CITY	73.00
DMIK21500055	11/07/2014	EDBERG.LAURIE M	09/18/2014	09/21/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 9/18 SILVER SPRING; 9/20, 21 GAITHERSBURG	42.00
DMIK21500056	11/10/2014	EDBERG.LAURIE M	09/19/2014	09/19/2014	STAFF TRANSPORTATION GREENBELT TO GERMANTOWN TO BETHESDA	25.00
DMIK21500057	11/10/2014	EDBERG.LAURIE M	09/19/2014	09/19/2014	STAFF TRANSPORTATION GREENBELT TO COLUMBIA AND RETURN	21.00
DMIK21500058	11/07/2014	EDBERG.LAURIE M	09/24/2014	09/24/2014	STAFF TRANSPORTATION GREENBELT TO GAITHERSBURG TO BETHESDA	20.00
DMIK21500059	11/07/2014	EDBERG.LAURIE M	09/22/2014	09/22/2014	STAFF TRANSPORTATION BETHESDA TO COLUMBIA TO GREENBELT	30.50
DMIK21500060	11/07/2014	EDBERG.LAURIE M	09/23/2014	09/27/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 9/23 CHEVY CHASE; 9/27 GAITHERSBURG	19.00
DMIK21500061	11/07/2014	EDBERG.LAURIE M	09/29/2014	09/29/2014	STAFF TRANSPORTATION BETHESDA TO BALTIMORE TO GREENBELT	38.00
DMIK21500062	11/07/2014	EDBERG.LAURIE M	09/29/2014	09/30/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 9/29 ROCKVILLE; 9/30 POTOMAC	11.00
DMIK21500063	11/12/2014	HAYES.JUSTIN H	07/10/2014	08/05/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/10, 17, 24, 31 WASHINGTON DC; 7/14 HANOVER; 7/23 LAUREL; 7/30 EDGEWOOD; 8/4 ABERDEEN; 8/5 ABERDEEN PROVING GROUND	341.50
DMIK21500064	11/10/2014	HAYES.JUSTIN H	08/18/2014	08/22/2014	STAFF TRANSPORTATION 8/18, 19, 20, 21, 22 BALTIMORE TO ANNAPOLIS AND RETURN	197.50
DMIK21500065	11/10/2014	MARTIN.MOLLY M	07/11/2014	07/24/2014	STAFF TRANSPORTATION 7/11, 15, 17, 23, 24 IN AND AROUND BALTIMORE	58.00
DMIK21500066	11/07/2014	PROCHASKA.LINDA H	05/20/2014	05/24/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 5/20, 24 CHESTERTOWN; 5/21 QUEEN ANNE	84.50

B-1359

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500067	11/10/2014	PROCHASKA.LINDA H	05/25/2014	05/31/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 5/25 RIDGELY; 5/26, 31 CAMBRIDGE; 5/28 WYE MILLS; 5/30 HURLLOCK, CRISFIELD	131.50
DMIK21500068	11/07/2014	PROCHASKA.LINDA H	05/27/2014	05/27/2014	STAFF TRANSPORTATION SALISBURY TO CRISFIELD AND RETURN	32.00
DMIK21500069	11/07/2014	PROCHASKA.LINDA H	06/01/2014	06/04/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 6/1 WYE MILLS; 6/4 ANNAPOLIS	53.50
DMIK21500070	11/07/2014	PROCHASKA.LINDA H	06/08/2014	06/12/2014	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 6/8-10 OCEAN CITY; 6/12 BERLIN	55.00
DMIK21500071	11/07/2014	PROCHASKA.LINDA H	06/20/2014	06/21/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 6/20 CENTREVILLE; 6/21 TRAPPE	29.50
DMIK21500072	11/07/2014	PROCHASKA.LINDA H	06/26/2014	06/26/2014	STAFF TRANSPORTATION EASTON TO QUEENSTOWN, CAMBRIDGE, DENTON AND RETURN	52.50
DMIK21500073	11/07/2014	PROCHASKA.LINDA H	07/05/2014	07/05/2014	STAFF TRANSPORTATION SALISBURY TO SNOW HILL, POCOMOKE CITY AND RETURN	29.00
DMIK21500074	11/07/2014	PROCHASKA.LINDA H	07/15/2014	07/18/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 7/15 WITTMAN; 7/15 CAMBRIDGE; 7/17 DENTON; 7/18 FISHING CREEK	96.00
DMIK21500075	11/07/2014	PROCHASKA.LINDA H	07/16/2014	07/16/2014	STAFF TRANSPORTATION SALISBURY TO CRISFIELD, OCEAN CITY AND RETURN	61.00
DMIK21500116	11/24/2014	DOYLE.JEAN E	08/07/2014	08/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.00
DMIK21500118	12/01/2014	MIKULSKI.BARBARA A	09/19/2014	09/29/2014	SENATORS TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/19 GREENBELT; 9/22 COLUMBIA; 9/29 WASHINGTON DC; 9/21, 23, 25 IN AND AROUND BALTIMORE	114.00
DMIK21500125	12/01/2014	DOYLE.JEAN E	08/12/2014	08/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.00
DMIK21500129	12/01/2014	BROWN.MICHELE R	03/08/2014	03/24/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/8, 10, 11, 14, 15, 21 INTERDEPARTMENTAL TRANSPORTATION; 3/18 PIKESVILLE, CATONSVILLE, RANDALLSTOWN; 3/19 TOWSON; 3/20 PIKESVILLE; 3/24 RANDALLSTOWN, HALETHORPE	144.50
DMIK21500130	12/01/2014	BROWN.MICHELE R	03/27/2014	04/07/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/27 OWINGS MILLS; 3/28 CLARKSVILLE; 3/29, 4/1, 2, 3, 5, 6 INTERDEPARTMENTAL TRANSPORTATION; 3/31 WINDSOR MILL; 4/7 CATONSVILLE	118.00
DMIK21500131	12/01/2014	BROWN.MICHELE R	04/09/2014	04/26/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/9, 10, 11, 15, 16, 23, 25 INTERDEPARTMENTAL TRANSPORTATION; 4/12, 24 LINTHICUM HEIGHTS; 4/26 DUNDALK	113.50
DMIK21500132	12/01/2014	BROWN.MICHELE R	04/28/2014	05/11/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/28, 5/2, 6, 7, 9, 11 INTERDEPARTMENTAL TRANSPORTATION; 5/1 ANNAPOLIS; 5/3 FULTON; 5/4 LAUREL; 5/10 GLEN BURNIE	156.50
DMIK21500133	12/01/2014	BROWN.MICHELE R	05/12/2014	05/26/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/12, 13, 15, 16, 21, 22, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/17 CATONSVILLE; 5/19 RANDALLSTOWN	80.00
DMIK21500149	12/01/2014	PROCHASKA.LINDA H	07/09/2014	07/09/2014	STAFF TRANSPORTATION SALISBURY TO POCOMOKE CITY AND RETURN	30.00
DMIK21500150	12/01/2014	PROCHASKA.LINDA H	07/10/2014	07/10/2014	STAFF TRANSPORTATION EASTON TO CENTREVILLE AND RETURN	19.50
DMIK21500151	12/01/2014	PROCHASKA.LINDA H	08/05/2014	08/05/2014	STAFF TRANSPORTATION SALISBURY TO POCOMOKE CITY AND RETURN	30.00
DMIK21500152	12/01/2014	PROCHASKA.LINDA H	08/06/2014	08/06/2014	STAFF TRANSPORTATION EASTON TO DENTON AND RETURN	26.50
DMIK21500153	12/01/2014	PROCHASKA.LINDA H	08/13/2014	08/15/2014	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	31.00
DMIK21500154	12/01/2014	PROCHASKA.LINDA H	08/18/2014	08/23/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 8/18 FEDERALSBURG; 8/20 ANNAPOLIS; 8/21 CAMBRIDGE; 8/22 SECRETARY; 8/23 CENTREVILLE	121.00
DMIK21500155	12/01/2014	PROCHASKA.LINDA H	09/04/2014	09/06/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/4 QUEENSTOWN; 9/6 DENTON, CHESTERTOWN	61.50
DMIK21500156	12/01/2014	PROCHASKA.LINDA H	09/16/2014	09/16/2014	STAFF TRANSPORTATION EASTON TO FISHING CREEK, CHESTERTOWN AND RETURN	78.50

B-1360

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500157	12/01/2014	PROCHASKA.LINDA H	09/23/2014	09/27/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/23 CENTREVILLE; 9/25 WYE MILLS; 9/27 SAINT MICHAELS	43.00
DMIK21500172	12/15/2014	DORRETT.JOHN P	08/05/2014	09/05/2014	STAFF TRANSPORTATION 8/5, 29, 9/2, 5 IN AND AROUND BALTIMORE	58.00
DMIK21500182	12/22/2014	FINLEY.CATHERINE M	07/01/2014	07/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	14.00
DMIK21500183	12/22/2014	FINLEY.CATHERINE M	09/03/2014	09/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	7.00
DMIK21500184	12/22/2014	FINLEY.CATHERINE M	09/25/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	14.00
DMIK21500189	12/22/2014	JORGENSON.MATTHEW	08/05/2014	08/05/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ABERDEEN PROVING GROUND AND RETURN	11.13
DMIK21500190	12/22/2014	JORGENSON.MATTHEW	09/04/2014	09/04/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO BOWIE, BALTIMORE AND RETURN	76.00
DMIK21500191	12/22/2014	JORGENSON.MATTHEW	09/13/2014	09/13/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE AND RETURN	79.00
DMIK21500229	12/30/2014	SEEBERGER.AMY E	06/26/2014	09/23/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.90
DMIK21500230	12/30/2014	SEEBERGER.AMY E	09/04/2014	09/23/2014	STAFF TRANSPORTATION 9/4, 23 BALTIMORE TO WASHINGTON DC AND RETURN	97.05
DMIK21500238	12/30/2014	KULA.SHANNON M	09/12/2014	09/14/2014	STAFF INCIDENTALS STAFF PER DIEM	55.65 373.18
DMIK21500239	01/05/2015	KULA.SHANNON M	09/22/2014	09/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	53.00
DMIK21500318	03/02/2015	HAYES.JUSTIN H	08/26/2014	09/15/2014	STAFF TRANSPORTATION 9/22, 23 WASHINGTON DC TO BALTIMORE AND RETURN	66.00
DMIK21500319	02/19/2015	HAYES.JUSTIN H	09/17/2014	09/30/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/26 COLUMBIA; 8/28 ODENTON; 9/4 CATONSVILLE; 9/8 WASHINGTON DC; 9/12 ODENTON, LINTHICUM HEIGHTS; 9/13 ANNAPOLIS, TOWSON; 9/15 LINTHICUM HEIGHTS	233.50
DMIK21500327	02/19/2015	ALBIN.LAUREL A	05/19/2014	08/04/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/19, 20 INTERDEPARTMENTAL TRANSPORTATION; 7/29 HAGERSTOWN; 8/1, 4 COLUMBIA	156.65
DMIK21500328	02/19/2015	ALBIN.LAUREL A	05/21/2014	07/31/2014	STAFF TRANSPORTATION 5/21, 6/5, 6/19, 6/28, 7/10, 7/17, 7/24, 7/31 BALTIMORE TO WASHINGTON DC AND RETURN	464.00
DMIK21500329	02/18/2015	ALBIN.LAUREL A	09/09/2014	09/09/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	70.00
DMIK21500356	03/04/2015	HENDRY.GAIL P	01/16/2014	06/19/2014	STAFF TRANSPORTATION 1/16, 3/28, 5/12, 14, 15 BALTIMORE TO WASHINGTON DC AND RETURN; 6/19 INTERDEPARTMENTAL TRANSPORTATION	109.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,388.06
CV150000276	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	45.00
CV150001030	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	44.40
CV150001365	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1.00
OTHER CONTRACTUAL SERVICES						90.40
CV150000757	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,875.00
DMIK21500010	10/21/2014	CREATIVENGINE	08/20/2014	08/20/2014	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
DMIK21500109	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,566.03
DMIK21500280	03/11/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,044.00
ACQUISITION OF ASSETS						19,985.03
PERSONNEL BENEFITS						1,617.75
NET PAYROLL EXPENSES						1,617.75

B-1361

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,153,905.74	-1,153,905.74
Travel and Transportation of Persons		-16,962.04	-16,962.04
Rent, Communications and Utilities		-14,093.15	-14,093.15
Printing and Reproduction		-45.80	-45.80
Other Contractual Services		-246.95	-246.95
Supplies and Materials		-29,619.85	-29,619.85
Acquisition of Assets		-6,072.63	-6,072.63
ORGANIZATION TOTALS	\$3,114,914.00	-\$1,220,946.16	-\$1,220,946.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,893,967.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, THOMAS B			SPEECH WRITER FROM FEB. 20	7,630.53
		HAYES, JUSTIN H			DIRECTOR, STATE CAPITOL POLICE	28,887.48
		KULA, SHANNON M			CHIEF OF STAFF	84,008.83
		SCHOULTZ, NICHELLE			SPECIAL ASSISTANT TO THE SENATOR	31,907.17
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR	13,078.21
		ALBOWICZ, JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR	27,913.98
		YEARSLEY, JOSHUA A			DIRECTOR OF OPERATIONS	50,999.95
		KREITNER, MARIANNE			DIRECTOR OF CONSTITUENT SERVICES TO DEC. 5	17,506.50
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	28,045.87
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	27,913.98
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR	23,616.48
		MARTIN, MOLLY M			DIRECTOR OF CONSTITUENT SERVICES	33,508.31
		HENDRY, GAIL P			ASSISTANT TO THE SENATOR TO FEB. 27	20,175.24
		PALMER, BRENT A			LEGISLATIVE ASSISTANT FROM MAR. 1	4,250.40
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	27,156.72
		VAN BELLEN, RONALD B			STAFF ASSISTANT FROM MAR. 16	1,418.08
		O'MALLEY, BARBARA S			SENIOR RECEPTIONIST	26,589.48
		JORGENSEN, MATTHEW			PRESS SECRETARY TO JAN. 1 AND FROM FEB. 16	28,772.45
		MACKNIGHT, RACHEL			COMMUNICATIONS DIRECTOR	65,422.51
		NEILL, ERIN M			LEGISLATIVE ASSISTANT TO FEB. 12 AND FROM MAR. 1	22,825.93
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR	25,124.94
		DOCHERTY, RACHEL E			SPECIAL ASSISTANT TO THE SENATOR	26,391.48
		WEATHERS, TERI L			COUNSEL TO OCT. 26	5,179.04
		FINLEY, CATHERINE M			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	39,999.96
		DOWNING, CHRISTOPHER R			CONSTITUENT SERVICE REPRESENTATIVE	16,079.94
		DOYLE, JEAN E			LEGISLATIVE DIRECTOR	64,455.72

B-1362

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOUNDS, HILLARY R WELLSPEAK, ALANNA M POWELL, KELLEY C SEEBERGER, AMY E HAM, STEPHEN P ADELMAN, SOPHIE A MEHTA, POOJA K ALBIN, LAUREL A JONES, RACHEL R MCGRAIN, MICHELLE A PERRY, REED H REEK, KRISTEN N DORRETT, JOHN P BOLT, CHAD L EDBERG, LAURIE M HORTON, ISIAH L GETER, KEENEN W PASCHALL, CHERYL A			ASSISTANT TO THE SENATOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT FOR PROJECTS & OUTREACH DEFENSE POLICY ADVISOR SPEECH WRITER TO FEB. 10 LEGISLATIVE CORRESPONDENT TO JAN. 1 AND FROM MAR. 1 STATE DIRECTOR ASSISTANT TO THE SENATOR LEGISLATIVE ASSISTANT DEPUTY SCHEDULER TO JAN. 1 AND FROM MAR. 1 SPECIAL ASSISTANT TO THE SENATOR LOGISTICS COORDINATOR LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO THE SENATOR ASSISTANT TO THE SENATOR CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 27 ASSISTANT TO THE SENATOR FROM FEB. 23	17,763.43 18,090.00 18,090.00 19,863.71 50,752.44 16,463.03 12,879.47 63,948.24 22,838.70 20,671.41 13,478.85 17,237.90 22,838.70 18,090.00 27,637.45 17,084.95 13,768.83 5,066.66
DMIK21500038	10/30/2014	WEATHERS,TERI L	10/21/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	44.00
DMIK21500041	11/07/2014	JONES,RACHEL R	10/01/2014	10/01/2014	STAFF TRANSPORTATION OWINGS TO LEXINGTON PARK AND RETURN	41.50
DMIK21500042	11/07/2014	JONES,RACHEL R	10/06/2014	10/06/2014	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DMIK21500043	11/07/2014	JONES,RACHEL R	10/07/2014	10/07/2014	STAFF TRANSPORTATION OWINGS TO LA PLATA, HUGHESVILLE AND RETURN	48.00
DMIK21500044	11/07/2014	JONES,RACHEL R	10/14/2014	10/14/2014	STAFF TRANSPORTATION OWINGS TO PATUXENT RIVER AND RETURN	42.50
DMIK21500045	11/07/2014	JONES,RACHEL R	10/16/2014	10/16/2014	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK TO OWINGS	30.00
DMIK21500046	11/07/2014	JONES,RACHEL R	10/18/2014	10/18/2014	STAFF TRANSPORTATION OWINGS TO SAINT MARYS CITY, PATUXENT RIVER AND RETURN	53.00
DMIK21500047	11/07/2014	JONES,RACHEL R	10/20/2014	10/20/2014	STAFF TRANSPORTATION ANNAPOLIS TO BALTIMORE TO OWINGS	43.00
DMIK21500077	11/07/2014	ALBOWICZ,JULIANNA M	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	124.37 72.50
DMIK21500078	11/06/2014	DOCHERTY,RACHEL E	10/01/2014	10/01/2014	STAFF TRANSPORTATION BALTIMORE TO FREDERICK AND RETURN	46.50
DMIK21500079	11/07/2014	DOCHERTY,RACHEL E	10/06/2014	10/17/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/6, 8, 9, 10 ANNAPOLIS; 10/17 COLUMBIA	143.00
DMIK21500080	11/06/2014	EDBERG,LAURIE M	10/01/2014	10/02/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN TO BETHESDA: 10/1 ROCKVILLE; 10/2 COLUMBIA	40.00
DMIK21500081	11/06/2014	EDBERG,LAURIE M	10/02/2014	10/02/2014	STAFF TRANSPORTATION GREENBELT TO COLLEGE PARK AND RETURN	12.00
DMIK21500082	11/06/2014	EDBERG,LAURIE M	10/06/2014	10/06/2014	STAFF TRANSPORTATION GREENBELT TO COLUMBIA AND RETURN	28.00
DMIK21500083	11/06/2014	EDBERG,LAURIE M	10/08/2014	10/12/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/8 CHEVY CHASE; 10/12 GERMANTOWN	23.00
DMIK21500084	11/06/2014	EDBERG,LAURIE M	10/07/2014	10/08/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 10/7 SILVER SPRING; 10/8 SILVER SPRING, ELLICOTT CITY	32.50
DMIK21500085	11/06/2014	EDBERG,LAURIE M	10/13/2014	10/18/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/13 COLUMBIA; 10/15 OLNEY; 10/18 SILVER SPRING	64.80
DMIK21500086	11/06/2014	EDBERG,LAURIE M	10/14/2014	10/15/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN TO BETHESDA: 10/14 ROCKVILLE; 10/15 BETHESDA	27.00

B-1363

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500087	11/06/2014	EDBERG.LAURIE M	10/14/2014	10/14/2014	STAFF TRANSPORTATION BETHESDA TO ELLICOTT CITY, COLUMBIA TO GREENBELT	31.00
DMIK21500088	11/07/2014	EDBERG.LAURIE M	10/19/2014	10/26/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/20, 22 BALTIMORE; 10/21 POTOMAC; 10/22, 26 CHEVY CHASE; 10/23 GAITHERSBURG; 10/19, 20 IN AND AROUND BETHESDA	149.00
DMIK21500089	11/06/2014	EDBERG.LAURIE M	10/21/2014	10/21/2014	STAFF TRANSPORTATION GREENBELT TO CHEVY CHASE TO BETHESDA	11.00
DMIK21500090	11/06/2014	KENNEDY.WILLIAM B	10/02/2014	10/06/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/2 GLEN BURNIE; 10/6 GLEN BURNIE, ANNAPOLIS	61.00
DMIK21500091	11/07/2014	KENNEDY.WILLIAM B	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO CUMBERLAND AND RETURN	119.37 147.00
DMIK21500092	11/06/2014	MARTIN.MOLLY M	10/20/2014	10/24/2014	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	58.00
DMIK21500095	11/06/2014	YEARSLEY.JOSHUA A	10/22/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/22 ANNAPOLIS; 10/30 BALTIMORE	91.50
DMIK21500119	12/03/2014	MIKULSKI.BARBARA A	10/01/2014	11/03/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 FREDERICK; 10/6 ANNAPOLIS, GLEN BURNIE; 10/17 COLUMBIA; 10/20, 27 ODENTON; 10/28 TILGHMAN; 10/29 OXON HILL; 11/3 DUNDALK; 10/3, 14 IN AND AROUND BALTIMORE	260.00
DMIK21500126	12/01/2014	DOYLE.JEAN E	10/06/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	43.20
DMIK21500134	12/01/2014	BROWN.MICHELE R	11/05/2014	11/05/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	26.00
DMIK21500135	12/01/2014	BROWN.MICHELE R	11/14/2014	11/14/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMIK21500136	12/01/2014	ALBOWICZ.JULIANNA M	10/01/2014	10/20/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/1, 2, 3, 16, 18 FREDERICK; 10/8 LONACONING; 10/10 FROSTBURG; 10/10 WESTMINSTER; 10/12 BRUNSWICK; 10/20 BALTIMORE	571.50
DMIK21500137	12/01/2014	ALBOWICZ.JULIANNA M	10/21/2014	10/28/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/21 FREDERICK; 10/22 WESTMINSTER; 10/23, 28 CUMBERLAND; 10/23 NEW MIDWAY; 10/24 MC HENRY	396.00
DMIK21500138	12/01/2014	JONES.RACHEL R	10/30/2014	10/30/2014	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK TO OWINGS	25.00
DMIK21500139	12/03/2014	JONES.RACHEL R	11/01/2014	11/01/2014	STAFF TRANSPORTATION OWINGS TO SUNDERLAND AND RETURN	4.50
DMIK21500140	12/01/2014	JONES.RACHEL R	11/03/2014	11/03/2014	STAFF TRANSPORTATION OWINGS TO POMFRET, HUNTINGTOWN AND RETURN	49.50
DMIK21500141	12/01/2014	JONES.RACHEL R	11/05/2014	11/05/2014	STAFF TRANSPORTATION ANNAPOLIS TO LINTHICUM HEIGHTS AND RETURN	26.50
DMIK21500142	12/01/2014	JONES.RACHEL R	11/11/2014	11/11/2014	STAFF TRANSPORTATION OWINGS TO LEONARDTOWN AND RETURN	45.50
DMIK21500143	12/01/2014	JONES.RACHEL R	11/14/2014	11/14/2014	STAFF TRANSPORTATION OWINGS TO CATONSVILLE TO ANNAPOLIS	43.00
DMIK21500145	12/01/2014	EDBERG.LAURIE M	10/29/2014	10/29/2014	STAFF TRANSPORTATION GREENBELT TO OXON HILL TO BETHESDA	39.00
DMIK21500146	12/01/2014	EDBERG.LAURIE M	10/29/2014	10/29/2014	STAFF TRANSPORTATION BETHESDA TO SILVER SPRING TO GREENBELT	14.50
DMIK21500147	12/01/2014	MARTIN.MOLLY M	10/27/2014	10/31/2014	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	46.00
DMIK21500148	12/01/2014	MARTIN.MOLLY M	11/03/2014	11/07/2014	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	58.00
DMIK21500158	12/01/2014	PROCHASKA.LINDA H	10/01/2014	10/02/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/1 DENTON; 10/2 CAMBRIDGE	35.50
DMIK21500159	12/01/2014	PROCHASKA.LINDA H	10/06/2014	10/09/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/6 DOVER DE; 10/9 WYE MILLS	57.00
DMIK21500160	12/01/2014	PROCHASKA.LINDA H	10/21/2014	10/21/2014	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	31.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500161	12/01/2014	PROCHASKA.LINDA H	10/23/2014	10/24/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/23 MILLINGTON; 10/24 TILGHMAN	63.50
DMIK21500162	12/01/2014	PROCHASKA.LINDA H	10/27/2014	10/28/2014	STAFF TRANSPORTATION 10/27, 28 EASTON TO TILGHMAN AND RETURN	94.00
DMIK21500163	12/01/2014	PROCHASKA.LINDA H	11/05/2014	11/05/2014	STAFF TRANSPORTATION SALISBURY TO ATLANTIC VA AND RETURN	41.00
DMIK21500164	12/01/2014	PROCHASKA.LINDA H	11/06/2014	11/06/2014	STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN	83.00
DMIK21500165	12/01/2014	PROCHASKA.LINDA H	11/10/2014	11/13/2014	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 11/10 DENTON; 11/11 GALENA, HURLOCK; 11/13 ANNAPOLIS, RIDGELY	136.00
DMIK21500166	12/12/2014	EDBERG.LAURIE M	11/03/2014	11/03/2014	STAFF TRANSPORTATION GREENBELT TO ELLICOTT CITY AND RETURN	17.00
DMIK21500168	12/12/2014	EDBERG.LAURIE M	11/05/2014	11/05/2014	STAFF TRANSPORTATION GREENBELT TO POTOMAC TO BETHESDA	21.00
DMIK21500169	12/12/2014	EDBERG.LAURIE M	11/06/2014	11/06/2014	STAFF TRANSPORTATION BETHESDA TO GAITHERSBURG TO GREENBELT	22.50
DMIK21500171	12/12/2014	DOYLE.JEAN E	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, CUMBERLAND AND RETURN	110.42 19.00
DMIK21500173	12/12/2014	DORRETT.JOHN P	11/07/2014	11/10/2014	STAFF TRANSPORTATION 11/7, 10 IN AND AROUND BALTIMORE	27.00
DMIK21500174	12/15/2014	DORRETT.JOHN P	11/30/2014	11/30/2014	STAFF TRANSPORTATION BALTIMORE TO FREDERICK, WASHINGTON DC AND RETURN	61.00
DMIK21500185	12/18/2014	FINLEY.CATHERINE M	10/02/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	24.00
DMIK21500186	12/18/2014	FINLEY.CATHERINE M	10/08/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	14.00
DMIK21500187	12/22/2014	FINLEY.CATHERINE M	10/16/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	37.10
DMIK21500188	12/18/2014	FINLEY.CATHERINE M	10/21/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	14.00
DMIK21500192	12/18/2014	JORGENSON.MATTHEW	10/01/2014	10/01/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO FREDERICK TO WASHINGTON DC	70.50
DMIK21500193	12/18/2014	JORGENSON.MATTHEW	10/03/2014	10/03/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	55.50
DMIK21500194	12/18/2014	JORGENSON.MATTHEW	10/06/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO GLEN BURNIE TO WOODBRIDGE VA	58.00
DMIK21500195	12/18/2014	JORGENSON.MATTHEW	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CUMBERLAND TO WOODBRIDGE VA	117.15 180.00
DMIK21500196	12/18/2014	JORGENSON.MATTHEW	10/17/2014	10/17/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO COLUMBIA TO WASHINGTON DC	51.00
DMIK21500197	12/22/2014	KREITNER.MARIANNE	10/22/2014	10/22/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	19.00
DMIK21500198	12/18/2014	SCHOULTZ.NICHELLE	10/01/2014	10/17/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 10/1 ANNAPOLIS, COLLEGE PARK; 10/2 LANHAM; 10/3 GLENN DALE, BOWIE; 10/6 UPPER MARLBORO, FOREST HEIGHTS; 10/7 LA PLATA, UPPER MARLBORO; 10/8 LANHAM, GLENN DALE; 10/9 OXON HILL, HYATTSVILLE; 10/14 UPPER MARLBORO, CAPITOL HEIGHTS; 10/16 UPPER MARLBORO, FORT WASHINGTON; 10/17 COLUMBIA	164.00
DMIK21500199	12/18/2014	SCHOULTZ.NICHELLE	10/04/2014	10/25/2014	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 10/4 LA PLATA, BELTSVILLE; 10/11 WHITE PLAINS; 10/12 COLUMBIA; 10/25 SILVER SPRING	140.00
DMIK21500200	12/18/2014	SCHOULTZ.NICHELLE	10/20/2014	10/31/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 10/20 UPPER MARLBORO, BALTIMORE; 10/21 WALDORF; 10/24, 29 OXON HILL; 10/27 UPPER MARLBORO, BRANDYWINE; 10/28 LAUREL, CAPITOL HEIGHTS; 10/30 UPPER MARLBORO; 10/31 BRYANS ROAD	132.00

B-1365

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500201	12/18/2014	SCHOULTZ.NICHELLE	11/03/2014	11/20/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 11/3 LANHAM; 11/7 UPPER MARLBORO, CHEVERLY; 11/10 SILVER SPRING; 11/12 DISTRICT HEIGHTS, UPPER MARLBORO; 11/13 WALDORF, BLADENSBURG; 11/14 BOWIE, OXON HILL; 11/17 BOWIE; 11/19 UPPER MARLBORO; 11/20 HYATTSVILLE, CAPITOL HEIGHTS	158.00
DMIK21500202	12/18/2014	SCHOULTZ.NICHELLE	11/08/2014	11/22/2014	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 11/8 BOWIE; 11/11 DISTRICT HEIGHTS; 11/15 BALTIMORE; 11/21 BALTIMORE, SAVAGE; 11/22 UPPER MARLBORO	112.00
DMIK21500203	12/30/2014	ALBOWICZ.JULIANNA M	11/02/2014	11/19/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/2, 11 CUMBERLAND; 11/4, 13, 18 FREDERICK; 11/6, 7, 12, 14 WESTMINSTER; 11/19 ACCIDENT	609.50
DMIK21500204	12/29/2014	DOCHERTY.RACHEL E	11/10/2014	11/18/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/10 COLUMBIA; 11/18 WASHINGTON DC	40.00
DMIK21500205	01/08/2015	EDBERG.LAURIE M	10/19/2014	10/26/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BETHESDA TO THE FOLLOWING AND RETURN: 10/20, 22 BALTIMORE; 10/21 POTOMAC; 10/22, 26 CHEVY CHASE; 10/23 GAITHERSBURG; 10/19, 20 IN AND AROUND	14.00
DMIK21500206	12/30/2014	ALBOWICZ.JULIANNA M	11/20/2014	11/25/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/20 NEW MIDWAY; 11/21, 25 BALTIMORE; 11/24 WALKERSVILLE	264.00
DMIK21500208	01/05/2015	EDBERG.LAURIE M	10/28/2014	10/30/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/28 CLARKSBURG; 10/30 COLLEGE PARK, ELLICOTT CITY, COLLEGE PARK; SILVER SPRING	85.00
DMIK21500209	12/30/2014	EDBERG.LAURIE M	11/07/2014	11/08/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 11/7 ROCKVILLE, ELLICOTT CITY; 11/8 GERMANTOWN; ROCKVILLE	101.00
DMIK21500210	01/08/2015	EDBERG.LAURIE M	11/10/2014	11/14/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 11/10, 11, 12, 14 ROCKVILLE; 11/11 KENSINGTON; 11/12 CHEVY CHASE; 11/13 WOODBINE; 11/11 IN AND AROUND	85.00
DMIK21500211	12/29/2014	EDBERG.LAURIE M	11/13/2014	11/13/2014	STAFF TRANSPORTATION BETHESDA TO GAITHERSBURG, ELLICOTT CITY TO GREENBELT	38.00
DMIK21500212	01/08/2015	EDBERG.LAURIE M	11/18/2014	11/21/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 11/18 SILVER SPRING; 11/19 IN AND AROUND; 11/19, 20 ROCKVILLE; 11/21 BALTIMORE	79.00
DMIK21500213	01/07/2015	EDBERG.LAURIE M	11/18/2014	11/18/2014	STAFF TRANSPORTATION BETHESDA TO SILVER SPRING TO GREENBELT	21.00
DMIK21500214	12/30/2014	EDBERG.LAURIE M	12/01/2014	12/07/2014	STAFF TRANSPORTATION 12/2 IN AND AROUND BETHESDA; BETHESDA TO THE FOLLOWING AND RETURN: 12/1, 2, 3 ROCKVILLE; 12/4 GAITHERSBURG; 12/7 BALTIMORE	107.00
DMIK21500215	12/30/2014	EDBERG.LAURIE M	12/04/2014	12/05/2014	STAFF TRANSPORTATION 12/4, 5 BETHESDA TO ROCKVILLE TO GREENBELT	28.00
DMIK21500216	12/30/2014	JONES.RACHEL R	11/20/2014	11/20/2014	STAFF TRANSPORTATION ANNAPOLIS TO LA PLATA TO OWINGS	44.50
DMIK21500217	12/30/2014	JONES.RACHEL R	11/21/2014	11/21/2014	STAFF TRANSPORTATION OWINGS TO BALTIMORE AND RETURN	65.00
DMIK21500218	12/30/2014	JONES.RACHEL R	11/25/2014	11/25/2014	STAFF TRANSPORTATION ANNAPOLIS TO BALTIMORE TO OWINGS	56.50
DMIK21500219	12/30/2014	JONES.RACHEL R	12/01/2014	12/01/2014	STAFF TRANSPORTATION OWINGS TO HUGHESVILLE, CHARLOTTE HALL, PRINCE FREDERICK, MORGANZA AND RETURN	74.00
DMIK21500220	12/30/2014	JONES.RACHEL R	12/03/2014	12/03/2014	STAFF TRANSPORTATION OWINGS TO LEXINGTON PARK AND RETURN	42.00
DMIK21500221	12/30/2014	JONES.RACHEL R	12/04/2014	12/04/2014	STAFF TRANSPORTATION OWINGS TO CHARLOTTE HALL TO ANNAPOLIS	44.00
DMIK21500222	12/30/2014	KENNEDY.WILLIAM B	11/08/2014	11/25/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/8 GAITHERSBURG; 11/14 HAVRE DE GRACE; 11/16 GALENA; 11/20 PIKESVILLE, ELKRIDGE; 11/25 HUNT VALLEY	227.90
DMIK21500223	12/30/2014	KENNEDY.WILLIAM B	12/06/2014	12/13/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/6 LANHAM; 12/8 ANNAPOLIS, WASHINGTON DC; 12/13 WASHINGTON DC	146.00
DMIK21500224	12/30/2014	MARTIN.MOLLY M	11/10/2014	11/14/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00

B-1366

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500225	12/30/2014	MARTIN.MOLLY M	11/17/2014	11/26/2014	STAFF TRANSPORTATION	105.00
DMIK21500226	12/30/2014	MARTIN.MOLLY M	12/04/2014	12/04/2014	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DMIK21500227	01/08/2015	PROCHASKA.LINDA H	11/20/2014	11/21/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	7.00
					STAFF PER DIEM	156.86
					STAFF TRANSPORTATION	109.80
DMIK21500228	12/30/2014	PROCHASKA.LINDA H	12/02/2014	12/06/2014	EASTON TO BALTIMORE AND RETURN STAFF TRANSPORTATION	78.50
					EASTON TO THE FOLLOWING AND RETURN: 12/2 DENTON; 12/4 QUEENSTOWN; 12/6 FISHING CREEK	
DMIK21500231	12/30/2014	SEEBERGER.AMY E	10/04/2014	11/24/2014	STAFF TRANSPORTATION	237.15
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMIK21500232	12/30/2014	EDBERG.LAURIE M	12/09/2014	12/10/2014	STAFF TRANSPORTATION	59.70
					BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 12/9 ROCKVILLE, LAUREL; 12/10 GERMANTOWN, WASHINGTON DC	
DMIK21500233	12/30/2014	EDBERG.LAURIE M	12/09/2014	12/12/2014	STAFF TRANSPORTATION	64.00
					BETHESDA TO THE FOLLOWING AND RETURN: 12/9, 11 ROCKVILLE; 12/12 BALTIMORE	
DMIK21500240	12/30/2014	KULA.SHANNON M	10/01/2014	10/21/2014	STAFF TRANSPORTATION	212.00
					10/1, 2, 8, 16, 21 WASHINGTON DC TO BALTIMORE AND RETURN	
DMIK21500241	12/30/2014	YEARSLEY.JOSHUA A	11/14/2014	11/24/2014	STAFF TRANSPORTATION	141.00
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/14 BALTIMORE; 11/17 INTERDEPARTMENTAL TRANSPORTATION; 11/24 HAGERSTOWN	
DMIK21500272	02/05/2015	MIKULSKI.BARBARA A	01/11/2015	01/16/2015	SENATOR'S TRANSPORTATION	13.50
					1/11, 16 IN AND AROUND BALTIMORE	
DMIK21500273	02/05/2015	MIKULSKI.BARBARA A	01/13/2015	01/13/2015	SENATOR'S TRANSPORTATION	20.50
					WASHINGTON DC TO BALTIMORE	
DMIK21500274	02/09/2015	MIKULSKI.BARBARA A	01/20/2015	01/20/2015	SENATOR'S TRANSPORTATION	22.00
					BALTIMORE TO WASHINGTON DC	
DMIK21500285	02/10/2015	JORGENSEN.MATTHEW	10/27/2014	10/27/2014	STAFF TRANSPORTATION	41.50
					WOODBIDGE VA TO ODENTON TO WASHINGTON DC	
DMIK21500286	02/10/2015	JORGENSEN.MATTHEW	10/29/2014	10/29/2014	STAFF TRANSPORTATION	42.00
					WOODBIDGE VA TO WASHINGTON DC AND RETURN	
DMIK21500287	02/10/2015	JORGENSEN.MATTHEW	11/03/2014	11/03/2014	STAFF TRANSPORTATION	88.50
					WOODBIDGE VA TO BALTIMORE AND RETURN	
DMIK21500288	02/10/2015	JORGENSEN.MATTHEW	11/24/2014	11/24/2014	STAFF TRANSPORTATION	74.50
					WOODBIDGE VA TO SPARROWS POINT TO WASHINGTON DC	
DMIK21500289	02/10/2015	JORGENSEN.MATTHEW	12/01/2014	12/01/2014	STAFF TRANSPORTATION	71.00
					WOODBIDGE VA TO FREDERICK TO WASHINGTON DC	
DMIK21500292	02/10/2015	MARTIN.MOLLY M	12/17/2014	12/18/2014	STAFF TRANSPORTATION	79.50
					12/17, 18 BALTIMORE TO WASHINGTON DC AND RETURN	
DMIK21500294	02/10/2015	KENNEDY.WILLIAM B	12/17/2014	12/19/2014	STAFF TRANSPORTATION	70.00
					BALTIMORE TO THE FOLLOWING AND RETURN: 12/17 WASHINGTON DC; 12/19 INTERDEPARTMENTAL TRANSPORTATION	
DMIK21500295	02/11/2015	KENNEDY.WILLIAM B	01/06/2015	01/16/2015	STAFF TRANSPORTATION	194.50
					BALTIMORE TO THE FOLLOWING AND RETURN: 1/6 WASHINGTON DC; 1/12 ANNAPOLIS, HANOVER, WASHINGTON DC; 1/14 ANNAPOLIS; 1/15, 16 INTERDEPARTMENTAL TRANSPORTATION	
DMIK21500296	02/10/2015	KENNEDY.WILLIAM B	01/21/2015	01/21/2015	STAFF TRANSPORTATION	58.00
					BALTIMORE TO ANNAPOLIS, WASHINGTON DC AND RETURN	
DMIK21500297	02/10/2015	KENNEDY.WILLIAM B	01/22/2015	01/22/2015	STAFF TRANSPORTATION	21.00
					BALTIMORE TO JOPPA AND RETURN	
DMIK21500298	02/11/2015	SCHOULTZ.NICHELLE	12/01/2014	12/15/2014	STAFF TRANSPORTATION	232.50
					GREENBELT TO THE FOLLOWING AND RETURN: 12/1 UPPER MARLBORO, SUITLAND; 12/2 OXON HILL, DISTRICT HEIGHTS; 12/3 ACCOKEEK; 12/4 BRENTWOOD, LANHAM; 12/5 LANHAM, OXON HILL; 12/8 BOWIE, UPPER MARLBORO; 12/9 HYATTSVILLE, CAPITOL HEIGHTS; 12/10 BOWIE, BLADENSBURG; 12/11 BOWIE; 12/15 CLINTON, BOWIE	
DMIK21500299	02/11/2015	SCHOULTZ.NICHELLE	12/06/2014	12/20/2014	STAFF TRANSPORTATION	169.00
					ODENTON TO THE FOLLOWING AND RETURN: 12/6 LANHAM, BOWIE; 12/7 BOWIE; 12/13 WALDORF; 12/14 GREENBELT, FORT WASHINGTON; 12/20 UPPER MARLBORO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500300	02/11/2015	SCHOULTZ.NICHELLE	12/16/2014	12/29/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 12/16 BETHESDA, BOWIE; 12/18, 22 UPPER MARLBORO; 12/19 CAPITOL HEIGHTS, OXON HILL; 12/29 WALDORF	115.00
DMIK21500301	02/10/2015	PERRY.REED H	11/21/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DMIK21500302	02/10/2015	MCGRAIN.MICHELLE A	12/08/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	31.17
DMIK21500305	02/11/2015	DOCHERTY.RACHEL E	12/17/2014	12/17/2014	STAFF TRANSPORTATION BALTIMORE TO HALETHORPE, WASHINGTON DC AND RETURN	17.50
DMIK21500307	02/19/2015	SEEBERGER.AMY E	01/06/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO CAMBRIDGE AND RETURN	530.81 98.80
DMIK21500309	02/18/2015	EDBERG.LAURIE M	12/15/2014	12/16/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 12/15 ROCKVILLE; 12/16 ELLICOTT CITY	49.10
DMIK21500310	02/18/2015	EDBERG.LAURIE M	12/17/2014	12/17/2014	STAFF TRANSPORTATION BETHESDA TO CHEVY CHASE AND RETURN	4.00
DMIK21500311	02/18/2015	EDBERG.LAURIE M	12/22/2014	12/23/2014	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 12/22 ELLICOTT CITY, GAITHERSBURG; 12/23 ROCKVILLE	66.50
DMIK21500312	02/25/2015	EDBERG.LAURIE M	01/05/2015	01/09/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 1/5, 9 INTERDEPARTMENTAL TRANSPORTATION; 1/6 ROCKVILLE	31.00
DMIK21500313	02/18/2015	EDBERG.LAURIE M	01/08/2015	01/08/2015	STAFF TRANSPORTATION BETHESDA TO LINTHICUM HEIGHTS AND RETURN	40.00
DMIK21500314	02/18/2015	EDBERG.LAURIE M	01/08/2015	01/08/2015	STAFF TRANSPORTATION GREENBELT TO SILVER SPRING TO BETHESDA	8.00
DMIK21500315	02/19/2015	EDBERG.LAURIE M	01/13/2015	01/18/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 1/13, 14 SILVER SPRING; 1/14 ANNAPOLIS; 1/16 WOODSTOCK; 1/16 COLUMBIA; 1/18 KENSINGTON	130.00
DMIK21500316	02/18/2015	EDBERG.LAURIE M	01/19/2015	01/25/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 1/19, 20, 25 ROCKVILLE; 1/19 KENSINGTON; 1/21 IN AND AROUND BETHESDA; 1/22 POTOMAC	54.50
DMIK21500317	02/18/2015	EDBERG.LAURIE M	01/23/2015	01/23/2015	STAFF TRANSPORTATION BETHESDA TO ANNAPOLIS TO GREENBELT	45.00
DMIK21500320	02/19/2015	HAYES.JUSTIN H	10/01/2014	10/14/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 LINTHICUM HEIGHTS; 10/2 ANNAPOLIS; 10/3 LINTHICUM HEIGHTS, EDGEWOOD; 10/6 CROWNSVILLE; 10/9 ROCKVILLE; 10/14 INTERDEPARTMENTAL TRANSPORTATION	176.00
DMIK21500321	02/19/2015	HAYES.JUSTIN H	10/21/2014	10/28/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/21, 22 ANNAPOLIS; 10/23, 27 ODENTON; 10/28 HANOVER	156.00
DMIK21500322	02/19/2015	ALBOWICZ.JULIANNA M	12/01/2014	12/19/2014	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 12/1, 17 FREDERICK; 12/10, 18 FROSTBURG; 12/19 CUMBERLAND	321.00
DMIK21500323	02/19/2015	ALBOWICZ.JULIANNA M	01/08/2015	01/19/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/8 THURMONT; 1/10 WALKERSVILLE; 1/13 MOUNT AIRY; 1/16, 19 FREDERICK	195.00
DMIK21500324	02/19/2015	ALBOWICZ.JULIANNA M	01/22/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO WASHINGTON DC, ANNAPOLIS AND RETURN	120.25 123.50
DMIK21500325	02/19/2015	JONES.RACHEL R	12/11/2014	01/20/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN TO OWINGS: 12/11 BOWIE; 12/12, 1/20 BALTIMORE; 12/17 WASHINGTON DC	144.50
DMIK21500326	02/19/2015	JONES.RACHEL R	12/16/2014	01/19/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/16 PRINCE FREDERICK; 1/7 LEXINGTON PARK; 1/13 PRINCE FREDERICK, PATUXENT RIVER; 1/19 SAINT MARYS CITY	148.00
DMIK21500330	03/06/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY IN BALTIMORE	80.72
DMIK21500340	03/02/2015	MIKULSKI.BARBARA A	10/14/2014	10/15/2014	SENATOR'S PER DIEM BALTIMORE TO CUMBERLAND AND RETURN	94.62

B-1368

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500341	03/04/2015	JORGENSEN.MATTHEW	01/12/2015	01/12/2015	STAFF TRANSPORTATION WOODBIDGE VA TO HANOVER TO WASHINGTON DC	49.75
DMIK21500342	03/02/2015	JORGENSEN.MATTHEW	01/14/2015	01/14/2015	STAFF TRANSPORTATION WOODBIDGE VA TO ANNAPOLIS AND RETURN	71.00
DMIK21500343	03/03/2015	JORGENSEN.MATTHEW	01/15/2015	01/15/2015	STAFF TRANSPORTATION WOODBIDGE VA TO BALTIMORE AND RETURN	117.00
DMIK21500344	03/04/2015	JORGENSEN.MATTHEW	01/20/2015	01/20/2015	STAFF INCIDENTALS STAFF TRANSPORTATION WOODBIDGE VA TO BALTIMORE TO WASHINGTON DC	20.43 60.75
DMIK21500345	03/03/2015	ALBIN.LAUREL A	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO CUMBERLAND AND RETURN	117.01 140.00
DMIK21500346	03/03/2015	ALBIN.LAUREL A	10/27/2014	10/29/2014	STAFF TRANSPORTATION 10/27, 29 BALTIMORE TO WASHINGTON DC AND RETURN	105.00
DMIK21500347	03/02/2015	EDBERG.LAURIE M	01/15/2015	01/15/2015	STAFF TRANSPORTATION BETHESDA TO COLUMBIA TO GREENBELT	30.00
DMIK21500348	03/04/2015	EDBERG.LAURIE M	01/28/2015	01/30/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 1/28 IN AND AROUND BETHESDA; 1/29 ROCKVILLE; 1/30 SILVER SPRING	39.80
DMIK21500349	03/02/2015	EDBERG.LAURIE M	01/27/2015	01/27/2015	STAFF TRANSPORTATION GREENBELT TO ROCKVILLE TO BETHESDA	12.50
DMIK21500350	03/02/2015	EDBERG.LAURIE M	01/27/2015	01/27/2015	STAFF TRANSPORTATION IN AND AROUND BETHESDA	4.00
DMIK21500351	03/09/2015	EDBERG.LAURIE M	02/02/2015	02/06/2015	STAFF TRANSPORTATION 2/3 BETHESDA TO ELLICOTT CITY TO GREENBELT; BETHESDA TO THE FOLLOWING AND RETURN: 2/2 ROCKVILLE; 2/4 ROCKVILLE, KENSINGTON; 2/6 WASHINGTON DC; 2/5 IN AND AROUND BETHESDA	76.10
DMIK21500352	03/03/2015	JONES.RACHEL R	02/02/2015	02/05/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 2/2 HUGHESVILLE, LEONARDTOWN; 2/4 LEXINGTON PARK; 2/5 HOLLYWOOD, PRINCE FREDERICK	146.00
DMIK21500353	03/03/2015	KENNEDY.WILLIAM B	01/27/2015	01/29/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/27 WASHINGTON DC; 1/29 ABERDEEN, BEL AIR	111.40
DMIK21500357	03/13/2015	MIKULSKI.BARBARA A	02/01/2015	02/23/2015	SENATOR'S TRANSPORTATION 2/1, 9 BALTIMORE TO WASHINGTON DC; 2/6 IN AND AROUND BALTIMORE; 2/11 WASHINGTON DC TO BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 2/19 ANNAPOLIS, TOWSON; 2/20 ELLICOTT CITY; 2/23 BALTIMORE TO ANNAPOLIS TO WASHINGTON DC	161.50
DMIK21500372	03/20/2015	MIKULSKI.BARBARA A	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION BALTIMORE TO FREDERICK, WASHINGTON DC, GREENBELT AND RETURN	72.00
DMIK21500373	03/24/2015	JONES.RACHEL R	02/07/2015	03/03/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 2/7 WALDORF; 2/12 PRINCE FREDERICK; 2/18, 3/3 PATUXENT RIVER	134.50
DMIK21500374	03/24/2015	JONES.RACHEL R	02/19/2015	03/04/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN TO ANNAPOLIS: 2/19 BALTIMORE; 2/25 WALDORF; 3/4 WASHINGTON DC	144.00
DMIK21500375	03/20/2015	JONES.RACHEL R	02/20/2015	02/20/2015	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK TO OWINGS	55.00
DMIK21500377	03/26/2015	BARANOWSKI.MELISSA M	03/04/2015	03/04/2015	STAFF TRANSPORTATION ESSEX TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS TO BALTIMORE	43.80
DMIK21500378	03/20/2015	BARANOWSKI.MELISSA M	02/09/2015	02/09/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DMIK21500379	03/24/2015	KENNEDY.WILLIAM B	03/03/2015	03/06/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/3, 4 WASHINGTON DC; 3/6 EDGEWOOD	125.00
DMIK21500380	03/24/2015	SCHOULTZ.NICHELLE	01/07/2015	01/28/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 1/7 CROFTON, UPPER MARLBORO; 1/8 OXON HILL, DISTRICT HEIGHTS; 1/9 SUITLAND, UPPER MARLBORO; 1/12 CLINTON; 1/15 LANHAM; 1/20 SILVER SPRING, BOWIE; 1/22 UPPER MARLBORO, ANNAPOLIS; 1/23 LA PLATA; 1/28 UPPER MARLBORO	206.50
DMIK21500381	03/24/2015	SCHOULTZ.NICHELLE	01/10/2015	01/17/2015	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 1/10 WALDORF; 1/11 BALTIMORE; 1/17 WHITE PLAINS	142.50

B-1369

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500382	03/24/2015	ALBOWICZ,JULIANNA M	02/09/2015	02/26/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 2/9 HANCOCK; 2/10, 12, 24, 25 FREDERICK; 2/13 CUMBERLAND; 2/14 NEW MIDWAY; 2/19 MOUNT AIRY; 2/20 WALKERSVILLE; 2/26 MARTINSBURG WV	427.50
DMIK21500383	03/20/2015	ALBOWICZ,JULIANNA M	02/26/2015	02/26/2015	STAFF TRANSPORTATION HAGERSTOWN TO FREDERICK AND RETURN	35.00
DMIK21500386	03/26/2015	KENNEDY,WILLIAM B	02/11/2015	02/23/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/11 HYATTSVILLE; 2/19 BETHESDA; 2/23 ROSEDALE, ANNAPOLIS, WASHINGTON DC	167.00
DMIK21500387	03/25/2015	KENNEDY,WILLIAM B	02/26/2015	02/26/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21500388	03/25/2015	KENNEDY,WILLIAM B	03/13/2015	03/13/2015	STAFF TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	60.20
DMIK21500389	03/27/2015	KENNEDY,WILLIAM B	03/17/2015	03/17/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	55.00
DMIK21500392	03/27/2015	SEEBERGER,AMY E	12/03/2014	02/25/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.65
DMIK21500393	03/26/2015	DOCHERTY,RACHEL E	03/04/2015	03/04/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	17.50
DMIK21500395	03/26/2015	MIKULSKI,BARBARA A	03/13/2015	03/13/2015	SENATOR'S TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	52.00
DMIK21500396	03/26/2015	MIKULSKI,BARBARA A	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION BALTIMORE TO PIKESVILLE TO WASHINGTON DC	26.50
DMIK21500398	03/27/2015	EDBERG,LAURIE M	02/10/2015	02/12/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 2/10 COLUMBIA; WASHINGTON DC; 2/11 ROCKVILLE; 2/12 GAITHERSBURG, ROCKVILLE	68.90
DMIK21500399	03/27/2015	EDBERG,LAURIE M	02/09/2015	02/09/2015	STAFF TRANSPORTATION BETHESDA TO ROCKVILLE TO GREENBELT	22.00
DMIK21500400	03/27/2015	EDBERG,LAURIE M	02/18/2015	02/18/2015	STAFF TRANSPORTATION GREENBELT TO ELLICOTT CITY AND RETURN	30.00
DMIK21500401	03/27/2015	EDBERG,LAURIE M	02/19/2015	02/22/2015	BETHESDA TO THE FOLLOWING AND RETURN: 2/20 ELLICOTT CITY; 2/21 SILVER SPRING; 2/22 ROCKVILLE - 2 TRIPS : 2/19 IN AND AROUND BETHESDA	72.00
DMIK21500402	03/27/2015	EDBERG,LAURIE M	02/23/2015	02/25/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 2/23 ROCKVILLE, SILVER SPRING; 2/24 ROCKVILLE; 2/25 COLUMBIA	54.10
DMIK21500403	03/27/2015	EDBERG,LAURIE M	02/26/2015	02/27/2015	STAFF TRANSPORTATION 2/26, 27 BETHESDA TO SILVER SPRING AND RETURN	22.00
DMIK21500404	03/27/2015	EDBERG,LAURIE M	03/09/2015	03/09/2015	STAFF TRANSPORTATION BETHESDA TO ROCKVILLE TO GREENBELT	15.00
DMIK21500405	03/27/2015	EDBERG,LAURIE M	03/10/2015	03/10/2015	STAFF TRANSPORTATION GREENBELT TO ANNAPOLIS, POTOMAC TO BETHESDA	39.00
DMIK21500406	03/27/2015	MARTIN,MOLLY M	01/08/2015	01/08/2015	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	30.50
DMIK21500407	03/27/2015	MARTIN,MOLLY M	02/25/2015	02/25/2015	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	9.00
DMIK21500410	03/30/2015	SCHOULTZ,NICHELLE	02/04/2015	02/20/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 2/4 BRENTWOOD, SUITLAND; 2/5 UPPER MARLBORO, LANHAM; 2/6 ANNAPOLIS, BOWIE; 2/10 OXON HILL; 2/11 CLINTON, WALDORF; 2/12 DISTRICT HEIGHTS, BOWIE; 2/13, 20 CAPITOL HEIGHTS, UPPER MARLBORO; 2/19 BRANDYWINE	199.00
DMIK21500411	03/30/2015	SCHOULTZ,NICHELLE	02/07/2015	02/28/2015	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 2/7 WALDORF; 2/15 ARNOLD; 2/22 BETHESDA; 2/28 UPPER MARLBORO	120.00
DMIK21500412	03/27/2015	SCHOULTZ,NICHELLE	02/23/2015	02/27/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 2/23 ANNAPOLIS, UPPER MARLBORO; 2/25 WALDORF; 2/26 CLINTON; 2/27 FORT WASHINGTON, DISTRICT HEIGHTS	83.00
DMIK21500414	03/27/2015	EDBERG,LAURIE M	03/11/2015	03/15/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 3/11 GAITHERSBURG; 3/12 SILVER SPRING, ELLICOTT CITY; 3/13, 15 ROCKVILLE	71.50
TRAVEL AND TRANSPORTATION OF PERSONS						16,962.04
CV150001760	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	27.50

B-1370

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002463	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150002587	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	46.90
CV150003121	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	2.50
CV150003224	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	22.70
CV150003917	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	36.45
CV150004261	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	62.40
CV150004927	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	20.70
CV150005017	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	14.50
OTHER CONTRACTUAL SERVICES						246.95
DMIK21500076	11/07/2014	ALBOWICZ JULIANNA M	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DMIK21500096	11/17/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	290.84
DMIK21500246	02/02/2015	CREATIVENGINE	12/29/2014	12/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DMIK21500334	03/03/2015	CREATIVENGINE	01/30/2015	01/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
ACQUISITION OF ASSETS						6,072.63
OTHER PERSONNEL COMPENSATION						3,681.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,141,741.66
RE-EMPLOYED ANNUITANTS						2,595.69
PERSONNEL BENEFITS						5,887.10
NET PAYROLL EXPENSES						1,153,905.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,783.93		
Net Payroll Expenses		0.00	-2,513,486.09
Travel and Transportation of Persons		0.00	-157,077.28
Rent, Communications and Utilities		0.00	-46,701.93
Other Contractual Services		0.00	-6,883.89
Supplies and Materials		0.00	-60,794.93
Acquisition of Assets		0.00	-2,111.25
ORGANIZATION TOTALS	\$2,846,551.07	\$0.00	-\$2,787,055.37
UNEXPENDED BALANCE AS OF 03/31/2015			\$59,495.70

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

B-1372

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,305.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-704.35	-2,471,508.35
Travel and Transportation of Persons		-15,056.06	-154,599.51
Rent, Communications and Utilities		-6,621.29	-36,379.82
Other Contractual Services		-297.10	-4,619.26
Supplies and Materials		-7,069.75	-44,868.37
Acquisition of Assets		-11,059.40	-11,956.84
ORGANIZATION TOTALS	\$3,015,019.00	-\$40,807.95	-\$2,723,932.15
UNEXPENDED BALANCE AS OF 03/31/2015			\$291,086.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21400704	10/01/2014	GREEN.CYNTHIA A	08/21/2014	09/05/2014	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 8/21 KANSAS CITY MO, MISSION; 8/22 KANSAS CITY MO, OVERLAND PARK, SHAWNEE; 8/26 ATCHISON, EFFINGHAM; 8/27, 28, 9/3, 9/5 OVERLAND PARK; 8/27, 9/4 INTERDEPARTMENTAL TRANSPORTATION; 9/5 SHAWNEE, MISSION	192.75
DMOR21400705	10/01/2014	GREEN.CYNTHIA A	09/10/2014	09/23/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.00
DMOR21400706	10/02/2014	NOVASCONE.TODD	09/18/2014	09/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	188.69 196.70
DMOR21400707	10/06/2014	MANESS.BILL L	09/10/2014	09/24/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 9/10, 24 OTTAWA; 9/16 LAWRENCE; 9/16 EL DORADO; 9/17, 18 EMPORIA; 9/19 VASSAR; 9/22 COUNCIL GROVE; 9/23 OSAWATOMIE; 9/23 STRONG CITY	792.45
DMOR21400710	10/02/2014	SACHSE.JOHN M	09/11/2014	09/19/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 9/11 HUTCHINSON; 9/19 WICHITA	263.00
DMOR21400711	10/02/2014	SACHSE.JOHN M	09/16/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL, LARNED AND RETURN	54.07 179.50
DMOR21400712	10/03/2014	PAYNE.MICHELLE S	09/12/2014	09/18/2014	STAFF TRANSPORTATION 9/12, 18 OLATHE TO LEAVENWORTH AND RETURN	87.25
DMOR21400713	10/02/2014	PAYNE.MICHELLE S	09/09/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	29.25 197.50
DMOR21400714	10/02/2014	PAYNE.MICHELLE S	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	129.48 182.50

B-1373

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21400715	10/02/2014	YORK.TYLER J	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	7.75 118.00
DMOR21400716	10/02/2014	YORK.TYLER J	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND, DODGE CITY, KINSLEY, GREENSBURG, ASHLAND, MEADE, DODGE CITY, HANSTON AND RETURN	12.76 301.00
DMOR21400717	10/02/2014	HENRY.MEGAN L	09/23/2014	09/25/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 9/23 SENECA; 9/25 HOLTON	136.50
DMOR21400718	10/02/2014	SACHSE.JOHN M	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO COLUMBUS AND RETURN	4.64 113.57
DMOR21400720	10/06/2014	GABELMANN.MARGARET E	09/10/2014	09/17/2014	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 9/10 HUTCHINSON; 9/15 ELLSWORTH; 9/17 GREAT BEND	289.30
DMOR21400721	10/06/2014	GABELMANN.MARGARET E	09/06/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	139.00 157.40
DMOR21400723	10/07/2014	SACHSE.JOHN M	09/05/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON AND RETURN	139.00 131.00
DMOR21400724	10/06/2014	LADD.CHELSEY M	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	117.42 199.00
DMOR21400725	10/06/2014	LADD.CHELSEY M	09/09/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	183.28 165.00
DMOR21400726	10/08/2014	DETHLOFF.LISA M	09/19/2014	09/19/2014	STAFF TRANSPORTATION OLATHE TO LEAWOOD, OVERLAND PARK AND RETURN	32.00
DMOR21400727	10/08/2014	DETHLOFF.LISA M	09/24/2014	09/24/2014	STAFF TRANSPORTATION OLATHE TO EMPORIA, MANHATTAN, TOPEKA, LAWRENCE, BALDWIN CITY, LOUISBURG AND RETURN	169.00
DMOR21400729	10/09/2014	GABELMANN.MARGARET E	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO KANSAS CITY MO, BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY, KANSAS CITY MO AND RETURN	419.70 927.46
DMOR21500001	10/10/2014	HENDERSON.PAMELA D	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE TO GALENA - CONTINUED ON SUBSEQUENT VOUCHER	2.16 46.00
DMOR21500003	10/10/2014	GREEN.CYNTHIA A	09/23/2014	09/30/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DMOR21500007	10/09/2014	ZAMRZLA.MICHAEL E	05/02/2014	05/30/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.00
DMOR21500008	10/09/2014	ZAMRZLA.MICHAEL E	05/08/2014	05/29/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/8 GODDARD; 5/9 MCPHERSON, LYONS, HUTCHINSON; 5/13 MCPHERSON, NEWTON; 5/14 KIOWA, MEDICINE LODGE; 5/20 HARPER; 5/24 WILSON; 5/29 LARNED, KINSLEY, HAYS	676.50
DMOR21500009	10/09/2014	ZAMRZLA.MICHAEL E	06/02/2014	06/30/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DMOR21500010	10/09/2014	ZAMRZLA.MICHAEL E	06/02/2014	06/26/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 6/2 WELLINGTON; 6/4 PRATT; 6/5 ARKANSAS CITY; 6/7 HUTCHINSON; 6/19 NEWTON, HALSTEAD; 6/23 MARION; 6/26 HUTCHINSON, NICKERSON	415.50
DMOR21500011	10/09/2014	ZAMRZLA.MICHAEL E	07/01/2014	07/31/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.50
DMOR21500012	10/09/2014	ZAMRZLA.MICHAEL E	07/01/2014	07/31/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/1 ELLSWORTH, LYONS; 7/11 CALDWELL; 7/14 HILLSBORO; MARION; 7/16 CLEARWATER; 7/22 DIGHTON; 7/28 CHENEY; 7/31 HAYSVILLE	543.50
DMOR21500013	10/09/2014	ZAMRZLA.MICHAEL E	08/01/2014	08/29/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500014	10/09/2014	ZAMRZLA.MICHAEL E	08/04/2014	08/29/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/4 TOPEKA; 8/5 WELLINGTON; 8/6 MANHATTAN; 8/7 NEWTON; 8/12 MCPHERSON; 8/13 DERBY; 8/15 SYRACUSE; 8/20 GODDARD; 8/25 HUTCHINSON; 8/25 ANTHONY	835.50
DMOR21500015	10/09/2014	ZAMRZLA.MICHAEL E	09/01/2014	09/30/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.00
DMOR21500016	10/09/2014	ZAMRZLA.MICHAEL E	09/02/2014	09/27/2014	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 9/2 MCPHERSON; 9/3, 10, 14 HUTCHINSON; 9/6 KINGMAN, PRATT, COLDWATER, MEDICINE LODGE, ANTHONY; 9/9 CHENEY; 9/12 WINFIELD; 9/15 HUTCHINSON, NEWTON; 9/16-17 ULYSSES, DODGE CITY, KINGMAN; 9/27 CONWAY SPRINGS	799.00
DMOR21500018	10/10/2014	HELDSTAB.MICHAEL R	09/26/2014	09/26/2014	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	52.00
DMOR21500019	10/09/2014	HENDERSON.PAMELA D	09/13/2014	09/27/2014	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 9/13, 27 FORT SCOTT; 9/16 COLUMBUS; 9/17 FRONTENAC	101.00
DMOR21500020	10/10/2014	HENDERSON.PAMELA D	09/04/2014	09/23/2014	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMOR21500021	10/10/2014	BRITTON.BRENNEN P	09/10/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, PITTSBURGH PA, WICHITA, HAVEN, WICHITA, HAVEN, WICHITA, HAVEN, WICHITA AND RETURN	62.13 987.18
DMOR21500022	10/14/2014	ZAMRZLA.MICHAEL E	07/09/2014	07/10/2014	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	97.07 202.50
DMOR21500034	10/28/2014	ZAMRZLA.MICHAEL E	06/08/2014	06/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	1,476.70 508.15
DMOR21500052	10/30/2014	SACHSE.JOHN M	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OBERLIN - CONTINUED ON SUBSEQUENT VOUCHER	128.54 112.71
DMOR21500055	10/29/2014	JP MORGAN CHASE BANK NA	03/06/2014	03/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	207.00
DMOR21500063	11/04/2014	JP MORGAN CHASE BANK NA	06/05/2014	06/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	439.00
DMOR21500067	11/07/2014	HENRY.MEGAN L	09/29/2014	09/29/2014	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	58.00
TRAVEL AND TRANSPORTATION OF PERSONS						15,056.06
CV150000277	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	85.05
CV150001366	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	17.10
DMOR21500028	10/20/2014	JP MORGAN CHASE BANK NA	09/12/2014	09/12/2014	FEES AND OTHER CHARGES	25.00
DMOR21500032	10/20/2014	DOCUMENT RESOURCES	09/02/2014	09/30/2014	FEES AND OTHER CHARGES	105.00
DMOR21500034	10/28/2014	ZAMRZLA.MICHAEL E	06/08/2014	06/15/2014	FEES AND OTHER CHARGES	25.00
DMOR21500066	11/06/2014	YORK.TYLER J	09/07/2014	09/07/2014	FEES AND OTHER CHARGES	39.95
OTHER CONTRACTUAL SERVICES						297.10
CV150000758	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,625.00
CV150000983	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	6,434.40
ACQUISITION OF ASSETS						11,059.40
PERSONNEL BENEFITS						704.35
NET PAYROLL EXPENSES						704.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,287,960.09	-1,287,960.09
Travel and Transportation of Persons		-56,473.65	-56,473.65
Rent, Communications and Utilities		-13,005.12	-13,005.12
Other Contractual Services		-1,780.95	-1,780.95
Supplies and Materials		-12,953.53	-12,953.53
Acquisition of Assets		-960.00	-960.00
ORGANIZATION TOTALS	\$3,038,798.00	-\$1,373,133.34	-\$1,373,133.34
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,665,664.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CALEB S			DIRECTOR OF OPERATIONS TO JAN. 12	26,601.09
		HENRY, MEGAN L			DIRECTOR OF OPERATIONS	33,145.79
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	25,708.30
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR	61,208.31
		PERKINS, BRIAN C			COUNSEL	52,250.00
		NOVASCONE, TODD			CHIEF OF STAFF	84,729.48
		WHITFIELD, EMILY H			SCHEDULER	46,416.66
		DETHLOFF, LISA M			SCHEDULER	35,208.28
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	45,833.30
		BUSH, THOMAS G			LEGISLATIVE ASSISTANT	35,583.30
		COLWELL, MARK E			LEGISLATIVE ASSISTANT TO FEB. 28	38,333.30
		TRENT, LINDSEY D			SPEECH WRITER	9,000.00
		RICHARD, ALEXANDRE M			DEPUTY CHIEF OF STAFF	81,833.30
		RUDER, WILLIAM			MINORITY SUBCOMMITTEE STAFF DIRECTOR	54,374.93
		HEIMAN, NATHAN A			LEGISLATIVE CORRESPONDENT	32,916.61
		BADGER, JOSEPH D			LEGISLATIVE CORRESPONDENT	25,979.13
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	28,874.98
		ROBBER, RACHEL E			DISTRICT REPRESENTATIVE	12,799.93
		GREEN, CYNTHIA A			DISTRICT REPRESENTATIVE	38,520.78
		HENDERSON, PAMELA D			DISTRICT REPRESENTATIVE	29,833.28
		YORK, TYLER J			LEGISLATIVE CORRESPONDENT	24,208.30
		MANESS, BILL L			DISTRICT REPRESENTATIVE	29,186.64
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	22,604.13
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE	20,958.28
		MAYANS, JOSEPH P			LEGISLATIVE CORRESPONDENT	26,520.78
		JOY, TREY ALLEN			LEGISLATIVE CORRESPONDENT FROM NOV. 12 TO NOV. 19	900.00
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	23,124.95

B-1376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PROSCH, CAROLINE R STERNECK, TRENT BENJAMIN EVANS, KARA J BRITTON, BRENNEN P NIEDEREE, KATLYN E CHRISTIAN, KYLE P ALLMAYER, JOSHUA M SACHSE, JOHN M GARDNER, JUDD K PROVO, JAKOB J YUNKER, NATHAN P AND, BRIAN P HUNGATE, PAIGE E LEE, VICTORIA E CONLEY, KRISTIN J BAUM, CARTER M			MILITARY LEGISLATIVE ASSISTANT PRESS ADVISOR STAFF ASSISTANT STATE DIRECTOR PRESS SECRETARY LEGISLATIVE CORRESPONDENT CORRESPONDENCE DIRECTOR STATE AGRICULTURE AND DISTRICT REPRESENTATIVE AGRICULTURE LEGISLATIVE ASSISTANT INTERN TO DEC. 19 INTERN TO DEC. 19 INTERN FROM JAN. 5 INTERN FROM JAN. 5 INTERN FROM JAN. 5 INTERN FROM JAN. 5 CORRESPONDENCE DIRECTOR FROM JAN. 21	58,124.93 27,349.95 19,999.97 48,916.65 42,916.65 23,416.63 19,124.93 19,208.31 40,416.61 4,564.40 4,564.40 5,690.96 5,690.96 5,690.96 4,733.33 7,388.87
DMOR21500002	10/10/2014	HENDERSON,PAMELA D	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION GALENA TO INDEPENDENCE TO PITTSBURG - CONTINUED FROM PREVIOUS VOUCHER	8.43 26.00
DMOR21500017	10/09/2014	BRITTON,BRENNEN P	10/01/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OVERLAND PARK, TOPEKA AND RETURN	11.28 125.75
DMOR21500027	10/17/2014	COLWELL,MARK E	10/01/2014	10/02/2014	STAFF TRANSPORTATION	32.04
DMOR21500031	10/22/2014	HELDSTAB,MICHAEL R	10/07/2014	10/08/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN AND RETURN	14.17 142.50
DMOR21500038	10/22/2014	COLWELL,MARK E	10/08/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY AND RETURN	39.99 430.60
DMOR21500039	10/23/2014	CHRISTIAN,KYLE P	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.56
DMOR21500040	10/24/2014	MANESS,BILL L	10/01/2014	10/15/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/1 BURLINGTON; 10/2, 10, 15 OTTAWA; 10/7 OSAWATOMIE, PAOLA; 10/9, 11 EMPORIA; 10/13 COLONY; 10/13 COUNCIL GROVE; 10/14 PAOLA	628.30
DMOR21500041	11/04/2014	BRITTON,BRENNEN P	10/09/2014	10/15/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 10/9 OVERLAND PARK, TOPEKA; 10/10, 11 OVERLAND PARK; 10/12-15 KANSAS CITY	213.00
DMOR21500042	10/27/2014	SACHSE,JOHN M	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO QUINTER, DODGE CITY AND RETURN	126.69 171.55
DMOR21500043	10/27/2014	SACHSE,JOHN M	10/02/2014	10/02/2014	STAFF TRANSPORTATION MANHATTAN TO HOLTON AND RETURN	32.50
DMOR21500044	10/27/2014	SACHSE,JOHN M	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OAKLEY, SHARON SPRINGS, GOODLAND, SAINT FRANCIS, ATWOOD, OBERLIN, HOXIE AND RETURN	148.17 177.27
DMOR21500045	10/24/2014	HELDSTAB,MICHAEL R	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUGOTON AND RETURN	6.48 100.35
DMOR21500046	10/27/2014	HELDSTAB,MICHAEL R	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	8.28 52.00
DMOR21500047	10/27/2014	PERKINS,BRIAN C	10/09/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	103.33 582.92
DMOR21500048	10/24/2014	DETHLOFF,LISA M	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	105.15 169.00

B-1377

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500049	11/04/2014	DETHLOFF.LISA M	10/17/2014	10/17/2014	STAFF PER DIEM OLATHE TO ABILENE AND RETURN	312.45
DMOR21500050	10/27/2014	YORK.TYLER J	10/18/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION	7.46 93.00
DMOR21500053	10/30/2014	SACHSE.JOHN M	10/01/2014	10/01/2014	STAFF TRANSPORTATION WICHITA TO ABILENE AND RETURN	117.79
DMOR21500057	10/30/2014	MANESS.BILL L	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO MANHATTAN - CONTINUED FROM PREVIOUS VOUCHER	20.00 69.95
DMOR21500058	10/29/2014	SACHSE.JOHN M	10/20/2014	10/21/2014	PITTSBURG TO OSAWATOMIE TO IOLA STAFF PER DIEM	16.48 116.26
DMOR21500059	10/29/2014	SACHSE.JOHN M	10/23/2014	10/23/2014	STAFF TRANSPORTATION MANHATTAN TO QUINTER AND RETURN STAFF PER DIEM	35.00 122.00
DMOR21500060	11/06/2014	HENDERSON.PAMELA D	10/07/2014	10/07/2014	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	49.00
DMOR21500061	11/06/2014	HENDERSON.PAMELA D	10/09/2014	10/09/2014	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN STAFF PER DIEM	4.67 69.51
DMOR21500062	11/04/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/02/2014	STAFF TRANSPORTATION PITTSBURG TO ARMA, PARSONS, COFFEYVILLE AND RETURN	199.20
DMOR21500064	11/06/2014	BRITTON.BRENNEN P	10/23/2014	10/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JERRY MORAN AS FOLLOWS: 10/1 KANSAS CITY MO TO WASHINGTON DC; 10/2 WASHINGTON DC TO NEW YORK NY STAFF PER DIEM	374.30 147.50
DMOR21500068	11/06/2014	HENRY.MEGAN L	10/01/2014	10/27/2014	STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 10/1 BAILEYVILLE; 10/11, 17, 18 ABILENE; 10/15 CLAY CENTER; 10/27 SALINA	302.00
DMOR21500069	11/07/2014	HENRY.MEGAN L	10/13/2014	10/13/2014	STAFF TRANSPORTATION MANHATTAN TO LAWRENCE AND RETURN	87.20
DMOR21500070	11/07/2014	HENRY.MEGAN L	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SABETHA AND RETURN	8.09 91.00
DMOR21500072	11/06/2014	HENRY.MEGAN L	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO FORT RILEY, CONCORDIA, MINNEAPOLIS, MANHATTAN, BELLEVILLE, MARYSVILLE AND RETURN	7.32 168.39
DMOR21500073	11/07/2014	HENRY.MEGAN L	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HIGHLAND AND RETURN	7.19 77.32
DMOR21500074	11/06/2014	HENRY.MEGAN L	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SABETHA, HIAWATHA, HIGHLAND AND RETURN	107.56 100.11
DMOR21500075	11/07/2014	HENRY.MEGAN L	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HOLTON AND RETURN	7.43 77.31
DMOR21500076	11/07/2014	MORAN.JERRY	10/02/2014	10/28/2014	STAFF PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WHITE PLAINS NY, EAST ELMHURST NY, NEW YORK NY, KANSAS CITY MO, ATCHISON, MANHATTAN, HAYS, OAKLEY, SHARON SPRINGS, GOODLAND, SAINT FRANCIS, ATWOOD, OBERLIN, HOXIE, HAYS, MANHATTAN, KANSAS CITY MO, PARSONS, COFFEYVILLE, SHAWNEE, LENEXA, OVERLAND PARK, MANHATTAN, EMPORIA, MANHATTAN, LEAWOOD, MANHATTAN, KANSAS CITY MO, MANHATTAN, KANSAS CITY, HIAWATHA, SABETHA, HIAWATHA, HIGHLAND, MANHATTAN, ABILENE, MANHATTAN, HAYS, QUINTER, KANORADO, DENVER CO, GREENWOOD VILLAGE CO, MANHATTAN, HUTCHINSON, MCPHERSON, SALINA, MANHATTAN, HOLTON, WINCHESTER, KANSAS CITY MO AND RETURN	731.31 1,611.10
DMOR21500077	11/12/2014	SACHSE.JOHN M	10/31/2014	10/31/2014	STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON AND RETURN	131.00

B-1378

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500078	11/12/2014	MORAN.JERRY	10/29/2014	11/04/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, GARNETT, IOLA, BURLINGTON, MANHATTAN, WICHITA, EUREKA, MANHATTAN, SHAWNEE, OLATHE, MOUND CITY, FRONTENAC, PITTSBURG, ALTAMONT, NEODESHA, CHANUTE, PITTSBURG AND RETURN	381.34 316.00
DMOR21500079	11/12/2014	SACHSE.JOHN M	10/29/2014	10/30/2014	STAFF PER DIEM MANHATTAN TO HAYS AND RETURN	136.39
DMOR21500083	11/13/2014	YORK.TYLER J	10/30/2014	10/30/2014	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	155.00
DMOR21500084	11/14/2014	NIEDEREE.KATLYN E	10/28/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	195.68 485.36
DMOR21500087	11/14/2014	MANESS.BILL L	10/28/2014	11/05/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/28, 31 EUREKA, HAMILTON, MADISON; 10/28, 11/4 MOUND CITY, PLEASANTON; 10/29 OTTAWA; 10/30 GARNETT; BURLINGTON; 11/5 HERINGTON, WHITE CITY, EMPORIA	529.60
DMOR21500088	11/14/2014	GREEN.CYNTHIA A	10/01/2014	10/14/2014	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 10/1 LEAWOOD; 10/2 BONNER SPRINGS; INTERDEPARTMENTAL TRANSPORTATION; 10/3 ATCHISON; 10/7 SHAWNEE; 10/7, 8 OVERLAND PARK; 10/9 OVERLAND PARK, MISSION, PRAIRIE VILLAGE, SHAWNEE, KANSAS CITY; 10/10 KANSAS CITY MO; 10/14 LENEXA	182.50
DMOR21500089	11/14/2014	GREEN.CYNTHIA A	10/14/2014	10/29/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DMOR21500090	11/17/2014	GARDNER.JUDD K	10/26/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MANHATTAN, HAYS, MANHATTAN AND RETURN	452.31 969.69
DMOR21500091	11/19/2014	HENDERSON.PAMELA D	10/04/2014	10/31/2014	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 10/4 GIRARD, MC CUNE; 10/6 CHANUTE; 10/8, 29 FORT SCOTT; 10/31 FRONTENAC	121.50
DMOR21500092	11/18/2014	HENDERSON.PAMELA D	10/03/2014	10/30/2014	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DMOR21500093	11/18/2014	HENDERSON.PAMELA D	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO ALTAMONT, NEODESHA, CHANUTE AND RETURN	5.25 46.80
DMOR21500094	11/19/2014	HENDERSON.PAMELA D	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FREDONIA, CHANUTE, FREDONIA, NEODESHA, ALTAMONT, OSWEGO AND RETURN	8.45 55.61
DMOR21500096	11/20/2014	NOVASCONE.TODD	10/30/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	265.69 247.32
DMOR21500103	11/21/2014	BRITTON.BRENNEN P	11/03/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN, PITTSBURG, WASHINGTON DC, KANSAS CITY MO, PITTSBURG AND RETURN	171.80 495.97
DMOR21500105	11/20/2014	MORAN.JERRY	11/13/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, CLAY CENTER, CONCORDIA, GLEN ELDER, STOCKTON, MANHATTAN, RILEY, MANHATTAN, SHAWNEE, MISSION, KANSAS CITY MO AND RETURN	144.88 384.50
DMOR21500106	11/21/2014	MORAN.JERRY	11/05/2014	11/11/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, PLAINVILLE, MANHATTAN, TOPEKA, OVERLAND PARK, MANHATTAN, TOPEKA, SHAWNEE, GARDNER, KANSAS CITY MO AND RETURN	182.49 1,250.70
DMOR21500107	11/21/2014	LADD.CHELSEY M	11/07/2014	11/07/2014	STAFF TRANSPORTATION HAYS TO NATOMA AND RETURN	42.50
DMOR21500108	11/21/2014	LADD.CHELSEY M	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO TOPEKA AND RETURN	9.03 201.50

B-1379

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500109	11/21/2014	LADD.CHELSEY M	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	5.79 188.00
DMOR21500110	11/21/2014	HENDERSON.PAMELA D	11/13/2014	11/13/2014	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	59.40
DMOR21500112	11/21/2014	YORK.TYLER J	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY, LARNED AND RETURN	8.89 178.50
DMOR21500113	12/01/2014	BUSH.THOMAS G	11/11/2014	11/16/2014	WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, WICHITA, KANSAS CITY MO AND RETURN	528.34
DMOR21500114	12/01/2014	SACHSE.JOHN M	11/03/2014	11/11/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 11/3 OSAGE CITY; 11/11 CANTON, MCPHERSON, LYONS, MCPHERSON	211.00
DMOR21500115	12/01/2014	SACHSE.JOHN M	11/04/2014	11/06/2014	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	118.00
DMOR21500117	12/01/2014	SACHSE.JOHN M	11/13/2014	11/15/2014	STAFF TRANSPORTATION MANHATTAN TO SALINA, WICHITA, HARPER, WICHITA AND RETURN	194.00
DMOR21500119	12/03/2014	HENDERSON.PAMELA D	11/13/2014	11/13/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PITTSBURG TO INDEPENDENCE AND RETURN	15.00
DMOR21500121	12/05/2014	BRITTON.BRENNEN P	11/13/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN, HAYS, MANHATTAN AND RETURN	127.68 288.35
DMOR21500122	12/04/2014	GABELMANN.MARGARET E	10/16/2014	10/16/2014	STAFF TRANSPORTATION HAYS TO LINCOLN AND RETURN	78.40
DMOR21500123	12/09/2014	PAYNE.MICHELLE S	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO JUNCTION CITY, ABILENE, JUNCTION CITY, ABILENE AND RETURN	94.95 184.30
DMOR21500124	12/09/2014	PAYNE.MICHELLE S	10/03/2014	11/19/2014	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 10/3, 21 KANSAS CITY MO; 10/27, 11/19 TOPEKA	194.55
DMOR21500126	12/09/2014	HENDERSON.PAMELA D	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO KANSAS CITY MO AND RETURN	9.09 122.76
DMOR21500127	12/10/2014	HENDERSON.PAMELA D	11/05/2014	11/24/2014	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMOR21500128	12/10/2014	HENDERSON.PAMELA D	11/03/2014	11/20/2014	STAFF TRANSPORTATION 11/3, 20 PITTSBURG TO FRONTENAC AND RETURN	19.50
DMOR21500129	12/10/2014	HENDERSON.PAMELA D	11/24/2014	11/24/2014	STAFF TRANSPORTATION PITTSBURG TO GIRARD AND RETURN	15.50
DMOR21500130	12/11/2014	STERNECK.TRENT BENJAMIN	11/08/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, KANSAS CITY MO AND RETURN	26.99 458.15
DMOR21500131	12/10/2014	STERNECK.TRENT BENJAMIN	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WHITE PLAINS NY, RIDGEFIELD CT, EAST ELMHURST NY AND RETURN	167.56 66.10
DMOR21500132	12/12/2014	MORAN.JERRY	11/20/2014	12/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, HAYS, MANHATTAN, LAWRENCE, OVERBROOK, TOPEKA, MANHATTAN, KANSAS CITY MO, SHAWNEE, BONNER SPRINGS, MANHATTAN, CLIFTON, CLYDE, CUBA, MANHATTAN, LAWRENCE, OTTAWA, GARNETT, BURLINGTON, MANHATTAN, KANSAS CITY MO AND RETURN	415.64 684.00
DMOR21500133	12/12/2014	MANESS.BILL L	11/14/2014	12/03/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 11/14 GARNETT; 11/19, 24 OSAGE CITY, BURLINGAME, OVERBROOK; 11/19, 12/2 SPRING HILL; 11/20 EL DORADO; 11/21 HUMBOLDT; 11/25 GREELEY, BURLINGTON, GRIDLEY; 12/1 GARNETT, BURLINGTON, GRIDLEY; 12/3 OTTAWA	647.15
DMOR21500135	12/12/2014	HELDSTAB.MICHAEL R	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LYONS AND RETURN	7.79 90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500136	12/12/2014	DETHLOFF.LISA M	11/28/2014	11/28/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO CLYDE, CUBA AND RETURN	15.47 217.75
DMOR21500137	12/12/2014	MORAN.JERRY	12/04/2014	12/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, MANHATTAN, LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN	21.56 268.00
DMOR21500140	12/16/2014	BRITTON.BRENNEN P	11/23/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	94.95 131.00
DMOR21500141	12/16/2014	BRITTON.BRENNEN P	12/01/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	94.95 128.85
DMOR21500142	12/17/2014	BRITTON.BRENNEN P	11/25/2014	11/26/2014	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 11/25 BONNER SPRINGS; 11/26 KANSAS CITY MO	33.50
DMOR21500143	12/16/2014	GARDNER.JUDD K	11/28/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, WICHITA AND RETURN	560.79 784.64
DMOR21500144	12/29/2014	JP MORGAN CHASE BANK NA	11/13/2014	12/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 11/13 WASHINGTON DC TO KANSAS CITY MO; 12/2 KANSAS CITY MO TO WASHINGTON DC	674.20
DMOR21500150	12/18/2014	SACHSE.JOHN M	12/03/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA, WICHITA AND RETURN	214.18 144.00
DMOR21500153	12/29/2014	HELDSTAB.MICHAEL R	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD, ARKANSAS CITY AND RETURN	12.66 73.00
DMOR21500154	01/05/2015	YORK.TYLER J	12/02/2014	12/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	128.99 372.58
DMOR21500156	01/05/2015	NOVASCONE.TODD	11/26/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	59.56 550.48
DMOR21500158	01/07/2015	HENRY.MEGAN L	11/04/2014	12/08/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 11/4 HOLTON; 11/13 SALINA; 11/14 MARYSVILLE; 11/17, 24 TOPEKA; 12/8 CLAY CENTER	344.00
DMOR21500159	01/07/2015	HENRY.MEGAN L	11/05/2014	11/05/2014	STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, TOPEKA AND RETURN	103.78
DMOR21500160	01/07/2015	HENRY.MEGAN L	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BALDWIN CITY, LEAVENWORTH AND RETURN	3.04 99.46
DMOR21500161	01/21/2015	HENRY.MEGAN L	11/18/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH AND RETURN	25.00 81.39
DMOR21500163	01/07/2015	HENRY.MEGAN L	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CUBA, CLYDE AND RETURN	3.65 87.50
DMOR21500164	01/07/2015	HENRY.MEGAN L	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, SHAWNEE AND RETURN	15.60 119.45
DMOR21500165	01/07/2015	HENRY.MEGAN L	12/12/2014	12/12/2014	STAFF TRANSPORTATION MANHATTAN TO LAWRENCE AND RETURN	86.70
DMOR21500168	01/08/2015	HELDSTAB.MICHAEL R	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	7.85 55.00
DMOR21500170	01/29/2015	RICHARD.ALEXANDRE M	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, OVERLAND PARK, KANSAS CITY AND RETURN	119.46 497.57

B-1381

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500171	01/12/2015	HELDSTAB.MICHAEL R	12/30/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	16.04 132.00
DMOR21500172	01/12/2015	GREEN.CYNTHIA A	10/29/2014	11/15/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.50
DMOR21500173	01/12/2015	GREEN.CYNTHIA A	11/15/2014	11/21/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.00
DMOR21500174	01/12/2015	GREEN.CYNTHIA A	11/21/2014	12/09/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DMOR21500175	01/12/2015	GREEN.CYNTHIA A	12/10/2014	12/18/2014	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.00
DMOR21500176	01/12/2015	HELDSTAB.MICHAEL R	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN	5.07 100.00
DMOR21500177	01/14/2015	HELDSTAB.MICHAEL R	10/01/2014	10/31/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DMOR21500178	01/14/2015	HELDSTAB.MICHAEL R	11/01/2014	11/30/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DMOR21500179	01/12/2015	MANESS.BILL L	12/09/2014	12/17/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 12/9 EMPORIA; 12/10 EUREKA; 12/16 OTTAWA; 12/17 BURLINGTON	229.15
DMOR21500180	01/14/2015	HELDSTAB.MICHAEL R	12/01/2014	12/23/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DMOR21500181	01/26/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 11/17 KANSAS CITY MO TO WASHINGTON DC; 11/20, 12/4 WASHINGTON DC TO KANSAS CITY MO; 12/15 MIAMI FL TO WASHINGTON DC	1,004.40
DMOR21500189	01/26/2015	DETHLOFF.LISA M	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	13.39 133.85
DMOR21500190	01/27/2015	HENDERSON.PAMELA D	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HOWARD AND RETURN	7.81 46.01
DMOR21500191	01/26/2015	HELDSTAB.MICHAEL R	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	7.98 110.00
DMOR21500192	01/27/2015	NOVASCONE.TODD	12/19/2014	01/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	2.00 288.01 821.45
DMOR21500193	01/27/2015	YORK.TYLER J	01/08/2015	01/09/2015	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	50.00
DMOR21500194	01/23/2015	YORK.TYLER J	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LARNED AND RETURN	7.04 126.00
DMOR21500203	01/28/2015	HENDERSON.PAMELA D	12/07/2014	12/11/2014	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 12/7 GIRARD; 12/11 FRONTENAC	23.00
DMOR21500210	01/28/2015	HENDERSON.PAMELA D	12/05/2014	12/17/2014	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMOR21500212	01/30/2015	HENDERSON.PAMELA D	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	35.00 46.00
DMOR21500213	01/30/2015	YORK.TYLER J	01/17/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	15.02 172.00
DMOR21500215	01/30/2015	GREEN.CYNTHIA A	01/05/2015	01/14/2015	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.50
DMOR21500217	02/12/2015	NIEDEREE.KATLYN E	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	1.40 376.78 119.48

B-1382

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500223	01/30/2015	SACHSE,JOHN M	12/15/2014	12/18/2014	STAFF TRANSPORTATION 12/15, 18 MANHATTAN TO SALINA AND RETURN	134.00
DMOR21500227	02/10/2015	BRITTON,BRENNEN P	01/21/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO LAWRENCE, OLATHE, JUNCTION CITY, MANHATTAN, TOPEKA, MANHATTAN AND RETURN	26.29 261.50
DMOR21500228	02/09/2015	BRITTON,BRENNEN P	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	6.75 70.50
DMOR21500229	02/06/2015	BRITTON,BRENNEN P	01/13/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	8.00 160.00
DMOR21500230	02/09/2015	SACHSE,JOHN M	12/31/2014	01/02/2015	STAFF TRANSPORTATION MANHATTAN TO HAYS, HEALY, SCOTT CITY, DIGHTON AND RETURN	278.63
DMOR21500231	02/03/2015	MORAN,JERRY	01/08/2015	01/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LENEXA, LEAVENWORTH, MANHATTAN, TOPEKA, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	270.44 249.00
DMOR21500233	02/03/2015	MORAN,JERRY	12/17/2014	01/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HOWARD, WINFIELD, MANHATTAN, OVERLAND PARK, LENEXA, OLATHE, MANHATTAN, WICHITA, ANTHONY, MEDICINE LODGE, BELPRE, SAINT JOHN, MANHATTAN, HAYS, BURDETT, JETMORE, NESS CITY, HAYS, SALINA, MANHATTAN, SENECA, FAIRVIEW, MANHATTAN, HAYS, HEALY, SCOTT CITY, DIGHTON, MANHATTAN, WICHITA, MANHATTAN, TOPEKA, KANSAS CITY MO, PRAIRIE VILLAGE, OVERLAND PARK, LENEXA, SHAWNEE, KANSAS CITY MO AND RETURN	598.65 1,338.66
DMOR21500234	02/03/2015	MORAN,JERRY	01/23/2015	01/25/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ATCHISON, KANSAS CITY MO AND RETURN	143.43 143.00
DMOR21500245	02/03/2015	MANESS,BILL L	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO EMPORIA AND RETURN	40.00 84.20
DMOR21500246	02/03/2015	HELDSTAB,MICHAEL R	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MARION AND RETURN	25.00 60.00
DMOR21500248	02/09/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 12/17, 1/8 WASHINGTON DC TO KANSAS CITY MO; 1/7, 12 KANSAS CITY MO TO WASHINGTON DC; 1/20 WEST PALM BEACH FL TO WASHINGTON DC	828.50
DMOR21500251	02/06/2015	MORAN,JERRY	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	138.00
DMOR21500252	02/12/2015	GARDNER,JUDD K	01/23/2015	01/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	244.18 373.09
DMOR21500253	02/12/2015	YORK,TYLER J	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	7.58 170.00
DMOR21500254	02/12/2015	MANESS,BILL L	01/06/2015	01/27/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 1/6 OTTAWA; 1/7, 24 BURLINGTON; 1/12 EMPORIA; 1/17 GARNETT; 1/22 EL DORADO; 1/27 PAOLA	389.35
DMOR21500255	02/12/2015	MANESS,BILL L	01/31/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO OTTAWA AND RETURN	35.00 52.00
DMOR21500256	02/12/2015	HELDSTAB,MICHAEL R	02/02/2015	02/02/2015	STAFF TRANSPORTATION WICHITA TO MARION AND RETURN	60.00
DMOR21500261	02/12/2015	HENDERSON,PAMELA D	01/26/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA, INDEPENDENCE AND RETURN	139.41 96.07
DMOR21500262	02/12/2015	MANESS,BILL L	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO GARNETT AND RETURN	25.00 29.35

B-1383

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500264	02/12/2015	HELDSTAB.MICHAEL R	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	11.59 120.00
DMOR21500265	02/13/2015	HELDSTAB.MICHAEL R	01/01/2015	01/30/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DMOR21500269	02/13/2015	HENDERSON.PAMELA D	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO GIRARD, INDEPENDENCE AND RETURN	4.47 28.00
DMOR21500274	02/19/2015	HELDSTAB.MICHAEL R	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	13.00 122.50
DMOR21500275	02/19/2015	YORK.TYLER J	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, LITTLE RIVER, GARDEN CITY AND RETURN	18.39 233.00
DMOR21500276	02/19/2015	STERNECK.TRENT BENJAMIN	01/30/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PRAIRIE VILLAGE, KANSAS CITY MO, TOPEKA AND RETURN	33.54 374.23
DMOR21500277	02/19/2015	BRITTON.BRENNEN P	01/27/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	16.14 127.75
DMOR21500278	02/20/2015	BRITTON.BRENNEN P	02/04/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO LAWRENCE, MANHATTAN AND RETURN	30.70 149.00
DMOR21500283	02/27/2015	MORAN.JERRY	02/05/2015	02/10/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, KANSAS CITY MO, MANHATTAN, FORT RILEY, SALINA, JUNCTION CITY, KANSAS CITY MO AND RETURN	617.74 581.10
DMOR21500284	02/24/2015	HELDSTAB.MICHAEL R	02/09/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN, JUNCTION CITY AND RETURN	37.53 142.50
DMOR21500285	02/26/2015	PROSCH.CAROLINE R	02/07/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, JUNCTION CITY, KANSAS CITY MO AND RETURN	107.03 605.85
DMOR21500286	02/26/2015	GARDNER.JUDD K	02/05/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	142.88 648.14 606.27
DMOR21500287	02/26/2015	BUSH.THOMAS G	02/05/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, KANSAS CITY MO AND RETURN	360.31
DMOR21500288	02/27/2015	HENDERSON.PAMELA D	01/22/2015	01/22/2015	STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT AND RETURN	31.00
DMOR21500289	02/27/2015	HENDERSON.PAMELA D	01/06/2015	01/23/2015	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DMOR21500290	02/24/2015	HELDSTAB.MICHAEL R	02/11/2015	02/12/2015	STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	120.00
DMOR21500293	02/27/2015	YORK.TYLER J	02/16/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, DODGE CITY, MEADE, GARDEN CITY, LIBERAL, LAKIN, ULYSSES AND RETURN	4.26 352.00
DMOR21500296	03/12/2015	MORAN.JERRY	02/11/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, HAYS, DODGE CITY, MEADE, GARDEN CITY, LIBERAL, LAKIN, ULYSSES, HUGOTON, ROLLA, ELKHART, JOHNSON, SYRACUSE, HAYS, MANHATTAN, FORT RILEY, MANHATTAN, WAMEGO, MANHATTAN, LEAVENWORTH, MANHATTAN, SHAWNEE, MISSION, KANSAS CITY MO AND RETURN	506.73 855.00
DMOR21500297	03/09/2015	HELDSTAB.MICHAEL R	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	8.26 90.00

B-1384

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500299	03/10/2015	GREEN.CYNTHIA A	01/14/2015	02/10/2015	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 1/14 PRAIRIE VILLAGE; 1/21 INTERDEPARTMENTAL TRANSPORTATION; 1/23, 30, 2/5 OVERLAND PARK; 1/24 ATCHISON; 1/29, 2/10 LENEXA; 2/5 KANSAS CITY MO; 2/10 MISSION	161.50
DMOR21500300	03/09/2015	COLWELL.MARK E	02/10/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.48
DMOR21500307	03/09/2015	NOVASCONE.TODD	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.73
DMOR21500308	03/09/2015	HENDERSON.PAMELA D	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	2.71 41.00
DMOR21500309	03/11/2015	MANESS.BILL L	02/03/2015	02/25/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 2/3, 6, 7, 25 OTTAWA; 2/3 PIQUA; 2/4, 17 EL DORADO; 2/11 GRIDLEY, BURLINGTON; 2/18 COUNCIL GROVE; 2/21 PAOLA, MORAN	618.45
DMOR21500310	03/12/2015	SACHSE.JOHN M	02/23/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PALCO, HAYS, PHILLIPSBURG, NORTON AND RETURN	122.66 197.50
DMOR21500313	03/12/2015	YORK.TYLER J	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY, LARNED AND RETURN	14.70 176.00
DMOR21500314	03/10/2015	HELDSTAB.MICHAEL R	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HESSTON AND RETURN	30.00 42.50
DMOR21500315	03/10/2015	HELDSTAB.MICHAEL R	02/01/2015	02/27/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.50
DMOR21500316	03/10/2015	HELDSTAB.MICHAEL R	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, SALINA AND RETURN	23.97 59.31
DMOR21500318	03/12/2015	MORAN.JERRY	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WAKEFIELD, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	172.71 192.50
DMOR21500321	03/12/2015	BRITTON.BRENNEN P	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	14.82 83.25
DMOR21500322	03/24/2015	BRITTON.BRENNEN P	02/22/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	13.73 252.10
DMOR21500328	03/17/2015	HELDSTAB.MICHAEL R	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, FORT RILEY, JUNCTION CITY AND RETURN	18.38 135.00
DMOR21500330	03/17/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS:1/23, 29, 2/5, 11 WASHINGTON DC TO KANSAS CITY; 2/10, 23 KANSAS CITY TO WASHINGTON DC	1,126.60
DMOR21500333	03/17/2015	SACHSE.JOHN M	03/04/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SCOTT CITY, TRIBUNE, SCOTT CITY AND RETURN	137.75 255.51
DMOR21500334	03/17/2015	MORAN.JERRY	03/04/2015	03/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, CLAY CENTER, CONCORDIA, MANHATTAN, TOPEKA, KANSAS CITY, LAWRENCE, MANHATTAN, FORT RILEY, MANHATTAN, KANSAS CITY MO, SHAWNEE, KANSAS CITY MO AND RETURN	199.37 391.00
DMOR21500339	03/20/2015	MORAN.JERRY	03/13/2015	03/16/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN TX, KANSAS CITY MO, MANHATTAN, OVERLAND PARK, LEAWOOD, KANSAS CITY MO AND RETURN	37.94 417.47 166.50
DMOR21500341	03/24/2015	MANESS.BILL L	03/02/2015	03/11/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 3/2 OSAWATOMIE; 3/3 SPRING HILL; 3/3 HERINGTON; 3/5 KINCAID, GARNETT; 3/6 OTTAWA; 3/9 PAOLA; 3/9 WAVERLY; 3/10 EL DORADO; 3/11 EUREKA	596.00

B-1385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500342	03/24/2015	HELDSTAB.MICHAEL R	03/06/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN	10.38 125.00
DMOR21500343	03/24/2015	HELDSTAB.MICHAEL R	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD, WELLINGTON, BELLE PLAINE, MULVANE AND RETURN	10.00 60.00
DMOR21500344	03/24/2015	BRITTON.BRENNEN P	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	133.30 159.00
DMOR21500346	03/20/2015	HENDERSON.PAMELA D	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	11.81 35.80
DMOR21500348	03/24/2015	HENDERSON.PAMELA D	02/07/2015	02/11/2015	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 2/7 COLUMBUS; 2/11 GIRARD	41.50
DMOR21500349	03/20/2015	HENDERSON.PAMELA D	02/03/2015	02/19/2015	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DMOR21500350	03/20/2015	HENDERSON.PAMELA D	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	7.91 75.50
DMOR21500351	03/24/2015	ROBBEN.RACHEL E	01/13/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HUTCHINSON TO MANHATTAN AND RETURN	4.88 95.41
DMOR21500352	03/24/2015	PROSCH.CAROLINE R	03/06/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, JUNCTION CITY, LEAWOOD, KANSAS CITY MO AND RETURN	9.95 420.45
DMOR21500354	03/24/2015	BRITTON.BRENNEN P	02/21/2015	02/21/2015	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	23.00
DMOR21500355	03/24/2015	GREEN.CYNTHIA A	02/11/2015	02/25/2015	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.00
DMOR21500356	03/24/2015	STERNECK.TRENT BENJAMIN	03/13/2015	03/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	88.54 608.22 904.77
DMOR21500360	03/25/2015	EVANS.KARA J	03/16/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	34.34 561.94
DMOR21500365	03/30/2015	MORAN.JERRY	03/19/2015	03/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, KANSAS CITY, OSKALOOSA, HOLTON, MANHATTAN, MARION, WELLINGTON, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	291.93 375.00
TRAVEL AND TRANSPORTATION OF PERSONS						56,473.65
CV150001761	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	220.90
CV150001797	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150002464	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003225	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV150003918	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150004262	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150004928	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	13.30
DMOR21500033	10/20/2014	DOCUMENT RESOURCES	10/01/2014	10/01/2014	FEES AND OTHER CHARGES	8.00
DMOR21500038	10/22/2014	COLWELL.MARK E	10/08/2014	10/13/2014	FEES AND OTHER CHARGES	25.00
DMOR21500047	10/27/2014	PERKINS.BRIAN C	10/09/2014	10/13/2014	FEES AND OTHER CHARGES	25.00
DMOR21500056	10/29/2014	MANESS.BILL L	10/16/2014	10/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DMOR21500084	11/14/2014	NIEDEREE.KATLYN E	10/28/2014	11/04/2014	FEES AND OTHER CHARGES	50.00
DMOR21500099	11/19/2014	DOCUMENT RESOURCES	10/13/2014	11/01/2014	FEES AND OTHER CHARGES	86.00
DMOR21500103	11/21/2014	BRITTON.BRENNEN P	11/03/2014	11/10/2014	FEES AND OTHER CHARGES	25.00
DMOR21500115	12/01/2014	SACHSE.JOHN M	11/04/2014	11/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DMOR21500116	12/09/2014	SACHSE.JOHN M	11/12/2014	11/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	54.00
DMOR21500117	12/01/2014	SACHSE.JOHN M	11/13/2014	11/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00

B-1386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500125	12/16/2014	SACHSE,JOHN M	11/20/2014	11/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	11.75
DMOR21500130	12/11/2014	STERNECK,TRENT BENJAMIN	11/08/2014	11/10/2014	FEES AND OTHER CHARGES	25.00
DMOR21500131	12/10/2014	STERNECK,TRENT BENJAMIN	10/02/2014	10/03/2014	FEES AND OTHER CHARGES	25.00
DMOR21500144	12/29/2014	JP MORGAN CHASE BANK NA	11/13/2014	12/02/2014	FEES AND OTHER CHARGES	25.00
DMOR21500155	12/30/2014	DOCUMENT RESOURCES	11/10/2014	12/01/2014	FEES AND OTHER CHARGES	86.00
DMOR21500170	01/29/2015	RICHARD,ALEXANDRE M	10/21/2014	10/23/2014	FEES AND OTHER CHARGES	50.00
DMOR21500188	01/29/2015	YORK,TYLER J	12/29/2014	12/29/2014	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DMOR21500199	01/28/2015	UNDERGROUND VAULTS & STORAGE	12/08/2014	01/01/2015	FEES AND OTHER CHARGES	86.00
DMOR21500252	02/12/2015	GARDNER,JUDD K	01/23/2015	01/23/2015	FEES AND OTHER CHARGES	25.00
DMOR21500258	02/12/2015	UNDERGROUND VAULTS & STORAGE	01/08/2015	02/01/2015	FEES AND OTHER CHARGES	69.00
DMOR21500270	02/13/2015	SACHSE,JOHN M	12/09/2014	12/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.50
DMOR21500276	02/19/2015	STERNECK,TRENT BENJAMIN	01/30/2015	01/31/2015	FEES AND OTHER CHARGES	25.00
DMOR21500283	02/27/2015	MORAN,JERRY	02/05/2015	02/10/2015	FEES AND OTHER CHARGES	25.00
DMOR21500285	02/26/2015	PROSCH,CAROLINE R	02/07/2015	02/10/2015	FEES AND OTHER CHARGES	25.00
DMOR21500286	02/26/2015	GARDNER,JUDD K	02/05/2015	02/08/2015	FEES AND OTHER CHARGES	25.00
DMOR21500322	03/24/2015	BRITTON,BRENNEN P	02/22/2015	03/02/2015	FEES AND OTHER CHARGES	25.00
DMOR21500345	03/20/2015	UNDERGROUND VAULTS & STORAGE	02/02/2015	03/01/2015	FEES AND OTHER CHARGES	86.00
DMOR21500352	03/24/2015	PROSCH,CAROLINE R	03/06/2015	03/08/2015	FEES AND OTHER CHARGES	25.00
DMOR21500356	03/24/2015	STERNECK,TRENT BENJAMIN	03/13/2015	03/15/2015	FEES AND OTHER CHARGES	25.00
DMOR21500360	03/25/2015	EVANS,KARA J	03/16/2015	03/19/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,780.95
DMOR21500101	11/21/2014	GSL SOLUTIONS INC	11/14/2014	11/14/2014	EXT DEV SOFTWARE (EXPENDABLE)	810.00
DMOR21500340	03/24/2015	GSL SOLUTIONS INC	03/10/2015	03/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						960.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,284,452.34
PERSONNEL BENEFITS						3,507.75
NET PAYROLL EXPENSES						1,287,960.09

B-1387

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,789.75		
Net Payroll Expenses		0.00	-2,432,027.21
Travel and Transportation of Persons		0.00	-200,743.29
Rent, Communications and Utilities		0.00	-60,766.30
Printing and Reproduction		0.00	-483.77
Other Contractual Services		0.00	-12,614.05
Supplies and Materials		0.00	-49,747.35
Acquisition of Assets		0.00	-1,340.19
ORGANIZATION TOTALS	\$2,922,174.25	\$0.00	-\$2,757,722.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$164,452.09

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

B-1388

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,077,034.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-364.95	-2,354,199.07
Travel and Transportation of Persons		-32,233.56	-222,857.85
Rent, Communications and Utilities		-9,466.90	-56,551.96
Printing and Reproduction		-344.40	-344.40
Other Contractual Services		-1,439.98	-11,196.84
Supplies and Materials		-21,381.12	-57,939.94
Acquisition of Assets		-16,994.35	-17,238.29
ORGANIZATION TOTALS	\$3,094,748.00	-\$82,225.26	-\$2,720,328.35
UNEXPENDED BALANCE AS OF 03/31/2015			\$374,419.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21400440	10/02/2014	MASON,JENNA	08/15/2014	09/07/2014	STAFF PER DIEM	205.29
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PALMER, ANCHORAGE, PALMER, PHOENIX AZ AND RETURN	343.83
DMRK21400457	10/02/2014	SWEENEY,KEVIN C	08/21/2014	08/22/2014	STAFF PER DIEM	216.78
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	261.70

B-1389

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21400477	10/02/2014	JP MORGAN CHASE BANK NA	07/31/2014	09/08/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-9/7 L MURKOWSKI ANCHORAGE TO FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, KENAI, ANCHORAGE, ST MARYS, ANCHORAGE, EMMONAK, BETHEL, ANCHORAGE, CORDOVA, ANCHORAGE; 7/31-8/17 A OSCANNELL WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN; 8/6-17 K PETERSEN ANCHORAGE TO SITKA, HAINES, JUNEAU, ANCHORAGE, JUNEAU, ANCHORAGE; 8/14-23 J STERNE ANCHORAGE TO SITKA, ANCHORAGE, DUTCH HARBOR, AKUN ISLAND, DUTCH HARBOR; 8/19-30 K WILLIAMS WASHINGTON DC TO ANCHORAGE, DUTCH HARBOR, ANCHORAGE, KODIAK, ANCHORAGE; DUTCH HARBOR, AKUN ISLAND, DUTCH HARBOR, ANCHORAGE, JUNEAU AND RETURN; 8/14-29 M FREITAG WASHINGTON DC TO FAIRBANKS, ANCHORAGE, KETCHIKAN AND RETURN; 8/9-30 H KELAHAH WASHINGTON DC TO ANCHORAGE AND RETURN; 8/9-26 A NYHOLM SEATTLE WA TO KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, SEATTLE WA TO WASHINGTON DC; 8/4-9/7 M ALVANNA-STIMPFLE WASHINGTON DC TO FAIRBANKS, ANCHORAGE, NOME, KOTZEBUE, ANCHORAGE AND RETURN; 8/8-25 N DYEN WASHINGTON DC TO ANCHORAGE AND RETURN; 8/15-9/7 J MASON WASHINGTON DC TO ANCHORAGE AND RETURN; 8/23-9/2 K DICKINSON WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN; 8/8-21 M FELLING, WASHINGTON DC TO PHOENIX AZ, ANCHORAGE, WRANGELL, ANCHORAGE, KODIAK, ANCHORAGE, JUNEAU, ANCHORAGE, KENAI, ANCHORAGE AND RETURN; 9/5-8 K DAIMLER-NOTHDURFT WASHINGTON DC TO ANCHORAGE, CORDOVA, ANCHORAGE AND RETURN; FERRY FOR THE FOLLOWING: 8/19 J LAUFER, M FREITAG, HE KELAHAH WHITTIER TO VALDEZ	1,976.20 21,519.39
DMRK21400478	10/01/2014	VO.DEBORAH A	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ST MARYS, ALAKANUK, EMMONAK, BETHEL AND RETURN	40.00 1,223.48
DMRK21400482	10/10/2014	BURNEY.ANGELINA	09/06/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CORDOVA AND RETURN	409.35 695.12
DMRK21400486	11/03/2014	VO.DEBORAH A	09/23/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	343.00 539.64
DMRK21400487	10/08/2014	MURKOWSKI.LISA A	08/16/2014	08/17/2014	SENATOR'S PER DIEM GIRDWOOD TO ANCHORAGE, FAIRBANKS, CHENA HOT SPRINGS, FAIRBANKS, ANCHORAGE AND RETURN	186.32
DMRK21400488	10/07/2014	MURKOWSKI.LISA A	08/20/2014	08/22/2014	SENATOR'S TRANSPORTATION GIRDWOOD TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	30.00
DMRK21400489	10/07/2014	MURKOWSKI.LISA A	08/23/2014	08/24/2014	SENATOR'S TRANSPORTATION GIRDWOOD TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	21.00
DMRK21400490	10/08/2014	MURKOWSKI.LISA A	08/27/2014	09/01/2014	SENATOR'S PER DIEM GIRDWOOD TO ANCHORAGE, PALMER, GLACIER VIEW, GLENNALLEN, WRANGELL, ANCHORAGE AND RETURN	241.01
DMRK21400491	10/08/2014	MURKOWSKI.LISA A	09/03/2014	09/04/2014	SENATOR'S PER DIEM GIRDWOOD TO ANCHORAGE, ST MARYS, ALAKANUK, EMMONAK, BETHEL, ANCHORAGE AND RETURN	165.00
DMRK21400492	10/08/2014	MURKOWSKI.LISA A	09/06/2014	09/07/2014	SENATOR'S PER DIEM GIRDWOOD TO ANCHORAGE, CORDOVA, ANCHORAGE AND RETURN	210.00
DMRK21400493	10/07/2014	VO.DEBORAH A	09/01/2014	09/30/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMRK21500001	10/14/2014	HENRICK.SONIA M	09/15/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	610.00 378.20
DMRK21500007	10/08/2014	BURNEY.ANGELINA	09/01/2014	09/30/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.68
DMRK21500014	10/17/2014	JP MORGAN CHASE BANK NA	08/23/2014	09/28/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4 L MURKOWSKI BETHEL TO ANCHORAGE; 9/8 SEN MURKOWSKI ANCHORAGE TO JUNEAU TO SKAGWAY; 9/15 SEN MURKOWSKI PALM SPRINGS CA TO WASHINGTON DC; 9/27-28 SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA TO ANCHORAGE; 8/23 J STERN, K WILLIAMS E AKUN TO AKUTAN AND RETURN	1,424.70 400.00

B-1390

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500016	10/21/2014	EDWARDS.SHERRY L	08/28/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GLENNALLEN, CHITINA, MCCARTHY, CHITINA, GLENNALLEN AND RETURN	114.00 341.71
DMRK21500018	10/31/2014	ST MARTIN.ALTHEA R	09/01/2014	09/30/2014	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DMRK21500085	12/16/2014	SWEENEY.KEVIN C	08/26/2014	08/26/2014	STAFF TRANSPORTATION ANCHORAGE TO HOPE AND RETURN	109.76
DMRK21500099	01/06/2015	PETERSEN.KARINA	08/01/2014	08/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
DMRK21500100	01/06/2015	PETERSEN.KARINA	09/01/2014	09/30/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
TRAVEL AND TRANSPORTATION OF PERSONS						32,233.56
CV150000278	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	\$3.90
CV150000359	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	280.76
CV150001031	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	87.00
DMRK21400475	10/07/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	FEES AND OTHER CHARGES	74.16
DMRK21400477	10/02/2014	JP MORGAN CHASE BANK NA	07/31/2014	09/08/2014	FEES AND OTHER CHARGES	320.00
DMRK21400486	11/03/2014	VO,DEBORAH A	09/23/2014	09/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	205.00
DMRK21500001	10/14/2014	HENRICK.SONIA M	09/15/2014	09/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	305.00
DMRK21500010	10/16/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	FEES AND OTHER CHARGES	74.16
OTHER CONTRACTUAL SERVICES						1,439.98
CV150000759	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
DMRK21500075	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,494.35
ACQUISITION OF ASSETS						16,994.35
PERSONNEL BENEFITS						364.95
NET PAYROLL EXPENSES						364.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,633.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,147,892.51	-1,147,892.51
Travel and Transportation of Persons		-72,482.29	-72,482.29
Rent, Communications and Utilities		-17,210.68	-17,210.68
Other Contractual Services		-3,788.98	-3,788.98
Supplies and Materials		-15,021.62	-15,021.62
Acquisition of Assets		-160.45	-160.45
ORGANIZATION TOTALS	\$3,118,524.00	-\$1,256,556.53	-\$1,256,556.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,861,967.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KEVIN C			STATE DIRECTOR	84,729.37
		BERGERBEST, NATHAN S			LEGISLATIVE ASSISTANT/SENIOR COUNSEL	61,861.93
		HILD, EDWARD G			CHIEF OF STAFF	84,729.48
		MCCARTHY, KAREN			LEGISLATIVE ASSISTANT	39,207.48
		MAKKI, AMANDA			LEGISLATIVE ASSISTANT TO NOV. 13	12,008.76
		KAPANOSKE, DEBORAH A			OFFICE MANAGER	43,613.48
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	53,426.41
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	18,803.41
		ST MARTIN, ALTHEA R			SPECIAL ASSISTANT TO DEC. 31	30,607.56
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	40,491.37
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	23,222.89
		HAYMANS, PARKER W			STAFF ASSISTANT FROM FEB. 11	3,958.33
		VILLARAMA, JOHN MICHAEL C			LEGISLATIVE CORRESPONDENT TO FEB. 13	14,415.95
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	43,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	35,315.25
		WILLIAMS, KATE N			DEPUTY CHIEF OF STAFF	69,999.96
		MCCOYAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST FROM MAR. 17	1,374.98
		PARRISH, JAMES A			SPECIAL ASSISTANT FROM NOV. 3	28,777.71
		ALVANNA-STIMPFLE, MEGAN			LEGISLATIVE ASSISTANT TO MAR. 17	27,412.18
		BURNEY, ANGELINA			SCHEDULER / EXECUTIVE ASSISTANT	38,367.36
		FREITAG, MARI B			DIRECTOR OF CORRESPONDENCE	18,000.00
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT FROM JAN. 8	16,600.00
		FELLING, MATTHEW T			COMMUNICATIONS DIRECTOR	69,999.96
		CLINGENPEEL, CALE			INTERN FROM OCT. 23 TO DEC. 12 AND FROM FEB. 9	1,457.24
		HENRICK, SONIA M			DISTRICT OUTREACH COORDINATOR	35,878.33
		STERNE, JOHN H JR			LEGISLATIVE ASSISTANT TO JAN. 18	28,000.00
		KIMBRELL, LEILA			LEGISLATIVE ASSISTANT	42,499.93

B-1392

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COTTER, BENJAMIN NYHOLM, ALLISON OSCANNELL, Ayla DYEN, NICHOLAS G LAUFER, JUSTIN E LAIRD, HANNAH C VO, DEBORAH A MASON, JENNA EILO, KENDALL PETERSEN, KARINA STREHL, MARY E JAHNKE, MARK R BOYLE, GARRETT DODD, PHILLIP CONCEPCION, MABEL MCKENZIE, CONSTANCE M PEDERSEN, PENNY L			SYSTEMS ADMINISTRATOR LEGISLATIVE ASSISTANT ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE CORRESPONDENT TO OCT. 22 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES ASSISTANT AK NATIVE/RURAL OUTREACH COORDINATOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT ALASKA COMMUNICATIONS DIRECTOR INTERN TO DEC. 12 STAFF ASSISTANT FROM OCT. 30 LEGISLATIVE ASSISTANT FROM JAN. 6 LEGISLATIVE CORRESPONDENT FROM JAN. 6 STAFF ASSISTANT FROM FEB. 4 JUNEAU DELEGATION REPRESENTATIVE FROM FEB. 4 KETCHIKAN DELEGATION REPRESENTATIVE FROM MAR. 9	22,500.00 39,999.96 15,999.96 3,310.20 15,679.93 16,458.32 32,499.97 18,750.00 14,726.64 31,249.92 1,559.99 11,954.17 17,397.02 7,491.52 4,916.66 7,083.31 1,986.10
DMRK21500013	10/20/2014	HENRICK, SONIA M	10/04/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	180.58 543.00
DMRK21500017	11/03/2014	VO, DEBORAH A	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, KWIGILLINGOK, BETHEL AND RETURN	320.00 604.72
DMRK21500019	10/31/2014	MAKKI, AMANDA	10/21/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.60
DMRK21500020	11/03/2014	HENRICK, SONIA M	10/17/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, CRAIG, HOLLIS AND RETURN	126.50 338.70
DMRK21500023	11/03/2014	HENRICK, SONIA M	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO PETERSBURG AND RETURN	164.00 409.20
DMRK21500032	10/31/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/20/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7 SEN MURKOWSKI ANCHORAGE TO BETHEL AND RETURN; 10/6-9 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 10/15-20 K WILLIAMS WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	519.60 1,801.40
DMRK21500033	11/03/2014	SUMPTER, GERENE L	10/06/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	118.45 86.65
DMRK21500034	11/07/2014	BLACKWELL, MICHELLE P	10/23/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	365.33 204.00
DMRK21500035	11/07/2014	SUMPTER, GERENE L	10/23/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	213.73 75.80
DMRK21500036	11/06/2014	SUMPTER, GERENE L	10/25/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	10.50 60.80
DMRK21500037	11/07/2014	ST MARTIN, ALTHEA R	10/24/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	154.49 513.70
DMRK21500042	11/07/2014	HENRICK, SONIA M	10/21/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE AND RETURN	173.50 875.78
DMRK21500044	11/13/2014	WILLIAMS, KATE N	10/15/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	290.76 235.55

B-1393

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500045	11/14/2014	KIMBRELL.LEILA	10/15/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SOLDOTNA, ANCHORAGE, GIRDWOOD, ANCHORAGE AND RETURN	2.00 693.44 2,192.77
DMRK21500046	11/10/2014	MCCARTHY.KAREN	10/14/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	1,871.13 2,555.76
DMRK21500047	11/13/2014	VO.DEBORAH A	10/01/2014	10/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.12
DMRK21500053	11/20/2014	MURKOWSKI.LISA A	10/01/2014	11/12/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, BETHEL, KWIGILLINGOK, BETHEL, ANCHORAGE, SEATTLE WA AND RETURN	361.92 750.00
DMRK21500054	11/19/2014	BURNEY.ANGELINA	10/01/2014	10/31/2014	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.24
DMRK21500059	12/01/2014	ST MARTIN.ALTHEA R	10/01/2014	10/30/2014	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.80
DMRK21500068	12/05/2014	JP MORGAN CHASE BANK NA	10/03/2014	11/02/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/6-9 RENTAL AUTO FOR G SUMPTEP IN BETHEL; AIRFARE FOR THE FOLLOWING: 10/3-5 SEN MURKOWSKI ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN; 10/4 SEN MURKOWSKI, S HENRICK JUNEAU TO GREENS CREEK; 10/13 SEN MURKOWSKI SEATTLE WA TO ANCHORAGE; 10/21 J STERNE WASHINGTON DC TO ANCHORAGE; 10/30-11/2 G SUMPTEP ANCHORAGE TO BETHEL AND RETURN; 10/7 D VO BETHEL TO KWIGILLINGOK AND RETURN	1,280.60 1,689.50
DMRK21500069	12/03/2014	SUMPTEP.GERENE L	10/30/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	83.29 66.68
DMRK21500070	12/03/2014	BERGERBEST.NATHAN S	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DMRK21500073	12/08/2014	STERNE JR.JOHN H	10/21/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,438.11 185.99
DMRK21500079	12/12/2014	ST MARTIN.ALTHEA R	11/01/2014	11/30/2014	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.56
DMRK21500082	12/15/2014	JP MORGAN CHASE BANK NA	10/30/2014	11/22/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/30-11/2 RENTAL AUTO FOR G SUMPTEP IN BETHEL; AIRFARE FOR THE FOLLOWING: 11/11-12 SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC; 11/14-17 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN; 11/22 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	2,532.80 319.00
DMRK21500086	12/16/2014	SWEENEY.KEVIN C	10/06/2014	10/06/2014	STAFF TRANSPORTATION ANCHORAGE TO SEWARD AND RETURN	145.04
DMRK21500093	12/23/2014	BURNEY.ANGELINA	11/01/2014	11/30/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.20
DMRK21500094	12/22/2014	BERGERBEST.NATHAN S	12/09/2014	12/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.27
DMRK21500095	12/23/2014	SWEENEY.KEVIN C	10/09/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PETERSBURG AND RETURN	302.70 786.20
DMRK21500097	01/02/2015	MURKOWSKI.LISA A	11/14/2014	11/17/2014	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	147.25
DMRK21500101	01/06/2015	PETERSEN.KARINA	10/01/2014	10/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DMRK21500102	01/06/2015	PETERSEN.KARINA	11/01/2014	11/30/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.80
DMRK21500111	01/20/2015	VILLARAMA.JOHN MICHAEL C	12/21/2014	12/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	109.50 1,355.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500112	02/02/2015	COTTER.BENJAMIN	12/22/2014	01/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	1,344.60
DMRK21500113	02/02/2015	EILO.KENDALL	12/21/2014	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	589.42
DMRK21500115	02/02/2015	VO.DEBORAH A	12/01/2014	12/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DMRK21500116	02/02/2015	BURNEY.ANGELINA	12/01/2014	12/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.80
DMRK21500117	02/02/2015	VO.DEBORAH A	01/15/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	185.00 613.90
DMRK21500118	02/05/2015	MURKOWSKI.LISA A	12/18/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	797.68
DMRK21500119	02/09/2015	HENRICK.SONIA M	12/12/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	143.00 896.98
DMRK21500120	02/06/2015	HENRICK.SONIA M	01/15/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	247.00 906.45
DMRK21500138	02/18/2015	JP MORGAN CHASE BANK NA	12/18/2014	02/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING:12/21-29 M FREITAG WASHINGTON DC TO KETCHIKAN AND RETURN; 12/19-1/4 A OSCANNELL, 12/20-1/4 J MASON WASHINGTON DC TO ANCHORAGE AND RETURN; 12/18 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 1/30-2/2 SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA AND RETURN	967.50 3,403.80
DMRK21500144	02/25/2015	BURNEY.ANGELINA	01/01/2015	01/31/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.55
DMRK21500145	02/26/2015	SWEENEY.KEVIN C	01/05/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	178.31 807.66
DMRK21500149	02/25/2015	PETERSEN.KARINA	01/22/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,355.50 197.67
DMRK21500152	02/26/2015	SWEENEY.KEVIN C	12/06/2014	12/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	111.36 890.82 696.60
DMRK21500153	02/26/2015	SWEENEY.KEVIN C	01/23/2015	01/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, SEATTLE WA, KETCHIKAN, JUNEAU AND RETURN	139.76 1,485.57 1,527.31
DMRK21500154	03/03/2015	BERGERBEST.NATHAN S	02/10/2015	02/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.27
DMRK21500155	03/06/2015	JP MORGAN CHASE BANK NA	01/03/2015	02/20/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3-8 A BURNEY ANCHORAGE TO WASHINGTON DC AND RETURN; 2/11-20 M ALVANNA-STIMPFL WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE, KOTZBUJE, ANCHORAGE AND RETURN; 1/22-31 K PETERSEN ANCHORAGE TO WASHINGTON DC AND RETURN; 1/16 SEN MURKOWSKI WASHINGTON DC TO MINNEAPOLIS MN TO ANCHORAGE; 1/18-19 SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	1,028.30 3,560.10
DMRK21500156	03/13/2015	MURKOWSKI.LISA A	01/16/2015	01/19/2015	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	124.20
DMRK21500157	03/12/2015	MURKOWSKI.LISA A	01/29/2015	02/02/2015	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA AND RETURN	98.60
DMRK21500158	03/13/2015	MURKOWSKI.LISA A	02/05/2015	02/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	464.50 37.65
DMRK21500159	03/16/2015	HILD.EDWARD G	02/17/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	729.14 1,595.08

B-1395

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500160	03/13/2015	KAPLAN.GREGORY D	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	119.65 462.70
DMRK21500161	03/13/2015	KAPLAN.GREGORY D	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	112.95 718.30
DMRK21500163	03/13/2015	VO.DEBORAH A	01/01/2015	02/28/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.05
DMRK21500164	03/13/2015	VO.DEBORAH A	02/16/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE AND RETURN	287.28 747.98
DMRK21500165	03/13/2015	BURNEY.ANGELINA	02/01/2015	02/28/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.95
DMRK21500167	03/12/2015	BURNEY.ANGELINA	02/20/2015	02/20/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMRK21500168	03/13/2015	BURNEY.ANGELINA	01/03/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	221.00 93.01
DMRK21500169	03/13/2015	KIMBRELL.LEILA	02/13/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, ANCHORAGE, WASILLA, FAIRBANKS AND RETURN	218.66 331.34
DMRK21500180	03/18/2015	ALVANNA-STIMPFLE.MEGAN	02/13/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, BARROW, KOTZEBUE, ANCHORAGE AND RETURN	1,359.98 2,447.66
DMRK21500185	03/20/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/30-2/8 E FROELICH WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BARROW, ANCHORAGE, SEATTLE WA AND RETURN; 2/13-22 WASHINGTON DC TO PORTLAND OR, SEATTLE WA, JUNEAU, SEATTLE WA AND RETURN; 1/30-2/2 SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA AND RETURN; 2/6-8 WASHINGTON DC TO LAS VEGAS NV AND RETURN; 2/13-23 WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BARROW, ANCHORAGE, KOTZEBUE, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN; 2/13-23 L KIMBRELL WASHINGTON DC TO PORTLAND OR, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN; 2/15-20 K WILLIAMS WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN; 2/14-15 K PETERSEN ANCHORAGE TO BARROW AND RETURN; 2/17-19 ANCHORAGE TO JUNEAU AND RETURN; 2/20 ANCHORAGE TO FAIRBANKS AND RETURN	3,396.70 6,929.60
DMRK21500188	03/25/2015	WILLIAMS.KATE N	02/15/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE AND RETURN	14.95 523.90 169.19
DMRK21500189	03/24/2015	MURKOWSKI.LISA A	02/13/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BARROW, ANCHORAGE, KOTZEBUE, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	709.70 18.00
DMRK21500191	03/25/2015	PETERSEN.KARINA	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	9.00 44.40
TRAVEL AND TRANSPORTATION OF PERSONS						72,482.29
CV150001762	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	396.95
CV150002485	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	435.10
CV150002588	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150003122	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	128.00
CV150003226	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	142.50
CV150003919	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	216.00
CV150004263	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	554.80
CV150004929	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	125.10
CV150005018	03/28/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	165.00
DMRK21500042	11/07/2014	HENRICK.SONIA M	10/21/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	85.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500044	11/13/2014	WILLIAMS.KATE N	10/15/2014	10/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	104.49
DMRK21500045	11/14/2014	KIMRELL.LEILA	10/15/2014	10/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	374.49
DMRK21500057	12/01/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	FEES AND OTHER CHARGES	74.13
DMRK21500081	12/15/2014	BERGERBEST.NATHAN S	12/04/2014	12/04/2014	OTHER MISCELLANEOUS SERVICES	50.80
DMRK21500087	12/19/2014	ST MARTIN.ALTHEA R	10/17/2014	10/17/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DMRK21500089	12/16/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	FEES AND OTHER CHARGES	74.13
DMRK21500138	02/18/2015	JP MORGAN CHASE BANK NA	12/18/2014	02/02/2015	FEES AND OTHER CHARGES	160.00
DMRK21500140	02/24/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	FEES AND OTHER CHARGES	74.51
DMRK21500150	02/25/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	FEES AND OTHER CHARGES	77.09
DMRK21500151	02/26/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DMRK21500185	03/20/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/23/2015	FEES AND OTHER CHARGES	25.00
DMRK21500186	03/24/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	FEES AND OTHER CHARGES	77.09
OTHER CONTRACTUAL SERVICES						3,788.98
DMRK21500098	12/30/2014	PETERSEN.KARINA	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52.45
DMRK21500129	02/19/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	108.00
ACQUISITION OF ASSETS						160.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,143,273.46
PERSONNEL BENEFITS						4,619.05
NET PAYROLL EXPENSES						1,147,892.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,243,548.74		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,863.93		
Net Payroll Expenses		0.00	-1,613,665.10
Travel and Transportation of Persons		-288.55	-84,865.91
Transportation of Things		0.00	-1,032.81
Rent, Communications and Utilities		0.00	-90,214.51
Other Contractual Services		0.00	-24,056.77
Supplies and Materials		0.00	-79,308.66
Acquisition of Assets		0.00	-33,528.93
ORGANIZATION TOTALS	\$2,130,684.81	-\$288.55	-\$1,926,672.69
UNEXPENDED BALANCE AS OF 03/31/2015			\$204,012.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500258	02/27/2015	DENDAS.ZACHARY C	06/24/2013	06/24/2013	STAFF TRANSPORTATION	6.67
DMRP21500259	02/27/2015	DENDAS.ZACHARY C	07/11/2013	07/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DMRP21500260	03/03/2015	DENDAS.ZACHARY C	06/13/2013	06/13/2013	STAFF TRANSPORTATION	1.81
DMRP21500261	03/03/2015	DENDAS.ZACHARY C	05/23/2013	05/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500262	03/03/2015	DENDAS.ZACHARY C	06/03/2013	06/03/2013	STAFF TRANSPORTATION	6.67
DMRP21500263	03/03/2015	DENDAS.ZACHARY C	06/04/2013	06/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.24
DMRP21500264	03/03/2015	DENDAS.ZACHARY C	06/06/2013	06/06/2013	STAFF TRANSPORTATION	6.67
DMRP21500265	03/03/2015	DENDAS.ZACHARY C	06/10/2013	06/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500266	03/03/2015	DENDAS.ZACHARY C	06/11/2013	06/11/2013	STAFF TRANSPORTATION	4.63
DMRP21500267	03/03/2015	DENDAS.ZACHARY C	06/11/2013	06/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.81
DMRP21500268	03/03/2015	DENDAS.ZACHARY C	06/12/2013	06/12/2013	STAFF TRANSPORTATION	2.03
DMRP21500269	03/03/2015	DENDAS.ZACHARY C	06/14/2013	06/14/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67

B-1398

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500270	03/03/2015	DENDAS.ZACHARY C	06/17/2013	06/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.70
DMRP21500271	03/03/2015	DENDAS.ZACHARY C	06/17/2013	06/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500272	03/03/2015	DENDAS.ZACHARY C	06/20/2013	06/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DMRP21500273	03/03/2015	DENDAS.ZACHARY C	06/24/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.60
DMRP21500274	03/03/2015	DENDAS.ZACHARY C	06/27/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500275	03/03/2015	DENDAS.ZACHARY C	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500276	03/03/2015	DENDAS.ZACHARY C	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500277	03/03/2015	DENDAS.ZACHARY C	07/16/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.15
DMRP21500278	03/03/2015	DENDAS.ZACHARY C	07/18/2013	07/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500279	03/03/2015	DENDAS.ZACHARY C	07/22/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500280	03/03/2015	DENDAS.ZACHARY C	07/23/2013	07/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.58
DMRP21500281	03/03/2015	DENDAS.ZACHARY C	07/24/2013	07/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.18
DMRP21500282	03/03/2015	DENDAS.ZACHARY C	07/25/2013	07/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500283	03/03/2015	DENDAS.ZACHARY C	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500284	03/03/2015	DENDAS.ZACHARY C	08/01/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DMRP21500285	03/03/2015	DENDAS.ZACHARY C	08/26/2013	08/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500286	03/03/2015	DENDAS.ZACHARY C	08/28/2013	08/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500287	03/03/2015	DENDAS.ZACHARY C	09/03/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500288	03/03/2015	DENDAS.ZACHARY C	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500289	03/03/2015	DENDAS.ZACHARY C	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500290	03/03/2015	DENDAS.ZACHARY C	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMRP21500291	03/03/2015	DENDAS.ZACHARY C	09/17/2013	09/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.44
DMRP21500292	03/03/2015	DENDAS.ZACHARY C	09/18/2013	09/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.26
DMRP21500293	03/03/2015	DENDAS.ZACHARY C	09/20/2013	09/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.05
DMRP21500294	03/03/2015	DENDAS.ZACHARY C	09/24/2013	09/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.05
DMRP21500295	03/03/2015	DENDAS.ZACHARY C	09/26/2013	09/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DMRP21500296	03/03/2015	DENDAS.ZACHARY C	09/27/2013	09/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
TRAVEL AND TRANSPORTATION OF PERSONS						288.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,942.59	-2,233,435.53
Travel and Transportation of Persons		-43,747.61	-121,066.83
Rent, Communications and Utilities		-12,812.89	-59,804.71
Printing and Reproduction		-156.33	-223.86
Other Contractual Services		-744.50	-2,980.08
Supplies and Materials		-3,881.46	-29,920.02
Acquisition of Assets		-410.00	-5,496.90
ORGANIZATION TOTALS	\$3,008,921.00	-\$63,695.38	-\$2,452,927.93
UNEXPENDED BALANCE AS OF 03/31/2015			\$555,993.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21400483	10/07/2014	JP MORGAN CHASE BANK NA	07/24/2014	09/18/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/24, 8/27, 31 SEN MURPHY WASHINGTON DC TO HARTFORD; 8/28 HARTFORD TO WASHINGTON DC; 8/2-6 A HERWITT WASHINGTON DC TO HARTFORD AND RETURN; 9/18 E JOHNSON HARTFORD TO WASHINGTON DC	1,223.20 802.30
DMRP21400509	10/03/2014	JOHNSON.ALEC	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	113.00 25.25
DMRP21400510	10/07/2014	ACOSTA.SONIA	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	55.97 114.16
DMRP21400521	10/09/2014	HERWITT.ALLISON	09/02/2014	09/04/2014	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	114.40
DMRP21400525	10/08/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/04/2014	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	483.49
DMRP21400526	10/09/2014	FLORSHEIM.BENJAMIN D	09/19/2014	09/19/2014	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	14.90
DMRP21400527	10/07/2014	FLORSHEIM.BENJAMIN D	09/17/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 9/17 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, HAMDEN; 9/18 ANSONIA; 9/26 CHESHIRE; 9/29 HAMDEN 9/30 NEW HAVEN	176.17
DMRP21400528	10/08/2014	FLORSHEIM.BENJAMIN D	09/16/2014	09/16/2014	STAFF TRANSPORTATION NEW HAVEN TO LITCHFIELD, HARTFORD AND RETURN	63.34

B-1400

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21400529	10/08/2014	JP MORGAN CHASE BANK NA	08/28/2014	08/28/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DMRP21400530	10/08/2014	BASS.KATHY REGINA	09/26/2014	09/26/2014	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	46.82
DMRP21400531	10/08/2014	BASS.KATHY REGINA	08/28/2014	08/28/2014	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	46.82
DMRP21500011	10/16/2014	HANSON.KAYLIE E	08/03/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW YORK NY, DETROIT MI AND RETURN	214.10 1,404.08
DMRP21500012	10/20/2014	HANSON.KAYLIE E	08/30/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENWICH, NEWPORT RI, GREENWICH AND RETURN	269.79 821.10
DMRP21500013	10/09/2014	HERWITT.ALLISON	09/02/2014	09/04/2014	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	257.60
DMRP21500015	10/20/2014	JOHNSON.EVAN H	09/03/2014	09/03/2014	STAFF TRANSPORTATION HARTFORD TO TORRINGTON, BRIDGEPORT AND RETURN	75.60
DMRP21500016	10/21/2014	JOHNSON.EVAN H	09/08/2014	09/08/2014	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.02
DMRP21500017	10/20/2014	JOHNSON.EVAN H	09/26/2014	09/26/2014	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	45.25
DMRP21500018	10/16/2014	JOHNSON.EVAN H	09/17/2014	09/17/2014	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	18.82
DMRP21500019	10/20/2014	JOHNSON.EVAN H	09/15/2014	09/15/2014	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	14.67
DMRP21500020	10/20/2014	JOHNSON.EVAN H	09/12/2014	09/12/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.82
DMRP21500021	10/20/2014	JOHNSON.EVAN H	09/16/2014	09/16/2014	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, NEW HAVEN AND RETURN	63.84
DMRP21500022	10/20/2014	JOHNSON.EVAN H	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD TO NEW LONDON, WATERFORD AND RETURN	54.32
DMRP21500025	10/16/2014	CLARKE II.THOMAS J	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DMRP21500026	10/21/2014	CLARKE II.THOMAS J	09/11/2014	09/26/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/11 NEW HAVEN; 9/12, 9/16 INTERDEPARTMENTAL TRANSPORTATION; 9/26 BRIDGEPORT	103.77
DMRP21500031	10/23/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/25/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4, 15, 22 SEN MURPHY HARTFORD TO WASHINGTON DC; 9/12, 21, 25 WASHINGTON DC TO HARTFORD; 9/22-24 K BASS, J CANNON, T CLARK, A DIAZ, M FORGIONE, M GOLDMAN, L MACPHAIL, B MADDUX, E REYNOLDS, H SANTIGO, S SCANLON, C THOMAS HARTFORD TO WASHINGTON DC AND RETURN; 9/24 E JOHNSON WASHINGTON DC TO HARTFORD; TRAIN FARE FOR THE FOLLOWING: 9/19-24 P GAMBLE HARTFORD TO WASHINGTON DC AND RETURN; 9/21-24 PERETTO NEW HAVEN TO WASHINGTON DC AND RETURN; TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 9/12 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/23 BALTIMORE MD TO WASHINGTON DC	2,377.38 4,904.30
DMRP21500032	10/21/2014	MADDUX.BRETT A	08/27/2014	08/27/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500038	10/21/2014	MADDUX.BRETT A	09/25/2014	09/25/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500039	10/21/2014	MADDUX.BRETT A	08/28/2014	08/28/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500040	10/21/2014	MADDUX.BRETT A	09/02/2014	09/02/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500041	10/21/2014	MADDUX.BRETT A	09/11/2014	09/11/2014	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN AND RETURN	22.40
DMRP21500042	10/21/2014	MADDUX.BRETT A	09/13/2014	09/13/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500043	10/21/2014	MADDUX.BRETT A	09/12/2014	09/12/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60

B-1401

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500044	10/21/2014	MADDUX.BRETT A	09/04/2014	09/04/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500045	10/21/2014	MADDUX.BRETT A	09/15/2014	09/15/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500046	10/22/2014	MADDUX.BRETT A	09/21/2014	09/21/2014	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, MERIDEN, REDDING, GREENWICH, CHESHIRE AND RETURN	123.20
DMRP21500048	10/21/2014	MADDUX.BRETT A	08/31/2014	08/31/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500049	10/22/2014	MADDUX.BRETT A	08/29/2014	08/29/2014	STAFF TRANSPORTATION WEST HARTFORD TO NORWALK AND RETURN	78.40
DMRP21500050	10/21/2014	MADDUX.BRETT A	09/03/2014	09/03/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500051	10/21/2014	MADDUX.BRETT A	09/14/2014	09/14/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500053	10/21/2014	MADDUX.BRETT A	09/26/2014	09/26/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500054	10/21/2014	CURRAN.KENNETH J	08/01/2014	08/01/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WATERBURY	43.68
DMRP21500057	10/23/2014	S TOVAN MCDANIEL	09/26/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DMRP21500058	10/27/2014	HANSON.KAYLIE E	09/25/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	34.19 646.88
DMRP21500064	12/08/2014	S TOVAN MCDANIEL	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DMRP21500068	11/07/2014	CURRAN.KENNETH J	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD TO AVON AND RETURN	10.08
DMRP21500069	11/07/2014	CURRAN.KENNETH J	09/03/2014	09/03/2014	STAFF TRANSPORTATION WATERBURY TO TORRINGTON TO HARTFORD	39.76
DMRP21500070	11/07/2014	CURRAN.KENNETH J	09/02/2014	09/02/2014	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN TO HARTFORD	61.68
DMRP21500082	11/17/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	591.20
DMRP21500086	11/24/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/30/2014	SENATOR'S TRANSPORTATION 9/23 TAXI EXPENSE FOR SEN MURPHY BALTIMORE TO WASHINGTON DC; 9/30 TRAIN FARE FOR SEN MURPHY BALTIMORE TO WASHINGTON DC	146.05
DMRP21500105	12/05/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BALTIMORE MD	949.96 23,649.41
DMRP21500109	12/05/2014	SCANLON.SEAN M	08/08/2014	08/08/2014	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD TO GUILFORD	54.32
DMRP21500110	12/08/2014	SCANLON.SEAN M	08/27/2014	08/27/2014	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD, PROSPECT, WEST HAVEN, WOODBRIDGE TO GUILFORD	47.04
DMRP21500111	12/05/2014	SCANLON.SEAN M	09/25/2014	09/25/2014	STAFF TRANSPORTATION GUILFORD TO NEW HAVEN TO HARTFORD	29.68
DMRP21500112	12/05/2014	SCANLON.SEAN M	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, HARTFORD, AVON, WINDSOR LOCKS AND RETURN	40.88
DMRP21500115	12/05/2014	ADAMS.ABIGAIL P	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	22.08
DMRP21500116	12/05/2014	HERWITT.ALLISON	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	40.81
DMRP21500117	12/05/2014	HONOR.DANA E	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.74
DMRP21500118	12/05/2014	LEE.DANIEL H	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DMRP21500119	12/05/2014	BONINE.DAVID N	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	38.00
DMRP21500121	12/05/2014	SMITH.JASMINE L	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	29.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500122	12/05/2014	ELLEDGE,JESSICA C	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	18.00
DMRP21500123	12/05/2014	YOUNG,JESSE D	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	37.00
DMRP21500124	12/05/2014	DUNN,JOSEPH W	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	77.28
DMRP21500125	12/05/2014	REASCO,KAYLA M	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DMRP21500126	12/05/2014	HANSON,KAYLIE E	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.60
DMRP21500127	12/05/2014	CARNEY,KELLEY ANNE	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	29.65
DMRP21500129	12/05/2014	RITACCO,MARK E	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	48.16
DMRP21500130	12/05/2014	DENDAS,ZACHARY C	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	38.64
DMRP21500131	12/05/2014	DIAZ,ALICE D	09/22/2014	09/24/2014	STAFF TRANSPORTATION NEW BRITAIN TO BALTIMORE MD AND RETURN	84.90
DMRP21500132	12/05/2014	MADDUX,BRETT A	09/22/2014	09/24/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, WINDSOR LOCKS, BALTIMORE MD, WINDSOR LOCKS, CHESHIRE AND RETURN	104.59
DMRP21500133	12/05/2014	SANTIAGO,HILDA E	09/22/2014	09/24/2014	STAFF TRANSPORTATION MERIDEN TO BALTIMORE MD AND RETURN	96.43
DMRP21500134	12/05/2014	CANNON,JOANNE M	09/22/2014	09/24/2014	STAFF TRANSPORTATION MIDDLETOWN TO BALTIMORE MD AND RETURN	83.99
DMRP21500135	12/05/2014	BASS,KATHY REGINA	09/22/2014	09/24/2014	STAFF TRANSPORTATION HARTFORD TO BALTIMORE MD AND RETURN	26.60
DMRP21500136	12/05/2014	CURRAN,KENNETH J	09/22/2014	09/24/2014	STAFF TRANSPORTATION HARTFORD TO BALTIMORE MD AND RETURN	303.94
DMRP21500137	12/05/2014	MACPHAIL,LAUREN A	09/22/2014	09/24/2014	STAFF TRANSPORTATION WETHERSFIELD TO BALTIMORE MD AND RETURN	26.60
DMRP21500138	12/05/2014	FORGIONE,MEGHAN D	09/22/2014	09/24/2014	STAFF TRANSPORTATION SOUTHURY TO WINDSOR LOCKS, BALTIMORE MD, WINDSOR LOCKS AND RETURN	183.44
DMRP21500140	12/05/2014	SCANLON,SEAN M	09/22/2014	09/24/2014	STAFF TRANSPORTATION GUILFORD TO WINDSOR LOCKS, BALTIMORE MD, WINDSOR LOCKS AND RETURN	173.25
DMRP21500141	12/05/2014	FLORSHEIM,BENJAMIN D	09/19/2014	09/24/2014	STAFF PER DIEM HARTFORD TO BALTIMORE MD TO NEW HAVEN	8.76 459.81
DMRP21500298	02/27/2015	DENDAS,ZACHARY C	11/01/2013	11/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.15
DMRP21500299	03/03/2015	DENDAS,ZACHARY C	12/03/2013	12/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.56
DMRP21500300	03/03/2015	DENDAS,ZACHARY C	01/08/2014	01/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.46
DMRP21500302	03/03/2015	DENDAS,ZACHARY C	04/01/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.03
DMRP21500303	03/03/2015	DENDAS,ZACHARY C	05/01/2014	05/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.41
DMRP21500304	03/03/2015	DENDAS,ZACHARY C	06/02/2014	06/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DMRP21500305	03/03/2015	DENDAS,ZACHARY C	07/07/2014	07/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.21
DMRP21500306	03/03/2015	DENDAS,ZACHARY C	08/27/2014	08/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DMRP21500307	03/03/2015	DENDAS,ZACHARY C	09/04/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.26
DMRP21500311	03/03/2015	DENDAS,ZACHARY C	02/03/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500312	03/03/2015	DENDAS.ZACHARY C	03/03/2014	03/31/2014	STAFF TRANSPORTATION	54.15
DMRP21500323	03/10/2015	DENDAS.ZACHARY C	10/18/2013	10/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.15
DMRP21500333	03/17/2015	HERWITT.ALLISON	09/02/2014	09/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD AND RETURN	36.00
TRAVEL AND TRANSPORTATION OF PERSONS						43,747.61
CV150000279	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	14.00
CV150001032	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	10.50
DMRP21400483	10/07/2014	JP MORGAN CHASE BANK NA	07/24/2014	09/18/2014	FEES AND OTHER CHARGES	80.00
DMRP21400525	10/08/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/04/2014	FEES AND OTHER CHARGES	40.00
DMRP21500011	10/16/2014	HANSON.KAYLIE E	08/03/2014	08/11/2014	FEES AND OTHER CHARGES	40.00
DMRP21500031	10/23/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/25/2014	FEES AND OTHER CHARGES	560.00
OTHER CONTRACTUAL SERVICES						744.50
CV150002541	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	410.00
ACQUISITION OF ASSETS						410.00
OTHER PERSONNEL COMPENSATION						1,080.64
PERSONNEL BENEFITS						861.95
NET PAYROLL EXPENSES						1,942.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,132,245.33	-1,132,245.33
Travel and Transportation of Persons		-33,832.67	-33,832.67
Rent, Communications and Utilities		-16,820.46	-16,820.46
Printing and Reproduction		-741.79	-741.79
Other Contractual Services		-527.50	-527.50
Supplies and Materials		-20,285.20	-20,285.20
Acquisition of Assets		-6,340.44	-6,340.44
ORGANIZATION TOTALS	\$3,032,518.00	-\$1,210,793.39	-\$1,210,793.39
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,821,724.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY REGINA			SENIOR CASEWORKER	28,825.06
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	58,038.72
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	69,646.50
		REYNOLDS, ELIZABETH M			SPECIAL PROJECTS DIRECTOR	34,295.70
		ASHWAL, MAYA R			SCHEDULER FROM JAN. 2	18,727.08
		QUINTER, LAURA			CORRESPONDENCE MANAGER	16,582.50
		HANSON, KAYLIE E			DEPUTY COMMUNICATIONS DIRECTOR	33,867.45
		SMITH, EMILY M			LEGISLATIVE AIDE	26,632.44
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR	37,350.38
		GOLDMAN, MAXWELL T			STAFF ASSISTANT	21,105.00
		SCANLON, SEAN M			DIRECTOR OF COMMUNITY AFFAIRS	31,657.50
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	50,652.00
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	33,860.80
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT	33,165.00
		ADAMS, ABIGAIL P			LEGISLATIVE AIDE	20,602.44
		COMBELIC, ALEXA A			LEGISLATIVE AIDE TO OCT. 13	2,794.65
		PERFETTO, ELIZABETH A			SCHEDULER TO OCT. 3	288.69
		YOUNG, JESSE D			LEGISLATIVE ASSISTANT	33,860.80
		BEDNARCZYK, MICHAEL C			LEGISLATIVE AIDE	22,687.98
		SANTIAGO, HILDA E			SENIOR CASEWORKER	29,019.48
		FORGIONE, MEGHAN D			EXECUTIVE ASSISTANT FOR SCHEDULING AND OUTREACH	24,021.60
		CURRAN, KENNETH J			STATE DIRECTOR	52,762.50
		DENDAS, ZACHARY C			LEGISLATIVE RESEARCHER	19,932.90
		GAMBLE, PHILLIP P			CASEWORKER TO JAN. 15	9,124.57
		DIAZ, ALICE D			STAFF ASSISTANT	18,624.32
		CARNEY, KELLEY ANNE			STAFF ASSISTANT	18,128.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REASCO, KAYLA M SMITH, JASMINE L MADDUX, BRETT A JOHNSON, ALEC HERWITT, ALLISON HONOR, DANA E FLORSHEIM, BENJAMIN D MACPHAIL, LAUREN A CLARKE, THOMAS J II JOHNSON, EVAN H LEE, DANIEL H ALBINI, LIA N RAUT, ANANT P HARRIS, CHRISTOPHER P WATSON, SHEA H AGATI, KATHRYN T			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO THE SENATOR LEGISLATIVE ASSISTANT CHIEF OF STAFF PRESS ASSISTANT OUTREACH ASSISTANT CASEWORKER SPECIAL INITIATIVES COORDINATOR DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS STAFF ASSISTANT SOCIAL MEDIA COORDINATOR FROM OCT. 28 LEGISLATIVE COUNSEL FROM DEC. 29 TO MAR. 13 COMMUNICATIONS DIRECTOR FROM JAN. 5 JUNIOR CASEWORKER FROM MAR. 2 JUNIOR CASEWORKER FROM MAR. 16	18,246.05 19,738.41 18,393.32 39,571.98 81,999.96 22,131.73 19,330.54 27,837.45 15,075.00 30,150.00 18,141.93 19,237.50 20,615.35 26,540.51 3,423.60 1,770.83
DMRP21500007	10/10/2014	BONINE, DAVID N	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DMRP21500023	10/20/2014	JOHNSON, EVAN H	10/07/2014	10/07/2014	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.71
DMRP21500024	10/20/2014	JOHNSON, EVAN H	10/08/2014	10/08/2014	STAFF TRANSPORTATION HARTFORD TO NORWALK, STAMFORD AND RETURN	87.36
DMRP21500027	10/21/2014	JOHNSON, EVAN H	10/02/2014	10/02/2014	STAFF TRANSPORTATION HARTFORD TO NORWALK, NEW HAVEN, WILTON AND RETURN	113.12
DMRP21500033	10/21/2014	MADDUX, BRETT A	10/09/2014	10/09/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500034	10/21/2014	MADDUX, BRETT A	10/08/2014	10/08/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500035	10/21/2014	MADDUX, BRETT A	10/07/2014	10/07/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500036	10/21/2014	MADDUX, BRETT A	10/06/2014	10/06/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500056	10/22/2014	MADDUX, BRETT A	10/14/2014	10/14/2014	STAFF TRANSPORTATION HARTFORD TO BOSTON MA AND RETURN	117.60
DMRP21500061	10/30/2014	SMITH, JASMINE L	10/16/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	15.31 347.10
DMRP21500062	10/30/2014	CARNEY, KELLEY ANNE	10/06/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	45.32 172.10
DMRP21500063	11/05/2014	BONINE, DAVID N	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.82
DMRP21500065	11/17/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	226.20
DMRP21500072	11/06/2014	FLORSHEIM, BENJAMIN D	10/01/2014	10/29/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 10/1, 14, 16, 22, 24 NEW HAVEN; 10/8 WEST HAVEN, HARTFORD, MIDDLETOWN; 10/9 MIDDLETOWN; 10/10 DERBY; 10/15 NEW HAVEN, DERBY; 10/29 GUILFORD	277.37
DMRP21500073	11/06/2014	FLORSHEIM, BENJAMIN D	10/02/2014	10/30/2014	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 10/2 NORWALK, FAIRFIELD; 10/7 WEST HAVEN, HARTFORD, WEST HAVEN; 10/16 MERIDEN, HARTFORD; 10/23 WEST HAVEN, HARTFORD, EAST HAVEN; 10/30 HARTFORD	194.82
DMRP21500074	11/07/2014	DUNN, JOSEPH W	10/22/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, MANCHESTER, HARTFORD AND RETURN	330.83 605.17
DMRP21500075	11/07/2014	REASCO, KAYLA M	10/26/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	8.35 212.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500078	11/14/2014	CARNEY.KELLEY ANNE	10/30/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	36.28 145.98
DMRP21500081	11/14/2014	SMITH.EMILY M	10/31/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	19.48 627.50
DMRP21500083	11/19/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/12/2014	SENATOR'S TRANSPORTATION 10/1 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC; AIRFARE FOR SEN MURPHY AS FOLLOWS: 10/1, 7 WASHINGTON DC TO HARTFORD; 10/5 HARTFORD TO WASHINGTON DC	357.72
DMRP21500087	11/20/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/14/2014	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 10/5 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/14 HARTFORD TO CHESHIRE	129.79
DMRP21500091	12/01/2014	ALBIN.LIA N	11/15/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, STAMFORD, WHITE PLAINS NY AND RETURN	169.92 774.29
DMRP21500093	11/21/2014	HANSON.KAYLIE E	10/07/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, SHELTON AND RETURN	205.11 811.34
DMRP21500094	11/21/2014	DENDAS.ZACHARY C	10/17/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	225.62 602.02
DMRP21500095	12/01/2014	HANSON.KAYLIE E	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD AND RETURN	149.65 794.13
DMRP21500096	12/01/2014	ADAMS.ABIGAIL P	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD AND RETURN	169.47 421.00
DMRP21500097	11/25/2014	JOHNSON.EVAN H	10/28/2014	10/28/2014	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	30.30
DMRP21500098	11/25/2014	JOHNSON.EVAN H	10/27/2014	10/27/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, DANBURY, BRIDGEPORT AND RETURN	87.92
DMRP21500099	11/25/2014	JOHNSON.EVAN H	10/14/2014	10/14/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.80
DMRP21500100	11/25/2014	JOHNSON.EVAN H	11/19/2014	11/19/2014	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	34.16
DMRP21500101	12/01/2014	JOHNSON.EVAN H	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	143.75 111.28
DMRP21500102	11/25/2014	JOHNSON.EVAN H	11/10/2014	11/10/2014	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	13.27
DMRP21500106	12/05/2014	MURPHY.CHRISTOPHER	10/22/2014	10/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DMRP21500107	12/10/2014	ALBIN.LIA N	11/25/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.30
DMRP21500113	12/08/2014	SCANLON.SEAN M	11/24/2014	11/24/2014	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT, HARTFORD, ROCKY HILL, NEW HAVEN AND RETURN	81.20
DMRP21500114	12/08/2014	SCANLON.SEAN M	11/17/2014	11/17/2014	STAFF TRANSPORTATION GUILFORD TO STAMFORD AND RETURN	59.36
DMRP21500142	12/10/2014	JOHNSON.EVAN H	10/22/2014	10/22/2014	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	33.82
DMRP21500143	12/19/2014	JP MORGAN CHASE BANK NA	10/22/2014	11/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 10/22 WASHINGTON DC TO WHITE PLAINS NY; 10/24, 29, 30, 11/5 HARTFORD TO WASHINGTON DC; 10/27, 30, 11/1, 16 WASHINGTON DC TO HARTFORD; 11/7 PARKING EXPENSES FOR SEN MURPHY IN HARTFORD; 10/24, 29, 30, 31, 11/5, 10 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	2,537.86
DMRP21500144	12/08/2014	HANSON.KAYLIE E	11/24/2014	11/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	48.37 902.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500146	12/11/2014	FLORSHEIM.BENJAMIN D	11/01/2014	11/23/2014	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 11/1 MIDDLETOWN; 11/2 WEST HAVEN, ANSONIA; 11/11 NAUGATUCK; 11/17 STAMFORD; 11/18 HAMDEN, HARTFORD; 11/22 HAMDEN; 11/23 GULFORD ORANGE, LITCHFIELD	232.96
DMRP21500147	12/10/2014	FLORSHEIM.BENJAMIN D	11/10/2014	11/14/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/10 MIDDLETOWN; 11/14 WALLINGFORD	45.14
DMRP21500148	12/11/2014	FLORSHEIM.BENJAMIN D	11/03/2014	11/26/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 11/3 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION; 11/6 LITCHFIELD; 11/20 NEW HAVEN; 11/26 MIDDLETOWN	154.78
DMRP21500152	12/12/2014	REYNOLDS.ELIZABETH M	11/17/2014	11/17/2014	STAFF TRANSPORTATION WEST HARTFORD TO STAMFORD AND RETURN	89.60
DMRP21500153	12/12/2014	REYNOLDS.ELIZABETH M	10/09/2014	10/09/2014	STAFF TRANSPORTATION	43.90
DMRP21500154	12/12/2014	REYNOLDS.ELIZABETH M	11/24/2014	11/24/2014	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	43.90
DMRP21500155	12/12/2014	REYNOLDS.ELIZABETH M	10/23/2014	10/23/2014	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	18.87
DMRP21500157	12/16/2014	JP MORGAN CHASE BANK NA	10/27/2014	11/23/2014	HARTFORD TO MIDDLETOWN AND RETURN SENATOR'S TRANSPORTATION	98.91
DMRP21500158	12/18/2014	ALBIN,LIA N	12/04/2014	12/05/2014	10/27, 30, 11/1, 7, 23 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF PER DIEM	175.42 343.07
DMRP21500159	12/19/2014	REYNOLDS.ELIZABETH M	10/29/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	47.71
DMRP21500160	12/19/2014	REYNOLDS.ELIZABETH M	10/28/2014	10/28/2014	WEST HARTFORD TO GULFORD TO HARTFORD STAFF TRANSPORTATION	47.71
DMRP21500161	12/19/2014	MADDUX.BRETT A	11/05/2014	11/05/2014	HARTFORD TO GULFORD TO WEST HARTFORD STAFF TRANSPORTATION	33.60
DMRP21500162	12/19/2014	MADDUX.BRETT A	10/30/2014	10/30/2014	WEST HARTFORD TO CHESHIRE AND RETURN STAFF PER DIEM	30.00 33.60
DMRP21500163	12/19/2014	MADDUX.BRETT A	11/01/2014	11/01/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, NEW LONDON, NEW HAVEN, WINDSOR LOCKS, CHESHIRE AND RETURN	33.60
DMRP21500166	12/19/2014	MADDUX.BRETT A	12/10/2014	12/10/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	83.44
DMRP21500167	12/19/2014	MADDUX.BRETT A	11/04/2014	11/04/2014	STAFF TRANSPORTATION WEST HARTFORD TO NORWALK TO HARTFORD	33.60
DMRP21500168	12/17/2014	MADDUX.BRETT A	10/28/2014	10/28/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, MANCHESTER, GULFORD, MILFORD, BRIDGEPORT, WATERBURY, MERIDEN, BRISTOL, WEST HARTFORD, HARTFORD, CHESHIRE AND RETURN STAFF PER DIEM	27.92 95.20
DMRP21500169	12/19/2014	MADDUX.BRETT A	11/07/2014	11/07/2014	STAFF TRANSPORTATION WEST HARTFORD TO GREENWICH, CHESHIRE AND RETURN	47.60
DMRP21500170	12/19/2014	MADDUX.BRETT A	10/23/2014	10/23/2014	HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	33.60
DMRP21500171	12/17/2014	MADDUX.BRETT A	12/05/2014	12/05/2014	WEST HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	173.60
DMRP21500172	12/19/2014	MADDUX.BRETT A	11/16/2014	11/16/2014	WEST HARTFORD TO CHESHIRE, HAMDEN, BRIDGEPORT, NEW HAVEN, MIDDLETOWN, COLCHESTER, HARTFORD, WETHERSFIELD, WEST HARTFORD, WATERBURY, NEWTOWN, WINDSOR LOCKS AND RETURN	33.60
DMRP21500175	12/17/2014	MADDUX.BRETT A	11/25/2014	11/25/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN STAFF PER DIEM	10.00 93.52
DMRP21500176	12/17/2014	MADDUX.BRETT A	11/24/2014	11/24/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	131.60
					STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, BRIDGEPORT, NEW HAVEN, ROCKY HILL, HARTFORD, WINDSOR, NEW HAVEN, CHESHIRE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500177	12/19/2014	MADDUX.BRETT A	11/23/2014	11/23/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, STAMFORD, WASHINGTON DEPOT, LITCHFIELD, CHESHIRE AND RETURN	33.60
DMRP21500178	12/19/2014	MADDUX.BRETT A	11/17/2014	11/17/2014	STAFF TRANSPORTATION WEST HARTFORD TO STAMFORD AND RETURN	89.60
DMRP21500179	12/19/2014	MADDUX.BRETT A	11/12/2014	11/12/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.80
DMRP21500180	12/19/2014	MADDUX.BRETT A	11/10/2014	11/10/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, NEW BRITAIN, FARMINGTON, CHESHIRE, WINDSOR LOCKS AND RETURN	70.00
DMRP21500181	12/19/2014	MADDUX.BRETT A	11/06/2014	11/06/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500182	12/19/2014	MADDUX.BRETT A	10/27/2014	10/27/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500183	12/19/2014	MADDUX.BRETT A	11/02/2014	11/02/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500184	12/19/2014	MADDUX.BRETT A	10/29/2014	10/29/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500185	12/19/2014	MADDUX.BRETT A	10/24/2014	10/24/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500186	12/19/2014	MADDUX.BRETT A	10/22/2014	10/22/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500188	12/19/2014	MADDUX.BRETT A	12/04/2014	12/04/2014	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, FARMINGTON, WEST HARTFORD, HARTFORD, CHESHIRE AND RETURN	58.80
DMRP21500193	12/29/2014	MADDUX.BRETT A	10/21/2014	10/21/2014	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500195	12/29/2014	YOUNG.JESSE D	12/08/2014	12/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	22.02
DMRP21500196	12/30/2014	DENDAS.ZACHARY C	12/12/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	334.62
DMRP21500198	01/08/2015	ELLEDEGE.JESSICA C	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD AND RETURN	143.75 427.70
DMRP21500206	01/16/2015	MADDUX.BRETT A	11/03/2014	11/03/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21500207	01/14/2015	ALBIN.LIA N	12/22/2014	12/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, ROCKY HILL AND RETURN	198.58
DMRP21500213	01/20/2015	CURRAN.KENNETH J	11/17/2014	11/17/2014	STAFF TRANSPORTATION WATERBURY TO STAMFORD TO HARTFORD	71.12
DMRP21500214	01/20/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/18/2014	SENATOR'S TRANSPORTATION 12/14, 12/18 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	25.20
DMRP21500216	01/21/2015	SCANLON.SEAN M	01/11/2015	01/11/2015	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT, STAMFORD AND RETURN	63.83
DMRP21500218	01/21/2015	SCANLON.SEAN M	01/05/2015	01/05/2015	STAFF TRANSPORTATION GUILFORD TO HARTFORD, NEW BRITAIN TO HARTFORD	43.13
DMRP21500219	01/21/2015	SCANLON.SEAN M	01/02/2015	01/02/2015	STAFF TRANSPORTATION GUILFORD TO WINDSOR LOCKS AND RETURN	74.75
DMRP21500220	01/21/2015	SCANLON.SEAN M	12/05/2014	12/05/2014	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT, NEW HAVEN TO HARTFORD	52.64
DMRP21500221	01/21/2015	SCANLON.SEAN M	12/15/2014	12/15/2014	STAFF TRANSPORTATION HARTFORD TO DANBURY TO GUILFORD	60.48
DMRP21500222	01/21/2015	SCANLON.SEAN M	12/23/2014	12/23/2014	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT TO HARTFORD	49.28
DMRP21500223	01/16/2015	FLORSHEIM.BENJAMIN D	12/04/2014	12/15/2014	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 12/4 NORTH HAVEN, HARTFORD, GUILFORD; 12/5 MIDDLETOWN, HARTFORD; 12/7 WEST HAVEN; 12/15 HARTFORD, ORANGE	172.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500224	01/20/2015	FLORSHEIM.BENJAMIN D	12/02/2014	12/23/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 12/2 NEW HAVEN, HARTFORD, DERBY: 12/3, 10, 12, 22 NEW HAVEN; 12/9 MIDDLETOWN, NORTH HAVEN; 12/16 SEYMOUR; 12/17 DURHAM, WEST HAVEN; 12/18 WALLINGFORD, HARTFORD, MIDDLETOWN; 12/23 MERIDEN	329.96
DMRP21500225	01/22/2015	CANNON.JOANNE M	01/13/2015	01/13/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO MIDDLETOWN	55.89
DMRP21500228	01/27/2015	YOUNG.JESSE D	01/15/2015	01/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DMRP21500229	01/27/2015	SMITH.JASMINE L	12/21/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	13.30 393.16
DMRP21500230	01/28/2015	JOHNSON.EVAN H	01/18/2015	01/18/2015	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	88.55
DMRP21500231	01/28/2015	JOHNSON.EVAN H	01/16/2015	01/16/2015	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	40.83
DMRP21500232	01/28/2015	JOHNSON.EVAN H	01/15/2015	01/15/2015	STAFF TRANSPORTATION HARTFORD TO GROTON, NEW LONDON AND RETURN	59.23
DMRP21500233	01/28/2015	JOHNSON.EVAN H	01/13/2015	01/13/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, NORWALK, STAMFORD AND RETURN	90.28
DMRP21500234	01/28/2015	JOHNSON.EVAN H	01/08/2015	01/08/2015	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	23.69
DMRP21500235	01/29/2015	CANNON.JOANNE M	01/14/2015	01/14/2015	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO MIDDLETOWN	29.61
DMRP21500237	01/29/2015	JP MORGAN CHASE BANK NA	11/14/2014	12/15/2014	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 11/16, 22, 23, 12/4, 14 WASHINGTON DC TO HARTFORD; 11/17 WHITE PLAINS NY TO WASHINGTON DC; 11/25, 12/5, 15 HARTFORD TO WASHINGTON DC; 11/14, 16, 25, 12/5 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	2,102.23
DMRP21500242	02/05/2015	YOUNG.JESSE D	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.73
DMRP21500244	02/09/2015	BONINE.DAVID N	01/28/2015	01/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.17
DMRP21500245	02/13/2015	FLORSHEIM.BENJAMIN D	01/12/2015	01/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 1/12, 20 NEW HAVEN; 1/14, 16 HAMDEN; 1/29 DERBY; 1/30 ANSONIA	163.13
DMRP21500246	02/13/2015	FLORSHEIM.BENJAMIN D	01/18/2015	01/31/2015	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 1/18 ANSONIA, MILFORD; 1/21 DERBY, HARTFORD, WOODRIDGE; 1/22 OLD SAYBROOK; 1/23 SEYMOUR, HARTFORD; 1/31 NEW BRITAIN	204.53
DMRP21500248	02/18/2015	SCANLON.SEAN M	02/03/2015	02/03/2015	STAFF TRANSPORTATION GUILFORD TO WASHINGTON DC AND RETURN	479.98
DMRP21500250	02/18/2015	DENDAS.ZACHARY C	01/06/2015	01/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DMRP21500251	02/18/2015	DENDAS.ZACHARY C	01/23/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DMRP21500252	02/18/2015	DENDAS.ZACHARY C	01/26/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.22
DMRP21500253	02/18/2015	DENDAS.ZACHARY C	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DMRP21500255	02/19/2015	YOUNG.JESSE D	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.69
DMRP21500308	03/03/2015	DENDAS.ZACHARY C	12/03/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.82
DMRP21500309	03/03/2015	DENDAS.ZACHARY C	11/05/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.18
DMRP21500310	03/03/2015	DENDAS.ZACHARY C	10/01/2014	10/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.08
DMRP21500316	03/09/2015	JOHNSON.ALEC	02/23/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500317	03/12/2015	YOUNG.JESSE D	02/18/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WINDSOR LOCKS, HARTFORD, WEST HARTFORD, TORRINGTON, MORRIS, LITCHFIELD, THOMASTON, HARTFORD, HOPKINTON RI, NEW HAVEN, BRIDGEPORT, MONROE, NEW HAVEN, NEW YORK NY AND RETURN	411.52 660.63
DMRP21500318	03/12/2015	MURPHY.CHRISTOPHER	01/07/2015	01/08/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	61.35 344.00
DMRP21500319	03/10/2015	MURPHY.CHRISTOPHER	11/16/2014	11/17/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD AND RETURN	44.42 296.10 20.00
DMRP21500321	03/09/2015	CURRAN.KENNETH J	01/20/2015	01/20/2015	STAFF TRANSPORTATION WATERBURY TO MONROE, NORWALK, WESTPORT AND RETURN	50.03
DMRP21500324	03/11/2015	DENDAS.ZACHARY C	02/12/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.66
DMRP21500325	03/11/2015	YOUNG.JESSE D	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.04
DMRP21500326	03/13/2015	FLORSHEIM.BENJAMIN D	02/10/2015	02/27/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 2/10 MIDDLETOWN; 2/19 TRUMBULL; 2/24 DERBY; 2/25 BEACON FALLS; 2/27 NEW HAVEN	148.75
DMRP21500327	03/13/2015	FLORSHEIM.BENJAMIN D	02/05/2015	02/28/2015	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 2/5 WEST HAVEN; 2/7 NORFOLK; 2/22 WOODBRIE; 2/28 MERIDEN, CROMWELL; 2/6, 9 IN AND AROUND NEW HAVEN	121.40
DMRP21500331	03/19/2015	JP MORGAN CHASE BANK NA	12/18/2014	01/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 12/18, 31, 1/5, 7, 11, 18, 23 WASHINGTON DC TO HARTFORD CT; 12/19, 31, 1/6, 8, 20, 24 HARTFORD TO WASHINGTON DC; 1/6, 8 TRAIN FARE FOR SEN MURPHY BALTIMORE TO WASHINGTON DC	2,478.30
DMRP21500334	03/17/2015	JOHNSON.ALEC	03/05/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DANBURY, PROVIDENCE RI AND RETURN	130.00 1,035.06
DMRP21500335	03/17/2015	REYNOLDS.ELIZABETH M	02/01/2015	02/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO WASHINGTON DC AND RETURN	91.06 653.65 240.10
DMRP21500336	03/16/2015	JOHNSON.EVAN H	03/09/2015	03/09/2015	STAFF TRANSPORTATION HARTFORD TO SOUTHTON, CROMWELL AND RETURN	28.92
DMRP21500337	03/16/2015	JOHNSON.EVAN H	03/08/2015	03/08/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.25
DMRP21500338	03/16/2015	JOHNSON.EVAN H	03/06/2015	03/06/2015	STAFF TRANSPORTATION HARTFORD TO SOUTHPORT AND RETURN	70.73
DMRP21500339	03/16/2015	JOHNSON.EVAN H	02/28/2015	02/28/2015	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	15.47
DMRP21500340	03/16/2015	JOHNSON.EVAN H	02/27/2015	02/27/2015	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	17.37
DMRP21500341	03/16/2015	JOHNSON.EVAN H	02/19/2015	02/19/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, MERIDEN AND RETURN	64.98
DMRP21500342	03/16/2015	JOHNSON.EVAN H	02/13/2015	02/13/2015	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	8.97
DMRP21500343	03/16/2015	JOHNSON.EVAN H	01/31/2015	01/31/2015	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	23.12
DMRP21500344	03/16/2015	JOHNSON.EVAN H	01/22/2015	01/22/2015	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	34.16
DMRP21500345	03/16/2015	JOHNSON.EVAN H	01/23/2015	01/23/2015	STAFF TRANSPORTATION HARTFORD TO DAYVILLE AND RETURN	53.71
DMRP21500346	03/16/2015	JOHNSON.EVAN H	02/25/2015	02/25/2015	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	35.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500348	03/25/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/27/2015	SENATOR'S TRANSPORTATION AIRFARE SEN MURPHY AS FOLLOWS: 1/20, 2/13 HARTFORD TO WASHINGTON DC; 1/23, 29, 31, 2/12 22, 27 WASHINGTON DC TO HARTFORD; 2/23 NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN MURPHY 1/23 NEW HAVEN TO WASHINGTON DC; 1/26, 31, 28, 13 TAXI FOR SEN MURPHY IN WASHINGTON DC; 1/29 PARKING FOR SEN MURPHY IN HARTFORD	2,485.92
DMRP21500353	03/24/2015	CURRAN,KENNETH J	02/12/2015	02/12/2015	STAFF TRANSPORTATION WATERBURY TO TORRINGTON TO HARTFORD	31.63
DMRP21500354	03/24/2015	CURRAN,KENNETH J	02/19/2015	02/19/2015	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT AND RETURN	34.50
DMRP21500355	03/24/2015	CURRAN,KENNETH J	02/02/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	213.20 326.86
DMRP21500356	03/27/2015	HONOR,DANA E	03/19/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	879.08
DMRP21500357	03/27/2015	HANSON,KAYLIE E	03/20/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	6.14 878.44
TRAVEL AND TRANSPORTATION OF PERSONS						33,832.67
CV150001763	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150002589	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	4.20
CV150003123	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	148.00
CV150003920	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	19.00
CV150004264	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	122.00
CV150005019	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	9.60
DMRP21500083	11/19/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/12/2014	FEES AND OTHER CHARGES	34.00
DMRP21500208	01/15/2015	JP MORGAN CHASE BANK NA	11/03/2014	11/03/2014	FEES AND OTHER CHARGES	40.00
DMRP21500248	02/18/2015	SCANLON,SEAN M	02/03/2015	02/03/2015	FEES AND OTHER CHARGES	40.00
DMRP21500335	03/17/2015	REYNOLDS,ELIZABETH M	02/01/2015	02/04/2015	FEES AND OTHER CHARGES	80.00
DMRP21500348	03/25/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/27/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						527.50
CV150002781	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	278.96
CV150004667	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	500.00
CV150005084	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	249.96
DMRP21500151	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
DMRP21500190	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,609.16
DMRP21500191	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.36
DMRP21500197	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/18/2014	12/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.00
DMRP21500254	02/20/2015	CREATIVENGINE	01/01/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21500330	03/13/2015	CREATIVENGINE	02/28/2015	02/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						6,340.44
OTHER PERSONNEL COMPENSATION						2,360.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,124,618.41
PERSONNEL BENEFITS						5,266.80
NET PAYROLL EXPENSES						1,132,245.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,156.95		
Net Payroll Expenses		0.00	-2,623,605.22
Travel and Transportation of Persons		0.00	-122,338.72
Rent, Communications and Utilities		0.00	-48,540.05
Other Contractual Services		0.00	-2,744.20
Supplies and Materials		0.00	-38,743.00
Acquisition of Assets		0.00	-119.76
ORGANIZATION TOTALS	\$3,023,498.05	\$0.00	-\$2,836,090.95
UNEXPENDED BALANCE AS OF 03/31/2015			\$187,407.10

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

B-1413

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-955.10	-2,631,809.87
Travel and Transportation of Persons		-16,159.24	-167,800.44
Rent, Communications and Utilities		-10,688.05	-46,533.14
Other Contractual Services		-254.20	-2,851.95
Supplies and Materials		-2,982.97	-32,124.69
Acquisition of Assets		-8,652.00	-9,755.24
ORGANIZATION TOTALS	\$3,203,050.00	-\$39,691.56	-\$2,890,875.33
UNEXPENDED BALANCE AS OF 03/31/2015			\$312,174.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21400592	10/20/2014	FASTLE.ALEXANDRA M	07/08/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN, TACOMA AND RETURN	81.07 127.68
DMUY21400598	10/20/2014	FASTLE.ALEXANDRA M	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, QUILCENE, CHIMACUM AND RETURN	39.22 106.34
DMUY21400605	10/08/2014	HODGES.DAVID M	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, KELSO AND RETURN	20.94 47.04
DMUY21400608	10/16/2014	ONEILL.EDWARD J	08/07/2014	08/07/2014	STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	85.68
DMUY21400609	10/09/2014	QUEZADA.EVELYN O	07/27/2014	07/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ENTIAT TO OMAK TO SPOKANE	168.47 120.96
DMUY21400644	10/06/2014	FASTLE.ALEXANDRA M	08/04/2014	08/04/2014	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND AND RETURN	39.08
DMUY21400646	10/09/2014	FASTLE.ALEXANDRA M	08/13/2014	08/13/2014	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE, TACOMA AND RETURN	92.88
DMUY21400656	10/20/2014	FASTLE.ALEXANDRA M	09/03/2014	09/03/2014	STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND AND RETURN	61.60
DMUY21400695	10/23/2014	MALLOVE.ZACHARY	07/31/2014	08/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MINNEAPOLIS MN AND RETURN	91.83 613.59
DMUY21400709	10/02/2014	SEABOTT.ANN E	09/16/2014	09/16/2014	STAFF TRANSPORTATION EVERETT TO SNOHOMISH AND RETURN	11.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21400710	10/02/2014	SEABOTT.ANN E	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	14.17 75.30
DMUY21400714	10/02/2014	SEABOTT.ANN E	09/19/2014	09/19/2014	STAFF TRANSPORTATION EVERETT TO SNOHOMISH AND RETURN	19.60
DMUY21400715	10/08/2014	SEABOTT.ANN E	09/20/2014	09/20/2014	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	35.73
DMUY21400716	10/02/2014	SEABOTT.ANN E	09/21/2014	09/21/2014	STAFF TRANSPORTATION EVERETT TO OSO AND RETURN	33.04
DMUY21400717	10/02/2014	BABB.SHEILA M	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OAK HARBOR AND RETURN	5.85 91.84
DMUY21400718	10/20/2014	MCALVANAH.ANNA K	08/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BAINBRIDGE ISLAND, SEATTLE, BELLINGHAM, EVERETT, WALLA WALLA, KENNEWICK, LEAVENWORTH, SEATTLE, ILWACO, SEATTLE AND RETURN	511.67 1,481.09
DMUY21400719	11/06/2014	ECKERT.JOSEPHINE	08/10/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, KENT, PORTLAND OR, RICHLAND, WALLA WALLA, RICHLAND, LEAVENWORTH, SEATTLE AND RETURN	1,788.56 1,708.37
DMUY21400720	10/02/2014	WHITTIER.KATHRYN	09/02/2014	09/24/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.58
DMUY21400721	10/03/2014	CULLOP.AMIE P	08/01/2014	09/22/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.10
DMUY21400722	10/02/2014	FASTLE.ALEXANDRA M	09/10/2014	09/10/2014	STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND AND RETURN	67.20
DMUY21400723	10/02/2014	FASTLE.ALEXANDRA M	09/16/2014	09/16/2014	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	21.28
DMUY21400724	10/02/2014	FASTLE.ALEXANDRA M	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, CHIMACUM AND RETURN	7.61 79.52
DMUY21400725	10/01/2014	FASTLE.ALEXANDRA M	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	40.00 87.92
DMUY21400726	10/09/2014	GAGE.CARRIE C	08/19/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, PORTLAND OR, ABERDEEN, OLYMPIA, SEATTLE, SPOKANE, SEATTLE AND RETURN	656.19 1,702.02
DMUY21400727	10/02/2014	TEETER-BAKER.ALYSON M	09/10/2014	09/10/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DMUY21400728	10/03/2014	CULLOP.AMIE P	08/04/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OR TO SEATTLE AND RETURN	170.85 37.50
DMUY21400729	10/03/2014	CULLOP.AMIE P	08/07/2014	08/07/2014	STAFF PER DIEM VANCOUVER TO LONGVIEW AND RETURN	15.38
DMUY21400730	10/01/2014	CULLOP.AMIE P	08/14/2014	09/19/2014	STAFF TRANSPORTATION 8/14, 9/10, 19 VANCOUVER TO LONGVIEW AND RETURN	136.98
DMUY21400731	10/03/2014	CULLOP.AMIE P	08/25/2014	08/25/2014	STAFF TRANSPORTATION VANCOUVER TO CASCADE LOCKS OR AND RETURN	53.54
DMUY21400732	10/01/2014	CULLOP.AMIE P	09/05/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OR TO SEATTLE AND RETURN	31.27 147.88
DMUY21400734	10/20/2014	LINQUIST.MELINDA D	09/07/2014	09/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	190.56 1,443.46 355.45
DMUY21400735	10/03/2014	TEETER-BAKER.ALYSON M	09/23/2014	09/23/2014	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND AND RETURN	8.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21400736	10/06/2014	MURRAY.PATTY	09/11/2014	09/15/2014	SENATOR'S PER DIEM	6.00
					SENATOR'S TRANSPORTATION	524.12
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21400737	10/06/2014	SEABOTT.ANN E	09/23/2014	09/23/2014	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION	121.52
					EVERETT TO MARYSVILLE, STANWOOD, POINT ROBERTS AND RETURN	
DMUY21400739	10/03/2014	FASTLE.ALEXANDRA M	09/24/2014	09/24/2014	STAFF TRANSPORTATION	37.52
					TACOMA TO SEATTLE AND RETURN	
DMUY21400741	10/06/2014	CULLOP.AMIE P	09/24/2014	09/25/2014	STAFF TRANSPORTATION	10.19
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21400744	10/06/2014	SEABOTT.ANN E	09/26/2014	09/26/2014	STAFF TRANSPORTATION	19.38
					EVERETT TO ARLINGTON AND RETURN	
DMUY21400745	10/06/2014	SEABOTT.ANN E	09/27/2014	09/27/2014	STAFF TRANSPORTATION	10.98
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21400746	10/09/2014	GLENN.MARY KAY	09/23/2014	09/23/2014	STAFF TRANSPORTATION	16.24
					TACOMA TO AUBURN AND RETURN	
DMUY21400747	10/09/2014	GLENN.MARY KAY	09/24/2014	09/24/2014	STAFF TRANSPORTATION	37.52
					TACOMA TO SEATTLE AND RETURN	
DMUY21500001	10/09/2014	LINQUIST.MELINDA D	09/26/2014	09/27/2014	STAFF PER DIEM	122.23
					STAFF TRANSPORTATION	386.20
					SEATTLE TO RICHLAND AND RETURN	
DMUY21500002	10/23/2014	SEABOTT.ANN E	09/29/2014	09/29/2014	STAFF TRANSPORTATION	68.50
					EVERETT TO SEATTLE AND RETURN	
DMUY21500003	10/09/2014	BABB.SHEILA M	09/01/2014	09/30/2014	STAFF TRANSPORTATION	49.96
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500004	10/22/2014	SEABOTT.ANN E	09/30/2014	09/30/2014	STAFF TRANSPORTATION	39.59
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21500008	10/09/2014	MURRAY.PATTY	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION	264.30
					WASHINGTON DC TO SEATTLE	
DMUY21500009	10/10/2014	CULTON.JOHN B	09/29/2014	09/30/2014	STAFF PER DIEM	234.41
					STAFF TRANSPORTATION	100.80
					SPOKANE TO WALLA WALLA - CONTINUED ON SUBSEQUENT VOUCHER	
DMUY21500012	10/16/2014	FASTLE.ALEXANDRA M	09/25/2014	09/25/2014	STAFF PER DIEM	13.02
					STAFF TRANSPORTATION	92.40
					TACOMA TO HOQUIAM AND RETURN	
DMUY21500013	10/10/2014	ONEILL.EDWARD J	09/19/2014	09/30/2014	STAFF TRANSPORTATION	53.76
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500015	10/16/2014	FASTLE.ALEXANDRA M	09/30/2014	09/30/2014	STAFF PER DIEM	11.03
					STAFF TRANSPORTATION	101.92
					TACOMA TO SEQUIM AND RETURN	
DMUY21500018	10/14/2014	HODGES.DAVID M	09/30/2014	09/30/2014	STAFF PER DIEM	144.55
					STAFF TRANSPORTATION	44.12
					VANCOUVER TO BINGEN TO HOOD RIVER OR - CONTINUED ON SUBSEQUENT VOUCHER	
DMUY21500033	10/22/2014	VALENCIA.REBECCA L	09/05/2014	09/05/2014	STAFF TRANSPORTATION	110.77
					YAKIMA TO MOSES LAKE AND RETURN	
DMUY21500034	10/23/2014	VALENCIA.REBECCA L	09/08/2014	09/08/2014	STAFF TRANSPORTATION	41.89
					YAKIMA TO ELLENSBURG AND RETURN	
DMUY21500035	10/23/2014	VALENCIA.REBECCA L	09/11/2014	09/11/2014	STAFF TRANSPORTATION	92.74
					YAKIMA TO RICHLAND AND RETURN	
DMUY21500052	10/24/2014	FASTLE.ALEXANDRA M	09/18/2014	09/18/2014	STAFF TRANSPORTATION	37.52
					TACOMA TO BREMERTON AND RETURN	
DMUY21500066	11/21/2014	BILLS.SHAWN L	09/24/2014	09/30/2014	STAFF INCIDENTALS	17.00
					STAFF TRANSPORTATION	500.30
					WASHINGTON DC TO SEATTLE, ANACORTES, SEATTLE, ANACORTES, SEATTLE TO ANACORTES - CONTINUED ON SUBSEQUENT VOUCHER	
TRAVEL AND TRANSPORTATION OF PERSONS						16,159.24
CV150000280	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	31.40
CV150000360	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	9.50
CV150001033	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	74.00

B-1416

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001367	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	93.10
DMUY21500090	11/14/2014	TINYS SERVICE AND MAINTENANCE	12/28/2013	12/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.20
OTHER CONTRACTUAL SERVICES						254.20
DMUY21500021	10/14/2014	GSL SOLUTIONS INC	05/02/2014	05/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,500.00
DMUY21500244	02/24/2015	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,152.00
ACQUISITION OF ASSETS						8,652.00
PERSONNEL BENEFITS						955.10
NET PAYROLL EXPENSES						955.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,169,549.92	-1,169,549.92
Travel and Transportation of Persons		-57,610.05	-57,610.05
Rent, Communications and Utilities		-16,824.05	-16,824.05
Other Contractual Services		-714.50	-714.50
Supplies and Materials		-22,396.82	-22,396.82
Acquisition of Assets		-158.70	-158.70
ORGANIZATION TOTALS	\$3,281,716.00	-\$1,267,254.04	-\$1,267,254.04
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,014,461.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORY, CAROLE S			SYSTEM ADMINISTRATOR TO JAN. 1 AND FROM MAR. 3	25,622.18
		VALENCIA, REBECCA L			CENTRAL WASHINGTON DIRECTOR	24,833.32
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAL ROOM MANAGER FROM DEC. 10 TO DEC. 15 AND FROM DEC. 23 TO JAN. 1 AND FROM MAR. 3	6,950.00
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	15,500.00
		BILLS, SHAWN L			LEGISLATIVE DIRECTOR	65,499.93
		LINQUIST, MELINDA D			STATE DIRECTOR	66,999.93
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	44,166.61
		BABB, SHEILA M			DEPUTY STATE DIRECTOR TO NOV. 7	19,250.00
		GLEN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	21,500.00
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT	31,166.66
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	38,333.32
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	14,000.00
		MCALVANAH, ANNA K			LEGISLATIVE ASSISTANT	31,333.32
		ZUPNICK, ELIEZER O			PRESS SECRETARY TO JAN. 1 AND FROM MAR. 3	43,472.18
		BERG, JENNIFER M			SCHEDULER FROM NOV. 12	32,469.43
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	25,333.32
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	65,499.93
		KULENKAMPFF, KATHLEEN A			LEGISLATIVE AIDE FROM MAR. 27	411.10
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	19,666.66
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	18,166.62
		ROBERTSON, KATHRYN N			DEPUTY PRESS SECRETARY FROM NOV. 17 TO JAN. 16	17,863.86
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	25,333.32
		ROH, MEGHAN			PRESS SECRETARY TO DEC. 21	16,249.96
		TEETER-BAKER, ALYSON M			CONSTITUENTS SERVICE REPRESENTATIVE	14,249.96
		EVANS, ARIEL D			LEGISLATIVE AIDE	18,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FASTLE, ALEXANDRA M			KITSAP AND OLYMPIC PENINSULA DIRECTOR TO DEC. 10	10,666.66
		WHITTIER, KATHRYN			SW REGIONAL DIRECTOR TO OCT. 7	1,186.66
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE TO JAN. 12 AND FROM MAR. 3	14,588.88
		COIT, SEAN J			PRESS SECRETARY FROM NOV. 7 TO MAR. 8	30,977.73
		MOUNTS, SILKE			OFFICE MANAGER	14,458.29
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	24,500.00
		STOCKERT, KEVIN M			LEGISLATIVE AIDE TO JAN. 12 AND FROM MAR. 3	13,577.77
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	17,459.93
		SMITH, JASON			LEGISLATIVE ASSISTANT FROM MAR. 9	4,277.77
		DENG, PHILIP R			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 9	8,111.07
		CORNETT, JACOB R			LEGISLATIVE ASSISTANT TO JAN. 28	25,083.33
		SEIDL, ALEXA LEE			DEPUTY SCHEDULER TO FEB. 17	14,580.50
		HARE, HELEN C			PRESS SECRETARY FROM MAR. 29	472.22
		CULLOP, AMIE P			SW REGIONAL DIRECTOR	20,499.93
		GAGE, CARRIE C			LEGISLATIVE ASSISTANT TO MAR. 19	38,055.51
		DE SAM LAZARO, RICHARD B			COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON	25,333.32
		MCCLANE, NICHOLAS K			STAFF ASSISTANT	16,499.96
		QUEZADA, EVELYN O			EASTERN WASHINGTON DISTRICT REPRESENTATIVE	20,499.93
		HERRANDEZ SAHAGUN, OSBALDO			CONSTITUENT REPRESENTATIVE	19,249.93
		PANNELL, MADELINE J			LEGISLATIVE AIDE TO DEC. 31	9,500.00
		MAUER, MATTHEW N			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	22,458.27
		FOX, FLANNERY G			DEPUTY SCHEDULER TO JAN. 12 AND FROM MAR. 3	12,361.08
		SEABOTT, ANN E			NORTHWESTERN REGIONAL DIRECTOR	26,000.00
		MONTEITH, SARAH E			STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 10	10,883.29
		DRAPCHO, KATHERINE R			RESEARCHER FROM MAR. 3	5,055.55
		MORALES, NATALY D			KING COUNTY DIRECTOR FROM JAN. 19	9,999.98
		RESSLER, SAMARA N			DEPUTY SCHEDULER/ASSISTANT TO THE STATE DIRECTOR FROM JAN. 16	7,291.65
		ORCUTT, MARINA E			DIGITAL DIRECTOR FROM JAN. 26	10,472.19
		KENNEBECK, LEAH G			DEPUTY PRESS SECRETARY FROM FEB. 3	6,444.41
		WEILER, ERIN M			STAFF ASSISTANT FROM FEB. 18	3,822.21
		BRYAN, COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR FROM FEB. 19	5,716.64
DMUY21500006	10/09/2014	SEABOTT,ANN E	10/01/2014	10/01/2014	STAFF TRANSPORTATION	70.39
DMUY21500010	10/10/2014	CULTON,JOHN B	10/01/2014	10/01/2014	EVERETT TO MOUNTLAKE TERRACE, DARRINGTON AND RETURN	14.23
					STAFF TRANSPORTATION	100.80
DMUY21500011	10/16/2014	CULTON,JOHN B	10/02/2014	10/02/2014	WALLA WALLA TO SPOKANE - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF PER DIEM	14.59
					STAFF TRANSPORTATION	39.20
DMUY21500014	10/10/2014	SEABOTT,ANN E	10/03/2014	10/03/2014	SPOKANE TO DAVENPORT AND RETURN	
					STAFF TRANSPORTATION	38.42
DMUY21500016	10/14/2014	FASTLE,ALEXANDRA M	10/01/2014	10/01/2014	EVERETT TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	87.92
DMUY21500019	10/14/2014	HODGES,DAVID M	10/01/2014	10/01/2014	TACOMA TO ABERDEEN AND RETURN	
					STAFF PER DIEM	11.16
					STAFF TRANSPORTATION	44.12
DMUY21500020	10/14/2014	HODGES,DAVID M	10/02/2014	10/02/2014	HOOD RIVER OR TO BINGEN TO VANCOUVER - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF PER DIEM	13.48
					STAFF TRANSPORTATION	151.20
DMUY21500024	10/23/2014	BURKE,ELIZABETH A	10/05/2014	10/12/2014	VANCOUVER TO TACOMA AND RETURN	
					STAFF INCIDENTALS	121.10
					STAFF PER DIEM	1,106.43
					STAFF TRANSPORTATION	723.39
DMUY21500028	10/23/2014	FASTLE,ALEXANDRA M	10/07/2014	10/07/2014	WASHINGTON DC TO SEATTLE, MILWAUKEE WI AND RETURN	
					STAFF TRANSPORTATION	47.04
DMUY21500029	10/23/2014	SEABOTT,ANN E	10/06/2014	10/06/2014	TACOMA TO LAKEWOOD, SEATTLE AND RETURN	
					STAFF TRANSPORTATION	19.82
DMUY21500030	10/23/2014	SEABOTT,ANN E	10/07/2014	10/07/2014	EVERETT TO ARLINGTON AND RETURN	
					STAFF TRANSPORTATION	56.26
					EVERETT TO SEATTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500031	10/23/2014	SEABOTT.ANN E	10/09/2014	10/09/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.95
DMUY21500032	10/23/2014	SEABOTT.ANN E	10/10/2014	10/10/2014	STAFF TRANSPORTATION EVERETT TO SNOHOMISH AND RETURN	15.57
DMUY21500036	10/23/2014	VALENCIA.REBECCA L	10/01/2014	10/01/2014	STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE AND RETURN	39.20
DMUY21500037	10/23/2014	VALENCIA.REBECCA L	10/07/2014	10/07/2014	STAFF TRANSPORTATION YAKIMA TO WAPATO AND RETURN	15.23
DMUY21500038	10/22/2014	VALENCIA.REBECCA L	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	9.76 133.22
DMUY21500049	10/24/2014	LINQUIST.MELINDA D	10/02/2014	10/02/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	38.08
DMUY21500050	10/23/2014	LINQUIST.MELINDA D	10/03/2014	10/03/2014	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	19.04
DMUY21500051	10/24/2014	LINQUIST.MELINDA D	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	5.46 131.04
DMUY21500053	01/07/2015	FASTLE.ALEXANDRA M	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES, NEAH BAY AND RETURN	140.66 8.00
DMUY21500054	10/24/2014	FASTLE.ALEXANDRA M	10/09/2014	10/09/2014	STAFF TRANSPORTATION TACOMA TO PUYALLUP, SEATTLE AND RETURN	42.00
DMUY21500055	10/24/2014	FASTLE.ALEXANDRA M	10/13/2014	10/13/2014	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	39.61
DMUY21500056	10/24/2014	FASTLE.ALEXANDRA M	10/14/2014	10/14/2014	STAFF TRANSPORTATION TACOMA TO ABERDEEN, SILVERDALE AND RETURN	119.30
DMUY21500057	10/24/2014	FASTLE.ALEXANDRA M	10/15/2014	10/15/2014	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	45.38
DMUY21500058	10/24/2014	SEABOTT.ANN E	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, ANACORTES AND RETURN	10.09 85.12
DMUY21500059	10/24/2014	SEABOTT.ANN E	10/16/2014	10/16/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	66.64
DMUY21500060	10/24/2014	GLENN.MARY KAY	10/14/2014	10/14/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DMUY21500061	10/24/2014	GLENN.MARY KAY	10/15/2014	10/15/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DMUY21500062	10/27/2014	CULTON,JOHN B	10/06/2014	10/06/2014	STAFF TRANSPORTATION SPOKANE TO POMEROY AND RETURN	127.68
DMUY21500063	10/27/2014	CULTON,JOHN B	10/07/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OKANOGAN, OMAK, PATEROS, OKANOGAN, TONASKET, OKANOGAN, NESPELEM AND RETURN	294.22 190.57
DMUY21500064	10/29/2014	SEABOTT.ANN E	10/20/2014	10/20/2014	STAFF TRANSPORTATION EVERETT TO BOTHELL AND RETURN	24.84
DMUY21500065	10/29/2014	BABB.SHEILA M	10/14/2014	10/14/2014	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	82.88
DMUY21500067	11/24/2014	BILLS.SHAWN L	10/01/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANACORTES TO FRIDAY HARBOR, SEATTLE, TACOMA, SEATTLE, ANACORTES, SEATTLE, VANCOUVER, SEATTLE, ELLENSBURG, CLARKSTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	29.95 1,433.35 714.01
DMUY21500068	11/06/2014	GOODWIN.ADAM S	10/20/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, SEATTLE, TACOMA AND RETURN	8.75 433.66 625.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMUY21500069	11/07/2014	HODGES.DAVID M	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	14.93 56.56
DMUY21500071	11/06/2014	LINQUIST.MELINDA D	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	99.92 406.89
DMUY21500072	11/13/2014	LINQUIST.MELINDA D	10/23/2014	10/24/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.32
DMUY21500073	11/07/2014	SEABOTT.ANN E	10/21/2014	10/21/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DMUY21500074	11/07/2014	SEABOTT.ANN E	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, ARLINGTON AND RETURN	9.77 73.36
DMUY21500078	11/10/2014	SEIDL.ALEXA LEE	10/05/2014	10/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, PUYALLUP, SEATTLE, TACOMA, SEATTLE AND RETURN	47.85 664.29 1,517.43
DMUY21500079	11/07/2014	CULTON.JOHN B	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OHELLO AND RETURN	16.75 125.44
DMUY21500080	11/13/2014	HODGES.DAVID M	10/01/2014	10/30/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DMUY21500081	11/13/2014	HODGES.DAVID M	10/29/2014	10/29/2014	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.48
DMUY21500082	11/10/2014	LINQUIST.MELINDA D	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, KENNEWICK, PASCO AND RETURN	158.71 433.20
DMUY21500085	11/13/2014	SEABOTT.ANN E	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.79 71.12
DMUY21500087	11/13/2014	SEABOTT.ANN E	11/03/2014	11/03/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	81.76
DMUY21500100	11/19/2014	MURRAY.PATTY	10/22/2014	10/22/2014	SENATOR'S TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	366.20
DMUY21500101	11/20/2014	MURRAY.PATTY	10/28/2014	10/29/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SEATTLE TO PASCO AND RETURN	159.43 203.10
DMUY21500102	12/01/2014	BILLS.SHAWN L	10/24/2014	11/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, RICHLAND, ELLENSBURG, SEATTLE, ANACORTES AND RETURN	914.44 1,470.69
DMUY21500103	11/19/2014	GLENN.MARY KAY	10/31/2014	10/31/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.52
DMUY21500104	11/19/2014	HODGES.DAVID M	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	32.12 120.96
DMUY21500105	11/19/2014	LINQUIST.MELINDA D	11/03/2014	11/03/2014	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	113.12
DMUY21500107	11/18/2014	PHIFER.KIERRA K	10/14/2014	10/14/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DMUY21500108	11/18/2014	PHIFER.KIERRA K	10/16/2014	10/16/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DMUY21500109	11/18/2014	PHIFER.KIERRA K	10/20/2014	10/20/2014	STAFF TRANSPORTATION TACOMA TO REDMOND, SEATTLE AND RETURN	52.98
DMUY21500110	11/18/2014	PHIFER.KIERRA K	10/29/2014	10/29/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DMUY21500111	11/18/2014	SEABOTT.ANN E	11/05/2014	11/05/2014	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN	42.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500112	11/18/2014	SEABOTT.ANN E	11/07/2014	11/07/2014	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	49.92
DMUY21500113	11/19/2014	ONEILL.EDWARD J	10/01/2014	11/06/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.56
DMUY21500115	11/24/2014	GLENN.MARY KAY	11/04/2014	11/04/2014	STAFF TRANSPORTATION SEATAC TO TACOMA AND RETURN	13.83
DMUY21500116	11/24/2014	HODGES.DAVID M	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	19.27 56.00
DMUY21500120	11/24/2014	HODGES.DAVID M	11/14/2014	11/14/2014	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	45.92
DMUY21500121	11/21/2014	VALENCIA.REBECCA L	10/16/2014	10/16/2014	STAFF TRANSPORTATION YAKIMA TO EAST WENATCHEE AND RETURN	126.56
DMUY21500122	11/24/2014	VALENCIA.REBECCA L	10/27/2014	10/27/2014	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	92.06
DMUY21500123	11/21/2014	VALENCIA.REBECCA L	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	10.41 113.12
DMUY21500127	11/24/2014	FASTLE.ALEXANDRA M	10/20/2014	10/20/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	48.96
DMUY21500128	11/24/2014	FASTLE.ALEXANDRA M	10/29/2014	10/29/2014	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	48.16
DMUY21500129	11/24/2014	FASTLE.ALEXANDRA M	10/30/2014	10/30/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	51.52
DMUY21500130	12/01/2014	FASTLE.ALEXANDRA M	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	29.30 44.24
DMUY21500132	12/02/2014	FASTLE.ALEXANDRA M	11/14/2014	11/14/2014	STAFF PER DIEM TACOMA TO ABERDEEN AND RETURN	11.66
DMUY21500133	11/25/2014	FASTLE.ALEXANDRA M	11/17/2014	11/17/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	62.52
DMUY21500134	12/02/2014	LINQUIST.MELINDA D	11/09/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	154.02 1,166.89 555.98
DMUY21500136	11/25/2014	SEABOTT.ANN E	10/27/2014	10/29/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.46
DMUY21500137	12/08/2014	FASTLE.ALEXANDRA M	11/19/2014	11/19/2014	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	44.80
DMUY21500138	12/02/2014	PHIFER.KIERRA K	11/10/2014	11/11/2014	STAFF TRANSPORTATION 11/10, 11 TACOMA TO FEDERAL WAY AND RETURN	28.22
DMUY21500139	12/10/2014	PHIFER.KIERRA K	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	17.40 46.03
DMUY21500140	12/19/2014	PHIFER.KIERRA K	11/14/2014	11/14/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.87
DMUY21500141	12/19/2014	PHIFER.KIERRA K	11/19/2014	11/19/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DMUY21500142	12/08/2014	SEABOTT.ANN E	11/06/2014	11/20/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.57
DMUY21500144	12/10/2014	HODGES.DAVID M	11/01/2014	11/30/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.84
DMUY21500145	12/11/2014	HODGES.DAVID M	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GOLDENDALE AND RETURN	14.50 136.52
DMUY21500146	12/12/2014	LINQUIST.MELINDA D	11/20/2014	11/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	77.01 612.09 615.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500148	12/11/2014	MURRAY.PATTY	11/11/2014	11/13/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	39.95 558.52
DMUY21500149	12/11/2014	MURRAY.PATTY	11/17/2014	11/20/2014	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	558.52
DMUY21500150	12/10/2014	SEABOTT.ANN E	12/01/2014	12/01/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.32
DMUY21500154	12/16/2014	FASTLE.ALEXANDRA M	11/26/2014	11/26/2014	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	57.68
DMUY21500155	12/16/2014	FASTLE.ALEXANDRA M	12/02/2014	12/02/2014	STAFF TRANSPORTATION TACOMA TO POULSBO AND RETURN	54.88
DMUY21500156	12/16/2014	FASTLE.ALEXANDRA M	12/03/2014	12/03/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	55.52
DMUY21500157	12/16/2014	FASTLE.ALEXANDRA M	12/04/2014	12/04/2014	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	49.12
DMUY21500158	12/16/2014	FASTLE.ALEXANDRA M	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	7.05 86.80
DMUY21500159	12/16/2014	FASTLE.ALEXANDRA M	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	20.68 89.60
DMUY21500160	02/09/2015	ONEILL.EDWARD J	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE TO EDMONDS	153.10 276.28
DMUY21500161	12/16/2014	SEABOTT.ANN E	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	9.24 61.68
DMUY21500162	12/16/2014	SEABOTT.ANN E	12/04/2014	12/04/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.67
DMUY21500163	12/16/2014	SEABOTT.ANN E	12/09/2014	12/09/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.27
DMUY21500165	01/05/2015	BILLS.SHAWN L	11/21/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE, KENT, SEATTLE, ANACORTES, SEATAC AND RETURN	516.01 1,611.07
DMUY21500166	12/22/2014	MURRAY.PATTY	11/06/2014	11/06/2014	SENATOR'S TRANSPORTATION HOUSTON TX TO WASHINGTON DC	280.00
DMUY21500167	12/29/2014	MURRAY.PATTY	11/07/2014	11/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	262.02
DMUY21500168	12/29/2014	HODGES.DAVID M	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	10.23 47.04
DMUY21500169	12/23/2014	ONEILL.EDWARD J	11/07/2014	12/12/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.40
DMUY21500171	12/23/2014	PHIFER.KIERRA K	11/24/2014	12/08/2014	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/24 FEDERAL WAY; 12/2, 5, 8 SEATTLE; 12/3 OLYMPIA	161.84
DMUY21500172	12/29/2014	PHIFER.KIERRA K	12/04/2014	12/04/2014	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	40.32
DMUY21500173	12/29/2014	SEABOTT.ANN E	12/11/2014	12/11/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.32
DMUY21500174	12/29/2014	SEABOTT.ANN E	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, FERNDAL, BELLINGHAM AND RETURN	6.73 78.40
DMUY21500175	12/29/2014	TEETER-BAKER.ALYSON M	12/09/2014	12/09/2014	STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	44.80
DMUY21500181	01/12/2015	CORNETT.JACOB R	12/15/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN	206.71 1,060.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500182	01/08/2015	MURRAY.PATTY	12/01/2014	12/17/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION 12/1 SEATTLE TO WASHINGTON DC; 12/17 WASHINGTON DC TO SEATTLE	39.95 559.08
DMUY21500183	01/08/2015	SEABOTT.ANN E	12/15/2014	12/16/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DMUY21500184	01/21/2015	BILLS.SHAWN L	12/18/2014	12/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, NORTH BEND, SEATTLE AND RETURN	425.07 634.16
DMUY21500185	01/22/2015	HODGES.DAVID M	01/09/2015	01/09/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.58
DMUY21500186	01/21/2015	MACE.RYAN A	12/18/2014	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	30.44 665.29
DMUY21500189	01/22/2015	SEABOTT.ANN E	01/06/2015	01/07/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.95
DMUY21500190	01/21/2015	SEIDL.ALEXA LEE	12/18/2014	12/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	44.48 58.10
DMUY21500199	01/22/2015	QUEZADA.EVELYN O	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	14.13 327.30
DMUY21500200	01/22/2015	SEABOTT.ANN E	01/13/2015	01/13/2015	STAFF PER DIEM EVERETT TO OAK HARBOR AND RETURN	13.90
DMUY21500201	01/30/2015	HODGES.DAVID M	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOKELAND AND RETURN	25.68 172.50
DMUY21500204	01/30/2015	MURRAY.PATTY	01/05/2015	01/08/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION 1/5 SEATTLE TO WASHINGTON DC; 1/8 WASHINGTON DC TO SEATTLE	39.95 460.00
DMUY21500205	01/30/2015	MURRAY.PATTY	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	180.00
DMUY21500206	01/30/2015	MURRAY.PATTY	01/15/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	467.25
DMUY21500207	01/30/2015	SEABOTT.ANN E	01/15/2015	01/15/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DMUY21500208	01/30/2015	SEABOTT.ANN E	01/16/2015	01/16/2015	STAFF TRANSPORTATION EVERETT TO MARYSVILLE, EVERETT, BELLINGHAM AND RETURN	80.28
DMUY21500209	01/30/2015	SEABOTT.ANN E	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	6.94 85.10
DMUY21500210	01/30/2015	SEABOTT.ANN E	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM, DARRINGTON AND RETURN	9.77 110.98
DMUY21500212	01/30/2015	VALENCIA.REBECCA L	12/16/2014	12/16/2014	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	88.37
DMUY21500213	01/30/2015	VALENCIA.REBECCA L	01/12/2015	01/12/2015	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	87.40
DMUY21500214	01/30/2015	VALENCIA.REBECCA L	01/15/2015	01/15/2015	STAFF TRANSPORTATION YAKIMA TO EAST WENATCHEE AND RETURN	128.80
DMUY21500215	01/30/2015	VALENCIA.REBECCA L	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	20.28 43.01
DMUY21500218	02/24/2015	VALENCIA.REBECCA L	12/10/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	258.68 241.05
DMUY21500219	02/10/2015	MURRAY.PATTY	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	560.00
DMUY21500220	02/06/2015	SEABOTT.ANN E	01/27/2015	01/27/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	50.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500221	02/06/2015	LINQUIST.MELINDA D	01/13/2015	01/13/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	70.15
DMUY21500222	02/12/2015	LINQUIST.MELINDA D	01/20/2015	01/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	103.68 786.68 426.83
DMUY21500223	02/11/2015	BERG.JENNIFER M	01/20/2015	01/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	102.68 793.17 461.60
DMUY21500224	02/06/2015	BERG.JENNIFER M	11/09/2014	11/12/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.25
DMUY21500225	02/06/2015	BERG.JENNIFER M	01/16/2015	01/16/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	38.64
DMUY21500226	02/06/2015	BERG.JENNIFER M	01/27/2015	01/27/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	70.04
DMUY21500227	02/06/2015	HODGES.DAVID M	01/21/2015	01/21/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.58
DMUY21500228	02/09/2015	RESSLER.SAMARA N	01/19/2015	01/19/2015	STAFF TRANSPORTATION VASHON TO SEATTLE, TACOMA TO SEATTLE	57.90
DMUY21500229	02/06/2015	RESSLER.SAMARA N	01/23/2015	01/23/2015	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	17.94
DMUY21500233	02/18/2015	CULLOP.AMIE P	01/15/2015	01/15/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.12
DMUY21500234	02/13/2015	CULLOP.AMIE P	01/28/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OR TO SEATTLE AND RETURN	449.79 234.95
DMUY21500235	02/13/2015	GLENN.MARY KAY	01/05/2015	01/05/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.53
DMUY21500236	02/18/2015	GLENN.MARY KAY	01/29/2015	01/30/2015	STAFF TRANSPORTATION 1/29, 30 SEATAC TO SEATTLE AND RETURN	44.60
DMUY21500237	03/03/2015	GLENN.MARY KAY	01/30/2015	01/30/2015	STAFF TRANSPORTATION SEATAC TO SEATTLE AND RETURN	18.98
DMUY21500238	02/13/2015	HODGES.DAVID M	01/01/2015	01/31/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DMUY21500239	02/13/2015	HODGES.DAVID M	01/28/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	453.68 304.17
DMUY21500241	02/13/2015	SEABOTT.ANN E	01/28/2015	01/28/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.01
DMUY21500242	02/13/2015	SEABOTT.ANN E	01/29/2015	01/29/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	58.86
DMUY21500243	02/13/2015	SEABOTT.ANN E	01/30/2015	01/30/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.01
DMUY21500245	02/24/2015	MURRAY.PATTY	01/29/2015	02/02/2015	SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	431.00
DMUY21500247	02/24/2015	LINQUIST.MELINDA D	01/27/2015	01/27/2015	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	274.98
DMUY21500248	02/23/2015	LINQUIST.MELINDA D	02/03/2015	02/03/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA, OLYMPIA AND RETURN	70.15
DMUY21500250	02/24/2015	QUEZADA.EVELYN O	01/28/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	237.89 398.12
DMUY21500251	02/23/2015	QUEZADA.EVELYN O	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	10.73 85.91
DMUY21500252	02/23/2015	SEABOTT.ANN E	02/03/2015	02/03/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	52.67
DMUY21500253	02/23/2015	SEABOTT.ANN E	02/04/2015	02/04/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	67.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500254	02/23/2015	SEABOTT.ANN E	02/09/2015	02/09/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MOUNT VERNON AND RETURN	84.53
DMUY21500261	03/06/2015	CULTON.JOHN B	01/28/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	81.68 547.40 365.30
DMUY21500262	03/03/2015	HODGES.DAVID M	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GATHLAMET AND RETURN	5.51 76.71
DMUY21500264	03/11/2015	PHIFER.KIERRA K	10/16/2014	11/19/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	49.00
DMUY21500265	03/03/2015	PHIFER.KIERRA K	12/11/2014	12/11/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.86
DMUY21500266	03/03/2015	PHIFER.KIERRA K	12/17/2014	12/18/2014	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 12/17 OLYMPIA; 12/18 CHEHALIS	99.57
DMUY21500267	03/06/2015	PHIFER.KIERRA K	01/07/2015	01/22/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/7, 14, 16, 21, 22 OLYMPIA; 1/20 SEATTLE	215.40
DMUY21500268	03/06/2015	PHIFER.KIERRA K	01/28/2015	01/30/2015	STAFF TRANSPORTATION 1/28, 29-30 TACOMA TO SEATTLE AND RETURN	156.74
DMUY21500269	03/06/2015	PHIFER.KIERRA K	02/04/2015	02/13/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/4, 10, 11 OLYMPIA; 2/9 SUMNER; 2/13 CHEHALIS	186.76
DMUY21500270	03/03/2015	SEABOTT.ANN E	02/10/2015	02/12/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DMUY21500271	03/06/2015	SEABOTT.ANN E	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BLAINE AND RETURN	16.78 97.18
DMUY21500272	03/03/2015	SEABOTT.ANN E	02/17/2015	02/17/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	60.95
DMUY21500274	03/03/2015	SEABOTT.ANN E	02/19/2015	02/19/2015	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	50.77
DMUY21500275	03/03/2015	SEABOTT.ANN E	02/20/2015	02/20/2015	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	42.26
DMUY21500276	03/06/2015	TEETER-BAKER.ALYSON M	02/04/2015	02/12/2015	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 2/4 YELM; 2/12 TACOMA	117.25
DMUY21500277	03/06/2015	VALENCIA.REBECCA L	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	13.30 89.70
DMUY21500278	03/06/2015	VALENCIA.REBECCA L	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	211.14 314.20
DMUY21500279	03/06/2015	VALENCIA.REBECCA L	02/11/2015	02/11/2015	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	124.60
DMUY21500280	03/12/2015	BERG.JENNIFER M	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	18.00 280.18
DMUY21500282	03/18/2015	COIT.SEAN J	02/15/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	192.33 928.65 785.93
DMUY21500283	03/10/2015	HODGES.DAVID M	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	20.00 51.75
DMUY21500284	03/10/2015	HODGES.DAVID M	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	18.12 48.30
DMUY21500285	03/11/2015	LINQUIST.MELINDA D	02/11/2015	02/11/2015	STAFF TRANSPORTATION SEATTLE TO ABERDEEN, OLYMPIA, RENTON AND RETURN	127.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500286	03/12/2015	LINQUIST.MELINDA D	02/18/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, VANCOUVER AND RETURN	17.08 171.38 190.90
DMUY21500287	03/11/2015	ONEILL.EDWARD J	12/13/2014	02/25/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.12
DMUY21500288	03/10/2015	RESSLER.SAMARA N	02/16/2015	02/16/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	72.16
DMUY21500289	03/11/2015	RESSLER.SAMARA N	02/17/2015	02/17/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA, LACEY, OLYMPIA AND RETURN	79.12
DMUY21500290	03/10/2015	RESSLER.SAMARA N	02/18/2015	02/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DMUY21500291	03/11/2015	RESSLER.SAMARA N	02/19/2015	02/19/2015	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	248.94
DMUY21500292	03/10/2015	RESSLER.SAMARA N	02/20/2015	02/20/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.68
DMUY21500293	03/10/2015	SEABOTT.ANN E	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	7.92 82.23
DMUY21500294	03/10/2015	SEABOTT.ANN E	02/25/2015	02/25/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.15
DMUY21500303	03/12/2015	MURRAY.PATTY	02/12/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE, SPOKANE, SEATTLE AND RETURN	34.01 560.00
DMUY21500304	03/12/2015	HODGES.DAVID M	02/01/2015	02/28/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.36
DMUY21500306	03/11/2015	SEABOTT.ANN E	02/27/2015	02/27/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.23
DMUY21500307	03/11/2015	SEABOTT.ANN E	03/02/2015	03/02/2015	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	46.58
DMUY21500308	03/18/2015	BILLS.SHAWN L	02/14/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE, ANACORTES, SEATTLE AND RETURN	1,366.55 1,118.47
DMUY21500310	03/17/2015	MURRAY.PATTY	02/27/2015	03/02/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	22.95 1,416.50
DMUY21500311	03/18/2015	ONEILL.EDWARD J	12/13/2014	02/25/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DMUY21500312	03/20/2015	HODGES.DAVID M	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	8.31 46.58
DMUY21500313	03/19/2015	HODGES.DAVID M	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	6.67 46.58
DMUY21500314	03/19/2015	HODGES.DAVID M	03/14/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SKAMOKAWA AND RETURN	28.58 83.95
DMUY21500315	03/20/2015	LINQUIST.MELINDA D	03/04/2015	03/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	99.63 765.72 492.70
DMUY21500316	03/20/2015	LINQUIST.MELINDA D	03/10/2015	03/11/2015	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	165.60
DMUY21500317	03/19/2015	LINQUIST.MELINDA D	03/11/2015	03/11/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	71.30
DMUY21500320	03/20/2015	PHIFER.KIERRA K	02/17/2015	03/05/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/17, 19, 23, 3/5 OLYMPIA; 2/19, 24, 27 SEATTLE	285.37
DMUY21500321	03/19/2015	SEABOTT.ANN E	02/26/2015	03/03/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500322	03/19/2015	SEABOTT.ANN E	03/11/2015	03/11/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	72.58
DMUY21500323	03/19/2015	SEABOTT.ANN E	03/12/2015	03/12/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	40.60
DMUY21500324	03/20/2015	SEABOTT.ANN E	03/12/2015	03/12/2015	STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	79.35
DMUY21500325	03/20/2015	VALENCIA.REBECCA L	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	5.10 92.12
DMUY21500327	03/24/2015	MURRAY.PATTY	03/12/2015	03/16/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 560.00
DMUY21500328	03/24/2015	CULTON.JOHN B	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	14.18 81.65
DMUY21500329	03/25/2015	BRYAN.COLLEEN E	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, OCEAN SHORES, ABERDEEN, SHELTON AND RETURN	30.04 165.03
DMUY21500330	03/24/2015	LINQUIST.MELINDA D	03/13/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TUMWATER, VANCOUVER, KELSO, GRAYS RIVER, CATHLAMET, LONGVIEW AND RETURN	33.98 242.08
DMUY21500331	03/24/2015	LINQUIST.MELINDA D	03/17/2015	03/17/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	32.27
DMUY21500332	03/24/2015	SEABOTT.ANN E	03/13/2015	03/13/2015	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	59.80
DMUY21500333	03/24/2015	SEABOTT.ANN E	03/17/2015	03/17/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.29
DMUY21500339	03/25/2015	BILLS.SHAWN L	01/28/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	24.95 454.32 324.54
DMUY21500344	03/27/2015	QUEZADA.EVELYN O	03/15/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WASHINGTON DC AND RETURN	132.84 1,030.14 935.48
DMUY21500345	03/24/2015	HODGES.DAVID M	03/18/2015	03/18/2015	STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR AND RETURN	105.34
DMUY21500346	03/27/2015	SEABOTT.ANN E	03/18/2015	03/18/2015	STAFF PER DIEM EVERETT TO BELLINGHAM AND RETURN	6.97
DMUY21500347	03/31/2015	SEABOTT.ANN E	03/22/2015	03/22/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.74
TRAVEL AND TRANSPORTATION OF PERSONS						57,610.05
CV150002466	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	23.60
CV150002590	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	384.00
CV150003124	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150003921	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	19.00
CV150004285	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150004930	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	184.30
CV150005020	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	76.00
OTHER CONTRACTUAL SERVICES						714.50
DMUY21500263	03/06/2015	RESSLER.SAMARA N	02/12/2015	02/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.70
ACQUISITION OF ASSETS						158.70
OTHER PERSONNEL COMPENSATION						1,777.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,161,198.50
PERSONNEL BENEFITS						6,573.65
NET PAYROLL EXPENSES						1,169,549.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$996,854.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-626,947.59
Travel and Transportation of Persons		0.00	-41,876.27
Rent, Communications and Utilities		0.00	-14,022.93
Other Contractual Services		0.00	-5,032.95
Supplies and Materials		0.00	-7,172.97
ORGANIZATION TOTALS	\$996,854.00	\$0.00	-\$695,052.71
UNEXPENDED BALANCE AS OF 03/31/2015			\$301,801.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,131,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		0.00	-3,485,925.03
Travel and Transportation of Persons		-38.81	-106,179.26
Rent, Communications and Utilities		0.00	-100,285.33
Printing and Reproduction		0.00	-1,296.91
Other Contractual Services		-100.00	-1,246.20
Supplies and Materials		0.00	-78,273.44
Acquisition of Assets		0.00	-35,758.15
ORGANIZATION TOTALS	\$3,923,422.39	-\$138.81	-\$3,808,964.32
UNEXPENDED BALANCE AS OF 03/31/2015			\$114,458.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500147	11/18/2014	NELSON,BILL	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TAMPA, TALLAHASSEE, ORLANDO AND RETURN	17.56
DNES21500148	11/18/2014	NELSON,BILL	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TAMPA AND RETURN	21.25
TRAVEL AND TRANSPORTATION OF PERSONS						38.81
DNES21500083	11/12/2014	NELSON,BILL	11/30/2012	12/03/2012	FEES AND OTHER CHARGES	50.00
DNES21500085	11/12/2014	NELSON,BILL	06/21/2013	06/23/2013	FEES AND OTHER CHARGES	25.00
DNES21500086	11/12/2014	NELSON,BILL	07/11/2013	07/15/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						100.00

B-1430

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,130,590.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,613.80	-3,430,208.45
Travel and Transportation of Persons		-10,333.63	-131,545.65
Rent, Communications and Utilities		-15,802.36	-90,333.90
Printing and Reproduction		0.00	-1,204.17
Other Contractual Services		-234.00	-975.90
Supplies and Materials		-30,160.77	-82,149.98
Acquisition of Assets		-86,119.79	-114,317.37
ORGANIZATION TOTALS	\$4,155,743.00	-\$145,264.35	-\$3,850,735.42
UNEXPENDED BALANCE AS OF 03/31/2015			\$305,007.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21400847	10/02/2014	NELSON,BILL	08/01/2014	09/08/2014	SENATOR'S INCIDENTALS	23.41
					SENATOR'S PER DIEM	220.99
					SENATOR'S TRANSPORTATION	3,115.39
DNES21400885	10/02/2014	MITCHELL,PETER J	09/16/2014	09/21/2014	WASHINGTON DC TO JACKSONVILLE, ORLANDO, PENSACOLA, PANAMA CITY, TALLAHASSEE, ORLANDO, FORT MYERS, FERNANDINA BEACH, WINTER HAVEN, ORLANDO AND RETURN	95.28
					STAFF INCIDENTALS	705.00
					STAFF TRANSPORTATION	678.42
DNES21400887	10/01/2014	BANNISTER,JACQUELYN T	09/18/2014	09/19/2014	TALLAHASSEE TO WASHINGTON DC AND RETURN	7.32
					STAFF PER DIEM	63.22
					STAFF TRANSPORTATION	
DNES21400888	10/01/2014	OBANNON,MARY E	09/12/2014	09/12/2014	TALLAHASSEE TO LAKE CITY AND RETURN	31.70
DNES21400889	10/01/2014	OBANNON,MARY E	09/16/2014	09/16/2014	STAFF TRANSPORTATION	53.33
DNES21400890	10/02/2014	HESTER,MARY LOUISE	09/17/2014	09/17/2014	BOCA GRANDE TO WAUCHULA AND RETURN	55.17
DNES21400891	10/02/2014	LAWSON,WILLOWSTINE	09/04/2014	09/18/2014	STAFF TRANSPORTATION	193.50
DNES21500001	10/09/2014	ANDERSON,RASHAHRA T	09/09/2014	09/09/2014	TALLAHASSEE TO MIRAMAR BEACH AND RETURN	
DNES21500002	10/09/2014	ANDERSON,RASHAHRA T	09/11/2014	09/11/2014	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
					TAMPA TO SAINT PETERSBURG, BROOKSVILLE AND RETURN	15.00
					STAFF TRANSPORTATION	
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1431

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500003	10/09/2014	ANDERSON.RASHAHRA T	09/18/2014	09/18/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DNES21500004	10/09/2014	ANDERSON.RASHAHRA T	09/19/2014	09/19/2014	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SAINT PETERSBURG AND RETURN	73.50
DNES21500005	10/09/2014	ANDERSON.RASHAHRA T	09/22/2014	09/22/2014	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SAFETY HARBOR AND RETURN	62.00
DNES21500006	10/09/2014	ANDERSON.RASHAHRA T	09/23/2014	09/23/2014	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	31.50
DNES21500007	10/09/2014	ANDERSON.RASHAHRA T	09/26/2014	09/26/2014	STAFF TRANSPORTATION TAMPA TO FORT RICHEY AND RETURN	41.00
DNES21500009	10/09/2014	GUESS.BRENDAN D	09/23/2014	09/23/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21500010	10/09/2014	GUESS.BRENDAN D	09/25/2014	09/25/2014	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	30.98
DNES21500011	10/09/2014	BROWN.CELESTE	09/17/2014	09/17/2014	STAFF TRANSPORTATION ORLANDO TO TAVARES AND RETURN	43.59
DNES21500012	10/09/2014	BROWN.CELESTE	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE LAND AND RETURN	19.05 65.00
DNES21500013	10/10/2014	BROWN.CELESTE	08/26/2014	09/30/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	653.96
DNES21500014	10/09/2014	ROSS.KATHERINE L	09/19/2014	09/19/2014	STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	45.00
DNES21500015	10/15/2014	HESTER.MARY LOUISE	09/18/2014	09/25/2014	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.00
DNES21500020	10/16/2014	KING.ELIZABETH P	09/30/2014	09/30/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DNES21500023	10/16/2014	ROSS.KATHERINE L	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	12.07 40.00
DNES21500024	10/16/2014	ROSS.KATHERINE L	09/04/2014	09/25/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DNES21500027	10/16/2014	ARTHUR.BARBARA S	09/04/2014	09/04/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	16.00
DNES21500028	10/16/2014	ARTHUR.BARBARA S	09/08/2014	09/08/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	19.00
DNES21500029	10/16/2014	ARTHUR.BARBARA S	09/09/2014	09/09/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21500030	10/16/2014	ARTHUR.BARBARA S	09/15/2014	09/15/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.00
DNES21500031	10/16/2014	ARTHUR.BARBARA S	09/19/2014	09/19/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.50
DNES21500032	10/20/2014	CULLY.KAREN G	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO NIAGARA FALLS NY, BUFFALO NY, CHARLOTTE NC AND RETURN	449.15 449.66
DNES21500033	10/16/2014	OBANNON.MARY E	09/23/2014	09/23/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DNES21500034	10/20/2014	OBANNON.MARY E	09/26/2014	09/26/2014	STAFF TRANSPORTATION BOCA GRANDE TO CAPE CORAL TO FORT MYERS	26.25
DNES21500036	10/16/2014	OBANNON.MARY E	09/30/2014	09/30/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DNES21500037	10/15/2014	BANNISTER.JACQUELYN T	09/22/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TRENTON, BELL, TRENTON, BRONSON, ALACHUA, PINETTA, MADISON AND RETURN	3.90 69.46
DNES21500039	10/15/2014	OBANNON.MARY E	09/04/2014	09/04/2014	STAFF TRANSPORTATION FORT MYERS TO ENGLEWOOD, PUNTA GORDA AND RETURN	33.55
DNES21500040	10/22/2014	OBANNON.MARY E	09/08/2014	09/08/2014	STAFF TRANSPORTATION BOCA GRANDE TO SARASOTA AND RETURN	36.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500041	10/21/2014	VILLA.PEDRO M	09/01/2014	09/30/2014	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.00
DNES21500042	10/20/2014	SOPHIE.JOSEPH E	09/23/2014	09/23/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DNES21500049	10/28/2014	LAWSON.WILLOWSTINE	09/23/2014	09/30/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.50
DNES21500051	10/24/2014	MCGOVERN.MICHELLE OYOLA	09/19/2014	09/30/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DNES21500059	10/30/2014	NELSON.BILL	11/08/2013	11/11/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	164.90
DNES21500088	11/04/2014	RENNIE.TIMOTHY	07/28/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DNES21500090	11/06/2014	OBANNON.MARY E	09/29/2014	09/30/2014	STAFF TRANSPORTATION FORT MYERS TO FORT LAUDERDALE AND RETURN	45.84
DNES21500108	11/05/2014	NELSON.BILL	11/21/2013	12/09/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	10.10
DNES21500109	11/05/2014	NELSON.BILL	12/20/2013	01/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, SAINT AUGUSTINE, ORLANDO, TALLAHASSEE, ORLANDO AND RETURN	4.80 36.32
DNES21500111	11/05/2014	NELSON.BILL	04/10/2014	04/28/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TAMPA, MELBOURNE, ORLANDO, TAMPA, WEST PALM BEACH, FORT LAUDERDALE, MIAMI, MIAMI BEACH, ORLANDO, DAYTONA BEACH, FERNANDINA BEACH, JACKSONVILLE AND RETURN	15.65
DNES21500113	11/12/2014	NELSON.BILL	08/01/2014	09/08/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, ORLANDO, PENSACOLA, PANAMA CITY, TALLAHASSEE, ORLANDO, FORT MYERS, FERNANDINA BEACH, WINTER HAVEN, ORLANDO AND RETURN	53.61
DNES21500134	11/20/2014	NELSON.BILL	11/07/2013	11/11/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	164.90
DNES21500149	11/18/2014	NELSON.BILL	10/31/2013	11/04/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, TALLAHASSEE, ORLANDO AND RETURN	14.80
DNES21500150	11/18/2014	NELSON.BILL	05/22/2014	06/02/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, JACKSONVILLE, ORLANDO, TAMPA, ORLANDO, PENSACOLA, ORLANDO, MIAMI, ORLANDO AND RETURN	18.84
DNES21500192	12/01/2014	NELSON.BILL	09/18/2014	09/30/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA, ORLANDO, FORT MYERS TO MIAMI - CONTINUED ON SUBSEQUENT VOUCHER	8.52 194.40 1,393.08
TRAVEL AND TRANSPORTATION OF PERSONS						10,333.63
CV150001034	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	38.00
DNES21500032	10/20/2014	CULLY.KAREN G	09/24/2014	09/27/2014	FEES AND OTHER CHARGES	60.00
DNES21500108	11/05/2014	NELSON.BILL	11/21/2013	12/09/2013	FEES AND OTHER CHARGES	25.00
DNES21500110	11/10/2014	NELSON.BILL	02/12/2014	03/05/2014	FEES AND OTHER CHARGES	75.00
DNES21500112	11/05/2014	NELSON.BILL	07/10/2014	07/14/2014	FEES AND OTHER CHARGES	10.00
DNES21500113	11/12/2014	NELSON.BILL	08/01/2014	09/03/2014	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						234.00
CV150000984	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,595.82
CV150002542	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	618.00
DNES21400894	10/08/2014	COMPUTERWORKS INC	08/29/2014	08/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	26,252.00
DNES21500061	10/30/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	167.90
DNES21500172	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,808.74
DNES21500173	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500174	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	140.08
DNES21500175	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76

B-1433

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500176	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	571.16
DNES21500206	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,207.50
DNES21500207	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DNES21500208	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
DNES21500209	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
DNES21500210	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	53.36
DNES21500211	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,307.92
DNES21500212	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.49
DNES21500231	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500232	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500233	12/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500234	12/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,291.65
DNES21500235	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500236	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
DNES21500237	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	170.38
DNES21500238	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,188.80
DNES21500239	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.49
DNES21500240	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500241	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500242	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500284	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	596.67
DNES21500286	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,774.43
DNES21500287	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,945.25
DNES21500288	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.98
DNES21500289	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DNES21500290	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.49
DNES21500291	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DNES21500340	02/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	93.60
DNES21500347	02/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,686.35
DNES21500348	02/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
DNES21500349	02/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,032.32
ACQUISITION OF ASSETS						86,119.79
PERSONNEL BENEFITS						2,613.80
NET PAYROLL EXPENSES						2,613.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,847,342.25	-1,847,342.25
Travel and Transportation of Persons		-46,595.03	-46,595.03
Rent, Communications and Utilities		-35,235.18	-35,235.18
Printing and Reproduction		-2,326.03	-2,326.03
Other Contractual Services		-468.30	-468.30
Supplies and Materials		-19,065.76	-19,065.76
Acquisition of Assets		-88.49	-88.49
ORGANIZATION TOTALS	\$4,190,731.00	-\$1,951,121.04	-\$1,951,121.04
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,239,609.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	31,238.70
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE	20,291.96
		GUSTAVE, PEGGY			CONSTITUENT ADVOCATE	23,205.91
		GREENE, ARTENA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	34,999.93
		HOLIK, ANDREW G			RESEARCH ASSISTANT FROM JAN. 12	6,583.33
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	39,364.20
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	38,033.41
		MITCHELL, PETER J			CHIEF OF STAFF	66,929.48
		DAVICH, SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	50,658.00
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	70,123.68
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	25,268.46
		LAWSON, WILLLOWSTINE			REGIONAL DIRECTOR	36,542.70
		MCLAUGHLIN, DANIEL E			COMMUNICATIONS DIRECTOR	84,729.48
		ARTHUR, BARBARA S			REGIONAL DIRECTOR	13,803.93
		BANNISTER, JACQUELYN T			REGIONAL DIRECTOR TO DEC. 31	8,691.10
		BROWN, CELESTE			REGIONAL DIRECTOR	37,173.19
		DAY, CHRISTOPHER R			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 1	26,774.20
		DE TOMA, FRANK J			SENIOR CONSTITUENT ADVOCATE	27,145.20
		MARSHALL, LISA M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	30,490.74
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	20,088.22
		SHER, LAUREN N			LEGISLATIVE ASSISTANT TO JAN. 5	18,925.27
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	13,435.97
		SANCHEZ, DAVID			STAFF ASSISTANT	18,018.72
		WILLIAMS, MATTHEW R			LEGISLATIVE ASSISTANT TO MAR. 3	29,713.64
		BROWN, RYAN H			PRESS SECRETARY	32,899.88

B-1435

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGOVERN, MICHELLE OYOLA			DIRECTOR OF OUTREACH	39,918.48
		QUINN, SUSAN PEREZ			DEPUTY CHIEF OF STAFF FOR POLICY	66,165.18
		MEADOWS, KENNETH L			DIRECTOR OF OPERATIONS	48,444.96
		GLENN, TREON M			LEGISLATIVE ASSISTANT FROM JAN. 8	12,341.60
		WILDGOOSE, LAURENCE S S			DIRECTOR OF SCHEDULING	24,394.74
		VENKATESH, RUPA T			CONSTITUENT ADVOCATE	18,018.72
		MANZO, JOSIAH D			CONSTITUENT ADVOCATE	18,018.72
		TIGHE, ALICIA M			LEGISLATIVE AIDE	20,957.22
		HESTER, MARY LOUISE			REGIONAL DIRECTOR	22,734.85
		BUNCE, SCOTT M			MAILROOM COORDINATOR AND INTERN COORDINATOR	15,301.98
		JOYCE, MADELINE L			PRESS ASSISTANT TO DEC. 18	8,486.60
		VILLA, PEDRO M			REGIONAL DIRECTOR TO DEC. 8	11,462.30
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT FROM JAN. 12	15,115.75
		MEKHDJAVAKIAN, TALEEN G			ASSISTANT SCHEDULER	17,741.22
		QUILLO, JEAN A			STAFF ASSISTANT	15,330.19
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	10,379.95
		KAMRATH, ERIK WILLIAM			LEGISLATIVE CORRESPONDENT	17,741.22
		ROSS, KATHERINE L			REGIONAL DIRECTOR	26,196.91
		ALBOHM, SASHA G			LEGISLATIVE ASSISTANT	37,146.19
		MIRZA, ANUM S			SPECIAL ASSISTANT	17,464.45
		HART, CATLIN M			MAIL MANAGER	17,784.77
		THORP, KYLE LARUE			STAFF AND SERVICE ACADEMY ASSISTANT	13,205.70
		WILLIAMS, GRANT R			LEGISLATIVE CORRESPONDENT TO JAN. 21	11,418.11
		CARR, MARIE P			SPECIAL ASSISTANT	19,377.96
		PIERRE, HAYLEY			STAFF ASSISTANT	16,632.67
		GUESS, BRENDAN D			STAFF ASSISTANT	13,205.70
		RUBINGER, KATHLEEN E			LEGISLATIVE AIDE FROM JAN. 8	10,245.85
		GITTESS, DAVID			LEGISLATIVE CORRESPONDENT	17,741.22
		SOPHIE, JOSEPH E			STAFF ASSISTANT TO FEB. 3	9,301.84
		KING, ELIZABETH P			STAFF ASSISTANT	10,523.71
		ROGERS, EMILY			DEPUTY PRESS SECRETARY	22,765.02
		RUSSELL, NICHOLAS A			LEGISLATIVE ASSISTANT	22,303.90
		JARED, KATHRYN S			STAFF ASSISTANT	13,205.70
		SEIBERT, ROBERT O			STAFF ASSISTANT FROM MAR. 23	733.33
		VAIDYA, MAYA R			STAFF ASSISTANT	10,379.95
		MCGARVEY, CARLA			DEPUTY LEGISLATIVE DIRECTOR	46,520.90
		RENNIE, TIMOTHY			PRESS ASSISTANT	17,338.67
		ROBINSON, CHARMAINE N			STAFF ASSISTANT	13,205.70
		HAVERSTOCK, CATHY			MILITARY LEGISLATIVE ASSISTANT	46,571.71
		COHEN, DANIELLE L			STAFF ASSISTANT	10,379.95
		DOLLAR, RACHEL A			STAFF ASSISTANT	10,379.95
		WILSON, KELSEY JUNE			STAFF ASSISTANT TO NOV. 15	2,582.10
		CHRISTY, TAYLOR			STAFF ASSISTANT FROM MAR. 4	2,651.24
		JACOBS, JENNY			LEGISLATIVE CORRESPONDENT	17,741.22
		RILEY, ALEXANDRA E			STAFF ASSISTANT	12,694.07
		LEACOCK, CHRISTOPHER JAMES			STAFF ASSISTANT	13,205.70
		FRITZ, MARY R			STAFF ASSISTANT TO OCT. 20	1,460.00
		STADIUS, STEPHEN			STAFF ASSISTANT	16,632.67
		DALTON, ROY B III			DEFENSE SPECIAL ASSISTANT TO MAR. 6	11,566.79
		OBANNON, MARY E			REGIONAL DIRECTOR	31,054.50
		MURSELL, COURTNEY L			STAFF ASSISTANT FROM OCT. 20	6,188.24
		SYED, MOHSIN			LEGISLATIVE COUNSEL FROM OCT. 20	38,226.34
		KINGERY, JENA L			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 1	8,017.50
		JAZAYERI, NAVEED			STAFF ASSISTANT FROM JAN. 5	7,986.24
		ROBINSON, KIMBERLY A			STAFF ASSISTANT FROM JAN. 21	4,861.08
		SOBEL, NATHANIEL			LEGISLATIVE CORRESPONDENT FROM MAR. 9	2,281.32
DNES21500008	10/09/2014	ANDERSON,RASHAHRA T	10/01/2014	10/01/2014	STAFF TRANSPORTATION	24.00
DNES21500021	10/16/2014	HESTER,MARY LOUISE	10/03/2014	10/03/2014	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TALLAHASSEE TO CAMPBELLTON AND RETURN	47.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500022	10/16/2014	ROSS.KATHERINE L	10/02/2014	10/02/2014	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	50.00
DNES21500025	10/16/2014	BANNISTER.JACQUELYN T	10/01/2014	10/01/2014	STAFF PER DIEM	13.76
					STAFF TRANSPORTATION TALLAHASSEE TO EASTPOINT, APALACHICOLA AND RETURN	55.20
DNES21500026	10/16/2014	BANNISTER.JACQUELYN T	10/02/2014	10/02/2014	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO AND RETURN	31.50
DNES21500043	10/20/2014	ANDERSON.RASHAHRA T	10/06/2014	10/06/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DNES21500044	10/21/2014	ANDERSON.RASHAHRA T	10/07/2014	10/07/2014	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, BROOKSVILLE AND RETURN	72.50
DNES21500045	10/27/2014	BANNISTER.JACQUELYN T	10/07/2014	10/08/2014	STAFF PER DIEM	11.56
					STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE, APALACHICOLA, CRAWFORDVILLE AND RETURN	45.92
DNES21500046	10/24/2014	BANNISTER.JACQUELYN T	10/09/2014	10/10/2014	STAFF TRANSPORTATION TALLAHASSEE TO MAYO, CROSS CITY, PERRY AND RETURN	46.23
DNES21500048	10/28/2014	KING.ELIZABETH P	10/11/2014	10/11/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21500050	10/28/2014	LAWSON.WILLOWSTINE	10/01/2014	10/09/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.00
DNES21500052	10/24/2014	MCGOVERN.MICHELLE OYOLA	10/01/2014	10/14/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.35
DNES21500053	10/28/2014	MITCHELL.PETER J	10/06/2014	10/07/2014	STAFF INCIDENTALS	10.89
					STAFF PER DIEM	123.50
					STAFF TRANSPORTATION TALLAHASSEE TO FORT LAUDERDALE AND RETURN	595.18
DNES21500054	10/28/2014	MITCHELL.PETER J	10/08/2014	10/10/2014	STAFF INCIDENTALS	83.52
					STAFF PER DIEM	325.50
					STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	564.86
DNES21500055	10/24/2014	ROSS.KATHERINE L	10/12/2014	10/12/2014	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21500056	10/28/2014	OBANNON.MARY E	10/15/2014	10/15/2014	STAFF TRANSPORTATION FORT MYERS TO BOCA GRANDE AND RETURN	32.95
DNES21500057	10/27/2014	OBANNON.MARY E	10/09/2014	10/10/2014	STAFF PER DIEM	11.22
					STAFF TRANSPORTATION BOCA GRANDE TO SEBRING, WAUCHULA AND RETURN	101.50
DNES21500058	10/28/2014	OBANNON.MARY E	10/06/2014	10/06/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.05
DNES21500067	10/31/2014	OBANNON.MARY E	10/16/2014	10/16/2014	STAFF TRANSPORTATION FORT MYERS TO LABELLE TO BOCA GRANDE	66.19
DNES21500068	10/28/2014	OBANNON.MARY E	10/20/2014	10/20/2014	STAFF TRANSPORTATION FORT MYERS TO CAPE CORAL AND RETURN	16.10
DNES21500089	11/04/2014	ROSS.KATHERINE L	10/23/2014	10/23/2014	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	36.00
DNES21500091	11/06/2014	OBANNON.MARY E	10/01/2014	10/01/2014	STAFF TRANSPORTATION BOCA GRANDE TO FORT MYERS AND RETURN	82.17
DNES21500092	11/06/2014	OBANNON.MARY E	10/21/2014	10/21/2014	STAFF TRANSPORTATION BOCA GRANDE TO WAUCHULA, BOWLING GREEN AND RETURN	88.10
DNES21500093	11/10/2014	HESTER.MARY LOUISE	10/26/2014	10/26/2014	STAFF TRANSPORTATION TALLAHASSEE TO MICANOPY AND RETURN	100.00
DNES21500094	11/10/2014	MITCHELL.PETER J	10/21/2014	10/24/2014	STAFF PER DIEM	193.98
					STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, TAMPA AND RETURN	528.90
DNES21500095	11/04/2014	LAWSON.WILLOWSTINE	10/10/2014	10/23/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DNES21500115	11/12/2014	ANDERSON.RASHAHRA T	10/24/2014	10/24/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DNES21500116	11/12/2014	ANDERSON.RASHAHRA T	10/27/2014	10/27/2014	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	38.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500117	11/12/2014	ANDERSON.RASHAHRA T	10/30/2014	10/30/2014	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	50.50
DNES21500118	11/12/2014	ANDERSON.RASHAHRA T	11/03/2014	11/03/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DNES21500119	11/12/2014	BANNISTER.JACQUELYN T	10/01/2014	10/31/2014	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DNES21500120	11/14/2014	BROWN.CELESTE	10/02/2014	10/30/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	548.36
DNES21500121	11/12/2014	BROWN.CELESTE	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION	6.21 90.00
DNES21500122	11/13/2014	BROWN.CELESTE	10/27/2014	10/27/2014	ORLANDO TO BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.27 115.99
DNES21500123	11/12/2014	GUESS.BRENDAN D	10/21/2014	10/21/2014	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	65.44
DNES21500124	11/13/2014	GUESS.BRENDAN D	10/29/2014	10/29/2014	ORLANDO TO WAUCHULA AND RETURN STAFF TRANSPORTATION	160.61
DNES21500125	11/12/2014	KING.ELIZABETH P	11/05/2014	11/05/2014	ORLANDO TO WEST PALM BEACH AND RETURN STAFF TRANSPORTATION	6.50
DNES21500126	11/12/2014	MCGOVERN.MICHELLE OYOLA	10/15/2014	11/05/2014	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.10
DNES21500127	11/13/2014	MCGOVERN.MICHELLE OYOLA	10/22/2014	10/24/2014	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.78 203.40
DNES21500128	11/17/2014	OBANNON.MARY E	10/28/2014	10/29/2014	WEST PALM BEACH TO FORT MYERS, PORT SAINT LUCIE AND RETURN STAFF TRANSPORTATION	112.10
DNES21500130	11/14/2014	ROSS.KATHERINE L	10/02/2014	10/29/2014	BOCA GRANDE TO TAMPA AND RETURN STAFF TRANSPORTATION	66.00
DNES21500131	11/14/2014	SOPHIE.JOSEPH E	10/29/2014	10/29/2014	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.40
DNES21500132	11/14/2014	VAIDYA.MAYA R	10/31/2014	10/31/2014	WEST PALM BEACH TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	30.00
DNES21500133	11/17/2014	VILLA.PEDRO M	10/01/2014	10/31/2014	TAMPA TO SAINT PETERSBURG AND RETURN STAFF TRANSPORTATION	209.80
DNES21500135	11/17/2014	LAWSON.WILLOWSTINE	10/27/2014	11/05/2014	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.50
DNES21500152	11/19/2014	BANNISTER.JACQUELYN T	11/06/2014	11/07/2014	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.98 46.42
DNES21500153	11/19/2014	HESTER.MARY LOUISE	11/08/2014	11/09/2014	TALLAHASSEE TO LAKE CITY AND RETURN STAFF TRANSPORTATION	65.87
DNES21500154	11/19/2014	ARTHUR.BARBARA S	10/03/2014	10/03/2014	TALLAHASSEE TO PENSACOLA AND RETURN STAFF TRANSPORTATION	55.00
DNES21500155	11/19/2014	ARTHUR.BARBARA S	10/07/2014	10/07/2014	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	49.50
DNES21500156	11/19/2014	ARTHUR.BARBARA S	10/07/2014	10/07/2014	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	35.00
DNES21500157	11/19/2014	ARTHUR.BARBARA S	10/09/2014	10/09/2014	MELBOURNE BEACH TO ROCKLEDGE AND RETURN STAFF TRANSPORTATION	19.00
DNES21500158	11/19/2014	ARTHUR.BARBARA S	10/15/2014	10/15/2014	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	35.00
DNES21500159	11/19/2014	ARTHUR.BARBARA S	10/18/2014	10/18/2014	MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN STAFF TRANSPORTATION	16.00
DNES21500160	11/19/2014	ARTHUR.BARBARA S	10/29/2014	10/29/2014	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	96.50
DNES21500161	11/19/2014	ARTHUR.BARBARA S	10/31/2014	10/31/2014	MELBOURNE BEACH TO ORLANDO AND RETURN STAFF TRANSPORTATION	17.00
					MELBOURNE BEACH TO MELBOURNE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500181	11/25/2014	BROWN.CELESTE	11/03/2014	11/16/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.78
DNES21500182	11/24/2014	ROSS.KATHERINE L	11/14/2014	11/14/2014	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	54.00
DNES21500183	11/24/2014	OBANNON.MARY E	11/05/2014	11/05/2014	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	24.40
DNES21500184	11/24/2014	OBANNON.MARY E	11/06/2014	11/06/2014	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	17.10
DNES21500185	11/24/2014	OBANNON.MARY E	11/07/2014	11/07/2014	STAFF TRANSPORTATION BOCA GRANDE TO SARASOTA AND RETURN	53.40
DNES21500186	11/24/2014	OBANNON.MARY E	11/10/2014	11/10/2014	STAFF TRANSPORTATION BOCA GRANDE TO CAPE CORAL AND RETURN	56.00
DNES21500187	11/24/2014	OBANNON.MARY E	11/11/2014	11/11/2014	STAFF TRANSPORTATION BOCA GRANDE TO ENGLEWOOD AND RETURN	12.80
DNES21500188	11/24/2014	OBANNON.MARY E	11/13/2014	11/13/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.90
DNES21500190	12/01/2014	NELSON.BILL	11/13/2014	11/17/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	2.66 5.01 656.80
DNES21500191	12/01/2014	NELSON.BILL	10/01/2014	11/11/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MIAMI TO ORLANDO, MIAMI, ORLANDO, FERNANDINA BEACH, ORLANDO, TALLAHASSEE, ORLANDO, FORT MYERS, ORLANDO, NEW YORK NY, ORLANDO, NEWPORT NEWS VA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	21.66 1,539.98 3,984.89
DNES21500193	12/03/2014	NELSON.BILL	11/18/2014	11/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DNES21500194	12/03/2014	BANNISTER.JACQUELYN T	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON, PERRY AND RETURN	15.00 41.93
DNES21500196	12/05/2014	MITCHELL.PETER J	11/11/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	77.01 609.50 605.38
DNES21500197	12/03/2014	MCGOVERN.MICHELLE OYOLA	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	2.14 60.46
DNES21500198	12/03/2014	MCGOVERN.MICHELLE OYOLA	11/06/2014	11/19/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DNES21500201	12/04/2014	LAWSON.WILLOWSTINE	11/06/2014	11/21/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DNES21500205	12/12/2014	NELSON.BILL	11/20/2014	12/01/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FERNANDINA BEACH, ORLANDO, NEW ORLEANS LA AND RETURN	5.33 349.54 2,054.13
DNES21500217	12/12/2014	DE TOMA.FRANK J	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	15.00 46.52
DNES21500218	12/12/2014	KING.ELIZABETH P	11/22/2014	11/22/2014	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DNES21500219	12/12/2014	DOLLAR.RACHEL A	11/24/2014	11/24/2014	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	50.00
DNES21500220	12/12/2014	HESTER.MARY LOUISE	11/20/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA, PENSACOLA AND RETURN	9.55 102.96 55.90
DNES21500221	12/12/2014	LAWSON.WILLOWSTINE	11/22/2014	12/02/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500222	12/12/2014	MITCHELL.PETER J	11/18/2014	11/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	51.34 408.00 608.70
DNES21500223	12/12/2014	ROSS.KATHERINE L	11/05/2014	11/18/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DNES21500224	12/12/2014	ROSS.KATHERINE L	11/24/2014	11/24/2014	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	40.00
DNES21500225	12/12/2014	ROSS.KATHERINE L	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	6.41 59.00
DNES21500243	12/16/2014	NELSON.BILL	12/04/2014	12/07/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO AND RETURN	6.39 16.32 741.52
DNES21500244	12/16/2014	NELSON.BILL	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DNES21500246	12/16/2014	VENKATESH.RUPA T	12/04/2014	12/04/2014	STAFF PER DIEM ORLANDO TO SAINT PETERSBURG AND RETURN	16.28
DNES21500247	12/16/2014	ARTHUR.BARBARA S	11/14/2014	11/14/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	37.50
DNES21500248	12/16/2014	ARTHUR.BARBARA S	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DELAND AND RETURN	13.00 102.00
DNES21500249	12/16/2014	ARTHUR.BARBARA S	11/21/2014	11/21/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	25.50
DNES21500259	01/06/2015	NELSON.BILL	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00
DNES21500260	01/06/2015	BANNISTER.JACQUELYN T	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	6.74 36.42
DNES21500261	01/05/2015	HESTER.MARY LOUISE	12/04/2014	12/05/2014	STAFF TRANSPORTATION TALLAHASSEE TO DEFUNIAK SPRINGS AND RETURN	46.43
DNES21500262	01/02/2015	BROWN.CELESTE	11/19/2014	12/08/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.92
DNES21500263	01/02/2015	LAWSON.WILLOWSTINE	12/03/2014	12/10/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.50
DNES21500264	01/02/2015	MITCHELL.PETER J	12/02/2014	12/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, MIAMI AND RETURN	65.51 549.50 1,185.22
DNES21500265	01/02/2015	MITCHELL.PETER J	12/08/2014	12/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	102.68 796.00 568.66
DNES21500267	01/06/2015	BANNISTER.JACQUELYN T	12/16/2014	12/16/2014	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE AND RETURN	27.00
DNES21500268	01/06/2015	MCGOVERN.MICHELLE OYOLA	11/20/2014	12/17/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.00
DNES21500269	01/07/2015	MCGOVERN.MICHELLE OYOLA	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO CORAL GABLES AND RETURN	148.99 67.10
DNES21500270	01/06/2015	MCGOVERN.MICHELLE OYOLA	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE, BOCA RATON AND RETURN	10.00 89.50
DNES21500274	01/14/2015	OBANNON.MARY E	12/01/2014	12/01/2014	STAFF TRANSPORTATION FORT MYERS TO AVON PARK TO BOCA GRANDE	89.00
DNES21500275	01/14/2015	OBANNON.MARY E	12/15/2014	12/15/2014	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	47.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500276	01/15/2015	MCGOVERN.MICHELLE OYOLA	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO CORAL GABLES AND RETURN	15.00 59.79
DNES21500277	01/14/2015	ANDERSON.RASHAHRA T	12/05/2014	12/05/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DNES21500278	01/14/2015	ANDERSON.RASHAHRA T	12/09/2014	12/09/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DNES21500279	01/14/2015	ANDERSON.RASHAHRA T	12/12/2014	12/12/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DNES21500280	01/14/2015	ANDERSON.RASHAHRA T	12/16/2014	12/16/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DNES21500281	01/14/2015	RENNIE.TIMOTHY	11/13/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.00
DNES21500299	01/23/2015	NELSON.BILL	12/17/2014	12/28/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	5.17 658.09
DNES21500300	01/21/2015	OBANNON.MARY E	01/06/2015	01/06/2015	STAFF TRANSPORTATION BOCA GRANDE TO EVERGLADES CITY AND RETURN	62.50
DNES21500301	01/21/2015	OBANNON.MARY E	01/08/2015	01/08/2015	STAFF TRANSPORTATION BOCA GRANDE TO PUNTA GORDA AND RETURN	31.20
DNES21500305	01/21/2015	NELSON.BILL	01/08/2015	01/12/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	4.79 12.50 592.51
DNES21500306	01/21/2015	MITCHELL.PETER J	01/05/2015	01/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	77.01 586.50 562.12
DNES21500307	01/21/2015	HESTER.MARY LOUISE	01/09/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TRENTON AND RETURN	2.15 48.18
DNES21500317	01/28/2015	ANDERSON.RASHAHRA T	01/12/2015	01/12/2015	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	62.00
DNES21500318	01/27/2015	BROWN.CELESTE	01/10/2015	01/10/2015	STAFF TRANSPORTATION ORLANDO TO HAINES CITY AND RETURN	110.63
DNES21500319	01/28/2015	OBANNON.MARY E	01/13/2015	01/13/2015	STAFF TRANSPORTATION BOCA GRANDE TO NAPLES AND RETURN	95.30
DNES21500320	01/27/2015	BROWN.CELESTE	12/09/2014	01/08/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.68
DNES21500324	01/30/2015	LAWSON.WILLOWSTINE	01/05/2015	01/15/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DNES21500325	01/30/2015	ROSS.KATHERINE L	12/06/2014	12/18/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DNES21500326	01/30/2015	ANDERSON.RASHAHRA T	01/14/2015	01/14/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DNES21500327	01/30/2015	ANDERSON.RASHAHRA T	01/16/2015	01/16/2015	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	90.50
DNES21500328	02/02/2015	HESTER.MARY LOUISE	01/13/2015	01/15/2015	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 1/13 DEFUNIAK SPRINGS; 1/14 BRONSON; 1/15 PENSACOLA	145.23
DNES21500330	01/30/2015	NELSON.BILL	10/01/2014	11/11/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP MIAMI TO ORLANDO, MIAMI, ORLANDO, FERNANDINA BEACH, ORLANDO, TALLAHASSEE, ORLANDO, FORT MYERS, ORLANDO, NEW YORK NY, ORLANDO, NEWPORT NEWS VA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	27.68
DNES21500331	01/30/2015	NELSON.BILL	11/20/2014	12/01/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, FERNANDINA BEACH, ORLANDO, NEW ORLEANS LA AND RETURN	2.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500332	01/30/2015	NELSON.BILL	12/04/2014	12/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO AND RETURN	7.28 20.00
DNES21500333	01/30/2015	NELSON.BILL	01/15/2015	01/20/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	2.66 6.50 1,356.44
DNES21500343	02/03/2015	GUESS.BRENDAN D	01/16/2015	01/16/2015	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	59.71
DNES21500344	02/04/2015	BROWN.CELESTE	01/12/2015	01/16/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.92
DNES21500345	02/03/2015	DOLLAR.RACHEL A	12/17/2014	12/17/2014	STAFF TRANSPORTATION JACKSONVILLE TO ORANGE PARK AND RETURN	19.40
DNES21500346	02/04/2015	LAWSON.WILLOWSTINE	01/16/2015	01/23/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DNES21500351	02/05/2015	HESTER.MARY LOUISE	12/09/2014	12/10/2014	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DNES21500352	02/05/2015	BROWN.CELESTE	01/24/2015	01/24/2015	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	60.00
DNES21500353	02/05/2015	BROWN.CELESTE	01/20/2015	01/23/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.15
DNES21500355	02/05/2015	JAZAYERI.NAVEED	01/05/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DNES21500359	02/12/2015	NELSON.BILL	01/29/2015	02/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	1,132.38
DNES21500360	02/18/2015	MITCHELL.PETER J	01/15/2015	01/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, ORLANDO AND RETURN	14.38 115.00 442.77
DNES21500361	02/11/2015	ROSS.KATHERINE L	01/27/2015	01/27/2015	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	36.00
DNES21500362	02/13/2015	MITCHELL.PETER J	01/20/2015	01/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	51.34 398.00 517.20
DNES21500363	02/11/2015	HESTER.MARY LOUISE	01/01/2015	01/31/2015	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.70
DNES21500365	02/19/2015	JAZAYERI.NAVEED	01/20/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.10
DNES21500366	02/18/2015	OBANNON.MARY E	01/22/2015	01/22/2015	STAFF TRANSPORTATION BOCA GRANDE TO SARASOTA AND RETURN	51.50
DNES21500367	02/18/2015	OBANNON.MARY E	01/21/2015	01/21/2015	STAFF TRANSPORTATION BOCA GRANDE TO VENICE AND RETURN	27.40
DNES21500369	02/18/2015	NELSON.BILL	01/08/2015	01/12/2015	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	2.66 3.46
DNES21500370	02/18/2015	NELSON.BILL	01/15/2015	01/20/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	3.46 364.20
DNES21500372	02/24/2015	NELSON.BILL	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	364.20
DNES21500373	02/25/2015	MITCHELL.PETER J	02/03/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	51.34 420.50 527.55
DNES21500374	02/23/2015	KING.ELIZABETH P	02/04/2015	02/04/2015	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DNES21500375	02/23/2015	ROSS.KATHERINE L	02/07/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	11.72 36.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500376	02/23/2015	HESTER.MARY LOUISE	02/05/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON, JASPER AND RETURN	7.89 45.98
DNES21500377	02/23/2015	LAWSON.WILLOWSTINE	01/24/2015	02/06/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DNES21500381	03/06/2015	GUESS.BRENDAN D	02/06/2015	02/06/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.08
DNES21500382	03/06/2015	GUESS.BRENDAN D	02/09/2015	02/09/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.32
DNES21500383	03/09/2015	BROWN.CELESTE	01/28/2015	02/09/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.21
DNES21500393	03/06/2015	NELSON.BILL	12/04/2014	12/07/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO AND RETURN	13.85
DNES21500395	03/03/2015	MITCHELL.PETER J	02/09/2015	02/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	77.01 807.50 618.70
DNES21500396	03/03/2015	LAWSON.WILLOWSTINE	02/06/2015	02/17/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.00
DNES21500401	03/06/2015	ARTHUR.BARBARA S	01/13/2015	01/13/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO EDGEWATER AND RETURN	82.00
DNES21500402	03/06/2015	ARTHUR.BARBARA S	01/13/2015	01/13/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO PALM BAY AND RETURN	27.00
DNES21500403	03/06/2015	ARTHUR.BARBARA S	01/14/2015	01/14/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	35.00
DNES21500404	03/06/2015	ARTHUR.BARBARA S	01/15/2015	01/15/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	40.00
DNES21500405	03/06/2015	ARTHUR.BARBARA S	01/26/2015	01/26/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	36.00
DNES21500406	03/09/2015	GUESS.BRENDAN D	02/13/2015	02/13/2015	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	93.87
DNES21500407	03/02/2015	KINGERY.JENA L	02/19/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	14.38 141.29 133.97
DNES21500408	03/06/2015	OBANNON.MARY E	02/06/2015	02/06/2015	STAFF TRANSPORTATION BOCA GRANDE TO PORT CHARLOTTE TO FORT MYERS	23.00
DNES21500409	03/06/2015	MCGOVERN.MICHELLE OYOLA	01/30/2015	02/18/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.60
DNES21500410	03/09/2015	HESTER.MARY LOUISE	02/18/2015	02/19/2015	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 2/18 DEFUNIAK SPRINGS; 2/19 LIVE OAK	106.93
DNES21500411	03/11/2015	NELSON.BILL	02/05/2015	02/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	4.26 5.41 161.45
DNES21500412	03/11/2015	NELSON.BILL	02/12/2015	02/23/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	11.18 1,853.06
DNES21500413	03/10/2015	QUINN.SUSAN PEREZ	02/15/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, PALM BEACH GARDENS, WEST PALM BEACH AND RETURN	627.41 790.38
DNES21500416	03/13/2015	ROBINSON.KIMBERLY A	02/19/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	285.66 118.26
DNES21500417	03/12/2015	OBANNON.MARY E	02/09/2015	02/09/2015	STAFF TRANSPORTATION BOCA GRANDE TO LABELLE TO FORT MYERS	55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500418	03/13/2015	MITCHELL.PETER J	02/24/2015	02/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	51.34 412.00 615.05
DNES21500419	03/12/2015	VENKATESH.RUPA T	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BAY PINES AND RETURN	11.08 55.50
DNES21500422	03/11/2015	GUESS.BRENDAN D	02/23/2015	02/23/2015	STAFF TRANSPORTATION ORLANDO TO PALM BAY AND RETURN	93.72
DNES21500423	03/12/2015	LAWSON.WILLOWSTINE	02/19/2015	02/27/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.75
DNES21500425	03/12/2015	HESTER.MARY LOUISE	02/25/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA, QUINCY AND RETURN	108.85 88.50
DNES21500426	03/12/2015	MCGOVERN.MICHELLE OYOLA	12/18/2014	01/28/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.04
DNES21500427	03/11/2015	MCGOVERN.MICHELLE OYOLA	01/13/2015	01/13/2015	STAFF TRANSPORTATION WEST PALM BEACH TO PAHOKEE, BELLE GLADE AND RETURN	48.05
DNES21500428	03/11/2015	MCGOVERN.MICHELLE OYOLA	01/21/2015	01/21/2015	STAFF TRANSPORTATION WEST PALM BEACH TO NORTH PALM BEACH, PORT SAINT LUCIE AND RETURN	55.85
DNES21500445	03/12/2015	JAZAYERI.NAVEED	02/02/2015	03/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75
DNES21500446	03/12/2015	OBANNON.MARY E	02/24/2015	03/24/2015	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	46.30
DNES21500447	03/13/2015	OBANNON.MARY E	03/02/2015	03/02/2015	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DNES21500448	03/13/2015	MCGOVERN.MICHELLE OYOLA	02/18/2015	02/19/2015	STAFF PER DIEM WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	27.05
DNES21500449	03/12/2015	MCGOVERN.MICHELLE OYOLA	02/19/2015	03/01/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.20
DNES21500450	03/17/2015	MCGOVERN.MICHELLE OYOLA	02/22/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO WASHINGTON DC AND RETURN	920.05 597.70
DNES21500451	03/13/2015	MCGOVERN.MICHELLE OYOLA	03/02/2015	03/02/2015	STAFF TRANSPORTATION WEST PALM BEACH TO INDIANTOWN, OKEECHOBEE AND RETURN	68.10
DNES21500453	03/17/2015	NELSON.BILL	03/04/2015	03/09/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	2.66 666.48
DNES21500454	03/18/2015	NELSON.BILL	02/27/2015	03/03/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	4.24 320.73
DNES21500457	03/19/2015	ROSS.KATHERINE L	02/03/2015	02/20/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DNES21500458	03/19/2015	ARTHUR.BARBARA S	02/06/2015	02/06/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	23.00
DNES21500459	03/20/2015	ARTHUR.BARBARA S	02/07/2015	02/07/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	104.00
DNES21500460	03/19/2015	ARTHUR.BARBARA S	02/08/2015	02/08/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	49.50
DNES21500461	03/19/2015	ARTHUR.BARBARA S	02/13/2015	02/13/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	23.00
DNES21500462	03/19/2015	ARTHUR.BARBARA S	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	6.91 49.50
DNES21500463	03/19/2015	ARTHUR.BARBARA S	02/22/2015	02/22/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	24.00
DNES21500464	03/19/2015	ARTHUR.BARBARA S	02/23/2015	02/23/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO PALM BAY AND RETURN	20.00
DNES21500468	03/23/2015	NELSON.BILL	03/17/2015	03/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500470	03/26/2015	LAWSON.WILLOWSTINE	03/02/2015	03/17/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.00
DNES21500471	03/26/2015	BROWN.CELESTE	03/10/2015	03/10/2015	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	125.00
DNES21500472	03/24/2015	BROWN.CELESTE	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LEESBURG, TAVARES AND RETURN	16.27 84.62
DNES21500473	03/25/2015	ROSS.KATHERINE L	03/13/2015	03/13/2015	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	61.00
DNES21500474	03/25/2015	ROBINSON.KIMBERLY A	03/12/2015	03/12/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.35
DNES21500475	03/26/2015	MCGOVERN.MICHELLE OYOLA	03/06/2015	03/17/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.25
DNES21500476	03/25/2015	HESTER.MARY LOUISE	02/01/2015	02/28/2015	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
TRAVEL AND TRANSPORTATION OF PERSONS						46,595.03
CV150002467	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	68.60
CV150002591	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003125	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003227	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	19.00
CV150003922	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	51.00
CV150004266	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.50
CV150004931	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	37.80
CV150005021	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	51.40
DNES21500137	11/24/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/29/2014	FEES AND OTHER CHARGES	49.00
DNES21500415	03/13/2015	CARR.MARIE P	02/23/2015	02/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DNES21500450	03/17/2015	MCGOVERN.MICHELLE OYOLA	02/22/2015	02/28/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						468.30
DNES21500380	03/06/2015	MEADOWS.KENNETH L	02/07/2015	02/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.10
DNES21500399	03/09/2015	AT&T MOBILITY	01/02/2015	02/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.25
DNES21500478	03/23/2015	JP MORGAN CHASE BANK NA	03/03/2015	03/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61.14
ACQUISITION OF ASSETS						88.49
PERSONNEL COMP FULL TIME PERMANENT						1,798,851.85
RE-EMPLOYED ANNUITANTS						39,135.00
PERSONNEL BENEFITS						9,355.40
NET PAYROLL EXPENSES						1,847,342.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,208.42		
Net Payroll Expenses		0.00	-2,388,547.45
Travel and Transportation of Persons		-41.83	-147,038.08
Rent, Communications and Utilities		0.00	-58,091.37
Other Contractual Services		0.00	-2,492.25
Supplies and Materials		0.00	-66,047.27
Acquisition of Assets		0.00	-11,443.22
ORGANIZATION TOTALS	\$2,854,564.58	-\$41.83	-\$2,673,659.64
UNEXPENDED BALANCE AS OF 03/31/2015			\$180,904.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500011	10/16/2014	SIMS.MICA N	12/05/2012	12/05/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
DPAU21500014	10/16/2014	SIMS.MICA N	04/04/2013	07/04/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
TRAVEL AND TRANSPORTATION OF PERSONS						41.83

B-1446

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,556.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,310,899.71
Travel and Transportation of Persons		-10,474.25	-112,569.32
Rent, Communications and Utilities		-15,935.23	-68,479.62
Other Contractual Services		-2,898.10	-3,549.60
Supplies and Materials		-13,558.85	-24,644.91
Acquisition of Assets		-8,596.83	-8,982.59
ORGANIZATION TOTALS	\$3,023,270.00	-\$51,463.26	-\$2,529,125.75
UNEXPENDED BALANCE AS OF 03/31/2015			\$494,144.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21401087	10/06/2014	MUSGRAVE.ERIC CHRISTOPHER	09/17/2014	09/17/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80
DPAU21401088	10/07/2014	MUSGRAVE.ERIC CHRISTOPHER	09/18/2014	09/18/2014	STAFF TRANSPORTATION LEXINGTON TO BARBOURVILLE, NANCY AND RETURN	157.36
DPAU21401089	10/03/2014	SIMS.MICA N	07/31/2014	08/06/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DPAU21401090	10/03/2014	SIMS.MICA N	08/04/2014	08/04/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU21401091	10/03/2014	SIMS.MICA N	08/05/2014	08/17/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DPAU21401092	10/03/2014	SIMS.MICA N	08/07/2014	08/11/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU21401093	10/06/2014	SIMS.MICA N	08/12/2014	08/12/2014	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE, GEORGETOWN AND RETURN	31.36
DPAU21401094	10/03/2014	SIMS.MICA N	08/13/2014	08/20/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DPAU21401095	10/06/2014	SIMS.MICA N	08/21/2014	08/21/2014	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	36.40
DPAU21401096	10/03/2014	SIMS.MICA N	08/22/2014	08/22/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DPAU21401097	10/03/2014	SIMS.MICA N	08/25/2014	08/25/2014	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	22.40
DPAU21401098	10/03/2014	SIMS.MICA N	08/26/2014	09/03/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DPAU21401099	10/03/2014	SIMS.MICA N	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA, CARLISLE AND RETURN	10.00 56.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21401100	10/03/2014	SIMS.MICA N	09/19/2014	09/23/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DPAU21401101	10/03/2014	PETERSON.CHRISTINA B	09/08/2014	09/08/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.92
DPAU21401102	10/03/2014	PETERSON.CHRISTINA B	09/12/2014	09/12/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.28
DPAU21401103	11/14/2014	PETERSON.CHRISTINA B	09/22/2014	09/22/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.24
DPAU21401104	10/06/2014	MILLS.BRYAN J	09/02/2014	09/05/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/2 SOMERSET, BARBOURVILLE; 9/3 SOMERSET; 9/4 LIBERTY; 9/5 MCKEE, BARBOURVILLE	288.96
DPAU21401105	10/03/2014	MILLS.BRYAN J	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	20.00 57.12
DPAU21401106	10/06/2014	MILLS.BRYAN J	09/10/2014	09/12/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/10 RUSSELL SPRINGS; 9/11 WILLIAMSBURG, LONDON: 9/12 SOMERSET	180.32
DPAU21401107	10/06/2014	MILLS.BRYAN J	09/15/2014	09/19/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/15 MANCHESTER, EAST BERNSTADT; 9/16 MT VERNON, WILLIAMSBURG; 9/17 MT VERNON; 9/18 JAMESTOWN; 9/19 SOMERSET	290.08
DPAU21401108	10/03/2014	MUSGRAVE.ERIC CHRISTOPHER	09/22/2014	09/22/2014	STAFF TRANSPORTATION LEXINGTON TO BEREA, LONDON AND RETURN	87.52
DPAU21401109	10/03/2014	MUSGRAVE.ERIC CHRISTOPHER	09/23/2014	09/23/2014	STAFF TRANSPORTATION LEXINGTON TO NATURAL BRIDGE AND RETURN	63.72
DPAU21401110	10/03/2014	MUSGRAVE.ERIC CHRISTOPHER	09/24/2014	09/24/2014	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	71.79
DPAU21401111	10/06/2014	PAUL.RAND	07/24/2014	07/28/2014	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI OH, BOWLING GREEN, NASHVILLE TN AND RETURN	161.78
DPAU21500002	10/15/2014	MILLS.BRYAN J	09/22/2014	09/26/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/22 FRANKFORT; 9/23 RUSSELL SPRINGS; 9/24, 25 SOMERSET; 9/26 LONDON, BARBOURVILLE	366.80
DPAU21500007	10/16/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR C MOFFA WASHINGTON DC TO LOUISVILLE AND RETURN	40.00
DPAU21500010	10/20/2014	MOFFA.CAROLYN G	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, MIDWAY, VERSAILLES, NICHOLASVILLE, SHELBYVILLE, LEXINGTON, ELIZABETHTOWN, BOWLING GREEN HOPKINSVILLE, GRAND RIVERS, BARLOW, CLERMONT, LOUISVILLE AND RETURN	598.28 365.08
DPAU21500015	10/20/2014	MILLIMAN.JAMES E	08/22/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	136.75 87.92
DPAU21500016	10/16/2014	MILLIMAN.JAMES E	08/25/2014	08/28/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DPAU21500017	10/20/2014	MILLIMAN.JAMES E	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	17.00 110.88
DPAU21500018	10/16/2014	MILLIMAN.JAMES E	09/14/2014	09/29/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.52
DPAU21500019	10/16/2014	MILLIMAN.JAMES E	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	18.00 62.16
DPAU21500027	10/23/2014	CROSBY.JON T	08/27/2014	08/27/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DPAU21500028	10/23/2014	CROSBY.JON T	09/03/2014	09/03/2014	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	35.84
DPAU21500029	10/24/2014	CROSBY.JON T	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	11.00 99.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500030	10/23/2014	CROSBY, JON T	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE, SCOTTSVILLE AND RETURN	16.00 73.36
DPAU21500031	10/24/2014	CROSBY, JON T	09/16/2014	09/16/2014	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	48.72
DPAU21500032	10/24/2014	CROSBY, JON T	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	14.00 87.36
DPAU21500033	10/23/2014	CROSBY, JON T	09/25/2014	09/25/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DPAU21500034	10/23/2014	CROSBY, JON T	09/30/2014	09/30/2014	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE, BROWNSVILLE AND RETURN	52.08
DPAU21500041	10/24/2014	MILLS, BRYAN J	09/29/2014	09/30/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/29 PINEVILLE; 9/30 BARBOURVILLE, MCKEE	107.52
DPAU21500047	10/23/2014	BAYENS, DANIEL M	09/29/2014	09/29/2014	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	13.83
DPAU21500057	10/28/2014	BASTON, ALEXANDRA A	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MARION IL, PADUCAH AND RETURN	4.54 249.20
DPAU21500058	10/29/2014	JP MORGAN CHASE BANK NA	05/20/2014	05/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	157.50
DPAU21500061	11/04/2014	CROSBY, JON T	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, ELIZABETHTOWN AND RETURN	12.00 112.56
DPAU21500073	11/06/2014	SIMS, MICA N	09/24/2014	09/26/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DPAU21500074	11/06/2014	SIMS, MICA N	09/29/2014	09/30/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DPAU21500122	12/05/2014	DECKER, JENNIFER H	05/14/2014	05/14/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DPAU21500123	12/05/2014	DECKER, JENNIFER H	05/19/2014	05/19/2014	STAFF TRANSPORTATION LOUISVILLE TO BUCKNER, LA GRANGE AND RETURN	31.36
DPAU21500124	12/05/2014	DECKER, JENNIFER H	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	10.00 72.80
DPAU21500125	12/05/2014	DECKER, JENNIFER H	05/22/2014	05/22/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.00
DPAU21500126	12/05/2014	DECKER, JENNIFER H	05/27/2014	05/27/2014	STAFF TRANSPORTATION WADDY TO SIMPSONVILLE AND RETURN	21.84
DPAU21500127	12/05/2014	DECKER, JENNIFER H	06/19/2014	06/19/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.56
DPAU21500128	12/05/2014	DECKER, JENNIFER H	06/20/2014	06/20/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DPAU21500129	12/05/2014	DECKER, JENNIFER H	06/21/2014	06/21/2014	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	35.84
DPAU21500130	12/05/2014	DECKER, JENNIFER H	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEBANON AND RETURN	20.00 84.00
DPAU21500131	12/05/2014	DECKER, JENNIFER H	07/01/2014	07/01/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	15.68
DPAU21500132	12/05/2014	DECKER, JENNIFER H	07/02/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	1.00 43.12
DPAU21500133	12/08/2014	DECKER, JENNIFER H	07/07/2014	07/07/2014	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	20.16
DPAU21500134	12/05/2014	DECKER, JENNIFER H	07/08/2014	07/08/2014	STAFF TRANSPORTATION LOUISVILLE TO BUCKNER AND RETURN	24.64
DPAU21500135	12/05/2014	DECKER, JENNIFER H	07/10/2014	07/10/2014	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	22.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500145	12/16/2014	KING.EDWIN D	09/09/2014	09/09/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DPAU21500146	12/16/2014	KING.EDWIN D	09/09/2014	09/09/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DPAU21500147	12/16/2014	KING.EDWIN D	09/09/2014	09/09/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DPAU21500148	12/16/2014	KING.EDWIN D	09/16/2014	09/16/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DPAU21500149	12/16/2014	KING.EDWIN D	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO FLEMINGSBURG AND RETURN	4.76 86.89
DPAU21500150	12/16/2014	KING.EDWIN D	09/21/2014	09/21/2014	STAFF TRANSPORTATION HEBRON TO FORT WRIGHT AND RETURN	16.46
DPAU21500151	12/16/2014	KING.EDWIN D	09/22/2014	09/22/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.42
DPAU21500152	12/16/2014	KING.EDWIN D	09/23/2014	09/23/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.15
DPAU21500153	12/16/2014	KING.EDWIN D	09/25/2014	09/25/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500154	12/16/2014	KING.EDWIN D	09/29/2014	09/29/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500155	12/16/2014	KING.EDWIN D	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO OWENTON AND RETURN	8.48 52.86
DPAU21500189	12/22/2014	NASHVILLE SHUTTLE SERVICE	05/22/2014	05/22/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21500190	12/22/2014	NASHVILLE SHUTTLE SERVICE	06/16/2014	06/16/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21500191	12/22/2014	NASHVILLE SHUTTLE SERVICE	07/10/2014	07/10/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21500192	12/22/2014	NASHVILLE SHUTTLE SERVICE	07/15/2014	07/15/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21500193	12/22/2014	NASHVILLE SHUTTLE SERVICE	07/31/2014	07/31/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21500194	12/22/2014	NASHVILLE SHUTTLE SERVICE	09/01/2014	09/01/2014	SENATOR'S TRANSPORTATION TRANSPORTATION FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21500238	01/16/2015	DECKER,JENNIFER H	05/28/2014	05/28/2014	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	58.24
DPAU21500239	01/16/2015	DECKER,JENNIFER H	06/11/2014	06/11/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500240	01/16/2015	DECKER,JENNIFER H	06/27/2014	06/27/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE, LOUISVILLE AND RETURN	49.84
DPAU21500241	01/16/2015	DECKER,JENNIFER H	07/14/2014	07/14/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96
DPAU21500242	01/16/2015	DECKER,JENNIFER H	07/16/2014	07/16/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DPAU21500243	01/26/2015	DECKER,JENNIFER H	07/19/2014	07/19/2014	STAFF TRANSPORTATION WADDY TO LAGRANGE AND RETURN	35.84
DPAU21500244	01/16/2015	DECKER,JENNIFER H	07/21/2014	07/21/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500245	01/16/2015	DECKER,JENNIFER H	07/22/2014	07/22/2014	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	21.28
DPAU21500246	01/16/2015	DECKER,JENNIFER H	07/24/2014	07/24/2014	STAFF TRANSPORTATION WADDY TO LEBANON, BARDSTOWN AND RETURN	64.40
DPAU21500247	01/16/2015	DECKER,JENNIFER H	07/28/2014	07/28/2014	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	24.64
DPAU21500248	01/16/2015	DECKER,JENNIFER H	07/29/2014	07/29/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60

B-1450

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500249	01/16/2015	DECKER,JENNIFER H	07/31/2014	07/31/2014	STAFF TRANSPORTATION WADDY TO SPRINGFIELD, SHELBYVILLE AND RETURN	57.68
DPAU21500250	01/16/2015	DECKER,JENNIFER H	08/04/2014	08/04/2014	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	59.36
DPAU21500251	01/16/2015	DECKER,JENNIFER H	08/05/2014	08/05/2014	STAFF TRANSPORTATION WADDY TO MIDWAY, LEXINGTON, VERSAILLES AND RETURN	45.92
DPAU21500252	01/16/2015	DECKER,JENNIFER H	08/11/2014	08/11/2014	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	29.12
DPAU21500253	01/16/2015	DECKER,JENNIFER H	08/12/2014	08/12/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DPAU21500254	01/16/2015	DECKER,JENNIFER H	08/14/2014	08/14/2014	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	24.64
DPAU21500255	01/16/2015	DECKER,JENNIFER H	08/27/2014	08/27/2014	STAFF TRANSPORTATION LOUISVILLE TO JEFFERSONVILLE AND RETURN	26.88
DPAU21500256	01/16/2015	DECKER,JENNIFER H	08/28/2014	08/28/2014	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	58.24
DPAU21500257	01/16/2015	DECKER,JENNIFER H	09/01/2014	09/01/2014	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	58.24
DPAU21500258	01/16/2015	DECKER,JENNIFER H	09/02/2014	09/02/2014	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	42.56
DPAU21500259	01/16/2015	DECKER,JENNIFER H	09/04/2014	09/04/2014	STAFF TRANSPORTATION WADDY TO SPRINGFIELD AND RETURN	48.16
DPAU21500260	01/16/2015	DECKER,JENNIFER H	09/15/2014	09/15/2014	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	29.12
DPAU21500261	01/16/2015	DECKER,JENNIFER H	09/19/2014	09/19/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	17.36
DPAU21500262	01/16/2015	DECKER,JENNIFER H	09/20/2014	09/20/2014	STAFF TRANSPORTATION WADDY TO BARDSTOWN AND RETURN	45.36
DPAU21500263	01/16/2015	DECKER,JENNIFER H	09/24/2014	09/24/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	17.92
DPAU21500264	01/21/2015	DECKER,JENNIFER H	09/24/2014	09/24/2014	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	31.36
DPAU21500265	01/16/2015	DECKER,JENNIFER H	09/26/2014	09/26/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DPAU21500387	03/06/2015	MCCUBBIN,RACHEL NAVE	06/06/2014	06/30/2014	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/6 LOUISVILLE; 6/11 LOUISVILLE, SHELBYVILLE; 6/25, 30 NASHVILLE TN	602.45
DPAU21500388	03/06/2015	MCCUBBIN,RACHEL NAVE	07/02/2014	07/22/2014	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/2-4 WADDY, COVINGTON; 7/7 LOUISVILLE; 7/8, 22 BOWLING GREEN; 7/21 BOWLING GREEN, LOUISVILLE	853.94
DPAU21500389	03/06/2015	MCCUBBIN,RACHEL NAVE	07/24/2014	07/25/2014	STAFF PER DIEM HOPKINSVILLE TO BOWLING GREEN, CINCINNATI OH, BOWLING GREEN AND RETURN	145.77 343.28
DPAU21500390	03/06/2015	MCCUBBIN,RACHEL NAVE	07/29/2014	08/28/2014	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/29 WADDY, BOWLING GREEN; 8/1-2 MURRAY, MAYFIELD; 8/11 BOWLING GREEN, GLASGOW, CAMPBELLVILLE, BOWLING GREEN; 8/13 BOWLING GREEN, HARTFORD, MADISONVILLE, BOWLING GREEN; 8/28 LOUISVILLE	901.04
DPAU21500391	03/06/2015	MCCUBBIN,RACHEL NAVE	09/29/2014	09/29/2014	STAFF TRANSPORTATION HOPKINSVILLE TO PADUCAH, BARDWELL AND RETURN	115.36
TRAVEL AND TRANSPORTATION OF PERSONS						10,474.25
CV150000281	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	241.90
DPAU21401086	10/02/2014	PAUL PHIPPS & CO PLLC	08/08/2014	08/08/2014	OTHER MISCELLANEOUS SERVICES	1,300.00
DPAU21500004	10/20/2014	HILLIARD AND FISHER	08/15/2014	08/15/2014	OTHER MISCELLANEOUS SERVICES	950.00
DPAU21500007	10/16/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/30/2014	FEES AND OTHER CHARGES	406.20
OTHER CONTRACTUAL SERVICES						2,898.10
CV150000985	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	958.82
CV150002006	11/25/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	499.96
CV150002943	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,740.00
DPAU21500136	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,720.77

B-1451

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

DPAU21500220

01/14/2015

GENERAL DYNAMICS INFORMATION TECH INC

09/30/2014

09/30/2014

PURCHASED EQUIPMENT (EXPENDABLE)

3,677.28

ACQUISITION OF ASSETS

8,596.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,146,935.21	-1,146,935.21
Travel and Transportation of Persons		-30,665.84	-30,665.84
Rent, Communications and Utilities		-24,528.72	-24,528.72
Other Contractual Services		-621.10	-621.10
Supplies and Materials		-13,585.15	-13,585.15
Acquisition of Assets		-444.79	-444.79
ORGANIZATION TOTALS	\$3,046,863.00	-\$1,216,780.81	-\$1,216,780.81
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,830,082.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DARLING, BRIAN H			SENIOR COMMUNICATIONS DIRECTOR/COUNSEL TO FEB. 20	66,436.84
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		KING, EDWIN D			FIELD REPRESENTATIVE TO JAN. 2	14,055.52
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	47,250.00
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR / GENERAL COUNSEL FROM FEB. 18	15,527.76
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	48,000.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	32,499.96
		KING, BRETT P			LEGISLATIVE ASSISTANT FROM JAN. 6 TO FEB. 1	3,972.21
		STAFFORD, DOUG A			SENIOR ADVISOR	57,499.93
		MOFFA, CAROLYN G			LEGISLATIVE AIDE	21,000.00
		BOVARD, RACHEL A			POLICY DIRECTOR	3,000.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.93
		GRAY, JOHN W			SENIOR ADVISOR TO MAR. 23	63,547.19
		MROZ, LUKASZ			LEGISLATIVE AIDE	31,999.93
		LANE, JILLIAN G			BROADCAST MEDIA DIRECTOR	20,499.96
		GOAD, STACEY L			STAFF ASSISTANT	15,750.00
		BAYENS, DANIEL M			FIELD DIRECTOR	35,175.00
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	34,999.93
		STRACENER, LUCY R			STAFF ASSISTANT	15,750.00
		BASTON, ALEXANDRA A			CASEWORKER	19,999.93
		MILLS, BRYAN J			FIELD REPRESENTATIVE	27,825.00
		NEWMAN, JESSICA M			SCHEDULER	39,999.93
		HONAKER, BONNIE L			CASEWORKER	13,650.00
		MILLIMAN, JAMES E			STATE DIRECTOR	64,999.93
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	25,500.00
		HASERT, JASON T			FIELD REPRESENTATIVE	33,600.00

B-1453

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DECKER, JENNIFER H			FIELD REPRESENTATIVE	17,325.00
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,289.52
		MAY, ELEANOR E			PRESS SECRETARY	24,999.96
		MUSGRAVE, ERIC CHRISTOPHER			FIELD REPRESENTATIVE	22,500.00
		AGOSTIN, ERIN P			LEGISLATIVE AIDE	19,999.93
		CROSBY, JON T			FIELD REPRESENTATIVE	21,000.00
		POSEY, JUSTIN B			EXECUTIVE ASSISTANT	19,666.64
		BISHOP, BRADLEY E			LEGISLATIVE CORRESPONDENT	17,999.95
		SIMS, MICA N			FIELD REPRESENTATIVE	21,750.00
		HESS, JORDAN H			POLICY ADVISOR FROM MAR. 16	116.58
		GOR, SERGIO			COMMUNICATIONS ADVISOR	18,000.00
		BURKHALTER, NATALIE G			LEGISLATIVE ASSISTANT	26,499.96
		WOLFE, LOGAN M			STAFF ASSISTANT	15,999.96
		EASLEY, BILLY J			LEGISLATIVE COUNSEL	27,499.96
		UNDERWOOD, CADIE A			CASEWORK ASSISTANT	11,499.96
		FERNANDO, CHRISTIAN A			INTERN TO DEC. 12	1,559.99
		SNELL, COLIN S			INTERN TO DEC. 12	3,119.99
		HEAVRIN, SAMARA RAE			STAFF ASSISTANT FROM JAN. 5	7,644.42
		GRUBER, GARRETT P			INTERN FROM JAN. 20	3,076.66
		BANTA, GEOFFREY A			INTERN FROM JAN. 20	1,538.33
		RODRIGUEZ, JESUS			INTERN FROM JAN. 20	3,076.66
		BEHNKE, THOMAS J			INTERN FROM JAN. 20	3,076.66
		FODALE, CRAIG A			INTERN FROM FEB. 18	1,863.33
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE FROM MAR. 13	3,083.32
DPAU21500001	10/14/2014	EASLEY, BILLY J	10/02/2014	10/02/2014	STAFF TRANSPORTATION	16.45
DPAU21500003	10/14/2014	MEADOWS, WHITNEY S	10/01/2014	10/01/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DPAU21500005	10/16/2014	FRANKLIN, BOBETTE L	10/01/2014	10/01/2014	STAFF TRANSPORTATION	94.08
DPAU21500006	10/16/2014	MEADOWS, WHITNEY S	10/02/2014	10/06/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DPAU21500020	10/16/2014	MEADOWS, WHITNEY S	10/07/2014	10/07/2014	STAFF TRANSPORTATION	8.40
DPAU21500021	10/21/2014	GOAD, STACEY L	10/06/2014	10/07/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.12
DPAU21500022	10/24/2014	HONAKER, BONNIE L	10/06/2014	10/07/2014	STAFF PER DIEM	126.56
DPAU21500023	10/23/2014	MEADOWS, WHITNEY S	10/09/2014	10/09/2014	STAFF TRANSPORTATION	150.40
DPAU21500024	10/23/2014	MEADOWS, WHITNEY S	10/10/2014	10/10/2014	STAFF TRANSPORTATION	176.56
DPAU21500025	10/23/2014	MEADOWS, WHITNEY S	10/13/2014	10/13/2014	BOWLING GREEN TO LOUISVILLE AND RETURN	5.60
DPAU21500035	10/23/2014	CROSBY, JON T	10/04/2014	10/04/2014	STAFF TRANSPORTATION	15.00
DPAU21500036	10/23/2014	CROSBY, JON T	10/07/2014	10/07/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.32
DPAU21500037	10/24/2014	CROSBY, JON T	10/08/2014	10/08/2014	STAFF PER DIEM	12.00
DPAU21500038	10/24/2014	CROSBY, JON T	10/09/2014	10/09/2014	STAFF TRANSPORTATION	77.28
					BOWLING GREEN TO LOUISVILLE AND RETURN	15.00
					STAFF TRANSPORTATION	99.12
					BOWLING GREEN TO CAVE CITY, GREENSBURG AND RETURN	15.00
					STAFF PER DIEM	90.16
					STAFF TRANSPORTATION	
					BOWLING GREEN TO CAMPBELLSVILLE, GLASGOW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500040	10/23/2014	MEADOWS.WHITNEY S	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	17.00 67.76
DPAU21500042	10/24/2014	MILLS.BRYAN J	10/01/2014	10/03/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/1 SOMERSET; 10/2 MONTICELLO; 10/3 LONDON, WILLIAMSBURG	177.52
DPAU21500043	10/24/2014	MILLS.BRYAN J	10/06/2014	10/10/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/6, 9 MT VERNON; 10/7 SOMERSET, WILLIAMSBURG; 10/8 MIDDLESBORO; 10/10 RUSSELL SPRINGS	295.68
DPAU21500046	10/23/2014	MEADOWS.WHITNEY S	10/14/2014	10/14/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DPAU21500048	10/24/2014	BAYENS.DANIEL M	10/10/2014	10/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	135.78 206.48
DPAU21500050	10/24/2014	MEADOWS.WHITNEY S	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	16.00 51.52
DPAU21500051	10/28/2014	MUSGRAVE.ERIC CHRISTOPHER	10/06/2014	10/06/2014	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	130.70
DPAU21500052	10/28/2014	MUSGRAVE.ERIC CHRISTOPHER	10/07/2014	10/07/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	120.40
DPAU21500053	10/28/2014	MUSGRAVE.ERIC CHRISTOPHER	10/09/2014	10/09/2014	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	130.70
DPAU21500054	10/28/2014	MUSGRAVE.ERIC CHRISTOPHER	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO ASHCAMP AND RETURN	17.07 188.16
DPAU21500055	10/24/2014	MEADOWS.WHITNEY S	10/16/2014	10/16/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DPAU21500056	10/28/2014	MEADOWS.WHITNEY S	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BEEA AND RETURN	15.00 131.60
DPAU21500060	10/28/2014	FRANKLIN.BOBETTE L	10/15/2014	10/15/2014	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	38.64
DPAU21500062	11/04/2014	MEADOWS.WHITNEY S	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO TOMPKINSVILLE, EDMONTON AND RETURN	40.00 144.48
DPAU21500063	11/04/2014	MEADOWS.WHITNEY S	10/20/2014	10/22/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DPAU21500064	11/04/2014	PETERSON.CHRISTINA B	10/13/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	7.50 21.84
DPAU21500065	11/10/2014	PETERSON.CHRISTINA B	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, MURRAY AND RETURN	9.00 73.36
DPAU21500066	11/04/2014	PETERSON.CHRISTINA B	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.50 21.28
DPAU21500067	11/04/2014	PETERSON.CHRISTINA B	10/21/2014	10/21/2014	STAFF TRANSPORTATION PADUCAH TO BARDWELL AND RETURN	43.12
DPAU21500068	11/04/2014	PETERSON.CHRISTINA B	10/22/2014	10/22/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.36
DPAU21500069	11/04/2014	PETERSON.CHRISTINA B	10/27/2014	10/27/2014	STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, CALVERT CITY AND RETURN	38.64
DPAU21500070	11/10/2014	GRAY.JOHN W	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	352.34 387.00
DPAU21500071	11/07/2014	MILLS.BRYAN J	10/14/2014	10/17/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/14 WILLIAMSBURG, LONDON, BARBOURVILLE; 10/16 STEARNS; 10/16 MONTICELLO; 10/17 SOMERSET	237.44

B-1455

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500072	11/12/2014	MILLS.BRYAN J	10/20/2014	10/24/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/20 MIDDLESBORO, HARLAN; 10/21 WILLIAMSBURG, LONDON; 10/22 RUSSELL SPRINGS; 10/23 LIBERTY; 10/24 SOMERSET	359.52
DPAU21500075	11/06/2014	SIMS.MICA N	10/01/2014	10/04/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU21500076	11/06/2014	SIMS.MICA N	10/06/2014	10/10/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DPAU21500077	11/06/2014	SIMS.MICA N	10/13/2014	10/16/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU21500078	11/06/2014	SIMS.MICA N	10/17/2014	10/17/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DPAU21500079	11/06/2014	SIMS.MICA N	10/20/2014	10/23/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU21500080	11/06/2014	SIMS.MICA N	10/24/2014	10/24/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DPAU21500081	11/06/2014	SIMS.MICA N	10/27/2014	10/30/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DPAU21500082	11/13/2014	MILLS.BRYAN J	10/27/2014	10/31/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/27 MANCHESTER, LIBERTY; 10/28 MT VERNON, STEARNS; 10/29 SOMERSET; 10/30 LONDON, BARBOURVILLE, 10/31 BARBOURVILLE, MONTICELLO	384.16
DPAU21500083	11/12/2014	MUSGRAVE.ERIC CHRISTOPHER	10/27/2014	10/27/2014	STAFF TRANSPORTATION LEXINGTON TO CAMPTON AND RETURN	74.03
DPAU21500084	11/13/2014	MUSGRAVE.ERIC CHRISTOPHER	10/28/2014	10/28/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80
DPAU21500085	11/12/2014	MUSGRAVE.ERIC CHRISTOPHER	10/31/2014	10/31/2014	STAFF TRANSPORTATION LEXINGTON TO CORBIN AND RETURN	97.55
DPAU21500086	11/13/2014	MUSGRAVE.ERIC CHRISTOPHER	11/03/2014	11/03/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80
DPAU21500087	11/12/2014	PETERSON.CHRISTINA B	10/29/2014	10/29/2014	STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	68.32
DPAU21500088	11/12/2014	PETERSON.CHRISTINA B	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	13.00 23.52
DPAU21500089	11/12/2014	MEADOWS.WHITNEY S	10/31/2014	10/31/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DPAU21500090	11/14/2014	MEADOWS.WHITNEY S	11/03/2014	11/05/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DPAU21500091	11/14/2014	PETERSON.CHRISTINA B	11/03/2014	11/03/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.40
DPAU21500092	11/14/2014	PETERSON.CHRISTINA B	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL, SYMSONIA AND RETURN	10.00 40.88
DPAU21500093	11/14/2014	PETERSON.CHRISTINA B	11/05/2014	11/05/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.36
DPAU21500094	11/14/2014	BAYENS.DANIEL M	10/21/2014	11/06/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/21 NICHOLASVILLE; 11/6 LOUISVILLE	99.08
DPAU21500095	11/21/2014	BAYENS.DANIEL M	11/03/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN, LOUISVILLE AND RETURN	259.78 191.09
DPAU21500097	11/18/2014	PETERSON.CHRISTINA B	11/06/2014	11/06/2014	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	34.16
DPAU21500098	11/18/2014	PETERSON.CHRISTINA B	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.00 17.36
DPAU21500099	11/18/2014	PETERSON.CHRISTINA B	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.00 14.56
DPAU21500100	11/19/2014	MILLS.BRYAN J	11/03/2014	11/07/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/3 HAZARD; 11/4, 5 SOMERSET; 11/6 MT VERNON, PINEVILLE; 11/7 MCKEE	322.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500101	12/01/2014	MUSGRAVE.ERIC CHRISTOPHER	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY AND RETURN	8.00 103.82
DPAU21500105	12/04/2014	HENDERSON.WILLIAM E	10/29/2014	11/04/2014	STAFF PER DIEM WASHINGTON DC TO LEXINGTON, FLORENCE AND RETURN	212.42
DPAU21500106	12/04/2014	MILLS.BRYAN J	11/10/2014	11/14/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/10 LONDON, WILLIAMSBURG; 11/11 MT VERNON; 11/12, 13 HARLAN; 11/14 SOMERSET	283.92
DPAU21500107	12/03/2014	UNDERWOOD.CADIE A	10/23/2014	10/23/2014	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	38.64
DPAU21500108	12/04/2014	MEADOWS.WHITNEY S	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO TOMPKINSVILLE, CAVE CITY, ELIZABETHTOWN AND RETURN	62.00 140.56
DPAU21500109	12/03/2014	MEADOWS.WHITNEY S	11/07/2014	11/21/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.68
DPAU21500111	12/03/2014	DECKER.JENNIFER H	10/07/2014	10/07/2014	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	16.80
DPAU21500113	12/03/2014	PETERSON.CHRISTINA B	11/14/2014	11/14/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.84
DPAU21500114	12/03/2014	PETERSON.CHRISTINA B	11/17/2014	11/17/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	19.04
DPAU21500115	12/03/2014	PETERSON.CHRISTINA B	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	11.00 47.04
DPAU21500118	12/05/2014	MILLS.BRYAN J	11/17/2014	11/21/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/17 MIDDLESBORO; 11/18 RUSSELL SPRINGS; 11/19 SOMERSET; 11/20 ALBANY; 11/21 HIGHLAND HEIGHTS	496.16
DPAU21500119	12/05/2014	BASTON.ALEXANDRA A	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION TOMPKINSVILLE TO GLASGOW, PRESTONSBURG, GLASGOW AND RETURN	10.00 252.96
DPAU21500120	12/05/2014	BASTON.ALEXANDRA A	10/23/2014	10/23/2014	STAFF TRANSPORTATION TOMPKINSVILLE TO GLASGOW, SOMERSET, GLASGOW AND RETURN	114.80
DPAU21500137	12/12/2014	SIMS.MICA N	10/31/2014	10/31/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DPAU21500138	12/12/2014	SIMS.MICA N	11/01/2014	11/07/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DPAU21500139	12/12/2014	SIMS.MICA N	11/10/2014	11/25/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.20
DPAU21500140	12/15/2014	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL CINCINNATI OH TO WASHINGTON DC	193.10
DPAU21500141	12/15/2014	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO LEXINGTON	386.10
DPAU21500142	12/15/2014	JP MORGAN CHASE BANK NA	11/30/2014	11/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	334.60
DPAU21500143	12/15/2014	JP MORGAN CHASE BANK NA	11/25/2014	11/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	336.10
DPAU21500144	12/15/2014	MEADOWS.WHITNEY S	12/02/2014	12/04/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DPAU21500156	12/16/2014	KING.EDWIN D	10/01/2014	10/01/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DPAU21500157	12/16/2014	KING.EDWIN D	10/01/2014	10/01/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.58
DPAU21500158	12/16/2014	KING.EDWIN D	10/09/2014	10/09/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DPAU21500159	12/16/2014	KING.EDWIN D	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO FLEMINGSBURG AND RETURN	7.83 87.36
DPAU21500160	12/16/2014	KING.EDWIN D	10/15/2014	10/15/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500161	12/16/2014	KING.EDWIN D	10/15/2014	10/15/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500162	12/16/2014	KING.EDWIN D	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO GRAYSON AND RETURN	8.72 179.20
DPAU21500163	12/16/2014	KING.EDWIN D	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE AND RETURN	6.88 75.60
DPAU21500164	12/16/2014	KING.EDWIN D	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO FRANKFORT AND RETURN	5.61 90.94
DPAU21500165	12/16/2014	KING.EDWIN D	10/22/2014	10/22/2014	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLEMINGSBURG AND RETURN	82.32
DPAU21500166	12/16/2014	KING.EDWIN D	10/28/2014	10/28/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.67
DPAU21500167	12/16/2014	KING.EDWIN D	11/03/2014	11/03/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500168	12/16/2014	KING.EDWIN D	11/06/2014	11/06/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.93
DPAU21500169	12/16/2014	KING.EDWIN D	11/06/2014	11/06/2014	STAFF TRANSPORTATION CRESCENT SPRINGS TO OWENTON AND RETURN	41.89
DPAU21500170	12/16/2014	KING.EDWIN D	11/10/2014	11/10/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500171	12/16/2014	KING.EDWIN D	11/11/2014	11/11/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DPAU21500172	12/16/2014	KING.EDWIN D	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO GRAYSON AND RETURN	5.31 179.20
DPAU21500173	12/16/2014	KING.EDWIN D	11/18/2014	11/18/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DPAU21500174	12/16/2014	KING.EDWIN D	11/18/2014	11/18/2014	STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE AND RETURN	75.60
DPAU21500175	12/16/2014	KING.EDWIN D	11/19/2014	11/19/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.42
DPAU21500176	12/16/2014	KING.EDWIN D	11/21/2014	11/21/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DPAU21500177	12/16/2014	KING.EDWIN D	11/21/2014	11/21/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72
DPAU21500178	12/16/2014	KING.EDWIN D	12/01/2014	12/01/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500179	12/16/2014	KING.EDWIN D	12/02/2014	12/02/2014	STAFF TRANSPORTATION CRESCENT SPRINGS TO ASHLAND AND RETURN	190.96
DPAU21500180	12/16/2014	KING.EDWIN D	12/04/2014	12/04/2014	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DPAU21500183	12/16/2014	MILLS.BRYAN J	11/24/2014	11/26/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/24, 25 SOMERSET; 11/26 RUSSELL SPRINGS	196.56
DPAU21500184	12/16/2014	MILLS.BRYAN J	12/01/2014	12/05/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/1 HARLAN; 12/2, 4 SOMERSET; 12/3 PINEVILLE; 12/5 MANCHESTER, WILLIAMSBURG	284.48
DPAU21500185	12/22/2014	PETERSON.CHRISTINA B	11/12/2014	11/12/2014	STAFF TRANSPORTATION PADUCAH TO LA CENTER, SYMSONIA AND RETURN	52.64
DPAU21500186	12/16/2014	PETERSON.CHRISTINA B	11/20/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, LEXINGTON, FORT THOMAS, ERLANGER, FLORENCE, LOUISVILLE AND RETURN	258.33 425.16
DPAU21500187	12/30/2014	MUSGRAVE.ERIC CHRISTOPHER	11/25/2014	11/25/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80
DPAU21500188	12/30/2014	MUSGRAVE.ERIC CHRISTOPHER	12/03/2014	12/03/2014	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80

B-1458

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500195	12/22/2014	NASHVILLE SHUTTLE SERVICE	10/13/2014	10/13/2014	SENATOR'S TRANSPORTATION	140.00
DPAU21500196	12/22/2014	NASHVILLE SHUTTLE SERVICE	11/25/2014	11/25/2014	TRANSPORTATION FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21500197	12/22/2014	NASHVILLE SHUTTLE SERVICE	11/30/2014	11/30/2014	SENATOR'S TRANSPORTATION	140.00
DPAU21500198	12/29/2014	MEADOWS.WHITNEY S	12/08/2014	12/08/2014	TRANSPORTATION FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	19.60
DPAU21500199	12/29/2014	MEADOWS.WHITNEY S	12/09/2014	12/09/2014	STAFF TRANSPORTATION	10.00
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.28
DPAU21500200	12/29/2014	MEADOWS.WHITNEY S	12/10/2014	12/10/2014	STAFF PER DIEM	15.12
DPAU21500201	12/30/2014	BASTON.ALEXANDRA A	12/03/2014	12/03/2014	STAFF TRANSPORTATION	6.00
					LOUISVILLE TO WADDY AND RETURN	95.20
DPAU21500202	12/30/2014	BASTON.ALEXANDRA A	12/04/2014	12/04/2014	STAFF PER DIEM	5.00
					BOWLING GREEN TO OWENSBORO AND RETURN	187.04
DPAU21500203	12/30/2014	BASTON.ALEXANDRA A	12/08/2014	12/08/2014	STAFF TRANSPORTATION	7.44
					TOMPKINSVILLE TO CAVE CITY, LEXINGTON, CAVE CITY AND RETURN	142.80
DPAU21500205	12/30/2014	MEADOWS.WHITNEY S	12/11/2014	12/11/2014	STAFF PER DIEM	14.00
					BOWLING GREEN TO LOUISVILLE AND RETURN	97.44
DPAU21500208	01/02/2015	MILLS.BRYAN J	12/08/2014	12/12/2014	STAFF TRANSPORTATION	352.80
					LOUISVILLE TO CAMPBELLVILLE AND RETURN	
DPAU21500209	01/02/2015	MUSGRAVE.ERIC CHRISTOPHER	12/10/2014	12/10/2014	STAFF TRANSPORTATION	128.80
					CORBIN TO THE FOLLOWING AND RETURN: 12/8 MIDDLESBORO; 12/9 RUSSELL SPRINGS; 12/10 SOMERSET; 12/11 HARLAN; 12/12 LONDON, MONTICELLO	
DPAU21500211	01/06/2015	MEADOWS.WHITNEY S	12/15/2014	12/15/2014	STAFF TRANSPORTATION	20.00
					LEXINGTON TO HAZARD AND RETURN	59.36
DPAU21500212	01/06/2015	MEADOWS.WHITNEY S	12/16/2014	12/16/2014	STAFF TRANSPORTATION	9.52
					LOUISVILLE TO ELIZABETHTOWN AND RETURN	
DPAU21500213	01/06/2015	MILLIMAN.JAMES E	12/03/2014	12/15/2014	STAFF TRANSPORTATION	72.24
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500214	01/06/2015	FRANKLIN.BOBETTE L	12/04/2014	12/04/2014	STAFF TRANSPORTATION	41.44
					BOWLING GREEN TO CAVE CITY AND RETURN	
DPAU21500215	01/06/2015	POSEY.JUSTIN B	11/25/2014	11/25/2014	STAFF TRANSPORTATION	34.72
DPAU21500216	01/14/2015	MILLS.BRYAN J	12/15/2014	12/19/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.60
					STAFF TRANSPORTATION	
DPAU21500217	01/14/2015	BAYENS.DANIEL M	12/22/2014	12/22/2014	CORBIN TO THE FOLLOWING AND RETURN: 12/15 HARLAN LONDON; 12/16 SOMERSET; 12/17 WHITLEY CITY; LONDON; 12/18 MANCHESTER, BARBOURVILLE; 12/19 SOMERSET	29.71
					STAFF TRANSPORTATION	183.85
DPAU21500218	01/14/2015	MEADOWS.WHITNEY S	12/18/2014	12/18/2014	LEXINGTON TO BOWLING GREEN, ELIZABETHTOWN, FRANKFORT AND RETURN	17.92
DPAU21500219	01/14/2015	MEADOWS.WHITNEY S	12/18/2014	12/18/2014	STAFF TRANSPORTATION	10.00
					LOUISVILLE TO BRANDENBURG AND RETURN	49.84
DPAU21500224	01/14/2015	KING.EDWIN D	12/08/2014	12/08/2014	STAFF TRANSPORTATION	7.95
DPAU21500225	01/14/2015	KING.EDWIN D	12/09/2014	12/09/2014	CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86
DPAU21500226	01/14/2015	KING.EDWIN D	12/10/2014	12/10/2014	STAFF TRANSPORTATION	86.69
					CRESCENT SPRINGS TO FLEMINGSBURG AND RETURN	
DPAU21500227	01/14/2015	KING.EDWIN D	12/11/2014	12/11/2014	STAFF TRANSPORTATION	9.63
					CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500228	01/14/2015	SIMS.MICA N	12/01/2014	12/05/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DPAU21500229	01/14/2015	SIMS.MICA N	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION	20.00 42.00
DPAU21500230	01/16/2015	SIMS.MICA N	12/09/2014	12/09/2014	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	34.72
DPAU21500231	01/14/2015	SIMS.MICA N	12/10/2014	12/12/2014	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	33.60
DPAU21500232	01/14/2015	SIMS.MICA N	12/15/2014	12/15/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00 42.00
DPAU21500233	01/16/2015	SIMS.MICA N	12/16/2014	12/16/2014	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	40.32
DPAU21500234	01/14/2015	SIMS.MICA N	12/17/2014	12/19/2014	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	33.60
DPAU21500235	01/14/2015	SIMS.MICA N	12/22/2014	12/22/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00 50.40
DPAU21500236	01/14/2015	SIMS.MICA N	12/23/2014	12/23/2014	STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	11.20
DPAU21500237	01/16/2015	MEADOWS.WHITNEY S	01/06/2015	01/06/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DPAU21500267	01/15/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	165.10
DPAU21500268	01/21/2015	MILLIMAN.JAMES E	12/18/2014	12/18/2014	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	6.72
DPAU21500269	01/20/2015	MILLIMAN.JAMES E	12/22/2014	12/22/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 127.12
DPAU21500270	01/21/2015	MILLIMAN.JAMES E	12/23/2014	01/05/2015	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	29.12
DPAU21500271	01/26/2015	KING.BRETT P	01/06/2015	01/07/2015	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	144.70 725.11
DPAU21500272	01/21/2015	MEADOWS.WHITNEY S	01/07/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	22.43
DPAU21500273	01/23/2015	MEADOWS.WHITNEY S	01/09/2015	01/09/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DPAU21500274	01/23/2015	MILLS.BRYAN J	12/22/2014	12/23/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/22 SOMERSET; 12/23 MCKEE, WILLIAMSBURG	122.64
DPAU21500275	01/22/2015	MILLS.BRYAN J	01/02/2015	01/02/2015	STAFF TRANSPORTATION CORBIN TO SOMERSET, MT VERNON, WILLIAMSBURG AND RETURN	81.65
DPAU21500276	01/23/2015	MILLS.BRYAN J	01/05/2015	01/09/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/5 LONDON, WILLIAMSBURG; 1/6 SOMERSET,	294.98
DPAU21500281	01/30/2015	BAYENS.DANIEL M	01/13/2015	01/14/2015	BARBOURVILLE; 1/7 LONDON; 1/8 ALBANY; 1/9 MIDDLESBORO STAFF TRANSPORTATION	120.27
DPAU21500283	01/29/2015	MEADOWS.WHITNEY S	01/11/2015	01/15/2015	LEXINGTON TO THE FOLLOWING AND RETURN: 1/13 LOUISVILLE; 1/14 FRANKFORT STAFF TRANSPORTATION	68.43
DPAU21500284	01/29/2015	MEADOWS.WHITNEY S	01/15/2015	01/15/2015	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 51.18
DPAU21500285	01/29/2015	PETERSON.CHRISTINA B	11/24/2014	11/24/2014	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	9.50 57.68
DPAU21500286	01/29/2015	PETERSON.CHRISTINA B	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LA CENTER, MAYFIELD AND RETURN	14.50 23.52
					IN AND AROUND PADUCAH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500287	01/29/2015	PETERSON,CHRISTINA B	12/02/2014	12/02/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.16
DPAU21500288	01/29/2015	PETERSON,CHRISTINA B	12/03/2014	12/03/2014	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	43.68
DPAU21500289	01/29/2015	PETERSON,CHRISTINA B	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.00 22.96
DPAU21500290	01/29/2015	PETERSON,CHRISTINA B	12/05/2014	12/05/2014	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	42.56
DPAU21500291	01/29/2015	PETERSON,CHRISTINA B	12/08/2014	12/08/2014	STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	78.96
DPAU21500292	01/29/2015	PETERSON,CHRISTINA B	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, BARDWELL AND RETURN	9.00 58.24
DPAU21500293	01/29/2015	PETERSON,CHRISTINA B	12/10/2014	12/10/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.52
DPAU21500294	01/29/2015	PETERSON,CHRISTINA B	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	12.50 72.24
DPAU21500295	01/29/2015	PETERSON,CHRISTINA B	12/15/2014	12/15/2014	STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	75.60
DPAU21500296	01/29/2015	PETERSON,CHRISTINA B	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.00 17.36
DPAU21500297	01/29/2015	PETERSON,CHRISTINA B	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	16.00 46.48
DPAU21500298	01/29/2015	PETERSON,CHRISTINA B	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, GRAND RIVERS AND RETURN	16.50 56.56
DPAU21500299	01/29/2015	PETERSON,CHRISTINA B	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	15.25 40.32
DPAU21500300	01/29/2015	PETERSON,CHRISTINA B	12/23/2014	12/23/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.50 21.84
DPAU21500301	01/29/2015	PETERSON,CHRISTINA B	01/06/2015	01/06/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.10
DPAU21500302	01/29/2015	PETERSON,CHRISTINA B	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	7.00 55.78
DPAU21500303	01/29/2015	PETERSON,CHRISTINA B	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, GILBERTSVILLE AND RETURN	16.00 54.05
DPAU21500304	01/29/2015	PETERSON,CHRISTINA B	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.00 18.98
DPAU21500305	01/29/2015	PETERSON,CHRISTINA B	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, CADIZ AND RETURN	22.50 77.63
DPAU21500307	02/04/2015	JP MORGAN CHASE BANK NA	01/20/2015	01/21/2015	STAFF TRANSPORTATION AIRFARE FOR B KING WASHINGTON DC TO NASHVILLE TN AND RETURN	288.70
DPAU21500308	02/03/2015	KING,BRETT P	01/20/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, HOPKINSVILLE, NASHVILLE TN AND RETURN	161.81 248.43
DPAU21500309	02/05/2015	MUSGRAVE,ERIC CHRISTOPHER	01/19/2015	01/19/2015	STAFF TRANSPORTATION LEXINGTON TO HAZARD, WEST LIBERTY AND RETURN	155.94
DPAU21500310	02/05/2015	MUSGRAVE,ERIC CHRISTOPHER	01/22/2015	01/22/2015	STAFF TRANSPORTATION LEXINGTON TO WHITESBURG, HARLAN, BARBOURVILLE AND RETURN	196.53

B-1461

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500311	02/04/2015	MEADOWS.WHITNEY S	01/22/2015	01/23/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DPAU21500312	02/05/2015	MEADOWS.WHITNEY S	01/22/2015	01/22/2015	STAFF TRANSPORTATION LOUISVILLE TO SIMPSONVILLE AND RETURN	33.35
DPAU21500313	02/05/2015	MILLS.BRYAN J	01/12/2015	01/16/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/12 LONDON, 1/13 SOMERSET; 1/14 SHELBYVILLE, BOWLING GREEN, 1/15, 16 MIDDLESBORO	432.98
DPAU21500314	02/05/2015	MILLS.BRYAN J	01/20/2015	01/23/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/20 LIBERTY; 1/21 LONDON, WILLIAMSBURG; 1/22 RUSSELL SPRINGS; 1/23 SOMERSET	273.13
DPAU21500317	02/05/2015	MEADOWS.WHITNEY S	01/27/2015	01/27/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DPAU21500318	02/05/2015	MUSGRAVE.ERIC CHRISTOPHER	01/27/2015	01/27/2015	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	74.75
DPAU21500319	02/11/2015	MEADOWS.WHITNEY S	01/28/2015	01/28/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DPAU21500320	02/05/2015	SIMS.MICA N	01/02/2015	01/05/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500321	02/05/2015	SIMS.MICA N	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	20.00 40.25
DPAU21500322	02/09/2015	SIMS.MICA N	01/07/2015	01/07/2015	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	37.38
DPAU21500323	02/05/2015	SIMS.MICA N	01/08/2015	01/08/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU21500324	02/05/2015	SIMS.MICA N	01/09/2015	01/09/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DPAU21500325	02/05/2015	SIMS.MICA N	01/12/2015	01/12/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DPAU21500326	02/05/2015	SIMS.MICA N	01/13/2015	01/13/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU21500327	02/05/2015	SIMS.MICA N	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 57.50
DPAU21500328	02/05/2015	SIMS.MICA N	01/15/2015	01/16/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DPAU21500329	02/06/2015	SIMS.MICA N	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MAYSVILLE AND RETURN	20.00 86.25
DPAU21500330	02/05/2015	SIMS.MICA N	01/20/2015	01/20/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DPAU21500331	02/05/2015	SIMS.MICA N	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 57.50
DPAU21500332	02/12/2015	SIMS.MICA N	01/22/2015	01/22/2015	STAFF TRANSPORTATION LEXINGTON TO BEREA, LEXINGTON, NICHOLASVILLE AND RETURN	63.25
DPAU21500333	02/11/2015	CROSBY.JON T	10/11/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN	16.00 86.24
DPAU21500334	02/11/2015	CROSBY.JON T	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE, CAVE CITY AND RETURN	15.00 51.52
DPAU21500335	02/11/2015	CROSBY.JON T	10/16/2014	10/16/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DPAU21500336	02/11/2015	CROSBY.JON T	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	9.00 49.84
DPAU21500337	02/11/2015	CROSBY.JON T	10/21/2014	10/21/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500338	02/11/2015	CROSBY.JON T	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX, ELIZABETHTOWN AND RETURN	18.00 104.16
DPAU21500339	02/11/2015	CROSBY.JON T	10/25/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	15.00 78.40
DPAU21500340	02/11/2015	CROSBY.JON T	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE, COLUMBIA AND RETURN	16.00 95.76
DPAU21500341	02/11/2015	CROSBY.JON T	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	16.00 73.36
DPAU21500342	02/11/2015	CROSBY.JON T	11/11/2014	11/11/2014	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW, CUB RUN AND RETURN	72.80
DPAU21500343	02/11/2015	CROSBY.JON T	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	15.00 84.56
DPAU21500344	02/11/2015	CROSBY.JON T	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	12.00 93.52
DPAU21500345	02/11/2015	CROSBY.JON T	11/18/2014	11/18/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DPAU21500346	02/11/2015	CROSBY.JON T	11/20/2014	11/20/2014	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	30.24
DPAU21500347	02/11/2015	CROSBY.JON T	11/21/2014	11/21/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DPAU21500348	02/11/2015	CROSBY.JON T	11/24/2014	11/24/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DPAU21500349	02/11/2015	CROSBY.JON T	11/26/2014	11/26/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DPAU21500350	02/10/2015	CROSBY.JON T	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	17.00 82.88
DPAU21500351	02/10/2015	CROSBY.JON T	12/10/2014	12/10/2014	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	36.40
DPAU21500352	02/11/2015	CROSBY.JON T	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	12.00 90.72
DPAU21500353	02/11/2015	CROSBY.JON T	12/14/2014	12/14/2014	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	42.00
DPAU21500354	02/11/2015	CROSBY.JON T	12/16/2014	12/16/2014	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE, GLASGOW AND RETURN	47.60
DPAU21500355	02/10/2015	CROSBY.JON T	12/17/2014	12/17/2014	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DPAU21500356	02/10/2015	CROSBY.JON T	12/18/2014	12/18/2014	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	38.08
DPAU21500357	02/11/2015	CROSBY.JON T	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF, ELIZABETHTOWN AND RETURN	12.00 94.30
DPAU21500358	02/10/2015	CROSBY.JON T	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	8.00 73.60
DPAU21500359	02/10/2015	CROSBY.JON T	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE, LEITCHFIELD AND RETURN	18.00 44.85
DPAU21500360	02/10/2015	CROSBY.JON T	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	20.00 74.75
DPAU21500361	02/11/2015	MUSGRAVE.ERIC CHRISTOPHER	01/29/2015	01/29/2015	STAFF TRANSPORTATION LEXINGTON TO WHITESBURG AND RETURN	168.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500362	02/06/2015	MILLIMAN.JAMES E	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	20.00 90.28
DPAU21500363	02/05/2015	MILLIMAN.JAMES E	01/11/2015	01/12/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DPAU21500364	02/05/2015	MILLIMAN.JAMES E	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	17.00 63.83
DPAU21500365	02/05/2015	MILLIMAN.JAMES E	01/15/2015	01/22/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DPAU21500366	02/10/2015	MILLIMAN.JAMES E	01/26/2015	01/27/2015	STAFF PER DIEM LOUISVILLE TO COVINGTON, CINCINNATI OH, COVINGTON AND RETURN	204.56
DPAU21500367	02/05/2015	MILLIMAN.JAMES E	01/28/2015	01/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DPAU21500368	02/05/2015	MILLIMAN.JAMES E	01/07/2015	01/07/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DPAU21500370	02/23/2015	MEADOWS.WHITNEY S	02/02/2015	02/02/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DPAU21500371	02/23/2015	PETERSON.CHRISTINA B	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.00 18.40
DPAU21500372	02/23/2015	PETERSON.CHRISTINA B	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.00 14.95
DPAU21500373	02/23/2015	PETERSON.CHRISTINA B	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.25 21.85
DPAU21500375	02/23/2015	JP MORGAN CHASE BANK NA	01/11/2015	01/16/2015	STAFF TRANSPORTATION AIRFARE FOR B EASLEY WASHINGTON DC TO LOUISVILLE AND RETURN	418.20
DPAU21500376	02/27/2015	MUSGRAVE.ERIC CHRISTOPHER	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO OLIVE HILL AND RETURN	8.26 96.72
DPAU21500377	03/06/2015	MILLS.BRYAN J	01/26/2015	01/30/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/26 SOMERSET; 1/27 MONTICELLO; 1/28 ALBANY; 1/29	404.80
DPAU21500378	03/06/2015	MILLS.BRYAN J	02/02/2015	02/06/2015	LIBERTY; 1/30 SOMERSET STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/2 LIBERTY; 2/3 SOMERSET, ALBANY; 2/4 SOMERSET,	385.25
DPAU21500379	03/02/2015	MEADOWS.WHITNEY S	02/06/2015	02/06/2015	WILLIAMSBURG; 2/5 SOMERSET; 2/6 MCKEE STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DPAU21500380	02/27/2015	MEADOWS.WHITNEY S	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO STANTON AND RETURN	15.00 131.68
DPAU21500381	02/27/2015	MEADOWS.WHITNEY S	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CAMPBELLSVILLE AND RETURN	6.00 100.05
DPAU21500382	03/10/2015	MEADOWS.WHITNEY S	02/11/2015	02/12/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DPAU21500384	03/03/2015	MILLS.BRYAN J	02/09/2015	02/13/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/9 HARLAN; 2/10 WILLIAMSBURG, LONDON; 2/11	352.48
DPAU21500392	03/06/2015	MCCUBBIN.RACHEL NAVE	10/06/2014	11/20/2014	LIBERTY; 2/12 MIDDLESBORO; 2/13 RUSSELL SPRINGS STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/6 LOUISVILLE, SHEPHERDSVILLE; 10/7	1,038.41
DPAU21500393	03/06/2015	MCCUBBIN.RACHEL NAVE	12/02/2014	12/31/2014	CADIZ; 10/15, 11/20 BOWLING GREEN; 10/21, 11/14 LOUISVILLE; 10/30 KEVIL; 11/5 PRINCETON, PADUCAH; 11/6 NASHVILLE TN STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 12/2, 31 LOUISVILLE; 12/11 LEWISBURG; 12/16	728.56
					FRANKFORT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500394	03/06/2015	MCCUBBIN.RACHEL NAVE	01/12/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	16.96 200.68
DPAU21500395	03/13/2015	MCCUBBIN.RACHEL NAVE	01/26/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE, LEXINGTON, COVINGTON, CINCINNATI OH, CRESCENT SPRINGS,	188.67 436.08
DPAU21500396	03/06/2015	MCCUBBIN.RACHEL NAVE	02/02/2015	02/11/2015	LOUISVILLE AND RETURN STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/2-3 PEMBROKE, BOWLING GREEN; 2/11	167.73
DPAU21500397	03/06/2015	MUSGRAVE.ERIC CHRISTOPHER	02/11/2015	02/11/2015	BOWLING GREEN STAFF TRANSPORTATION LEXINGTON TO LONDON AND RETURN	87.40
DPAU21500398	03/06/2015	PETERSON.CHRISTINA B	02/03/2015	02/03/2015	STAFF TRANSPORTATION PADUCAH TO CLINTON AND RETURN	59.80
DPAU21500399	03/06/2015	PETERSON.CHRISTINA B	02/04/2015	02/04/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.40
DPAU21500400	03/06/2015	PETERSON.CHRISTINA B	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.25 16.68
DPAU21500401	03/06/2015	PETERSON.CHRISTINA B	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	10.15 30.48
DPAU21500402	03/11/2015	BAYENS.DANIEL M	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	34.57 87.11
DPAU21500403	03/23/2015	BAYENS.DANIEL M	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/17 HEBRON, LOVELAND OH; 2/18 BOWLING	46.35 285.20
DPAU21500405	03/10/2015	MEADOWS.WHITNEY S	02/24/2015	02/24/2015	GREEN STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	8.00 65.55
DPAU21500406	03/10/2015	MEADOWS.WHITNEY S	02/24/2015	02/24/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DPAU21500407	03/10/2015	MEADOWS.WHITNEY S	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	2.00 50.60
DPAU21500408	03/10/2015	MEADOWS.WHITNEY S	02/26/2015	02/26/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DPAU21500413	03/31/2015	MEADOWS.WHITNEY S	03/02/2015	03/02/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DPAU21500415	03/31/2015	MEADOWS.WHITNEY S	03/06/2015	03/06/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DPAU21500416	03/31/2015	MILLIMAN.JAMES E	02/02/2015	02/03/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DPAU21500419	03/31/2015	MILLIMAN.JAMES E	02/23/2015	02/24/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DPAU21500421	03/31/2015	SIMS.MICA N	01/27/2015	01/27/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU21500422	03/31/2015	SIMS.MICA N	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 51.75
DPAU21500423	03/31/2015	SIMS.MICA N	01/29/2015	01/30/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21500424	03/31/2015	SIMS.MICA N	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREAD AND RETURN	20.00 51.75
DPAU21500425	03/31/2015	SIMS.MICA N	02/03/2015	02/06/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00

B-1465

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21500426	03/31/2015	SIMS.MICA N	02/09/2015	02/09/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	51.75
DPAU21500427	03/31/2015	SIMS.MICA N	02/10/2015	02/13/2015	LEXINGTON TO MOUNT STERLING AND RETURN	48.88
DPAU21500428	03/31/2015	SIMS.MICA N	02/16/2015	02/16/2015	STAFF TRANSPORTATION	11.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500430	03/31/2015	SIMS.MICA N	02/18/2015	02/20/2015	STAFF TRANSPORTATION	34.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500431	03/31/2015	SIMS.MICA N	02/23/2015	02/24/2015	STAFF TRANSPORTATION	34.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21500433	03/30/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/08/2015	SENATOR'S TRANSPORTATION	698.60
					AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						30,665.84
CV150001764	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	200.00
CV150001798	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003126	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003228	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	221.60
CV150003923	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	65.00
CV150004932	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	9.50
DPAU21500307	02/04/2015	JP MORGAN CHASE BANK NA	01/20/2015	01/21/2015	FEES AND OTHER CHARGES	40.00
DPAU21500375	02/23/2015	JP MORGAN CHASE BANK NA	01/11/2015	01/16/2015	FEES AND OTHER CHARGES	40.00
DPAU21500433	03/30/2015	JP MORGAN CHASE BANK NA	03/08/2015	03/08/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						621.10
DPAU21500221	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2014	10/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DPAU21500306	02/02/2015	HENDERSON.WILLIAM E	01/09/2015	01/09/2015	PURCHASED SOFTWARE (EXPENDABLE)	84.79
ACQUISITION OF ASSETS						444.79
PERSONNEL COMP. FULL-TIME PERMANENT						1,146,935.21
NET PAYROLL EXPENSES						1,146,935.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,564,916.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-445,367.14	-445,367.14
Travel and Transportation of Persons		-18,521.53	-18,521.53
Rent, Communications and Utilities		-3,284.48	-3,284.48
Other Contractual Services		-272.10	-272.10
Supplies and Materials		-13,724.22	-13,724.22
Acquisition of Assets		-10,926.12	-10,926.12
ORGANIZATION TOTALS	\$2,638,583.00	-\$492,095.59	-\$492,095.59
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,146,487.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	14,666.67
		BASKA, SARAH E			ASSISTANT TO THE STATE DIRECTOR FROM JAN. 3	11,330.00
		MOORE, CALEB S			OPERATIONS DIRECTOR FROM JAN. 3	28,600.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,086.50
		FORSYTH, GABRIELE			SCHEDULER FROM JAN. 3	28,111.07
		WALDRUP, PAUL J			LEGISLATIVE DIRECTOR FROM JAN. 3	22,000.00
		SANTOS, RACHEL M			LEGISLATIVE ASSISTANT FROM JAN. 3	15,106.67
		SHORT, MARY K			DEPUTY SCHEDULER FROM JAN. 3	11,000.00
		HENSON, NELL B			STAFF ASSISTANT FROM JAN. 3	8,311.07
		MAXWELL, LINDSEY K			CORRESPONDENCE DIRECTOR FROM JAN. 3	11,000.00
		RICE, CHARLES S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.74
		WILLIAMS, STAMATIA L			FIELD REPRESENTATIVE FROM JAN. 3	9,777.74
		RYBICKI, DAVID			CHIEF COUNSEL FROM FEB. 22 TO FEB. 28	2,750.00
		SCHATZ, SARAH M			STAFF ASSISTANT FROM JAN. 3	8,311.07
		DALE, ELIZABETH A			OUTREACH COORDINATOR FROM JAN. 3	11,244.41
		WHITTEMORE, MEGAN			COMMUNICATIONS DIRECTOR FROM JAN. 3	29,333.33
		BEDNAR, MARK M			PRESS SECRETARY FROM JAN. 3	14,666.66
		KARANOVICH, EVAN RAND			SPECIAL ASSISTANT FROM JAN. 3	11,000.00
		AYRES, BENJAMIN B			FIELD REPRESENTATIVE FROM JAN. 3	9,777.73
		WHITE, JOYCE M			STATE DIRECTOR FROM JAN. 3	24,444.40
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	9,777.73
		SMITH, MARK A			FIELD REPRESENTATIVE FROM JAN. 3	9,777.73
		ZOLLER, MARTHA M			STATE POLICY DIRECTOR FROM JAN. 3	20,777.73
		HUANG, GERALD			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		ROBINSON, ANDREW T			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		EUNICE, JOHN A			GENERAL COUNSEL FROM JAN. 3	18,333.33
		MCCABE, KATHRYN E			STAFF ASSISTANT FROM JAN. 3	8,311.07

B-1467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANCOCK, LAUREN NELL DICKEY, DERRICK L DANN, TERESITA C POLING, CAITLIN C			LEGISLATIVE CORRESPONDENT FROM JAN. 3 CHIEF OF STAFF FROM JAN. 5 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 8 NATIONAL SECURITY ADVISOR FROM MAR. 23	9,777.73 40,481.86 9,638.85 1,666.66
DPER2150002	02/04/2015	MOORE,CALEB S	01/18/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, ATLANTA, BALTIMORE MD AND RETURN	459.71 705.65
DPER2150003	02/04/2015	DICKEY,DERRICK L	01/12/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	754.12 414.85
DPER2150006	02/10/2015	ZOLLER,MARTHA M	01/12/2015	01/30/2015	STAFF TRANSPORTATION GAINESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,436.35
DPER2150007	02/18/2015	DICKEY,DERRICK L	01/04/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	530.12 364.77
DPER2150008	02/13/2015	DICKEY,DERRICK L	01/20/2015	01/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	85.40 687.78 584.63
DPER2150011	02/19/2015	WHITE,JOYCE M	01/11/2015	01/27/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/11, 12, 13, 20, 21, 27 ATLANTA; 1/16 ATLANTA - 2 TRIPS: 1/17, 23 MACON	410.68
DPER2150015	02/27/2015	HAYES,JENNIFER ELSEY	01/16/2015	01/19/2015	STAFF TRANSPORTATION 1/16, 19 EVANS TO ATLANTA AND RETURN	343.15
DPER2150016	03/03/2015	DALE.ELIZABETH A	02/19/2015	02/19/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DPER2150017	03/03/2015	DALE.ELIZABETH A	01/19/2015	01/19/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.48
DPER2150018	02/27/2015	DALE.ELIZABETH A	01/21/2015	01/23/2015	STAFF TRANSPORTATION ATLANTA TO MOULTRIE, TIFTON, MOULTRIE AND RETURN	267.95
DPER2150019	03/03/2015	DALE.ELIZABETH A	02/09/2015	02/09/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DPER2150021	03/06/2015	WILLIAMS,STAMATIA L	01/14/2015	01/31/2015	STAFF TRANSPORTATION LILBURN TO THE FOLLOWING AND RETURN: 1/14, 15, 19, 22 ATLANTA; 1/5 MARIETTA; 1/20, 22 GAINESVILLE; 1/26 OCONEE, GAINESVILLE, HARTWELL; 1/29 CLARKESVILLE; 1/31 BRASELTON	426.51
DPER2150022	03/06/2015	WILLIAMS,STAMATIA L	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO WARNER ROBINS AND RETURN	8.96 139.73
DPER2150023	03/04/2015	WILLIAMS,STAMATIA L	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO WATKINSVILLE AND RETURN	6.94 56.47
DPER2150024	03/04/2015	WILLIAMS,STAMATIA L	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO COVINGTON AND RETURN	12.38 34.27
DPER2150025	03/10/2015	WILLIAMS,STAMATIA L	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO CUMMING, CLAYTON, SOCIAL CIRCLE AND RETURN	6.40 149.50
DPER2150026	03/10/2015	WILLIAMS,STAMATIA L	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO JEFFERSON AND RETURN	5.00 54.86
DPER2150027	03/10/2015	WILLIAMS,STAMATIA L	02/06/2015	02/06/2015	STAFF TRANSPORTATION IN AND AROUND LILBURN	12.19
DPER2150028	03/11/2015	WILLIAMS,STAMATIA L	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO ATLANTA, ATHENS AND RETURN	14.98 96.16
DPER2150029	03/11/2015	WILLIAMS,STAMATIA L	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO ATLANTA, BLAIRSVILLE AND RETURN	25.00 141.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21500030	03/10/2015	WILLIAMS.STAMATIA L	02/12/2015	02/12/2015	STAFF TRANSPORTATION LILBURN TO ATLANTA AND RETURN	66.44
DPER21500031	03/10/2015	WILLIAMS.STAMATIA L	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LILBURN TO ATHENS AND RETURN	11.35 59.92
DPER21500032	03/11/2015	WILLIAMS.STAMATIA L	02/19/2015	02/24/2015	STAFF TRANSPORTATION LILBURN TO THE FOLLOWING AND RETURN: 2/19 ATLANTA, DULUTH; 2/20 DAWSONVILLE; 2/24 ATHENS	170.09
DPER21500034	03/11/2015	DICKEY.DERRICK L	02/09/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	877.37 400.46
DPER21500035	03/11/2015	DICKEY.DERRICK L	01/26/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	704.20 585.49
DPER21500036	03/11/2015	DICKEY.DERRICK L	02/02/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,470.87 736.83
DPER21500038	03/17/2015	PERDUE JR.DAVID A	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION ATLANTA TO WASHINGTON DC	364.10
DPER21500039	03/17/2015	ZOLLER.MARTHA M	02/03/2015	02/24/2015	STAFF TRANSPORTATION 2/3, 4, 5, 10, 12, 13, 16, 17, 18, 19 IN AND AROUND GAINESVILLE	945.30
DPER21500040	03/18/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE WASHINGTON DC TO JACKSONVILLE FL AND RETURN	744.20
DPER21500041	03/18/2015	PERDUE JR.DAVID A	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	731.73 539.28
DPER21500042	03/18/2015	PERDUE JR.DAVID A	01/16/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	482.80 729.59
DPER21500044	03/17/2015	EUNICE.JOHN A	02/27/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	38.88 583.52
TRAVEL AND TRANSPORTATION OF PERSONS						18,521.53
CV150004267	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/13/2015	PHOTO STUDIO CERTIFICATION	19.00
CV150004933	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	253.10
OTHER CONTRACTUAL SERVICES						272.10
CV150003842	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/13/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00
CV150003847	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,125.00
CV150003855	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	500.00
CV150004665	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV150005085	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	2,936.75
DPER21500012	02/24/2015	AUTOMATED SIGNATURE TECHNOLOGY	02/04/2015	02/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	168.00
DPER21500013	02/24/2015	AUTOMATED SIGNATURE TECHNOLOGY	02/04/2015	02/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
DPER21500020	03/06/2015	VERIZON WIRELESS	01/10/2015	02/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DPER21500045	03/19/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/18/2015	EXT DEV SOFTWARE (EXPENDABLE)	49.95
DPER21500049	03/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2015	03/17/2015	PURCHASED SOFTWARE (EXPENDABLE)	88.43
ACQUISITION OF ASSETS						10,926.12
						444,282.14
PERSONNEL COMP. FULL-TIME PERMANENT						
PERSONNEL BENEFITS						1,085.00
NET PAYROLL EXPENSES						445,367.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,625,595.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-426,838.34	-426,838.34
Travel and Transportation of Persons		-6,504.44	-6,504.44
Rent, Communications and Utilities		-3,187.34	-3,187.34
Other Contractual Services		-217.50	-217.50
Supplies and Materials		-12,287.72	-12,287.72
ORGANIZATION TOTALS	\$2,646,643.00	-\$449,035.34	-\$449,035.34
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,197,607.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR FROM JAN. 3	29,333.33
		FELDMAN, ERIC J			CHIEF OF STAFF FROM JAN. 3	36,666.66
		CARTER, RICHARD O			MAIL MANAGER FROM MAR. 11	3,811.10
		MATUS, CHRISTOPHER M			CONSTITUENT SERVICE REPRESENTATIVE AND GRANTS LIAISON FROM MAR. 3	3,733.33
		BUETOW, ZEPHRANIE			LEGISLATIVE COUNSEL FROM JAN. 14	16,041.67
		PAUL, SYDNEY J			LEGISLATIVE COUNSEL FROM FEB. 9	9,388.88
		MOON, AMBER M			COMMUNICATIONS DIRECTOR FROM JAN. 3	24,444.41
		HARTZLER, DAVID F			SYSTEMS ADMINISTRATOR FROM JAN. 3	24,444.41
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF FROM JAN. 3	24,444.41
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER FROM JAN. 3	10,511.07
		SMITH, ANTONISHA R			CONSTITUENT CASEWORKER FROM JAN. 3	8,555.53
		RICHARDSON, MARCELLA M			OFFICE MANAGER FROM JAN. 3	11,000.00
		WELLS, EDWARD J			LEGISLATIVE ASSISTANT FROM JAN. 3	12,222.20
		WOFFORD, CORRI LYNN			REGIONAL REPRESENTATIVE FROM JAN. 3	11,733.33
		GREEN, ALLISON E			PRESS SECRETARY FROM JAN. 3	12,222.20
		MATHIS, GREGORY M			LEGISLATIVE ASSISTANT FROM JAN. 3	11,000.00
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR FROM JAN. 3	24,444.40
		MAYER, MOLLY ANN			STAFF ASSISTANT FROM JAN. 3	8,555.53
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER FROM JAN. 3	9,288.86
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	15,888.86
		JACKSON, JAMES V			REGIONAL REPRESENTATIVE FROM JAN. 3	11,733.33
		BECERRA, VIANEY			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,800.00
		CHAWLA, ANGELI K			SCHEDULER FROM JAN. 3	13,444.40
		ALSAWAH, ZADE			DEPUTY PRESS SECRETARY FROM JAN. 6	9,444.40
		MALILE, ELISA			SCHEDULER FROM JAN. 3	14,666.66
		AHMED, SAMIRA			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,288.86
		SAFRAN, CHAIM I			STRATEGIC OUTREACH DIRECTOR FROM JAN. 5	21,500.00
		MASON, DEXTER C			STAFF ASSISTANT FROM FEB. 2	4,916.66
		CORCORAN, CONNOR F			STAFF ASSISTANT FROM FEB. 2	4,916.66

B-1470

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOSS, STEWART W DEFOE, DON W CALLOWAY, COLBY K			DEPUTY PRESS SECRETARY FROM FEB. 5 SOUTHEAST MICHIGAN REGIONAL DIRECTOR FROM FEB. 9 STAFF ASSISTANT FROM MAR. 16	6,222.19 13,000.00 1,375.00
DPET21500003	03/04/2015	PETERS.GARY	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT TO BLOOMFIELD HILLS	178.10
DPET21500005	03/04/2015	PETERS.GARY	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO DETROIT TO WASHINGTON DC	178.10
DPET21500006	03/04/2015	PETERS.GARY	01/15/2015	01/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT TO BLOOMFIELD HILLS	248.10
DPET21500007	03/04/2015	PETERS.GARY	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO DETROIT TO WASHINGTON DC	178.10
DPET21500008	03/04/2015	PETERS.GARY	01/23/2015	01/26/2015	SENATOR'S PER DIEM WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	97.68 1,339.80
DPET21500012	03/04/2015	PETERS.GARY	01/30/2015	01/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT TO BLOOMFIELD HILLS	178.10
DPET21500013	03/04/2015	PETERS.GARY	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO DETROIT TO WASHINGTON DC	178.10
DPET21500014	03/04/2015	PETERS.GARY	02/06/2015	02/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT TO BLOOMFIELD HILLS	178.10
DPET21500015	03/04/2015	PETERS.GARY	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO DETROIT TO WASHINGTON DC	178.10
DPET21500021	03/13/2015	MAYER.MOLLY ANN	01/01/2015	01/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.96
DPET21500023	03/17/2015	ALSAWAH.ZADE	02/12/2015	02/12/2015	STAFF TRANSPORTATION BIRMINGHAM TO GRAND RAPIDS TO DETROIT	175.38
DPET21500024	03/24/2015	ALSAWAH.ZADE	02/16/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO SAINT JOSEPH, KALAMAZOO, GRAND RAPIDS, LANSING TO DETROIT	110.40 274.28
DPET21500025	03/16/2015	ALSAWAH.ZADE	02/19/2015	02/19/2015	STAFF TRANSPORTATION BIRMINGHAM TO SOUTHGATE, DEARBORN TO DETROIT	28.81
DPET21500026	03/16/2015	ALSAWAH.ZADE	02/20/2015	02/20/2015	STAFF TRANSPORTATION BIRMINGHAM TO SOUTHFIELD, DETROIT, FLINT AND RETURN	83.38
DPET21500027	03/12/2015	MAYER.MOLLY ANN	01/30/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.06
DPET21500028	03/30/2015	SAFRAN.CHAIM I	01/06/2015	01/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.70
DPET21500029	03/17/2015	ALSAWAH.ZADE	02/10/2015	02/10/2015	STAFF TRANSPORTATION BIRMINGHAM TO KALAMAZOO, LANSING, GRAND RAPIDS AND RETURN	242.65
DPET21500032	03/24/2015	DEFOE.DON W	02/16/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTHFIELD TO KALAMAZOO, GRAND RAPIDS AND RETURN	110.40 208.15
DPET21500033	03/24/2015	DEFOE.DON W	02/18/2015	02/18/2015	STAFF TRANSPORTATION SOUTHFIELD TO LANSING AND RETURN	120.18
DPET21500034	03/31/2015	SMITH.KALA R	01/08/2015	01/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.88
DPET21500035	03/24/2015	MAYER.MOLLY ANN	02/25/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.76
DPET21500041	03/30/2015	MOON.AMBER M	02/18/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	7.95 140.31 257.76
DPET21500042	03/25/2015	MAYER.MOLLY ANN	03/10/2015	03/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.41
DPET21500043	03/31/2015	SAFRAN.CHAIM I	01/16/2015	01/27/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/16 FLINT; 1/26 WEST OLIVE, GRAND RAPIDS; 1/27 ANN ARBOR	331.78

B-1471

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21500044	03/31/2015	SAFRAN.CHAIM I	02/04/2015	02/26/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/4 ROMULUS, EAST LANSING; 2/20 FLINT, BLOOMFIELD HILLS; 2/26 FLINT	300.15
DPET21500045	03/31/2015	SAFRAN.CHAIM I	02/01/2015	02/28/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.40
DPET21500057	03/30/2015	PETERS.GARY	02/13/2015	02/23/2015	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, BENTON HARBOR, GRAND RAPIDS AND RETURN	211.41
TRAVEL AND TRANSPORTATION OF PERSONS						6,504.44
CV150003924	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	157.75
CV150004934	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	15.20
CV150005022	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	44.55
OTHER CONTRACTUAL SERVICES						217.50
PERSONNEL COMP. FULL-TIME PERMANENT						426,838.34
NET PAYROLL EXPENSES						426,838.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-179,229.11		
Net Payroll Expenses		0.00	-2,713,830.69
Travel and Transportation of Persons		0.00	-158,252.27
Rent, Communications and Utilities		-487.25	-82,518.04
Printing and Reproduction		0.00	-828.75
Other Contractual Services		0.00	-3,654.23
Supplies and Materials		0.00	-50,786.44
Acquisition of Assets		0.00	-2,835.00
ORGANIZATION TOTALS	\$3,383,548.89	-\$487.25	-\$3,012,705.42
UNEXPENDED BALANCE AS OF 03/31/2015			\$370,843.47

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

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B-1473

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-765.40	-2,836,442.94
Travel and Transportation of Persons		-26,992.69	-155,322.59
Rent, Communications and Utilities		-9,572.37	-94,955.58
Printing and Reproduction		0.00	-285.00
Other Contractual Services		-324.10	-2,863.27
Supplies and Materials		-7,226.10	-45,972.46
Acquisition of Assets		-570.00	-4,461.96
ORGANIZATION TOTALS	\$3,582,071.00	-\$45,450.66	-\$3,140,303.80
UNEXPENDED BALANCE AS OF 03/31/2015			\$441,767.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21400572	10/01/2014	BRACE, TYLER R	08/26/2014	08/27/2014	STAFF PER DIEM	130.09
					STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	37.45
DPOR21400573	10/01/2014	CONANT, CAITLIN D	09/12/2014	09/15/2014	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	289.40
DPOR21400574	10/03/2014	PORTMAN, ROB	05/22/2014	05/31/2014	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, FAIRBORN, FINDLAY, PERRYSBURG, TOLEDO, CINCINNATI AND RETURN	119.63
DPOR21400575	10/03/2014	PORTMAN, ROB	06/26/2014	07/07/2014	SENATOR'S PER DIEM WASHINGTON DC TO DEFIANCE, TOLEDO, SYLVANIA, LAKESIDE MARBLEHEAD, SANDUSKY, NORWALK, CURTICE, PORT CLINTON, TERRACE PARK, COLUMBUS, BAY VILLAGE, LAKEWOOD, CLEVELAND, WELLINGTON, TERRACE PARK AND RETURN	134.17
DPOR21400576	10/02/2014	PORTMAN, ROB	07/25/2014	07/27/2014	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, ENGLEWOOD AND RETURN	157.42
DPOR21400577	10/03/2014	PORTMAN, ROB	08/01/2014	09/08/2014	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBUS, AKRON, CANTON, TERRACE PARK, DAYTON, SPRINGFIELD, SHELBY, AKRON, CANTON, WOOSTER, TERRACE PARK, WESTERVILLE, CLEVELAND, COLUMBUS, DUBLIN, TERRACE PARK, MASON, WILBERFORCE, CINCINNATI, TERRACE PARK, EAST LIBERTY, TERRACE PARK, BETHEL, TERRACE PARK, PIKETON, WAVERLY, SOUTH POINT, COLUMBUS, TERRACE PARK AND RETURN	248.47
DPOR21400578	10/06/2014	RUDISILL, ZACHARY M	09/02/2014	09/05/2014	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	364.29
					STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CINCINNATI AND RETURN	126.00

B-1474

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21400579	10/06/2014	LAUG.CONNIE C	05/06/2014	06/12/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/6, 15, 6/12 DAYTON; 5/29, 6/3 FAIRBORN	361.76
DPOR21400580	10/06/2014	LAUG.CONNIE C	04/09/2014	06/24/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.13
DPOR21400581	10/03/2014	GREENWOOD.LINDA J	09/02/2014	09/02/2014	STAFF TRANSPORTATION TOLEDO TO MCCLURE AND RETURN	50.40
DPOR21400582	10/06/2014	FAHRBACH.WESLEY R	08/19/2014	09/11/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 8/19 FORT RECOVERY, CELINA, PAULDING, DEFIANCE; 8/25 FINDLAY; 8/26, 9/5, 11 LIMA; 8/28 TOLEDO, VAN WERT, FINDLAY; 8/29 CLEVELAND; 9/2 MC CLURE, TOLEDO; 9/9 MONTPELIER; 9/10 TIFFIN	865.20
DPOR21400583	10/03/2014	GREENWOOD.LINDA J	09/05/2014	09/05/2014	STAFF TRANSPORTATION PERRYSBURG TO OAK HARBOR TO TOLEDO	33.60
DPOR21400584	10/06/2014	HOYT.KRISTINA	09/13/2014	09/13/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	20.00 82.88
DPOR21400593	10/06/2014	FAHRBACH.WESLEY R	09/05/2014	09/05/2014	STAFF TRANSPORTATION FREMONT TO CLEVELAND, ASHTABULA, CLEVELAND AND RETURN	174.30
DPOR21500001	10/17/2014	KEYES.CHRISTYN	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	8.18 1,114.07
DPOR21500002	10/14/2014	KNOX.JASON J	07/30/2014	09/26/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/30 DUBLIN; 9/26 SAINT CLAIRSVILLE	155.68
DPOR21500003	10/10/2014	DUSTMAN.MICHAEL J	09/09/2014	09/29/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.24
DPOR21500004	10/17/2014	DUSTMAN.MICHAEL J	09/07/2014	09/24/2014	STAFF TRANSPORTATION GROVE CITY TO THE FOLLOWING AND RETURN TO COLUMBUS: 9/7-8 CLEVELAND; 9/16 DAYTON; COLUMBUS TO THE FOLLOWING AND RETURN: 9/11 LIMA; 9/17-18 YOUNGSTOWN; 9/24 CLEVELAND	809.17
DPOR21500005	10/14/2014	SHELTON.TODD M	09/02/2014	09/16/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/2 ATHENS, ALBANY, MCCONNELSVILLE; 9/3 SAINT CLAIRSVILLE; 9/4 CAMBRIDGE, SAINT CLAIRSVILLE; 9/7 LORE CITY; 9/9 POMEROY; 9/10 CALDWELL, SUMMERFIELD; 9/11 ATHENS; 9/12 MARIETTA; 9/16 JACKSON	950.38
DPOR21500006	10/10/2014	SHELTON.TODD M	09/08/2014	09/29/2014	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.02
DPOR21500007	10/14/2014	SHELTON.TODD M	09/17/2014	09/30/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/17 JACKSON; 9/18 MARIETTA; 9/19 CAMBRIDGE, SAINT CLAIRSVILLE; 9/22 MCARTHUR; 9/27 WELLSTON; 9/30 COSHOCTON, BARLOW	669.98
DPOR21500008	10/14/2014	SHELTON.TODD M	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO SAINT CLAIRSVILLE AND RETURN	191.39 137.26
DPOR21500009	10/16/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/30/2014	STAFF TRANSPORTATION RENTAL AUTO FOR Z RUDISILL 9/2-5 HEBRON KY TO CINCINNATI, COLUMBUS AND RETURN; AIRFARE FOR R LEHMAN 9/28-30 WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	857.89
DPOR21500010	10/14/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/11 WASHINGTON DC TO CINCINNATI; 9/21 CINCINNATI TO WASHINGTON DC	546.20
DPOR21500011	10/14/2014	DARGUSCH.WILLIAM	09/08/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.20
DPOR21500013	10/24/2014	FAHRBACH.WESLEY R	09/17/2014	09/23/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 9/17 BOWLING GREEN, DEFIANCE; 9/23 TIFFIN, MAUMEE, LIMA	211.12
DPOR21500014	10/28/2014	FAHRBACH.WESLEY R	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO CELINA, DEFIANCE AND RETURN	127.54 136.08
DPOR21500015	10/23/2014	GREENWOOD.LINDA J	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PERRYSBURG TO SANDUSKY AND RETURN	5.80 76.94
DPOR21500016	10/23/2014	GREENWOOD.LINDA J	09/11/2014	09/26/2014	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.60

B-1475

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500017	10/24/2014	WHITE.STEPHEN M	09/09/2014	09/26/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/9 UPPER SANDUSKY; 9/16 MARYSVILLE, LONDON; 9/26 SAINT CLAIRSVILLE	275.80
DPOR21500018	10/24/2014	WHITE.STEPHEN M	09/03/2014	09/30/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.70
DPOR21500019	10/24/2014	WHITE.STEPHEN M	09/02/2014	09/02/2014	STAFF PER DIEM	9.98
DPOR21500021	10/23/2014	HOGGATT.KEVIN	08/26/2014	09/15/2014	STAFF TRANSPORTATION COLUMBUS TO KENTON, MOUNT VICTORY, MARYSVILLE AND RETURN	113.34
DPOR21500022	10/24/2014	HOGGATT.KEVIN	09/25/2014	09/26/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/26 DAYTON; 8/28 PIKETON, WAVERLY, SOUTH POINT; 9/3, 10 PIKETON; 9/15 KETTERING	463.12
DPOR21500023	10/24/2014	HOGGATT.KEVIN	09/19/2014	09/19/2014	STAFF PER DIEM COLUMBUS TO SAINT CLAIRSVILLE AND RETURN	191.39 131.60
DPOR21500024	10/23/2014	BROWN.GEORGE E	07/31/2014	08/14/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/31 GREEN; 8/1 YOUNGSTOWN; 8/2 AKRON; 8/4 SHELBY; 8/5 JEFFERSON, VIENNA; 8/6 AKRON, WOOSTER; 8/7 AKRON, BEACHWOOD; 8/8 MEDINA;	25.00 84.00
DPOR21500025	10/23/2014	BROWN.GEORGE E	08/15/2014	09/02/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/15, 20 GREEN; 8/18 YOUNGSTOWN; 8/19 RANDOLPH, GENEVA; 8/21 CARROLLTON, CANTON; 8/23 MOGADORE; 8/25 SAINT CLAIRSVILLE; 8/26 CANTON; 8/27 ASHLAND, YOUNGSTOWN; 9/2 AKRON	979.85
DPOR21500026	10/23/2014	BROWN.GEORGE E	09/03/2014	09/18/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/3 CANTON; 9/4 ASHTABULA, LAKEVILLE; 9/5 AKRON; 9/6 WOOSTER; 9/9 SAINT CLAIRSVILLE; 9/10 STOW, AKRON; 9/12 MENTOR; 9/16 YOUNGSTOWN; 9/17 AUSTINTOWN, WARREN; 9/18 VIENNA	944.44
DPOR21500027	10/23/2014	BROWN.GEORGE E	07/10/2014	07/30/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/10 KENT, MOGADORE, AKRON; 7/11 ONTARIO, COLUMBUS; 7/14 ONTARIO; 7/15 DOVER, VIENNA; 7/16 WARREN; 7/22 COLUMBUS, BEACHWOOD; 7/25 AKRON, MANSFIELD; 7/28 LISBON, EAST LIVERPOOL, COLUMBIANA; 7/29 HIRAM; 7/30 CAMBRIDGE	1,233.48
DPOR21500034	10/24/2014	FAHRBACH.WESLEY R	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION	166.66 285.92
DPOR21500039	11/04/2014	LAUG.CONNIE C	07/02/2014	09/23/2014	FREMONT TO OAK HARBOR, SAINT CLAIRSVILLE AND RETURN STAFF TRANSPORTATION	344.23
DPOR21500040	11/04/2014	LAUG.CONNIE C	07/31/2014	09/10/2014	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/31 SPRINGFIELD; 8/5, 11, 18, 26, 9/2 DAYTON; 9/1C HILLSBORO	564.42
DPOR21500041	11/03/2014	CANDISKY.CARYN B	09/28/2014	09/29/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/28 BROOK PARK; 9/29 INDEPENDENCE	78.40
DPOR21500044	11/04/2014	BROWN.GEORGE E	09/19/2014	09/30/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/19 COLUMBIANA, AKRON; 9/22 WOOSTER; 9/23 RAVENNA, KENT, WINONA; 9/30 YOUNGSTOWN	387.06
DPOR21500045	11/06/2014	BROWN.GEORGE E	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DOVER, SAINT CLAIRSVILLE, SUGARCREEK AND RETURN	191.39 159.04
DPOR21500046	11/04/2014	KRAEMER.ALEXANDER R	06/05/2014	06/23/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.70
DPOR21500047	11/04/2014	KRAEMER.ALEXANDER R	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	20.08 140.73
DPOR21500048	11/04/2014	KRAEMER.ALEXANDER R	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO SIDNEY, GREENVILLE AND RETURN	10.62 124.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500049	11/04/2014	KRAEMER.ALEXANDER R	06/26/2014	06/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DETROIT MI, DEFIANCE, TOLEDO, SYLVANIA, LAKESIDE MARBLEHEAD, SANDUSKY, NORWALK, CURTICE, PORT CLINTON, TERRACE PARK AND RETURN	2.50 200.65 471.58
DPOR21500057	11/07/2014	KRAEMER.ALEXANDER R	05/29/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, FAIRBORN, FINDLAY, PERRYSBURG, TOLEDO, TERRACE PARK AND RETURN	166.72 262.47
DPOR21500058	11/07/2014	KRAEMER.ALEXANDER R	05/09/2014	05/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, MARIETTA, LORE CITY, CAMBRIDGE, COLUMBUS, TERRACE PARK AND RETURN	174.17 270.03
DPOR21500059	11/10/2014	KRAEMER.ALEXANDER R	08/28/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, PIKETON, WAVERLY, SOUTH POINT, GALLIPOLIS, COLUMBUS, TERRACE PARK AND RETURN	23.55 258.27
DPOR21500060	11/12/2014	KRAEMER.ALEXANDER R	09/25/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, TERRACE PARK, MASON, SAINT CLAIRSVILLE, SUGARCREEK, LYNDHURST, GATES MILLS, CLEVELAND, GATES MILLS, CLEVELAND, GATES MILLS, BRECKSVILLE, CLEVELAND, OLMSTED FALLS, CLEVELAND, INDEPENDENCE, TERRACE PARK AND RETURN	628.77 524.52
DPOR21500061	11/10/2014	KRAEMER.ALEXANDER R	08/11/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, MASON, WILBERFORCE, FAIRBORN, TERRACE PARK AND RETURN	8.50 93.13
DPOR21500062	11/10/2014	KRAEMER.ALEXANDER R	08/05/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DAYTON, SPRINGFIELD, SHELBY, AKRON, UNIONTOWN, NORTH CANTON, WOOSTER, TERRACE PARK AND RETURN	299.87 330.96
DPOR21500063	11/12/2014	KRAEMER.ALEXANDER R	08/08/2014	08/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, WESTERVILLE, COLUMBUS, GAMBIER, MOUNT VERNON, COLUMBUS, TERRACE PARK AND RETURN	9.95 198.86 233.10
DPOR21500064	11/10/2014	KRAEMER.ALEXANDER R	08/01/2014	08/02/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, MILLERSPORT, DUBLIN, GALLOWAY, AKRON, TOLEDO, TERRACE PARK AND RETURN	159.21 475.66
DPOR21500065	11/10/2014	KRAEMER.ALEXANDER R	09/02/2014	09/30/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.90
DPOR21500066	11/10/2014	KRAEMER.ALEXANDER R	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, WHEELING WV, SAINT CLAIRSVILLE, TERRACE PARK AND RETURN	7.81 291.03
DPOR21500067	11/10/2014	CANDISKY.CARYN B	08/26/2014	09/26/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/26 SOLON; 8/28 EUCLID, BRECKSVILLE; 9/11 BROOK PARK; 9/17 INDEPENDENCE; 9/26 LYNDHURST	124.88
DPOR21500068	11/10/2014	CANDISKY.CARYN B	08/18/2014	09/23/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/18 WELLINGTON; 8/25 WILLOUGHBY; 9/18 WADSWORTH, PAINESVILLE; 9/23 MENTOR, BRECKSVILLE	236.88
DPOR21500069	11/10/2014	KRAEMER.ALEXANDER R	07/07/2014	07/22/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.55
DPOR21500070	11/10/2014	KRAEMER.ALEXANDER R	08/04/2014	08/30/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.83
DPOR21500071	11/10/2014	KRAEMER.ALEXANDER R	07/03/2014	07/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, BAY VILLAGE, LAKEWOOD, CLEVELAND, WELLINGTON, TERRACE PARK AND RETURN	139.33 306.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500072	11/10/2014	KRAEMER.ALEXANDER R	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	9.10 137.82
DPOR21500073	11/07/2014	KRAEMER.ALEXANDER R	07/25/2014	07/25/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.54
DPOR21500074	11/12/2014	KRAEMER.ALEXANDER R	07/26/2014	07/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DAYTON, ENGLEWOOD AND RETURN	157.42 95.87
DPOR21500075	11/10/2014	KRAEMER.ALEXANDER R	07/30/2014	08/12/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/30 DAYTON; 8/12 TERRACE PARK, EAST LIBERTY, TERRACE PARK, CINCINNATI, TERRACE PARK	226.74
DPOR21500081	11/17/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LEHMAN CLEVELAND TO CINCINNATI AND RETURN	197.16
DPOR21500082	11/17/2014	BRAGGS III.ROBERT	08/02/2014	08/27/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/2 EATON, XENIA; 8/8 TROY; 8/15 GREENVILLE, WEST CHESTER; 9/21, 27 DAYTON; 8/23 RIPLEY	463.46
DPOR21500083	11/14/2014	BRAGGS III.ROBERT	08/06/2014	08/06/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.54
DPOR21500084	11/17/2014	BRAGGS III.ROBERT	09/04/2014	09/26/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/4, 8, 18 DAYTON; 9/22 DAYTON, GEORGETOWN; 9/22 MOUNT ORAB; 9/26 SAINT CLAIRSVILLE	583.80
DPOR21500102	11/20/2014	BRAGGS III.ROBERT	09/08/2014	09/19/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.43
DPOR21500187	02/26/2015	PORTMAN.ROB	09/25/2014	09/29/2014	SENATOR'S PER DIEM TERRACE PARK TO SAINT CLAIRSVILLE, CLEVELAND AND RETURN	440.46
TRAVEL AND TRANSPORTATION OF PERSONS						26,992.69
CV150000282	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	125.70
CV150001035	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	60.00
CV150001368	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	138.40
OTHER CONTRACTUAL SERVICES						324.10
DPOR21400566	10/02/2014	GSL SOLUTIONS INC	07/08/2014	09/05/2014	EXT DEV SOFTWARE (EXPENDABLE)	570.00
ACQUISITION OF ASSETS						570.00
PERSONNEL BENEFITS						765.40
NET PAYROLL EXPENSES						765.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,445,043.93	-1,445,043.93
Travel and Transportation of Persons		-62,524.63	-62,524.63
Rent, Communications and Utilities		-55,282.10	-55,282.10
Other Contractual Services		-757.25	-757.25
Supplies and Materials		-17,277.59	-17,277.59
ORGANIZATION TOTALS	\$3,610,577.00	-\$1,580,885.50	-\$1,580,885.50
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,029,691.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLANAN, BRIAN R			STAFF DIRECTOR / GENERAL COUNSEL FROM FEB. 17 TO FEB. 18	888.89
		CONANT, CAITLIN D			DIRECTOR OF COMMUNICATIONS TO OCT. 1 AND FROM NOV. 8	41,666.61
		THIESSEN, PAMELA B			LEGISLATIVE DIRECTOR	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		FAHRBACH, WESLEY R			NORTHWEST DISTRICT REPRESENTATIVE	32,499.93
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	41,750.00
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	30,333.28
		KITTREDGE, STEPHEN B			LEGISLATIVE ASSISTANT	46,666.62
		BROWN, GEORGE E			DISTRICT REPRESENTATIVE TO JAN. 23	19,775.00
		STICKAN, LUCY M			NORTHEAST STAFF ASSISTANT	18,333.32
		CANDISKY, CARYN B			DISTRICT DIRECTOR	52,333.32
		KINKER, ELLEN L			CASEWORKER	34,666.61
		FRANK, TERESA ANN			CASEWORKER TO OCT. 31	2,733.30
		BUERGEL, ANGELA K			CASEWORKER	10,166.64
		DURRETT, JAMES II			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR TO NOV. 15	11,874.99
		SIMMONS, LEE DOUGLASS R			DIRECTOR OF ADMINISTRATION FROM JAN. 2	29,666.66
		ETCHART, JEANNE R			DIRECTOR OF SCHEDULING	44,499.96
		GREENWOOD, LINDA J			GRANTS COORDINATOR	22,499.96
		OBLINGER, ELIZABETH W			LEGISLATIVE AIDE	22,599.94
		HOYT, KRISTINA			CASEWORKER	21,166.64
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	17,750.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	20,083.29
		HAIDET, MICHAEL B			PRESS SECRETARY	25,166.64
		BOVARD, RACHEL A			POLICY ADVISOR	1,500.00
		LEHMAN, ROBERT D			CHIEF OF STAFF TO JAN. 28	69,666.46
		BUTTERFIELD, NICHOLAS W			LEGISLATIVE ASSISTANT TO OCT. 15	4,625.00
		TOY, ERIC			LEGISLATIVE ASSISTANT	44,499.96
		GEIGER, TERI E			STATE DIRECTOR	84,166.64
		HOGGATT, KEVIN			DIRECTOR OF ECONOMIC DEVELOPMENT AND SPECIAL PROJECTS	18,343.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRINGTON, MEGAN E WHITE, STEPHEN M BOMBACH, BRENT J RIEDL, BRIAN LAUG, CONNIE C DARGUSCH, WILLIAM BRAGGS, ROBERT III THORLIN, JOHN O FRESHLEY, KURT D TALLEY, BRETT J BRACE, TYLER R KRAEMER, ALEXANDER R ERNST, ALLEN J SAVERCOOL, MEGHAN KEYES, CHRISTYN JOHNSON, SARAH A LYONS, DEREK S COUTS, BRADLEY R EGRED, MELISSA C BOLTON, CHARLES RUDISILL, ZACHARY M EDMISTON, SAM BRINKMAN, KELSEY R WALSTON, CAMERON T ISAKOWITZ, MARK W PREST, JOSHUA M PAZ, JOSHUA B			LEGISLATIVE ASSISTANT GENERAL COUNSEL POLICY DIRECTOR FROM FEB. 17 TO FEB. 18 LEGISLATIVE ASSISTANT SOUTHWEST DISTRICT DIRECTOR SPECIAL ASSISTANT STAFF ASSISTANT INVESTIGATIVE COUNSEL FROM FEB. 17 TO FEB. 18 LEGISLATIVE CORRESPONDENT TO MAR. 1 SPEECH WRITER TO MAR. 22 DEPUTY MILITARY LEGISLATIVE ASSISTANT STATE PERSONAL AIDE TO FEB. 22 MAIL MANAGER STAFF ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT CHIEF COUNSEL FROM FEB. 17 TO FEB. 18 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TAX COUNSEL TEMPORARY STAFF ASSISTANT TO OCT. 10 STAFF ASSISTANT FROM OCT. 14 STAFF ASSISTANT FROM DEC. 2 CHIEF OF STAFF FROM JAN. 5 NE OHIO REGIONAL REPRESENTATIVE FROM JAN. 20 INTERM FROM JAN. 23	28,291.61 32,833.29 805.55 67,875.00 53,166.64 21,499.93 19,166.61 416.67 14,895.82 40,666.64 22,333.32 14,988.85 18,499.93 19,124.95 30,624.99 31,666.63 861.11 16,374.96 15,375.00 16,374.96 43,333.32 954.86 13,655.53 9,916.66 40,481.86 6,875.00 3,400.00
DPOR21500012	10/23/2014	HAIDET, MICHAEL B	10/08/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ENGLEWOOD CLIFFS NJ AND RETURN	51.82 562.59 281.30
DPOR21500020	10/22/2014	HOGGATT, KEVIN	10/03/2014	10/03/2014	STAFF TRANSPORTATION COLUMBUS TO MASON AND RETURN	95.76
DPOR21500035	11/04/2014	BROWN, GEORGE E	10/01/2014	10/06/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/1 CHARDON; 10/3 STOW, STREETSBORO; 10/6 WARREN, YOUNGSTOWN	230.06
DPOR21500036	11/10/2014	BRACE, TYLER R	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AKRON, CLEVELAND, DAYTON AND RETURN	286.90 47.11
DPOR21500037	11/03/2014	KEYES, CHRISTYN	10/15/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN	19.11 6.99
DPOR21500038	11/04/2014	GEIGER, TERI E	10/10/2014	10/13/2014	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 10/10 CINCINNATI; 10/13 LEBANON	236.88
DPOR21500042	11/03/2014	CANDISKY, CARYN B	10/01/2014	10/01/2014	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	67.20
DPOR21500043	11/10/2014	GEIGER, TERI E	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO MANSFIELD, SHELBY TO COLUMBUS	11.52 83.44
DPOR21500056	11/06/2014	DURRETT II, JAMES	10/27/2014	10/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	12.95 198.91 75.00
DPOR21500080	11/24/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/17/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-9 T BRACE WASHINGTON DC TO AKRON, DAYTON AND RETURN; 10/15-17 C KEYES WASHINGTON DC TO CLEVELAND AND RETURN 10/15-17 RENTAL AUTO FOR C KEYES IN AND AROUND CLEVELAND	1,269.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500085	11/17/2014	BRAGGS III.ROBERT	10/02/2014	10/23/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/2 SIDNEY, DAYTON, GREENVILLE; 10/7 MOUNT ORAB, WEST UNION; 10/23 DAYTON	290.14
DPOR21500086	12/10/2014	JOHNSON.SARAH A	10/27/2014	10/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, DAYTON, CINCINNATI AND RETURN	9.99 505.97 634.42
DPOR21500087	11/24/2014	DUSTMAN.MICHAEL J	10/07/2014	10/31/2014	STAFF TRANSPORTATION 10/7-8 COLUMBUS TO YOUNGSTOWN, RAVENNA TO GROVE CITY; COLUMBUS TO THE FOLLOWING AND RETURN: 10/9 LIMA; 10/16 CLEVELAND; 10/20-21 YOUNGSTOWN; 10/31 MANSFIELD; GROVE CITY TO THE FOLLOWING AND RETURN TO COLUMBUS: 10/14 NELSONVILLE; 10/27 SPRINGFIELD; 10/28 TOLEDO	1,241.48
DPOR21500088	12/02/2014	DUSTMAN.MICHAEL J	10/18/2014	10/30/2014	STAFF TRANSPORTATION 10/18, 25 GROVE CITY TO DINSMORE, SHOHL AND RETURN; 10/29, 30 COLUMBUS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	63.28
DPOR21500089	11/24/2014	FAHRBACH.WESLEY R	10/02/2014	10/28/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 10/2, 21 LIMA; 10/3 ARCHBOLD, LIMA; 10/8 TIFFIN; 10/9 LIMA, DEFIANCE; 10/10 NORWALK; 10/20 OREGON; 10/23 OREGON, LIMA; 10/24 VAN WERT; 10/28 TOLEDO, LIMA	813.68
DPOR21500090	11/20/2014	GREENWOOD.LINDA J	10/02/2014	10/30/2014	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.56
DPOR21500091	11/21/2014	CANDISKY.CARYN B	10/15/2014	10/30/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/15 WARREN; 10/16 LORAIN, NORTH ROYALTON; 10/17 COLUMBUS; 10/22 EASTLAKE, MENTOR; 10/23 AVON; 10/30 WESTFIELD CENTER	457.52
DPOR21500092	11/21/2014	SHELTON.TODD M	10/16/2014	10/30/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/16 WAVERLY, LOGAN, BELPRE; 10/20 GALLIPOLIS; 10/21 SAINT CLAIRSVILLE, WOODSFIELD; 10/28 RIO GRANDE; 10/29 SAINT CLAIRSVILLE; 10/30 POMEROY	739.59
DPOR21500093	11/20/2014	SHELTON.TODD M	10/22/2014	10/24/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/22 COLUMBUS; 10/24 LOGAN	61.71
DPOR21500094	11/21/2014	WHITE.STEPHEN M	10/01/2014	10/31/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.70
DPOR21500095	11/24/2014	WHITE.STEPHEN M	10/06/2014	10/30/2014	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 10/6 LANCASTER; 10/30 UPPER SANDUSKY	127.29
DPOR21500096	11/20/2014	WHITE.STEPHEN M	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GAMBIER AND RETURN	8.54 75.49
DPOR21500097	11/20/2014	WHITE.STEPHEN M	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	9.43 76.16
DPOR21500098	11/20/2014	WHITE.STEPHEN M	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	11.07 63.95
DPOR21500101	11/20/2014	BRAGGS III.ROBERT	10/08/2014	10/24/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.45
DPOR21500104	11/21/2014	WHITE.STEPHEN M	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE, KENTON, MOUNT GILEAD AND RETURN	8.78 105.84
DPOR21500105	11/21/2014	SHELTON.TODD M	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COSHOCTON, MARIETTA, POMEROY AND RETURN	37.00 172.37
DPOR21500106	12/02/2014	SHELTON.TODD M	10/01/2014	10/15/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/1 SAINT CLAIRSVILLE; 10/2 ATHENS; 10/3 CAMBRIDGE; 10/6 ATHENS, LOGAN; 10/8 STEUBENVILLE; 10/14 POMEROY; 10/15 SOUTH POINT	746.65
DPOR21500107	11/20/2014	GREENWOOD.LINDA J	10/16/2014	10/16/2014	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	56.00
DPOR21500108	12/02/2014	GEIGER.TERI E	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO POMEROY AND RETURN	14.41 138.32

B-1481

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500109	12/16/2014	TOY.ERIC	11/22/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MASON, CINCINNATI AND RETURN	32.21 290.00
DPOR21500110	12/16/2014	DUSTMAN.MICHAEL J	11/05/2014	11/05/2014	STAFF TRANSPORTATION COLUMBUS TO DUBLIN TO GROVE CITY	19.04
DPOR21500111	12/16/2014	DUSTMAN.MICHAEL J	11/11/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	6.70 240.24
DPOR21500112	12/16/2014	KEYES.CHRISTYN	11/16/2014	11/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.19 325.84 64.00
DPOR21500113	12/16/2014	COX.SUZANNE LA FORGE	11/13/2014	11/13/2014	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	127.68
DPOR21500115	12/15/2014	JP MORGAN CHASE BANK NA	10/25/2014	10/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/25 CINCINNATI TO WASHINGTON DC; 10/27 WASHINGTON DC TO CINCINNATI	386.20
DPOR21500120	01/07/2015	JP MORGAN CHASE BANK NA	11/11/2014	11/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 11/11, 30 CINCINNATI TO WASHINGTON DC; 11/14 WASHINGTON DC TO CINCINNATI; 11/20 WASHINGTON DC TO COLUMBUS	895.40
DPOR21500123	01/08/2015	DARGUSCH.WILLIAM	11/03/2014	12/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	516.32
DPOR21500125	01/21/2015	JP MORGAN CHASE BANK NA	10/27/2014	12/08/2014	AIRFARE FOR THE FOLLOWING: 10/27-28 J DURRETT WASHINGTON DC TO CINCINNATI AND RETURN; 12/8 A ARNST AKRON TO WASHINGTON DC; 10/27-8 RENTAL AUTO FOR J DURRETT IN CINCINNATI; 11/16-17 TRAIN FARE FOR C KEYES WASHINGTON DC TO NEW YORK NY AND RETURN	939.43
DPOR21500126	01/07/2015	WHITE.STEPHEN M	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CAREY AND RETURN	11.74 95.20
DPOR21500127	01/07/2015	LAUG.CONNIE C	10/02/2014	11/20/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.32
DPOR21500128	01/07/2015	LAUG.CONNIE C	10/23/2014	12/10/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/23 EATON; 10/29, 11/12, 20 DAYTON; 11/7 GEORGETOWN; 11/10 FAIRBORN; 12/9 PEEBLES; 12/10 MIAMISBURG	527.52
DPOR21500129	01/08/2015	HOGGATT.KEVIN	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HILLSBORO, PORTSMOUTH AND RETURN	17.36 119.28
DPOR21500130	01/07/2015	HOGGATT.KEVIN	12/05/2014	12/05/2014	STAFF TRANSPORTATION COLUMBUS TO TIFFIN AND RETURN	105.74
DPOR21500131	01/07/2015	HOGGATT.KEVIN	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON, WAVERLY AND RETURN	18.37 81.76
DPOR21500132	02/06/2015	HOGGATT.KEVIN	10/09/2014	11/17/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/9 MARION; 10/13 LEBANON; 10/27 WILMINGTON; 10/29 PICKERINGTON, LANCASTER; 11/7 TERRACE PARK, CINCINNATI; 11/13 SPRINGFIELD, TREMONT CITY; 11/17 PIKETON, WAVERLY	533.68
DPOR21500133	01/07/2015	COX.SUZANNE LA FORGE	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	9.53 176.40
DPOR21500134	01/07/2015	SHELTON.TODD M	11/06/2014	11/24/2014	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.54
DPOR21500135	01/07/2015	SHELTON.TODD M	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, ZANESVILLE AND RETURN	15.00 88.37
DPOR21500136	01/06/2015	SHELTON.TODD M	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PIKETON AND RETURN	13.06 77.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500137	01/07/2015	SHELTON.TODD M	12/02/2014	12/10/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/2 ZANESVILLE; 12/3 JACKSON, SAINT CLAIRSVILLE; 12/4 CAMBRIDGE, COLUMBUS; 12/9 STEUBENVILLE, ZANESVILLE; 12/10 CAMBRIDGE, POMEROY	696.22
DPOR21500138	01/07/2015	GEIGER,TERI E	12/03/2014	12/03/2014	STAFF TRANSPORTATION DUBLIN TO BRECKSVILLE AND RETURN	148.40
DPOR21500139	01/07/2015	SHELTON.TODD M	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	8.99 58.80
DPOR21500147	01/07/2015	SHELTON.TODD M	11/03/2014	11/25/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 11/3 CAMBRIDGE; 11/5 CADIZ; 11/7, 18 POMEROY; 11/10 ATHENS, NELSONVILLE; 11/11 STEUBENVILLE, SMITHFIELD; 11/12 PIKETON; 11/20, 25 ATHENS; 11/21 MARIETTA	933.07
DPOR21500148	01/07/2015	SHELTON.TODD M	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS, COLUMBUS AND RETURN	9.96 99.45
DPOR21500158	01/26/2015	WHITE.STEPHEN M	11/01/2014	11/25/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.74
DPOR21500166	01/29/2015	GREENWOOD.LINDA J	12/05/2014	12/10/2014	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 12/5 TIFFIN; 12/10 FREMONT	101.36
DPOR21500167	01/29/2015	GREENWOOD.LINDA J	12/12/2014	12/12/2014	STAFF TRANSPORTATION PERRYSBURG TO COLUMBUS AND RETURN	169.00
DPOR21500168	02/03/2015	FAHRBACH.WESLEY R	11/25/2014	12/23/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 11/25 TIFFIN, LIMA; 12/2 NORWALK, SANDUSKY; 12/4 TIFFIN, TOLEDO; 12/5 FINDLAY, TIFFIN, NORWALK; 12/9 TOLEDO, FINDLAY; 12/10 TIFFIN; 12/11 TOLEDO, LIMA; 12/18 UPPER SANDUSKY; 12/22 BRYAN, TOLEDO; 12/23 TIFFIN, SANDUSKY	580.16
DPOR21500169	01/29/2015	BROWN.GEORGE E	10/07/2014	11/05/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/7 YOUNGSTOWN, AKRON; 10/8 KENT, RAVENNA, VIENNA; 10/9 STOW, YOUNGSTOWN; 10/21 VIENNA; 10/22 MANSFIELD, SHELBY, YOUNGSTOWN; 10/25 NORTH CANTON; 10/30 WARREN; 10/31 MANSFIELD, GREEN; 11/3 GREEN; 11/5 ASHTABULA	959.82
DPOR21500170	01/29/2015	BROWN.GEORGE E	11/06/2014	11/24/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/6, 12 AKRON; 11/7, 19 YOUNGSTOWN; 11/8 WOODSTER; 11/10 NEW PHILADELPHIA, DOVER; 11/13 JEFFERSON; 11/18 NORTH CANTON, AKRON; 11/20 YOUNGSTOWN, AMHERST; 11/24 COLUMBUS, YOUNGSTOWN	985.74
DPOR21500171	01/29/2015	BROWN.GEORGE E	12/01/2014	12/18/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/1, 11 YOUNGSTOWN; 12/2 COLUMBIANA, EAST LIVERPOOL; 12/12 COLUMBUS; 12/16 ASHTABULA; 12/18 ASHTABULA, CARROLLTON	716.10
DPOR21500175	02/05/2015	BRAGGS III.ROBERT	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	124.55 119.84
DPOR21500176	02/04/2015	BRAGGS III.ROBERT	11/07/2014	01/13/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.94
DPOR21500177	02/05/2015	BRAGGS III.ROBERT	11/13/2014	01/15/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/13, 12/4, 12/18, 1/15 DAYTON; 12/12 COLUMBUS; 1/9 HAMILTON	407.90
DPOR21500178	02/05/2015	BROWN.GEORGE E	01/08/2015	01/22/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/8 STREETSBORO, TWINSBURG; 1/12 COLUMBUS; 1/13 YOUNGSTOWN, WARREN; 1/14 GREEN; 1/15 NEW PHILADELPHIA, ROOTSTOWN; 1/22 VIENNA	631.28
DPOR21500179	02/05/2015	KRAEMER.ALEXANDER R	10/01/2014	10/31/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.92
DPOR21500180	02/05/2015	FAHRBACH.WESLEY R	10/30/2014	11/25/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 10/30, 11/7 LIMA; 11/6 DEFIANCE; 11/10 TOLEDO, BOWLING GREEN; 11/12 TIFFIN, TOLEDO; 11/13 LIMA, OREGON; 11/14 FINDLAY; 11/17 BELLEVUE, NORWALK; 11/20 HASKINS, TOLEDO, PERRYSBURG	576.80
DPOR21500181	02/05/2015	DUSTMAN.MICHAEL J	12/11/2014	12/11/2014	STAFF TRANSPORTATION COLUMBUS TO LIMA AND RETURN	125.44
DPOR21500182	02/04/2015	GREENWOOD.LINDA J	11/13/2014	11/18/2014	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500183	02/04/2015	WHITE.STEPHEN M	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WEST LIBERTY AND RETURN	10.15 61.82
DPOR21500184	02/04/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/4-8 WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN; 12/12-13 WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 12/14-15 WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN; 12/17 WASHINGTON DC TO CLEVELAND	1,610.70
DPOR21500186	02/19/2015	PORTMAN.ROB	10/28/2014	10/29/2014	SENATOR'S PER DIEM TERRACE PARK TO COLUMBUS, LANCASTER AND RETURN	192.47
DPOR21500188	02/26/2015	PORTMAN.ROB	10/15/2014	10/17/2014	SENATOR'S PER DIEM TERRACE PARK TO CLEVELAND, COLUMBUS AND RETURN	419.47
DPOR21500202	02/23/2015	HARRINGTON.MEGAN E	01/22/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI, COLUMBUS AND RETURN	166.51 625.66
DPOR21500204	02/24/2015	WHITE.STEPHEN M	01/06/2015	01/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.51
DPOR21500205	02/24/2015	WHITE.STEPHEN M	01/09/2015	01/15/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/9 URBANA; 1/15 NEWARK	110.98
DPOR21500206	02/23/2015	WHITE.STEPHEN M	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	11.67 58.42
DPOR21500207	02/25/2015	WHITE.STEPHEN M	01/10/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO URBANA AND RETURN	10.41 50.72
DPOR21500208	02/24/2015	WHITE.STEPHEN M	12/11/2014	12/18/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/11 KENTON; 12/18 MARYSVILLE	125.78
DPOR21500209	02/23/2015	WHITE.STEPHEN M	12/01/2014	12/16/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.86
DPOR21500210	02/23/2015	WHITE.STEPHEN M	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	13.27 60.59
DPOR21500211	02/24/2015	WHITE.STEPHEN M	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	19.30 132.02
DPOR21500212	02/23/2015	WHITE.STEPHEN M	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	6.34 60.59
DPOR21500213	02/24/2015	DUSTMAN.MICHAEL J	01/22/2015	01/27/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/22 YOUNGSTOWN; 1/27 MANSFIELD	364.55
DPOR21500214	02/23/2015	DUSTMAN.MICHAEL J	01/13/2015	01/28/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.65
DPOR21500215	02/20/2015	CANDISKY.CARYN B	01/09/2015	01/15/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/9 WILLOUGHBY; 1/15 NORTH RIDGEVILLE	92.00
DPOR21500216	02/23/2015	CANDISKY.CARYN B	11/07/2014	12/18/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/7 LORAIN, ELYRIA; 11/12 ELYRIA; 11/18, 12/11 EASTLAKE; 11/20 BRUNSWICK; 12/3 BRECKSVILLE; 12/12 COLUMBUS; 12/15 LORAIN; 12/18 PAINESVILLE	459.20
DPOR21500217	02/23/2015	CANDISKY.CARYN B	01/08/2015	01/29/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.25
DPOR21500218	02/23/2015	LAUG.CONNIE C	12/12/2014	01/27/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/12 COLUMBUS; 12/19 LEBANON; 1/9, 27 DAYTON; 1/14 MIDDLETOWN	283.36
DPOR21500219	02/23/2015	LAUG.CONNIE C	12/16/2014	01/29/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.16
DPOR21500220	02/23/2015	SHELTON.TODD M	12/12/2014	01/30/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500221	02/23/2015	SHELTON.TODD M	12/15/2014	01/21/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/15 MCCONNELSVILLE: 12/16 COSHOCTON, MARIETTA, LOGAN; 12/18 CARROLLTON, COSHOCTON, SOMERSET; 12/19 MARIETTA, CAMBRIDGE; 12/22, 1/19 ATHENS; 1/14 POMEROY, MC ARTHUR; 1/15 NEW PHILADELPHIA; 1/17 POMEROY, MC ARTHUR, LOGAN; 1/21 SAINT CLAIRSVILLE, STEUBENVILLE	1,138.93
DPOR21500222	02/23/2015	SHELTON.TODD M	01/23/2015	01/29/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 1/23 MARIETTA, ATHENS; 1/27 WOODSFIELD; 1/28 MCCONNELSVILLE; 1/29 WAVERLY, ATHENS	430.91
DPOR21500223	02/26/2015	SHELTON.TODD M	01/08/2015	01/08/2015	STAFF PER DIEM	14.44
DPOR21500224	02/20/2015	SHELTON.TODD M	12/11/2014	12/11/2014	STAFF TRANSPORTATION LANCASTER TO ATHENS, LOGAN AND RETURN	65.21
DPOR21500225	02/23/2015	SHELTON.TODD M	01/22/2015	01/22/2015	STAFF PER DIEM	15.00
DPOR21500226	02/20/2015	SHELTON.TODD M	01/20/2015	01/20/2015	STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	55.83
DPOR21500227	02/20/2015	SHELTON.TODD M	01/07/2015	01/07/2015	STAFF PER DIEM	40.00
DPOR21500230	02/26/2015	JP MORGAN CHASE BANK NA	01/08/2015	02/02/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	198.78
DPOR21500231	03/09/2015	DARGUSCH.WILLIAM	01/05/2015	02/13/2015	AIRFARE FOR THE FOLLOWING: 1/08-12 SEN PORTMAN WASHINGTON DC TO DETROIT, COLUMBUS AND RETURN; 1/16-19, 1/23-2/2 WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 1/28-29 T GEIGER COLUMBUS TO WASHINGTON DC AND RETURN	14.77
DPOR21500236	03/09/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.27
DPOR21500239	03/06/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17-18 J ETCHART, M SAVERCOOL, M HAIDET, C KEYES, C DUNN, B TALLEY, A ERNST, E TOY, B RIEDL, T BRACE, M EGRED, D LYONS, M HARRINGTON, K BRINKMAN	10.47
DPOR21500240	03/17/2015	GEIGER.TERI E	02/04/2015	02/05/2015	STAFF PER DIEM	58.42
DPOR21500243	03/17/2015	GREENWOOD.LINDA J	01/09/2015	01/09/2015	STAFF TRANSPORTATION DUBLIN TO CINCINNATI TO COLUMBUS	1,512.60
DPOR21500244	03/17/2015	GREENWOOD.LINDA J	01/27/2015	01/27/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	632.20
DPOR21500246	03/18/2015	KRAEMER.ALEXANDER R	10/03/2014	10/05/2014	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	17,374.45
DPOR21500247	03/19/2015	KRAEMER.ALEXANDER R	10/15/2014	10/17/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/3 TERRACE PARK, INTERDEPARTMENTAL TRANSPORTATION, TERRACE PARK, MASON, LEBANON, WEST UNION, TERRACE PARK; 10/5 OREGONIA, INTERDEPARTMENTAL TRANSPORTATION, TERRACE PARK, HEBRON KY	223.10
DPOR21500248	03/19/2015	KRAEMER.ALEXANDER R	10/19/2014	10/19/2014	STAFF PER DIEM	154.77
DPOR21500249	03/19/2015	KRAEMER.ALEXANDER R	10/28/2014	10/29/2014	STAFF TRANSPORTATION CINCINNATI TO HEBRON KY, TERRACE PARK, EATON, WESTLAKE, AVON LAKE, LORAIN, CLEVELAND, MEDINA, ROCKY RIVER, COLUMBUS, TERRACE PARK AND RETURN	151.38
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, GREENVILLE, TERRACE PARK AND RETURN	11.50
					STAFF PER DIEM	57.50
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, LONDON, PICKERINGTON, LANCASTER, TERRACE PARK AND RETURN	189.67
					STAFF PER DIEM	473.87
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, LONDON, PICKERINGTON, LANCASTER, TERRACE PARK AND RETURN	393.30
					STAFF PER DIEM	128.46
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, LONDON, PICKERINGTON, LANCASTER, TERRACE PARK AND RETURN	207.77
					STAFF PER DIEM	220.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500250	03/18/2015	DUSTMAN.MICHAEL J	02/11/2015	02/24/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/11 ATHENS; 2/12 LIMA; 2/20 MANSFIELD; 2/24 WILMINGTON	368.00
DPOR21500251	03/17/2015	GEIGER.TERI E	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND TO COLUMBUS	138.64 173.65
DPOR21500252	03/17/2015	GEIGER.TERI E	02/15/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI, WILMINGTON AND RETURN	271.35 132.83
DPOR21500254	03/17/2015	BRAGGS III.ROBERT	02/27/2015	02/28/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DPOR21500255	03/18/2015	BRAGGS III.ROBERT	02/23/2015	02/27/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/23 DAYTON; 2/26 EATON, DAYTON, WEST ALEXANDRIA; 2/27 DAYTON, TERRACE PARK	241.16
DPOR21500256	03/18/2015	BRAGGS III.ROBERT	01/21/2015	02/20/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.86
DPOR21500257	03/18/2015	BRAGGS III.ROBERT	01/29/2015	02/19/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/29, 30, 2/10, 2/19 DAYTON; 2/2 EATON; 2/3 FRANKLIN	376.40
DPOR21500258	03/18/2015	KRAEMER.ALEXANDER R	10/12/2014	10/13/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.79
DPOR21500265	03/23/2015	GREENWOOD.LINDA J	02/12/2015	02/19/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DPOR21500267	03/19/2015	SHELTON.TODD M	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE AND RETURN	14.12 94.82
DPOR21500269	03/18/2015	SHELTON.TODD M	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	9.55 63.02
DPOR21500270	03/20/2015	PREST.JOSHUA M	01/22/2015	02/12/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 1/22 VIENNA, CLEVELAND; 1/29 CLEVELAND, MANSFIELD; 2/6 CANTON, CLEVELAND; 2/9 NEW PHILADELPHIA, NORTH CANTON; 2/12 KENT, CLEVELAND, AKRON	432.40
DPOR21500271	03/19/2015	PREST.JOSHUA M	02/02/2015	02/02/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	68.50
DPOR21500272	03/19/2015	PREST.JOSHUA M	02/03/2015	02/03/2015	STAFF TRANSPORTATION YOUNGSTOWN TO BEACHWOOD, CLEVELAND AND RETURN	51.53
DPOR21500273	03/20/2015	PREST.JOSHUA M	01/28/2015	01/28/2015	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, CLEVELAND, YOUNGSTOWN, AKRON AND RETURN	162.50
DPOR21500274	03/19/2015	PREST.JOSHUA M	02/07/2015	02/07/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	95.00
DPOR21500275	03/20/2015	PREST.JOSHUA M	02/10/2015	02/10/2015	STAFF TRANSPORTATION YOUNGSTOWN TO TWINSBURG, CHARDON, MANTUA, KENT AND RETURN	103.28
DPOR21500281	03/27/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16-20 M ISAKOWITZ WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 2/17-18 B BOMBACH, J THORLIN, B CALLANAN WASHINGTON DC TO CLEVELAND AND RETURN; 2/18 E OBLINGER CLEVELAND TO WASHINGTON DC	3,281.90
DPOR21500284	03/27/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/29 WASHINGTON DC TO CINCINNATI; 2/06 WASHINGTON DC TO DETROIT MI; 2/13 WASHINGTON DC TO COLUMBUS	1,083.30
TRAVEL AND TRANSPORTATION OF PERSONS						62,524.63
CV150002592	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	79.00
CV150003127	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150003229	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	45.40
CV150003925	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	114.00
CV150004268	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	59.40
CV150004935	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	133.90
CV150005023	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	51.00
DPOR21500147	01/07/2015	SHELTON.TODD M	11/03/2014	11/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21500221	02/23/2015	SHELTON.TODD M	12/15/2014	01/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500222	02/23/2015	SHELTON,TODD M	01/23/2015	01/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DPOR21500238	03/10/2015	OHIO MOBILE SHREDDING	02/11/2015	02/11/2015	FEES AND OTHER CHARGES	112.55
DPOR21500281	03/27/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/20/2015	FEES AND OTHER CHARGES	27.00
OTHER CONTRACTUAL SERVICES						757.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,442,599.98
PERSONNEL BENEFITS						2,443.95
NET PAYROLL EXPENSES						1,445,043.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,847.17		
Net Payroll Expenses		0.00	-2,324,795.69
Travel and Transportation of Persons		0.00	-96,595.31
Rent, Communications and Utilities		0.00	-55,184.69
Other Contractual Services		0.00	-2,710.59
Supplies and Materials		0.00	-35,144.42
Acquisition of Assets		-1,092.00	-3,468.58
ORGANIZATION TOTALS	\$2,847,744.83	-\$1,092.00	-\$2,517,899.28
UNEXPENDED BALANCE AS OF 03/31/2015			\$329,845.55

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

DPRR21400432	10/07/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,092.00
					ACQUISITION OF ASSETS	1,092.00

B-1488

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,620.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-410.65	-2,416,641.37
Travel and Transportation of Persons		-6,549.61	-97,823.97
Rent, Communications and Utilities		-5,598.38	-37,605.97
Printing and Reproduction		-62.50	-62.50
Other Contractual Services		-159.05	-12,368.10
Supplies and Materials		-9,868.14	-29,378.63
Acquisition of Assets		-1,152.00	-1,377.98
ORGANIZATION TOTALS	\$3,016,334.00	-\$23,800.33	-\$2,595,258.52
UNEXPENDED BALANCE AS OF 03/31/2015			\$421,075.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21400421	10/08/2014	LEHRMAN,STEPHEN A	08/24/2014	08/29/2014	STAFF PER DIEM	615.61
					STAFF TRANSPORTATION	665.81
					POTOMAC MD TO LITTLE ROCK, FORT SMITH, LITTLE ROCK AND RETURN	
DPRR21400431	10/09/2014	TEAGUE,JAMES M	09/15/2014	09/17/2014	STAFF TRANSPORTATION	281.30
					LITTLE ROCK TO FORT SMITH, FAYETTEVILLE, SPRINGDALE, ROGERS AND RETURN	
DPRR21400433	10/03/2014	BATEMAN.FRANK F	09/22/2014	09/22/2014	STAFF TRANSPORTATION	167.81
					LITTLE ROCK TO OSCEOLA AND RETURN	
DPRR21400434	10/03/2014	BATEMAN.FRANK F	09/24/2014	09/24/2014	STAFF TRANSPORTATION	123.68
					LITTLE ROCK TO WEST MEMPHIS AND RETURN	
DPRR21500001	10/14/2014	BATEMAN.FRANK F	09/25/2014	09/25/2014	STAFF TRANSPORTATION	50.44
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	
DPRR21500002	10/14/2014	BATEMAN.FRANK F	09/26/2014	09/26/2014	STAFF TRANSPORTATION	50.44
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	
DPRR21500003	10/14/2014	SCHLESING.AMY L	09/29/2014	09/29/2014	STAFF TRANSPORTATION	17.46
					LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	
DPRR21500004	10/14/2014	SCHLESING.AMY L	09/23/2014	09/23/2014	STAFF TRANSPORTATION	72.27
					LITTLE ROCK TO HEBER SPRINGS AND RETURN	
DPRR21500005	10/15/2014	SCHLESING.AMY L	09/24/2014	09/24/2014	STAFF TRANSPORTATION	162.96
					LITTLE ROCK TO FORT SMITH AND RETURN	
DPRR21500006	10/15/2014	SCHLESING.AMY L	09/25/2014	09/25/2014	STAFF TRANSPORTATION	114.95
					LITTLE ROCK TO LONOKE, JACKSONVILLE, LITTLE ROCK, RUSSELLVILLE AND RETURN	
DPRR21500007	10/14/2014	SCHLESING.AMY L	09/22/2014	09/22/2014	STAFF TRANSPORTATION	17.46
					LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	
DPRR21500008	10/14/2014	SCHLESING.AMY L	09/28/2014	09/28/2014	STAFF TRANSPORTATION	14.07
					LITTLE ROCK TO JACKSONVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21500009	10/15/2014	SCHLESING.AMY L	09/18/2014	09/18/2014	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	162.48
DPRR21500017	10/29/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 9/8, 9/15 LITTLE ROCK TO WASHINGTON DC; 9/11 WASHINGTON DC TO LITTLE ROCK	1,093.20
DPRR21500021	10/29/2014	SCHLESING.AMY L	09/30/2014	09/30/2014	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	154.72
DPRR21500026	11/19/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR WASHINGTON DC TO FAYETTEVILLE AND RETURN	207.10
DPRR21500027	11/18/2014	PRYOR.MARK L	08/01/2014	09/08/2014	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK, JONESBORO, MOUNTAIN HOME, HARRISON, ROGERS, LITTLE ROCK AND RETURN	93.38
DPRR21500052	11/20/2014	YORK.ANDREW J	08/07/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	79.32 1,447.13
DPRR21500053	11/19/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/28/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/27 P BOLLING, 8/28 K SHARP LITTLE ROCK TO WASHINGTON DC	303.10
DPRR21500062	11/19/2014	ANDERSON.RONNIE D	09/16/2014	09/16/2014	STAFF TRANSPORTATION PARON TO BENTONVILLE, PRAIRIE GROVE AND RETURN	199.82
DPRR21500065	11/21/2014	BURNETT.PATRICK B	09/19/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS, LITTLE ROCK, ATKINS, MAGNOLIA, LITTLE ROCK, ATKINS, LITTLE ROCK, FAYETTEVILLE TO LITTLE ROCK - CONTINUED ON SUBSEQUENT VOUCHER	434.56
DPRR21500069	11/24/2014	BURNETT.PATRICK B	09/19/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
TRAVEL AND TRANSPORTATION OF PERSONS						6,549.61
CV150000283	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	84.80
CV150001369	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	11.40
DPRR21500025	11/04/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	FEES AND OTHER CHARGES	62.85
OTHER CONTRACTUAL SERVICES						159.05
DPRR21500091	03/06/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,152.00
ACQUISITION OF ASSETS						1,152.00
PERSONNEL BENEFITS						410.65
NET PAYROLL EXPENSES						410.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-918,177.78	-918,177.78
Travel and Transportation of Persons		-9,297.18	-9,297.18
Rent, Communications and Utilities		-5,564.09	-5,564.09
Printing and Reproduction		-112.00	-112.00
Other Contractual Services		-2,308.20	-2,308.20
Supplies and Materials		-5,250.12	-5,250.12
ORGANIZATION TOTALS	\$1,007,300.00	-\$940,709.37	-\$940,709.37
UNEXPENDED BALANCE AS OF 03/31/2015			\$66,590.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRMAN, STEPHEN A			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	25,744.97
		ACKERMAN, LISA G			COMMUNICATIONS DIRECTOR TO JAN. 2	41,038.85
		SHARP, KRISTIN T			LEGISLATIVE DIRECTOR TO JAN. 2	44,427.75
		BATEMAN, FRANK F			OUTREACH COORDINATOR TO JAN. 2	22,738.85
		FLIPPO, SHERRY			CASEWORKER TO JAN. 2	24,125.63
		HALL, RUSSELL C			CASEWORKER TO JAN. 2	22,555.53
		SEALS, KYMARA H			DEPUTY STATE DIRECTOR TO JAN. 2	40,170.27
		BUZBEE, MARGERY GOSS			STATE SCHEDULER / OFFICE MANAGER TO JAN. 2	23,636.08
		MCCLAIN, LAUREN			LEGISLATIVE ASSISTANT TO JAN. 2	16,000.00
		REED, ROBBIE W			FIELD REPRESENTATIVE TO JAN. 2	24,737.62
		BOLLING, PATRICE ANGELIC			DEPUTY CHIEF OF STAFF TO JAN. 2	37,188.24
		TEAGUE, JAMES M			STATE DIRECTOR TO JAN. 2	64,972.82
		HERN, CARRIE J			CASEWORKER TO JAN. 2	19,739.91
		STROUD, KELVIN P			LEGISLATIVE ASSISTANT TO JAN. 2	24,314.69
		YORK, ANDREW J			CHIEF OF STAFF TO JAN. 2	71,549.34
		MOODY, REED E			LEGISLATIVE CORRESPONDENT TO NOV. 10	6,228.32
		HALLMARK, ELISABETH A			STAFF ASSISTANT TO JAN. 2	15,673.02
		JOHNSON, PAUL A			SENIOR ADVISOR FROM NOV. 12 TO JAN. 2	708.31
		JAMES, SUSAN J			DEPUTY STATE DIRECTOR TO JAN. 2	40,793.38
		PRYOR, MARISA E			LEGISLATIVE ASSISTANT TO JAN. 2	13,266.67
		WHITBECK, RICHARD W			FIELD REPRESENTATIVE TO JAN. 2	23,974.53
		KILGORE, HENRY W			LEGISLATIVE ASSISTANT TO JAN. 2	22,603.32
		MAY, ERIC			EXECUTIVE ASSISTANT TO JAN. 2	15,700.53
		RIDGEWAY, KATHERINE E			SCHEDULER TO JAN. 2	12,862.50
		FRICKEL, CONOR M			CORRESPONDENCE MANAGER TO JAN. 2	22,280.52
		SPEED, LUCY R			PRESS SECRETARY TO JAN. 2	23,433.31
		CARTER, LAUREN A			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,731.42

B-1491

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEYLAND, GRAEME P ANDERSON, RONNIE D BURNETT, PATRICK B DEDNER, OLIVIA W SCHLESING, AMY L SPICHER, BRANDON F CULVER, EMILY E HATHAWAY, MARY G LEWIS, AUTUMN M ZELNICK, JULIE A LOSOW, SAMUEL H THOMPSON, JENNIFER J RAVEENDRAN, SABRINA N			LEGISLATIVE CORRESPONDENT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 EXECUTIVE ASSISTANT TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERN TO DEC. 21	13,622.75 21,722.19 20,569.16 17,469.16 20,705.52 14,177.76 17,421.35 13,266.67 9,000.00 27,737.50 13,783.32 12,233.33 944.99
DPRR21500010	10/21/2014	BATEMAN.FRANK F	10/07/2014	10/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO MADISON AND RETURN	97.97
DPRR21500011	10/22/2014	BATEMAN.FRANK F	10/09/2014	10/09/2014	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	110.58
DPRR21500012	10/21/2014	SCHLESING.AMY L	10/07/2014	10/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA AND RETURN	71.30
DPRR21500013	10/22/2014	SCHLESING.AMY L	10/05/2014	10/06/2014	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE, ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN	220.19
DPRR21500014	10/22/2014	SCHLESING.AMY L	10/04/2014	10/04/2014	STAFF TRANSPORTATION LITTLE ROCK TO BARLING AND RETURN	163.45
DPRR21500015	10/22/2014	SCHLESING.AMY L	10/02/2014	10/03/2014	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, FAYETTEVILLE AND RETURN	213.89
DPRR21500016	10/21/2014	SCHLESING.AMY L	10/01/2014	10/01/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.04
DPRR21500018	10/29/2014	SCHLESING.AMY L	10/09/2014	10/09/2014	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, RUSSELLVILLE, CONWAY AND RETURN	168.30
DPRR21500019	11/04/2014	SCHLESING.AMY L	10/15/2014	10/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO EUREKA SPRINGS AND RETURN	178.48
DPRR21500020	10/29/2014	SCHLESING.AMY L	10/14/2014	10/14/2014	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	158.11
DPRR21500022	10/29/2014	SCHLESING.AMY L	10/18/2014	10/18/2014	STAFF TRANSPORTATION LITTLE ROCK TO STAMPS AND RETURN	147.44
DPRR21500028	11/19/2014	STROUD,KELVIN P	10/15/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, MONTICELLO, LITTLE ROCK AND RETURN	106.27
DPRR21500034	11/19/2014	HATHAWAY.MARY G	10/01/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, SEARCY, BATESVILLE, JONESBORO, PARAGOULD, BLYTHEVILLE, OSCEOLA, WEST MEMPHIS, FORREST CITY, LITTLE ROCK, MAUMELLE, JACKSONVILLE, CABOT, BEEBE, DES ARC, LONOKE, LITTLE ROCK AND RETURN	356.96
DPRR21500040	11/19/2014	MAY.ERIC	10/01/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS NATIONAL PARK, GLENWOOD, MOUNT IDA, MENA, DE QUEEN, ASHDOWN, NASHVILLE, PRESCOTT, LITTLE ROCK AND RETURN	194.97
DPRR21500041	11/19/2014	MCCLAIN.LAUREN	10/07/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO JONESBORO, SEARCY, BATESVILLE, JONESBORO, PARAGOULD, JONESBORO, BLYTHEVILLE, OSCEOLA, WEST MEMPHIS, FORREST CITY, JONESBORO AND RETURN	196.91
DPRR21500042	11/19/2014	MCCLAIN.LAUREN	10/16/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO JONESBORO, NEWPORT, WALNUT RIDGE, POCAHONTAS, CORNING, PIGGOTT, JONESBORO, HARRISBURG, WYNNE, AUGUSTA, BRINKLEY, HAZEN, LITTLE ROCK AND RETURN	196.43
DPRR21500043	11/20/2014	CULVER,EMILY E	10/01/2014	11/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, EUREKA SPRINGS, HARRISON, YELLEVILLE, MOUNTAIN HOME, MARSHALL, CLINTON, MORRILTON, OZARK, FAYETTEVILLE AND RETURN	198.90
DPRR21500044	11/19/2014	REED,ROBBIE W	10/29/2014	10/29/2014	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	138.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21500049	11/20/2014	LEWIS.AUTUMN M	10/01/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, RUSSELLVILLE, CONWAY, FAYETTEVILLE, SPRINGDALE, ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN	222.37
DPRR21500050	11/19/2014	ZELNICK.JULIE A	10/01/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, MALVERN, ARKADELPHIA, HOPE, TEXARKANA, EL DORADO, CAMDEN, LITTLE ROCK AND RETURN	183.67
DPRR21500055	11/20/2014	SPICHER.BRANDON F	10/01/2014	11/09/2014	STAFF TRANSPORTATION HOT SPRINGS NATIONAL PARK, SHERIDAN, FORDYCE, HAMPTON, WARREN, MONTICELLO, HAMBURG, CROSSETT, LAKE VILLAGE, DERMOTT, LITTLE ROCK, PINE BLUFF, RISON, STAR CITY, DUMAS, DE WITT, STUTTGART, CLARENDON, HELENA, MARIANNA, LITTLE ROCK, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AND RETURN	591.22
DPRR21500056	11/19/2014	ANDERSON.RONNIE D	10/23/2014	10/23/2014	STAFF TRANSPORTATION PARON TO MARSHALL AND RETURN	101.37
DPRR21500057	11/19/2014	ANDERSON.RONNIE D	10/24/2014	10/24/2014	STAFF TRANSPORTATION PARON TO MOUNTAIN VIEW AND RETURN	104.76
DPRR21500058	11/19/2014	ANDERSON.RONNIE D	10/30/2014	10/30/2014	STAFF TRANSPORTATION PARON TO FAYETTEVILLE, SPRINGDALE AND RETURN	186.73
DPRR21500059	11/19/2014	ANDERSON.RONNIE D	10/29/2014	10/29/2014	STAFF TRANSPORTATION PARON TO HARRISON AND RETURN	142.59
DPRR21500060	11/19/2014	ANDERSON.RONNIE D	10/27/2014	10/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO JASPER TO PARON	130.95
DPRR21500061	11/19/2014	ANDERSON.RONNIE D	10/28/2014	10/28/2014	STAFF TRANSPORTATION PARON TO OSCEOLA AND RETURN	196.91
DPRR21500068	12/01/2014	BURNETT.PATRICK B	10/01/2014	11/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, PERRYVILLE, DANVILLE, WALDRON, GREENWOOD, VAN BUREN, CHARLESTON, BOONEVILLE, PARIS, DARDANELLE, LITTLE ROCK AND RETURN	176.54
DPRR21500071	12/01/2014	CARTER.LAUREN A	10/01/2014	11/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, NEWPORT, WALNUT RIDGE, POCAHONTAS, CORNING, PIGGOTT, JONESBORO, HARRISBURG, WYNNE, AUGUSTA, BRINKLEY, HAZEN, LITTLE ROCK AND RETURN	223.59
DPRR21500076	12/17/2014	JP MORGAN CHASE BANK NA	11/17/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 11/17, 12/1 LITTLE ROCK TO WASHINGTON DC; 11/20 WASHINGTON DC TO LITTLE ROCK	1,340.80
DPRR21500083	12/30/2014	TEAGUE.JAMES M	12/08/2014	12/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	76.98 531.00 113.60
DPRR21500084	01/21/2015	JP MORGAN CHASE BANK NA	11/12/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 11/12 LITTLE ROCK TO WASHINGTON DC; 11/13 WASHINGTON DC TO LITTLE ROCK	723.20
DPRR21500090	02/13/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/17 SEN PRYOR WASHINGTON DC TO LITTLE ROCK; 12/8-11 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN; 12/12 S.LOSOW, 12/27 B SPICHER LITTLE ROCK TO WASHINGTON DC	192.60 1,108.40
TRAVEL AND TRANSPORTATION OF PERSONS						9,297.18
CV150002468	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	51.30
CV150003128	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	9.80
CV150003230	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1,580.00
DPRR21500089	02/09/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	FEES AND OTHER CHARGES	577.10
DPRR21500090	02/13/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/27/2014	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						2,308.20
PERSONNEL COMP. FULL-TIME PERMANENT						917,851.08
PERSONNEL BENEFITS						326.70
NET PAYROLL EXPENSES						918,177.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,443.98		
Net Payroll Expenses		0.00	-2,568,113.67
Travel and Transportation of Persons		0.00	-48,047.38
Rent, Communications and Utilities		0.00	-33,365.32
Printing and Reproduction		0.00	-31.32
Other Contractual Services		0.00	-1,417.00
Supplies and Materials		0.00	-21,787.38
Acquisition of Assets		0.00	-29,867.94
ORGANIZATION TOTALS	\$2,821,255.02	\$0.00	-\$2,702,630.01
UNEXPENDED BALANCE AS OF 03/31/2015			\$118,625.01

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

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B-1494

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-590.80	-2,501,305.76
Travel and Transportation of Persons		-8,830.37	-44,486.26
Rent, Communications and Utilities		-5,043.74	-27,883.62
Printing and Reproduction		-441.48	-441.48
Other Contractual Services		-278.80	-801.45
Supplies and Materials		-27,475.05	-47,756.43
Acquisition of Assets		-14,281.99	-16,379.83
ORGANIZATION TOTALS	\$2,988,311.00	-\$56,942.23	-\$2,639,054.83
UNEXPENDED BALANCE AS OF 03/31/2015			\$349,256.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21400235	10/01/2014	REED,JOHN F	09/12/2014	09/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	552.20
DREE21400236	10/01/2014	REED,JOHN F	09/14/2014	09/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	313.10
DREE21500006	10/17/2014	REED,JOHN F	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	313.10
DREE21500007	10/17/2014	REED,JOHN F	09/21/2014	09/21/2014	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	239.10
DREE21500008	10/17/2014	REED,JOHN F	09/21/2014	09/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	313.10
DREE21500009	10/17/2014	REED,JOHN F	09/22/2014	09/22/2014	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	313.10
DREE21500010	10/17/2014	REED,JOHN F	09/24/2014	09/26/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	516.20
DREE21500011	10/17/2014	DONOVAN,ERIN L	06/02/2014	06/27/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.91
DREE21500012	10/17/2014	DEL CARMEN,WENDOLYNN	10/24/2013	09/30/2014	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.95
DREE21500013	10/15/2014	SIMONE,RAYMOND D	05/01/2014	08/31/2014	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DREE21500018	10/21/2014	ALBERT,CHRISTOPHER R	09/07/2014	09/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.16
DREE21500029	11/03/2014	CASEY,JOHN J	09/17/2014	09/17/2014	STAFF TRANSPORTATION CRANSTON TO WASHINGTON DC TO AND RETURN	263.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21500030	10/29/2014	DONOVAN,ERIN L	07/01/2014	07/31/2014	STAFF TRANSPORTATION	114.57
DREE21500031	10/31/2014	DONOVAN,ERIN L	08/01/2014	08/29/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.37
DREE21500032	11/04/2014	DONOVAN,ERIN L	09/03/2014	09/30/2014	STAFF TRANSPORTATION	251.96
DREE21500033	11/10/2014	DONOVAN,ERIN L	09/17/2014	09/17/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.46
DREE21500087	01/14/2015	DUFFY,PATRICK J	08/20/2014	09/23/2014	STAFF TRANSPORTATION	145.55
DREE21500123	03/09/2015	SIMONE,RAYMOND D	09/03/2014	09/30/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.16
DREE21500124	03/10/2015	CASEY,JOHN J	01/12/2014	07/27/2014	STAFF TRANSPORTATION	2,828.96
DREE21500127	03/16/2015	CASEY,JOHN J	08/01/2014	09/26/2014	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,466.30
DREE21500138	03/16/2015	REED,JOHN F	03/15/2014	03/21/2014	STAFF TRANSPORTATION	10.66
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	8,830.37
CV150000284	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	43.70
CV150001370	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	235.10
					OTHER CONTRACTUAL SERVICES	278.80
DREE21500004	10/15/2014	THOMPSON,CAMERON G	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DREE21500084	01/14/2015	COMPUTERWORKS INC	08/29/2014	09/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	14,252.00
					ACQUISITION OF ASSETS	14,281.99
					PERSONNEL BENEFITS	590.80
					NET PAYROLL EXPENSES	590.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,233,097.29	-1,233,097.29
Travel and Transportation of Persons		-25,671.07	-25,671.07
Rent, Communications and Utilities		-10,540.71	-10,540.71
Other Contractual Services		-306.80	-306.80
Supplies and Materials		-9,993.64	-9,993.64
Acquisition of Assets		-143.45	-143.45
ORGANIZATION TOTALS	\$3,012,017.00	-\$1,279,752.96	-\$1,279,752.96
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,732,264.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	49,131.96
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.93
		PACHECO, BRENDA M			SENATE AIDE	36,384.48
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	52,905.00
		MELO, NANCY M			STAFF ASSISTANT	27,680.41
		ODGREN, ANDREW J			RESEARCH DIRECTOR FROM NOV. 17	22,333.33
		CASEY, JOHN J			SPECIAL ASSISTANT	19,275.48
		HAROIAN, ROSANNE			SCHEDULER	48,714.00
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	33,649.45
		DEL CARMEN, WENDOLYNN			SENATE AIDE	32,548.45
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	40,399.93
		CHUHTA, CAROLYN A			SENIOR POLICY ADVISOR TO FEB. 28	33,333.30
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	71,709.96
		CONSUEGRA, NORELYS R			SENATE AIDE	36,384.48
		UNRUH, HOWARD K III			PRESS SECRETARY	62,499.96
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	34,494.93
		WIGGINS, DIANA M			LEGISLATIVE ASSISTANT	30,300.00
		USLER, STEVEN A			SENATE AIDE	30,163.93
		HEALEY, ADRIENNE P			LEGISLATIVE ASSISTANT	27,499.93
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	39,999.96
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	42,499.93
		HERNANDEZ, JESUS A			SENIOR POLICY ADVISOR AND COUNSEL	37,500.00
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	24,999.96
		DUFFY, PATRICK J			STAFF ASSISTANT	18,285.56
		DONOVAN, ERIN L			OUTREACH DIRECTOR	37,875.00
		CAPUANO, MARC P			CORRESPONDENCE DIRECTOR	24,999.96

B-1497

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRIMMER, JILL C CURRAN, DANIEL P COSTA, STEPHEN A ROGERS, MICHAEL L LEAZES, DYLAN F NOBREGA, JOHN			LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT	30,300.00 21,499.93 18,000.00 18,000.00 16,500.00 18,000.00
DREE21500016	10/17/2014	REED, JOHN F	10/01/2014	10/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500017	10/17/2014	REED, JOHN F	10/05/2014	10/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	885.20
DREE21500021	10/27/2014	REED, JOHN F	10/08/2014	10/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	885.20
DREE21500023	10/29/2014	REED, JOHN F	10/14/2014	10/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	478.20
DREE21500026	10/29/2014	UNRUH III, HOWARD K	10/10/2014	10/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	512.20
DREE21500027	10/29/2014	REED, JOHN F	10/19/2014	10/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	885.20
DREE21500028	10/29/2014	REED, JOHN F	10/12/2014	10/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	478.20
DREE21500034	11/04/2014	REED, JOHN F	10/22/2014	10/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	877.20
DREE21500036	11/10/2014	WASCH, ELYSE R	10/17/2014	10/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DREE21500037	11/14/2014	THOMPSON, CAMERON G	10/27/2014	10/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	306.69
DREE21500038	11/13/2014	CURRAN, DANIEL P	10/14/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	414.99
DREE21500039	11/13/2014	REED, JOHN F	10/29/2014	10/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500040	11/13/2014	REED, JOHN F	11/01/2014	11/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500041	11/20/2014	UNRUH III, HOWARD K	11/03/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	286.20
DREE21500043	11/20/2014	REED, JOHN F	11/07/2014	11/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500044	11/20/2014	REED, JOHN F	11/09/2014	11/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500047	11/19/2014	ALBERT, CHRISTOPHER R	10/02/2014	11/12/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.50
DREE21500054	11/25/2014	REED, JOHN F	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	241.10
DREE21500056	11/24/2014	KEENAN, STEVEN P	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	395.20
DREE21500060	12/05/2014	REED, JOHN F	11/23/2014	11/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE, BOSTON MA AND RETURN	683.20
DREE21500061	12/04/2014	WASCH, ELYSE R	11/14/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DREE21500063	12/15/2014	REED, JOHN F	11/25/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	488.20
DREE21500064	12/15/2014	DONOVAN, ERIN L	10/01/2014	10/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.42
DREE21500066	12/15/2014	CURRAN, DANIEL P	11/25/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	205.10
DREE21500067	12/18/2014	REED, JOHN F	12/05/2014	12/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500068	12/18/2014	REED, JOHN F	12/07/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21500073	01/06/2015	WASCH.ELYSE R	12/05/2014	12/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DREE21500074	01/02/2015	REED.JOHN F	12/14/2014	12/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	482.20
DREE21500076	01/06/2015	REED.JOHN F	12/17/2014	12/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	497.20
DREE21500078	01/06/2015	HEALEY.ADRIDIENNE P	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DREE21500079	01/12/2015	DONOVAN.ERIN L	11/07/2014	11/24/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.78
DREE21500081	01/14/2015	REED.JOHN F	12/19/2014	12/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	660.20
DREE21500086	01/14/2015	DONOVAN.ERIN L	12/01/2014	12/18/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.22
DREE21500088	01/14/2015	DUFFY.PATRICK J	10/05/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.75
DREE21500089	01/14/2015	REED.JOHN F	01/04/2015	01/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	640.20
DREE21500093	01/22/2015	REED.JOHN F	01/11/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500098	01/26/2015	REED.JOHN F	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500099	01/26/2015	REED.JOHN F	01/18/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500100	01/26/2015	WASCH.ELYSE R	01/16/2015	01/16/2015	WASHINGTON DC TO PROVIDENCE AND RETURN	24.77
DREE21500101	01/27/2015	UNRUH III.HOWARD K	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	25.69 487.20
DREE21500104	02/05/2015	REED.JOHN F	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	503.20
DREE21500105	02/05/2015	REED.JOHN F	01/25/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500106	02/11/2015	ALBERT.CHRISTOPHER R	11/17/2014	01/26/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.50
DREE21500111	02/11/2015	PACHECO.BRENDA M	02/03/2015	02/03/2015	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DREE21500112	02/12/2015	DONOVAN.ERIN L	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	10.65 426.20
DREE21500113	02/19/2015	ALBERT.CHRISTOPHER R	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	13.40 454.20
DREE21500115	02/23/2015	REED.JOHN F	02/06/2015	02/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500120	03/06/2015	REED.JOHN F	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	925.20
DREE21500122	03/09/2015	SIMONE.RAYMOND D	10/07/2014	12/18/2014	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DREE21500129	03/12/2015	CURRAN.DANIEL P	02/27/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	7.25 449.26
DREE21500130	03/16/2015	CAMPBELL.NEIL DOUGLAS	02/27/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	236.17 291.20
DREE21500131	03/13/2015	UNRUH III.HOWARD K	02/27/2015	02/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1.59 234.93 418.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21500132	03/17/2015	REED,JOHN F	03/06/2015	03/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	300.10
DREE21500133	03/17/2015	REED,JOHN F	03/08/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500139	03/23/2015	LENEHAN-RAZZURI,MOIRA A	03/08/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	117.83 229.20
DREE21500140	03/24/2015	REED,JOHN F	03/13/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	541.20
DREE21500143	03/23/2015	CURRAN,DANIEL P	03/15/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	15.62 656.54
TRAVEL AND TRANSPORTATION OF PERSONS						25,671.07
CV150002469	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	24.00
CV150002593	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150003231	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003926	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	56.00
CV150004269	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV150004936	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	144.50
OTHER CONTRACTUAL SERVICES						306.80
DREE21500071	12/18/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18.00
DREE21500114	02/19/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.65
DREE21500137	03/18/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45.80
ACQUISITION OF ASSETS						143.45
OTHER PERSONNEL COMPENSATION						285.56
PERSONNEL COMP. FULL-TIME PERMANENT						1,206,813.13
RE-EMPLOYED ANNUITANTS						22,312.00
PERSONNEL BENEFITS						3,686.60
NET PAYROLL EXPENSES						1,233,097.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,239.86		
Net Payroll Expenses		0.00	-2,332,872.79
Travel and Transportation of Persons		0.00	-172,910.72
Rent, Communications and Utilities		-800.31	-121,524.10
Printing and Reproduction		0.00	-268.00
Other Contractual Services		0.00	-12,949.74
Supplies and Materials		0.00	-104,703.65
Acquisition of Assets		0.00	-28,513.29
ORGANIZATION TOTALS	\$2,855,158.14	-\$800.31	-\$2,773,742.29
UNEXPENDED BALANCE AS OF 03/31/2015			\$81,415.85

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

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B-1501

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,442.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,824.60	-2,344,738.86
Travel and Transportation of Persons		-39,300.89	-208,499.28
Rent, Communications and Utilities		-24,047.46	-173,335.50
Printing and Reproduction		-350.00	-421.00
Other Contractual Services		-2,017.00	-13,879.80
Supplies and Materials		-6,371.55	-83,652.94
Acquisition of Assets		-12,006.13	-29,241.08
ORGANIZATION TOTALS	\$3,024,156.00	-\$88,917.63	-\$2,853,768.46
UNEXPENDED BALANCE AS OF 03/31/2015			\$170,387.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400583	10/02/2014	REFFETT,RICHARD A	08/26/2014	08/29/2014	STAFF PER DIEM	471.93
					STAFF TRANSPORTATION	710.41
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21400585	10/01/2014	SWING,SAMANTHA	08/25/2014	09/05/2014	STAFF PER DIEM	653.32
					STAFF TRANSPORTATION	524.87
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DREI21400586	10/01/2014	MCDONOUGH,ALEXANDER T	07/08/2014	07/10/2014	STAFF TRANSPORTATION	33.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400587	10/10/2014	MCDONOUGH,ALEXANDER T	08/27/2014	09/05/2014	STAFF PER DIEM	978.53
					STAFF TRANSPORTATION	1,474.56
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DREI21400601	10/01/2014	MULVENON,RYAN C	09/01/2014	09/05/2014	STAFF PER DIEM	552.50
					STAFF TRANSPORTATION	966.97
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21400621	10/01/2014	SKAU,MARY K	08/01/2014	08/27/2014	STAFF TRANSPORTATION	81.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400622	10/01/2014	THOMSEN,JESSICA E B	02/18/2014	09/12/2014	STAFF TRANSPORTATION	84.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400623	10/01/2014	SKAU,MARY K	09/11/2014	09/11/2014	STAFF TRANSPORTATION	7.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400624	10/01/2014	PERKINS,JARED C	07/16/2014	08/27/2014	STAFF TRANSPORTATION	70.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400625	10/02/2014	INGVOLDSTAD,LUCAS KIRBY	08/06/2014	08/28/2014	STAFF TRANSPORTATION	221.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1502

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400626	10/01/2014	INGVOLDSTAD.LUCAS KIRBY	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO YERINGTON AND RETURN	8.78 81.00
DREI21400627	10/01/2014	INGVOLDSTAD.LUCAS KIRBY	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO SOUTH LAKE TAHOE CA AND RETURN	18.95 67.50
DREI21400628	10/02/2014	BRANDENBURG.JUSTIN T	07/18/2014	08/26/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.50
DREI21400629	10/02/2014	CONELLY.MARY A	07/09/2014	08/26/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	445.00
DREI21400630	10/02/2014	GARCIA.YOLANDA F	08/05/2014	08/27/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.00
DREI21400631	10/02/2014	GARCIA.YOLANDA F	09/02/2014	09/13/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.50
DREI21400634	10/07/2014	KHANNA.AYESHA A	05/01/2014	05/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN	199.96
DREI21400635	10/10/2014	WHITE.PORTIA J R	08/18/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	391.88 983.76
DREI21500001	10/21/2014	HERBERT.ROBERT T	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	4.50 153.98 588.20
DREI21500002	10/21/2014	INGVOLDSTAD.LUCAS KIRBY	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	219.82 424.29
DREI21500003	10/23/2014	BROAD.JOSEPH	06/20/2014	07/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.28
DREI21500004	10/22/2014	WHITE.PORTIA J R	09/03/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	529.09 1,003.49
DREI21500005	10/24/2014	WHITE.PORTIA J R	08/25/2014	08/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	146.92 988.21 1,501.11
DREI21500006	10/22/2014	NISHIDA-COSTELLO.LIANNE S	09/09/2014	09/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO SAN FRANCISCO CA AND RETURN	73.92 554.11 597.15
DREI21500007	10/27/2014	SKAU.MARY K	09/08/2014	09/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO SAN FRANCISCO CA AND RETURN	73.92 523.98 287.56
DREI21500013	10/17/2014	PELLI.PRISCILLA	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.52
DREI21500017	10/27/2014	WHITE.PORTIA J R	02/12/2014	02/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	171.76 1,272.35 1,057.23
DREI21500023	10/31/2014	ORTHMAN.KRISTEN D	07/31/2014	09/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LAS VEGAS, RENO, LAS VEGAS AND RETURN	523.24 3,479.56 3,027.61
DREI21500024	10/24/2014	STREET.CAREN B	08/27/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	665.67 1,059.67
DREI21500035	10/24/2014	JP MORGAN CHASE BANK NA	08/19/2014	08/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID RENO TO LAS VEGAS	175.10
DREI21500037	10/27/2014	JP MORGAN CHASE BANK NA	08/02/2014	09/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS AND RETURN	731.20

B-1503

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500042	10/30/2014	REID,HARRY	08/16/2014	08/19/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	65.70 269.00
DREI21500057	11/06/2014	JONES.ASHA L	09/23/2014	09/28/2014	LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	158.80 1,284.80 681.41
DREI21500058	11/03/2014	SPOTLESON,CARL V	06/11/2014	07/18/2014	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	118.75
DREI21500059	10/31/2014	SPOTLESON,CARL V	09/02/2014	09/27/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.05
DREI21500062	11/04/2014	WHITE.PORTIA J R	03/18/2014	03/23/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	114.68 989.98 1,500.16
DREI21500064	11/03/2014	SPOTLESON,CARL V	07/18/2014	08/29/2014	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	174.50
DREI21500065	11/03/2014	MARTINEZ,CHRISTINA M	01/09/2014	09/26/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,054.25
DREI21500095	12/10/2014	ORTHMAN,KRISTEN D	09/28/2014	09/30/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.04 138.49 208.10
DREI21500098	12/09/2014	HERBERT,ROBERT T	09/08/2014	09/17/2014	WASHINGTON DC TO BOSTON MA TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	134.00
DREI21500099	12/03/2014	SKAU,MARY K	09/16/2014	09/25/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DREI21500113	12/16/2014	GARCIA,YOLANDA F	09/24/2014	09/24/2014	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	35.60 498.90
DREI21500115	12/16/2014	MCDONOUGH,ALEXANDER T	09/26/2014	09/26/2014	CARSON CITY TO RENO, PORTLAND OR, RENO AND RETURN STAFF TRANSPORTATION	28.62
DREI21500118	12/16/2014	GARCIA,YOLANDA F	09/16/2014	09/30/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.50
DREI21500120	12/15/2014	PERKINS,JARED C	09/08/2014	09/26/2014	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.00
DREI21500129	12/16/2014	INGVOLDSTAD,LUCAS KIRBY	09/02/2014	09/25/2014	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.00
DREI21500132	12/23/2014	MARTINEZ,CHRISTINA M	09/29/2014	09/30/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	63.52 474.42 389.93
DREI21500135	12/23/2014	GILBERT,CARMEN B	09/16/2014	09/26/2014	LAS VEGAS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	71.20
DREI21500161	01/13/2015	RABORN.SHANNON C	04/01/2014	09/25/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	598.25
DREI21500166	01/13/2015	CONELLY,MARY A	09/04/2014	09/30/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.00
DREI21500186	01/27/2015	CONELLY,MARY A	06/25/2014	06/26/2014	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	119.77 137.00
DREI21500288	03/13/2015	NISHIDA-COSTELLO,LIANNE S	09/04/2014	09/29/2014	RENO TO HAWTHORNE AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00 9.00
TRAVEL AND TRANSPORTATION OF PERSONS						39,300.89
CV15000285	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	220.00
CV150001371	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	387.10
DREI21400583	10/02/2014	REFFETT,RICHARD A	08/26/2014	08/29/2014	FEES AND OTHER CHARGES	40.00
DREI21400587	10/10/2014	MCDONOUGH,ALEXANDER T	08/27/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DREI21400593	10/07/2014	GARUNAY,MELANIE J	08/29/2014	08/29/2014	FEES AND OTHER CHARGES	79.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400601	10/01/2014	MULVENON RYAN C	09/01/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DREI21400635	10/10/2014	WHITE.PORTIA J R	08/18/2014	08/22/2014	FEES AND OTHER CHARGES	80.00
DREI21500004	10/22/2014	WHITE.PORTIA J R	09/03/2014	09/07/2014	FEES AND OTHER CHARGES	40.00
DREI21500005	10/24/2014	WHITE.PORTIA J R	08/25/2014	08/30/2014	FEES AND OTHER CHARGES	40.00
DREI21500006	10/22/2014	NISHIDA-COSTELLO,LIANNE S	09/09/2014	09/11/2014	FEES AND OTHER CHARGES	80.00
DREI21500017	10/27/2014	WHITE.PORTIA J R	02/12/2014	02/20/2014	FEES AND OTHER CHARGES	40.00
DREI21500023	10/31/2014	ORTHMAN,KRISTEN D	07/31/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DREI21500024	10/24/2014	STREET,CAREN B	08/27/2014	09/05/2014	FEES AND OTHER CHARGES	80.00
DREI21500037	10/27/2014	JP MORGAN CHASE BANK NA	08/02/2014	09/05/2014	FEES AND OTHER CHARGES	60.00
DREI21500057	11/06/2014	JONES,ASHA L	09/23/2014	09/28/2014	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DREI21500062	11/04/2014	WHITE.PORTIA J R	03/18/2014	03/23/2014	FEES AND OTHER CHARGES	40.00
DREI21500095	12/10/2014	ORTHMAN,KRISTEN D	09/28/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
DREI21500113	12/16/2014	GARCIA,YOLANDA F	09/24/2014	09/24/2014	FEES AND OTHER CHARGES	40.00
DREI21500132	12/23/2014	MARTINEZ,CHRISTINA M	09/29/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	400.00
					OTHER CONTRACTUAL SERVICES	2,017.00
CV150000760	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,875.00
CV150000783	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,165.00
DREI21500044	10/29/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DREI21500045	10/28/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19.25
DREI21500101	12/05/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	846.95
DREI21500105	12/08/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19.94
					ACQUISITION OF ASSETS	12,006.13
					OTHER PERSONNEL COMPENSATION	1,103.35
					PERSONNEL BENEFITS	3,721.25
					NET PAYROLL EXPENSES	4,824.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237,724.94	-1,237,724.94
Travel and Transportation of Persons		-54,350.03	-54,350.03
Rent, Communications and Utilities		-42,022.38	-42,022.38
Other Contractual Services		-2,788.07	-2,788.07
Supplies and Materials		-56,878.80	-56,878.80
Acquisition of Assets		-823.86	-823.86
ORGANIZATION TOTALS	\$3,048,267.00	-\$1,394,588.08	-\$1,394,588.08
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,653,678.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			DEPUTY COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR FOR NV MEDIA	54,999.96
		ESPOSITO, MIKE S			REGIONAL REPRESENTATIVE	22,749.96
		RABORN, SHANNON C			SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR	52,500.00
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	27,549.96
		MARTINEZ, CHRISTINA M			REGIONAL REPRESENTATIVE	28,500.00
		HERNANDEZ, MARIELA N			DEPUTY SOUTHERN NEVADA DIRECTOR	37,500.00
		CONELLY, MARY A			NEVADA STATE DIRECTOR	55,908.48
		CRUZ, ADELLE			EXECUTIVE ASSISTANT	49,999.93
		FOGER, CHARVEZ			DEPUTY DIRECTOR FOR ADMINISTRATION	36,000.00
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	27,150.00
		NISHIDA-COSTELLO, LIANNE S			REGIONAL REPRESENTATIVE	22,500.00
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	19,500.00
		URBINA, MARIA			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS	45,000.00
		TEBBUTT, KARLEE C			POLICY ASSISTANT	22,999.93
		MOFFAT, SARA ANN			POLICY ADVISOR	36,000.00
		VARELIS, MELISSA A			STATE SCHEDULER / OFFICE MANAGER	28,500.00
		LEWIS, LESLIE MAE			STAFF ASSISTANT TO FEB. 22	8,866.62
		KLEIN, MICHAEL R			CASEWORK MANAGER/REGIONAL REPRESENTATIVE	24,000.00
		KELLEHER, BRIDGET E			POLICY ASSISTANT	20,499.96
		INGVOLDSTAD, LUCAS KIRBY			NORTHERN NEVADA ENERGY AND PUBLIC LANDS MANAGER	20,499.96
		FOX, CAMERON			ASSISTANT REGIONAL REPRESENTATIVE TO FEB. 28	15,416.61
		HERZIK, KEVIN B			ASSOCIATE DIRECTOR	20,366.62
		IBARRA, MARCOS A			REGIONAL REPRESENTATIVE	21,999.96
		BROWN, DEVRON N			SPECIAL ASSISTANT TO CHIEF OF STAFF	27,499.93
		BENNETT, MCKENZIE L			LEGISLATIVE ASSISTANT	34,999.93
		LAMMLE, JOHN Z			STAFF ASSISTANT TO DEC. 8	8,650.00
		BROAD, JOSEPH			DEPUTY PRESS SECRETARY & OUTREACH COORDINATOR FOR NEVADA	27,499.93

B-1506

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKAU, MARY K BRANDENBURG, JUSTIN T JONES, ASHA L CRISWELL, MARIA E GILBERT, CARMEN B SWING, SAMANTHA UY, GABRIEL A SPOTLESON, CARL V WARDELL, DOMINIQUE YAFFE, LEAH D RENTERIA, ALEJANDRO VILLANUEVA, ALEXIS M PERKINS, JARED C ALAM, NABEEL A LIERD, DYLAN J RIFIS, JARED B RECTO, BIANCA IXARA A MILLER-TOLBERT, KIMBERLY R DAVILA, MIGUEL A RIVERA, JOSE I MACKLIN, JEREMY S CAVAZOS, ROBERT B BHATTI, AMARDEEP S DEENSIE, ABDUL CONNOR, TODD R JR HARRIS, MICHAEL R RIVERA-ROJAS, JAVIER			CASEWORK MANAGER/REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE TO NOV. 27 REGIONAL REPRESENTATIVE STAFF ASSISTANT REGIONAL REPRESENTATIVE LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER REGIONAL REPRESENTATIVE AND PRESS ASSISTANT FROM NOV. 10 SOUTHERN NEVADA ENERGY AND PUBLIC LANDS MANAGER CONSTITUENT SERVICES MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE INTERM TO DEC. 19 INTERM TO DEC. 31 CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 19 INTERM FROM JAN. 6 INTERM FROM JAN. 22 REGIONAL REPRESENTATIVE FROM FEB. 13 STAFF ASSISTANT FROM FEB. 26 STAFF ASSISTANT FROM MAR. 16	21,000.00 7,388.87 31,999.93 18,499.93 21,000.00 24,999.96 17,233.30 24,999.96 22,999.93 21,442.22 22,812.33 21,000.00 19,500.00 19,999.93 18,000.00 21,507.11 20,833.33 21,759.53 17,416.61 5,266.66 3,000.00 12,750.00 5,666.66 2,299.99 5,066.65 3,500.00 1,500.00
DREI21500008	10/20/2014	DEESE,ILEANEXIS	10/01/2014	10/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	276.88 1,153.86 516.48
DREI21500022	10/22/2014	MOFFAT,SARA ANN	10/05/2014	10/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, MESQUITE, ELY, ELKO, RENO AND RETURN	60.89 715.57 984.90
DREI21500043	10/27/2014	SAVAGE,DARCELL M	10/01/2014	10/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	276.84 1,114.64 918.34
DREI21500060	11/03/2014	SPOTLESON,CARL V	10/06/2014	10/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO MESQUITE, CALIENTE, PIOCHE AND RETURN	2.77 106.32
DREI21500061	11/03/2014	RABORN,SHANNON C	10/03/2014	10/04/2014	STAFF TRANSPORTATION LAS VEGAS TO HIKO AND RETURN	168.15
DREI21500066	11/03/2014	MULVENON,RYAN C	10/05/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, MESQUITE, ELY, ELKO, WINNEMUCCA, RENO AND RETURN	793.33 482.25
DREI21500069	11/04/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS	564.32 320.86
DREI21500091	11/19/2014	LAINEZ,JULIO	10/01/2014	10/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	1,121.86 889.64
DREI21500092	12/05/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/01/2014	STAFF TRANSPORTATION AIRFARE FOR I DEESE WASHINGTON DC TO LAS VEGAS	196.60 14.02
DREI21500096	12/10/2014	ORTHMAN,KRISTEN D	10/01/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	190.17 357.89

B-1507

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500097	12/04/2014	HERBERT.ROBERT T	10/15/2014	11/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	27.69 878.47 1,049.20
DREI21500100	12/03/2014	SKAU.MARY K	10/03/2014	10/28/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DREI21500112	12/22/2014	MCDONOUGH.ALEXANDER T	10/20/2014	10/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	27.98 347.11 571.10
DREI21500114	12/16/2014	PERKINS.JARED C	10/07/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	357.24 312.94
DREI21500116	12/16/2014	MCDONOUGH.ALEXANDER T	11/10/2014	11/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DREI21500117	12/16/2014	GARCIA.YOLANDA F	10/15/2014	10/30/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.50
DREI21500119	12/15/2014	PERKINS.JARED C	10/02/2014	10/28/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DREI21500127	12/18/2014	SILVA.JORGE	11/20/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	28.00 182.00 799.31
DREI21500128	12/16/2014	INGVOLDSTAD.LUCAS KIRBY	10/01/2014	10/29/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.50
DREI21500130	12/16/2014	BRANDENBURG.JUSTIN T	10/06/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELY AND RETURN	245.59 344.00
DREI21500131	12/18/2014	URBINA.MARIA	11/21/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	2.50 29.62 278.58
DREI21500133	12/18/2014	MARTINEZ.CHRISTINA M	10/01/2014	10/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS - CONTINUED FROM PREVIOUS VOUCHER	64.38 551.04 398.31
DREI21500134	12/15/2014	REFFETT.RICHARD A	10/20/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	740.66 608.35
DREI21500136	12/18/2014	GILBERT.CARMEN B	10/01/2014	11/17/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.10
DREI21500139	01/02/2015	SILVA.JORGE	10/21/2014	11/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	74.95 1,078.88 832.11
DREI21500140	01/02/2015	ORTHMAN.KRISTEN D	11/20/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	54.80 185.90 613.92
DREI21500160	01/13/2015	WHITE.PORTIA J R	11/23/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	130.65 578.94
DREI21500162	01/13/2015	PERKINS.JARED C	11/04/2014	11/19/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.50
DREI21500163	01/13/2015	INGVOLDSTAD.LUCAS KIRBY	10/08/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	131.01 182.77
DREI21500164	01/13/2015	GARCIA.YOLANDA F	11/01/2014	11/14/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.00

B-1508

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500165	01/13/2015	CONELLY.MARY A	10/02/2014	10/28/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DREI21500167	01/13/2015	SKAU.MARY K	11/05/2014	11/18/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DREI21500168	01/07/2015	MOFFAT.SARA ANN	12/16/2014	12/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	83.92 213.42 515.99
DREI21500181	01/26/2015	SKAU.MARY K	12/05/2014	12/09/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DREI21500182	01/27/2015	PERKINS.JARED C	12/16/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WINNEMUCCA, ELKO AND RETURN	216.92 312.00
DREI21500183	01/26/2015	PERKINS.JARED C	12/07/2014	12/13/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DREI21500184	01/26/2015	INGVOLDSTAD.LUCAS KIRBY	12/02/2014	12/17/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.50
DREI21500185	01/26/2015	GARCIA.YOLANDA F	12/05/2014	12/18/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.50
DREI21500187	01/26/2015	CONELLY.MARY A	12/01/2014	12/18/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DREI21500189	01/26/2015	HERBERT.ROBERT T	12/28/2014	01/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	12.50 355.17 1,136.20
DREI21500190	01/27/2015	SILVA.JORGE	12/21/2014	12/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	197.25 533.25
DREI21500191	01/26/2015	MARTINEZ.CHRISTINA M	10/08/2014	12/29/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.00
DREI21500193	01/26/2015	PELLI.PRISCILLA	12/16/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DREI21500198	01/27/2015	ORTHMAN.KRISTEN D	10/13/2014	11/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	236.59 2,989.42 2,353.83
DREI21500220	02/04/2015	RODMAN.SCOTT R	01/13/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	25.45 132.00
DREI21500222	02/04/2015	WHITE.PORTIA J R	01/15/2015	01/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	202.92 728.83 1,144.63
DREI21500223	02/04/2015	KRONE.DAVID B	01/13/2015	01/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/13, 19 INTERDEPARTMENTAL TRANSPORTATION; 1/14 BALTIMORE MD	80.00
DREI21500235	02/11/2015	JENTLESON.ADAM	10/10/2014	10/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	217.00 666.18
DREI21500238	02/11/2015	PEDRO.LAURA S	01/12/2015	01/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.76
DREI21500241	02/06/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	243.10
DREI21500242	02/13/2015	KRONE.DAVID B	01/26/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DREI21500262	03/09/2015	SPOTLESON.CARL V	10/09/2014	10/31/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500263	02/26/2015	CAVAZOS.ROBERT B	02/02/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HENDERSON TO LAS VEGAS, WASHINGTON DC AND RETURN	227.13 1,197.50 715.50
DREI21500270	03/10/2015	PERKINS.JARED C	02/03/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	109.98 602.98 460.16
DREI21500271	03/09/2015	INGVOLDSTAD.LUCAS KIRBY	01/13/2015	01/30/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DREI21500272	03/10/2015	GARCIA.YOLANDA F	01/17/2015	01/25/2015	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DREI21500273	03/10/2015	CONELLY.MARY A	01/08/2015	01/27/2015	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 1/8, 14, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/9 FALLON, HAWTHORNE	154.00
DREI21500274	03/09/2015	SKAU.MARY K	01/08/2015	01/21/2015	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DREI21500284	03/17/2015	MULVENON.RYAN C	02/15/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	701.83 908.56
DREI21500285	03/16/2015	MOFFAT.SARA ANN	02/15/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	74.10 759.20 1,220.76
DREI21500286	03/16/2015	HERBERT.ROBERT T	02/15/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	12.50 418.69 935.20
DREI21500287	03/17/2015	ORTHMAN.KRISTEN D	01/02/2015	01/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	41.05 240.80 1,517.01
DREI21500289	03/16/2015	RABORN.SHANNON C	02/17/2015	02/18/2015	STAFF TRANSPORTATION LAS VEGAS TO HIKO AND RETURN	128.85
DREI21500290	03/16/2015	NISHIDA-COSTELLO.LIANNE S	10/03/2014	01/31/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.10
DREI21500291	03/16/2015	UY.GABRIEL A	11/25/2014	02/18/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.50
DREI21500292	03/16/2015	SPOTLESON.CARL V	11/07/2014	12/18/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.50
DREI21500293	03/16/2015	GILBERT.CARMEN B	11/20/2014	02/22/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.40
DREI21500294	03/13/2015	CAVAZOS.ROBERT B	02/18/2015	02/18/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DREI21500296	03/17/2015	ORTHMAN.KRISTEN D	12/20/2014	12/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LAS VEGAS, BOSTON MA AND RETURN	11.52 215.31 490.79
DREI21500301	03/19/2015	PERKINS.JARED C	01/15/2015	02/13/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DREI21500302	03/20/2015	GARCIA.YOLANDA F	02/03/2015	02/25/2015	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.00
DREI21500303	03/19/2015	GARCIA.YOLANDA F	02/27/2015	02/27/2015	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	42.00
DREI21500304	03/20/2015	INGVOLDSTAD.LUCAS KIRBY	02/10/2015	02/27/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DREI21500305	03/25/2015	CONNER JR.TODD R	02/18/2015	02/27/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500306	03/20/2015	ORTHMAN,KRISTEN D	02/16/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARSON CITY, LAS VEGAS AND RETURN	13.80 350.08 1,156.96
DREI21500331	03/27/2015	WHITE,PORTIA J R	02/11/2015	02/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY, RENO, LAS VEGAS AND RETURN	311.52 1,100.04 1,422.24
TRAVEL AND TRANSPORTATION OF PERSONS						54,350.03
CV150001765	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	95.30
CV150002470	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	43.20
CV150003129	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	4.80
CV150003232	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	420.50
CV150004270	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV150004937	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	353.20
DREI21500043	10/27/2014	SAVAGE,DARCELL M	10/01/2014	10/07/2014	FEES AND OTHER CHARGES	40.00
DREI21500066	11/03/2014	MULVENON,RYAN C	10/05/2014	10/11/2014	FEES AND OTHER CHARGES	40.00
DREI21500069	11/04/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	FEES AND OTHER CHARGES	30.00
DREI21500091	11/19/2014	LAINEZ,JULIO	10/01/2014	10/08/2014	FEES AND OTHER CHARGES	40.00
DREI21500092	12/05/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/01/2014	FEES AND OTHER CHARGES	59.00
DREI21500096	12/10/2014	ORTHMAN,KRISTEN D	10/01/2014	10/10/2014	FEES AND OTHER CHARGES	40.00
DREI21500112	12/22/2014	MCDONOUGH,ALEXANDER T	10/20/2014	10/27/2014	FEES AND OTHER CHARGES	40.00
DREI21500123	12/23/2014	SHRED IT USA LLC	12/04/2014	12/04/2014	FEES AND OTHER CHARGES	433.50
DREI21500124	12/23/2014	SHRED IT USA LLC	11/03/2014	11/03/2014	FEES AND OTHER CHARGES	135.00
DREI21500127	12/18/2014	SILVA,JORGE	11/20/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DREI21500134	12/15/2014	REFFETT,RICHARD A	10/20/2014	11/09/2014	FEES AND OTHER CHARGES	40.00
DREI21500139	01/02/2015	SILVA,JORGE	10/21/2014	11/03/2014	FEES AND OTHER CHARGES	40.00
DREI21500140	01/02/2015	ORTHMAN,KRISTEN D	11/20/2014	11/21/2014	FEES AND OTHER CHARGES	80.00
DREI21500160	01/13/2015	WHITE,PORTIA J R	11/23/2014	11/26/2014	FEES AND OTHER CHARGES	40.00
DREI21500168	01/07/2015	MOFFAT,SARA ANN	12/16/2014	12/18/2014	FEES AND OTHER CHARGES	40.00
DREI21500190	01/27/2015	SILVA,JORGE	12/21/2014	12/23/2014	FEES AND OTHER CHARGES	40.00
DREI21500198	01/27/2015	ORTHMAN,KRISTEN D	10/13/2014	11/02/2014	FEES AND OTHER CHARGES	120.00
DREI21500222	02/04/2015	WHITE,PORTIA J R	01/15/2015	01/19/2015	FEES AND OTHER CHARGES	40.00
DREI21500235	02/11/2015	JENTLESON,ADAM	10/10/2014	10/12/2014	FEES AND OTHER CHARGES	40.00
DREI21500241	02/06/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	FEES AND OTHER CHARGES	60.00
DREI21500261	03/12/2015	VARELIS,MELISSA A	02/05/2015	02/05/2015	FEES AND OTHER CHARGES	176.47
DREI21500263	02/26/2015	CAVAZOS,ROBERT B	02/02/2015	02/08/2015	FEES AND OTHER CHARGES	40.00
DREI21500270	03/10/2015	PERKINS,JIARED C	02/03/2015	02/08/2015	FEES AND OTHER CHARGES	40.00
DREI21500284	03/17/2015	MULVENON,RYAN C	02/15/2015	02/20/2015	FEES AND OTHER CHARGES	40.00
DREI21500296	03/17/2015	ORTHMAN,KRISTEN D	12/20/2014	12/27/2014	FEES AND OTHER CHARGES	40.00
DREI21500306	03/20/2015	ORTHMAN,KRISTEN D	02/16/2015	02/19/2015	FEES AND OTHER CHARGES	40.00
DREI21500331	03/27/2015	WHITE,PORTIA J R	02/11/2015	02/17/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,788.07
CV150003483	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	199.99
DREI21500046	10/29/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	157.05
DREI21500048	10/29/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	178.89
DREI21500083	11/17/2014	JP MORGAN CHASE BANK NA	10/31/2014	10/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	73.89
DREI21500209	02/04/2015	JP MORGAN CHASE BANK NA	12/20/2014	12/20/2014	PURCHASED EQUIPMENT (EXPENDABLE)	214.04
ACQUISITION OF ASSETS						823.86
OTHER PERSONNEL COMPENSATION						6,418.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,223,379.17
PERSONNEL BENEFITS						7,927.65
NET PAYROLL EXPENSES						1,237,724.94

B-1511

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,679.60		
Net Payroll Expenses		0.00	-2,288,672.68
Travel and Transportation of Persons		0.00	-213,177.43
Rent, Communications and Utilities		0.00	-56,102.74
Other Contractual Services		0.00	-2,981.75
Supplies and Materials		0.00	-41,809.24
Acquisition of Assets		0.00	-3,614.78
ORGANIZATION TOTALS	\$2,844,581.40	\$0.00	-\$2,606,358.62
UNEXPENDED BALANCE AS OF 03/31/2015			\$238,222.78

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

B-1512

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-445.05	-2,107,265.19
Travel and Transportation of Persons		-16,644.05	-206,844.27
Rent, Communications and Utilities		-7,043.22	-38,308.10
Printing and Reproduction		-125.00	-625.00
Other Contractual Services		-621.14	-3,220.68
Supplies and Materials		-8,677.86	-28,258.65
Acquisition of Assets		-46,431.28	-46,791.28
ORGANIZATION TOTALS	\$3,013,258.00	-\$79,987.60	-\$2,431,313.17
UNEXPENDED BALANCE AS OF 03/31/2015			\$581,944.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21400573	10/03/2014	PETTY.TIMOTHY R	08/10/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, BEND OR, LEWISTON, CASCADE, BOISE AND RETURN	1,087.97 21.00
DRIS21400578	10/07/2014	ARTHUR.BEVERLY R	09/03/2014	09/25/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.76
DRIS21400579	10/07/2014	HANNA.MICHAEL L	09/01/2014	09/29/2014	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.60
DRIS21400580	10/07/2014	PETERSEN.TIMOTHY J	09/01/2014	09/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.48
DRIS21400583	10/07/2014	ADAMS.CHARLES A	01/01/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.84
DRIS21400584	10/23/2014	HASENOEHRL.FRANCES	08/11/2014	09/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WASHINGTON DC AND RETURN	512.54 4,353.15 1,281.10
DRIS21400585	10/07/2014	HANISCH.KRISTINE L	12/02/2013	12/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DRIS21400586	10/08/2014	HANISCH.KRISTINE L	01/02/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.00
DRIS21400587	10/08/2014	SANDY.JOHN A	09/15/2014	09/18/2014	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	1,002.00
DRIS21500003	10/09/2014	FIELD.MICHAEL J	09/01/2014	09/30/2014	STAFF TRANSPORTATION POGATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.08
DRIS21500008	10/22/2014	BURKETT.RACHEL M	09/29/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	490.89

B-1513

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500010	10/22/2014	COTTON.REBECCA S	09/23/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,356.15
DRIS21500012	10/27/2014	MATHEWS.MICHAEL SCOTT	09/01/2014	09/30/2014	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.92
DRIS21500013	10/29/2014	ROACH.MICHAEL D	08/01/2014	08/31/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	977.20
DRIS21500014	10/27/2014	SMITH.SIDNEY C	09/11/2014	09/19/2014	STAFF TRANSPORTATION COEUR D ALENE TO POST FALLS, SANDPOINT, DOVER, PRIEST RIVER AND RETURN	167.44
DRIS21500015	10/27/2014	TAYLOR.AMY	09/01/2014	09/30/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	540.96
DRIS21500016	10/29/2014	ROACH.MICHAEL D	09/01/2014	09/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.72
DRIS21500025	11/06/2014	COTTON.REBECCA S	10/17/2013	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.63
DRIS21500029	11/13/2014	FIELD.MICHAEL J	08/01/2014	08/31/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DRIS21500084	12/05/2014	SANDY.JOHN A	08/01/2014	09/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,120.00
DRIS21500109	12/22/2014	RISCH.JAMES E	09/20/2014	09/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	647.60
DRIS21500115	01/05/2015	CURD.ALEXANDRA L	07/01/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
TRAVEL AND TRANSPORTATION OF PERSONS						16,644.05
CV15000286	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	90.00
CV150001372	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	194.20
DRIS21400582	10/07/2014	ADAMS.CHARLES A	09/29/2014	09/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.94
DRIS21500005	10/09/2014	EMOND.KARI M	09/26/2014	09/26/2014	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						621.14
CV150000761	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,750.00
CV150001306	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	225.00
CV150002544	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,056.50
DRIS21500038	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,180.00
DRIS21500088	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DRIS21500132	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,337.13
DRIS21500133	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	33,950.20
DRIS21500134	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.96
DRIS21500135	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
ACQUISITION OF ASSETS						46,431.28
PERSONNEL BENEFITS						445.05
NET PAYROLL EXPENSES						445.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,106,419.11	-1,106,419.11
Travel and Transportation of Persons		-69,872.66	-69,872.66
Rent, Communications and Utilities		-12,688.64	-12,688.64
Other Contractual Services		-335.40	-335.40
Supplies and Materials		-30,848.88	-30,848.88
Acquisition of Assets		-744.08	-744.08
ORGANIZATION TOTALS	\$3,037,304.00	-\$1,220,908.77	-\$1,220,908.77
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,816,395.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,375.00
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	49,249.96
		MURRAY, DANIEL S			SENIOR POLICY ADVISOR	46,750.00
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR TO MAR. 25	63,194.38
		PARKER, DARREN T			DEPUTY LEGISLATIVE ASSISTANT	46,750.00
		SMITH, SIDNEY C			REGIONAL DIRECTOR	30,166.61
		FIELD, MICHAEL J			REGIONAL DIRECTOR	30,166.61
		TAYLOR, AMY			REGIONAL DIRECTOR	30,166.61
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	20,874.93
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	67,916.61
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	46,750.00
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	51,458.30
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	29,249.93
		MILLER, BRIANNE J			LEGISLATIVE ASSISTANT TO FEB. 18	30,666.64
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	46,750.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	21,374.96
		SANDY, JOHN A			CHIEF OF STAFF	84,723.48
		HOLDERNESS, SKIFFINGTON E			SPECIAL PROJECTS FROM JAN. 8	23,055.52
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	18,624.93
		PETERSEN, TIMOTHY J			STATE GRANTS COORDINATOR	28,208.33
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	43,374.93
		HANNA, MICHAEL L			REGIONAL DIRECTOR	32,666.63
		COOK, JANET B			CORRESPONDENCE MANAGEMENT SPECIALIST TO OCT. 15	1,944.44
		ARTHUR, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 12	4,833.30
		WRASSE, SUZANNE B			PRESS SECRETARY	43,333.30
		BOVARD, RACHEL A			POLICY ADVISOR	3,375.00
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	29,249.93

B-1515

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTAN, STEVEN A HASENOEHL, FRANCES SMYSER, MELINDA S CURD, ALEXANDRA L DAVIDSON, JASON K NIEHENKE, AMANDA T DAYLEY, KATHRYN D COOPER, RACHEL L VIAL, JASON CONRAD, LAUREN FORSTER, ZACHARY R NEWELL, BARRY MURRAY, CHELSI HURST, MATTHEW TENNES, CATHY L CLUFF, JAN M MONROE, JORDAN A			POLICY ADVISOR TO MAR. 15 CONSTITUENT SERVICE REPRESENTATIVE REGIONAL DIRECTOR FROM NOV. 10 ASSISTANT TO THE CHIEF OF STAFF CORRESPONDENT SPECIALIST CONSTITUENT SERVICES REPRESENTATIVE ADMINISTRATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE INTERN TO DEC. 12 INTERN TO DEC. 9 LEGISLATIVE ASSISTANT FROM NOV. 24 INTERN FROM JAN. 12 INTERN FROM JAN. 12 INTERN FROM JAN. 12 STAFF ASSISTANT FROM JAN. 26 TO JAN. 30 CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 18 FRONT DESK STAFF ASSISTANT FROM MAR. 2	1,577.87 18,520.78 24,675.00 26,749.96 19,999.93 16,750.00 21,749.93 15,186.61 2,399.99 2,299.99 12,249.97 2,633.33 2,633.33 2,633.33 416.66 3,822.21 2,255.54
DRIS21500001	10/09/2014	PARKER,DARREN T	10/02/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DRIS21500009	10/22/2014	BURKETT,RACHEL M	10/01/2014	10/09/2014	STAFF TRANSPORTATION BOISE TO POCATELLO, BOISE, SPOKANE WA, MOSCOW, SPOKANE WA, BOISE, SAN FRANCISCO CA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,304.64
DRIS21500011	10/24/2014	WESTERN AIRCRAFT INC	10/14/2014	10/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RISCH BOISE ID TO TWIN FALLS ID AND RETURN	3,100.00
DRIS21500028	11/13/2014	PETERSEN,TIMOTHY J	10/20/2014	10/20/2014	STAFF TRANSPORTATION MERIDIAN TO COUNCIL, NEW MEADOWS, CAMBRIDGE, WEISER AND RETURN	66.48
DRIS21500030	11/07/2014	ROACH,MICHAEL D	10/01/2014	10/31/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	631.68
DRIS21500031	11/07/2014	FIELD,MICHAEL J	10/01/2014	10/31/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.08
DRIS21500034	11/07/2014	TAYLOR,AMY	10/01/2014	10/31/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.24
DRIS21500035	11/07/2014	PETERSEN,TIMOTHY J	10/01/2014	10/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.20
DRIS21500036	11/13/2014	ARTHUR,BEVERLY R	10/30/2014	10/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DRIS21500037	11/07/2014	RICHARDSON,RENEE B	10/22/2014	10/22/2014	STAFF TRANSPORTATION BLACKFOOT TO TWIN FALLS AND RETURN	162.40
DRIS21500046	11/19/2014	EMOND,KARI M	10/01/2014	10/31/2014	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.16
DRIS21500047	11/20/2014	SANDY,JOHN A	11/06/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	107.08 1,390.00
DRIS21500065	12/01/2014	RISCH,JAMES E	11/13/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	17.56 967.20
DRIS21500066	12/01/2014	MATHEWS,MICHAEL SCOTT	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SUN VALLEY AND RETURN	207.60 91.28
DRIS21500067	12/01/2014	MATHEWS,MICHAEL SCOTT	10/01/2014	10/31/2014	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	486.08
DRIS21500071	12/01/2014	HANNA,MICHAEL L	10/01/2014	10/31/2014	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	649.60
DRIS21500074	12/11/2014	MATHEWS,MICHAEL SCOTT	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	128.34 146.16
DRIS21500075	12/02/2014	ROACH,MICHAEL D	11/06/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PARK CITY UT, SALT LAKE CITY UT AND RETURN	397.38 253.90

B-1516

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500087	12/05/2014	SMITH.SIDNEY C	10/18/2014	10/30/2014	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.76
DRIS21500091	12/12/2014	SANDY.JOHN A	11/17/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	16.40 1,519.00
DRIS21500092	12/12/2014	SANDY.JOHN A	11/23/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	16.18 1,497.50
DRIS21500094	12/16/2014	RISCH.JAMES E	11/20/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	21.37 967.20
DRIS21500095	12/18/2014	SANDY.JOHN A	12/01/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC, DENVER CO AND RETURN	255.02 1,488.00
DRIS21500096	12/22/2014	NIEHENKE.AMANDA T	11/25/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.10
DRIS21500097	12/19/2014	NIEHENKE.AMANDA T	12/09/2014	12/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.98
DRIS21500099	12/22/2014	FIELD.MICHAEL J	12/09/2014	12/09/2014	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	57.12
DRIS21500100	01/22/2015	FIELD.MICHAEL J	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	11.13 77.28
DRIS21500107	12/22/2014	SMITH.SIDNEY C	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN	8.25 99.68
DRIS21500110	12/22/2014	RISCH.JAMES E	10/01/2014	11/12/2014	SENATOR'S TRANSPORTATION BOISE TO LEWISTON, BOISE, IDAHO FALLS, BOISE, SALT LAKE CITY UT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,077.36
DRIS21500111	12/22/2014	RISCH.JAMES E	12/04/2014	12/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	23.88 967.20
DRIS21500112	12/22/2014	BURKETT.RACHEL M	11/12/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.20
DRIS21500116	01/22/2015	CURD.ALEXANDRA L	10/01/2014	12/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DRIS21500117	12/23/2014	RISCH.JAMES E	12/14/2014	12/15/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	6.75 947.20
DRIS21500120	12/30/2014	PETERSEN.TIMOTHY J	11/01/2014	11/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.24
DRIS21500121	01/05/2015	HANNA.MICHAEL L	11/01/2014	11/30/2014	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.80
DRIS21500123	01/05/2015	FIELD.MICHAEL J	11/01/2014	11/30/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.28
DRIS21500139	01/07/2015	TAYLOR.AMY	11/01/2014	11/30/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.32
DRIS21500140	01/07/2015	TAYLOR.AMY	12/10/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	119.01 325.92
DRIS21500142	01/07/2015	MATHEWS.MICHAEL SCOTT	11/30/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO WASHINGTON DC AND RETURN	454.54 1,277.79
DRIS21500143	01/12/2015	SANDY.JOHN A	12/10/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	167.10 1,868.20
DRIS21500146	01/13/2015	BURKETT.RACHEL M	12/21/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, DENVER CO AND RETURN	29.62 1,061.15

B-1517

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500147	01/14/2015	RISCH.JAMES E	12/17/2014	01/01/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	4.82 995.20
DRIS21500148	01/15/2015	DAYLEY.KATHRYN D	11/20/2014	11/20/2014	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	59.36
DRIS21500149	01/12/2015	HANNA.MICHAEL L	12/01/2014	12/19/2014	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.40
DRIS21500154	01/21/2015	SANDY.JOHN A	01/05/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	46.00 1,433.45
DRIS21500156	01/21/2015	BURKETT.RACHEL M	01/07/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, MOUNTAIN HOME, DENVER CO AND RETURN	301.45 1,093.21
DRIS21500157	01/20/2015	ROACH.MICHAEL D	12/05/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JEROME, IDAHO FALLS, SALMON, IDAHO FALLS AND RETURN	236.71 354.28
DRIS21500158	01/20/2015	FIELD.MICHAEL J	01/07/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE, MOUNTAIN HOME, MERIDIAN AND RETURN	94.26 335.08
DRIS21500159	01/20/2015	SMITH.SIDNEY C	12/08/2014	12/11/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DRIS21500160	01/21/2015	SMITH.SIDNEY C	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO DOVER, SANDPOINT AND RETURN	3.79 58.80
DRIS21500161	01/20/2015	MATHEWS.MICHAEL SCOTT	01/07/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	400.88 187.23
DRIS21500162	01/21/2015	FIELD.MICHAEL J	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	7.69 66.70
DRIS21500163	01/20/2015	HASENOEHLR.FRANCES	01/06/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	283.58 161.20
DRIS21500164	01/21/2015	EMOND.KARI M	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	434.00 215.85
DRIS21500165	01/21/2015	PETERSEN.TIMOTHY J	01/08/2015	01/09/2015	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AFB, BOISE AND RETURN	81.65
DRIS21500166	01/20/2015	HANISCH.KRISTINE L	01/06/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MOUNTAIN HOME, BOISE, MINNEAPOLIS MN AND RETURN	35.90 551.51 665.20
DRIS21500167	01/20/2015	HANISCH.KRISTINE L	12/22/2014	12/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, LEWISTON, MOSCOW, PLUMMER, MOSCOW, SPOKANE WA AND RETURN	39.90 31.00 989.34
DRIS21500168	01/20/2015	CURD.ALEXANDRA L	01/07/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	622.59 740.20
DRIS21500169	01/20/2015	RISCH.JAMES E	01/08/2015	01/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	4.56 967.20
DRIS21500170	01/22/2015	WRASSE.SUZANNE B	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.82 679.50 106.93

B-1518

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500173	01/30/2015	RISCH.JAMES E	01/15/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	29.86 871.20
DRIS21500174	01/30/2015	SMYSER.MELINDA S	11/11/2014	12/17/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.32
DRIS21500176	01/30/2015	HANNA.MICHAEL L	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	364.87 96.20
DRIS21500177	02/03/2015	HANNA.MICHAEL L	01/16/2015	01/16/2015	STAFF TRANSPORTATION OROFINO TO KAMIAH AND RETURN	25.88
DRIS21500179	01/30/2015	ROACH.MICHAEL D	01/13/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, OROFINO, WEIPPE, OROFINO AND RETURN	231.66 192.98
DRIS21500180	01/30/2015	TAYLOR.AMY	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	356.59 372.98
DRIS21500181	02/02/2015	TAYLOR.AMY	12/01/2014	12/31/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DRIS21500182	02/02/2015	SMITH.SIDNEY C	12/17/2014	12/17/2014	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	8.25
DRIS21500183	02/04/2015	SMITH.SIDNEY C	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, MOUNTAIN HOME, MERIDIAN AND RETURN	386.17 256.50
DRIS21500184	01/30/2015	FULTON.VICKI L	01/06/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	529.83 224.50
DRIS21500186	01/30/2015	ROACH.MICHAEL D	11/03/2014	12/31/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.92
DRIS21500187	02/02/2015	FORSTER.ZACHARY R	01/08/2015	01/09/2015	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AFB, BOISE, MERIDIAN AND RETURN	94.30
DRIS21500188	02/03/2015	SCHIPPER.KARL E	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	415.02 1,057.80
DRIS21500189	02/03/2015	PARKER.DARREN T	01/26/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.26
DRIS21500190	02/04/2015	RISCH.JAMES E	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	967.20
DRIS21500191	02/04/2015	RICHARDSON.RENEE B	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO BOISE AND RETURN	373.21 340.75
DRIS21500202	02/18/2015	TAYLOR.AMY	01/01/2015	01/31/2015	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.88
DRIS21500203	02/18/2015	TAYLOR.AMY	01/25/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	206.81 344.63
DRIS21500204	02/18/2015	TAYLOR.AMY	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	9.81 97.75
DRIS21500208	02/24/2015	SANDY.JOHN A	02/03/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	66.32 1,116.75
DRIS21500209	02/20/2015	SANDY.JOHN A	01/09/2015	01/31/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.53
DRIS21500210	02/23/2015	FIELD.MICHAEL J	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	8.22 79.35
DRIS21500212	02/24/2015	FIELD.MICHAEL J	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PARIS, MONTPELIER AND RETURN	8.21 112.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500214	02/23/2015	TAYLOR.AMY	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	20.00 57.68
DRIS21500215	02/24/2015	HANNA.MICHAEL L	01/01/2015	01/30/2015	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.00
DRIS21500217	02/24/2015	MATHEWS.MICHAEL SCOTT	01/14/2015	01/29/2015	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.73
DRIS21500229	02/24/2015	FIELD.MICHAEL J	01/01/2015	01/31/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.85
DRIS21500230	02/26/2015	SANDY.JOHN A	02/09/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	157.10 1,880.59
DRIS21500231	02/27/2015	RISCH.JAMES E	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	22.50 967.20
DRIS21500241	03/03/2015	FIELD.MICHAEL J	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	10.34 79.35
DRIS21500242	02/27/2015	BURKETT.RACHEL M	01/06/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.28
DRIS21500243	02/27/2015	SMITH.SIDNEY C	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	14.72 102.93
DRIS21500244	03/03/2015	ROACH.MICHAEL D	02/09/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, SAINT MARIES, PLUMMER, LEWISTON, OROFINO, LEWISTON, CASCADE AND RETURN	298.99 174.93
DRIS21500247	02/27/2015	ROACH.MICHAEL D	02/14/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, MURPHY AND RETURN	6.36 108.10
DRIS21500248	02/27/2015	MATHEWS.MICHAEL SCOTT	02/16/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	173.79 154.12
DRIS21500249	03/03/2015	MATHEWS.MICHAEL SCOTT	02/10/2015	02/11/2015	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	79.38
DRIS21500252	03/03/2015	SMITH.SIDNEY C	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	8.25 54.63
DRIS21500253	02/27/2015	SMITH.SIDNEY C	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	12.60 91.43
DRIS21500254	03/10/2015	HANNA.MICHAEL L	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, BOISE, LEWISTON AND RETURN	237.58 196.20
DRIS21500255	03/10/2015	TAYLOR.AMY	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	114.81 211.60
DRIS21500257	03/12/2015	SANDY.JOHN A	02/24/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	89.30 1,079.91
DRIS21500259	03/13/2015	PARKER.DARREN T	02/06/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, COEUR D ALENE, PLUMMER, SPOKANE WA AND RETURN	152.03 1,338.55
DRIS21500260	03/12/2015	HANNA.MICHAEL L	02/02/2015	02/27/2015	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.75
DRIS21500263	03/17/2015	RISCH.JAMES E	02/12/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	24.12 967.20

B-1520

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500265	03/17/2015	SANDY.JOHN A	02/07/2015	02/28/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.60
DRIS21500266	03/18/2015	RISCH.JAMES E	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	26.15 967.20
DRIS21500267	03/18/2015	RISCH.JAMES E	03/04/2015	03/09/2015	WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	18.63 871.20
DRIS21500272	03/17/2015	PETERSEN.TIMOTHY J	02/01/2015	02/27/2015	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	42.55
DRIS21500274	03/17/2015	MATHEWS.MICHAEL SCOTT	02/24/2015	02/24/2015	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 56.35
DRIS21500275	03/17/2015	MATHEWS.MICHAEL SCOTT	02/25/2015	02/25/2015	STAFF TRANSPORTATION TWIN FALLS TO JACKPOT NV AND RETURN	75.59
DRIS21500276	03/19/2015	SMITH.SIDNEY C	02/17/2015	02/20/2015	STAFF TRANSPORTATION TWIN FALLS TO NAMPA AND RETURN	324.92 358.64
DRIS21500277	03/18/2015	SANDY.JOHN A	03/03/2015	03/05/2015	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN STAFF PER DIEM	96.98 1,664.55
DRIS21500278	03/17/2015	PETERSEN.TIMOTHY J	01/24/2015	01/24/2015	STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	47.30
DRIS21500279	03/24/2015	SANDY.JOHN A	03/10/2015	03/13/2015	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN STAFF PER DIEM	70.31 1,101.50
DRIS21500282	03/24/2015	RISCH.JAMES E	03/12/2015	03/16/2015	STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN SENATOR'S PER DIEM	24.08 967.20
DRIS21500283	03/24/2015	MURRAY.DANIEL S	02/17/2015	02/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	562.13 1,188.61
DRIS21500285	03/24/2015	ROACH.MICHAEL D	03/05/2015	03/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, PHOENIX AZ AND RETURN STAFF PER DIEM	34.10 157.55
DRIS21500287	03/24/2015	ROACH.MICHAEL D	03/09/2015	03/09/2015	STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN STAFF PER DIEM	15.52 49.45
DRIS21500289	03/24/2015	ADAMS.CHARLES A	03/04/2015	03/04/2015	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	29.38
DRIS21500290	03/24/2015	FIELD.MICHAEL J	02/01/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DRIS21500291	03/24/2015	ROACH.MICHAEL D	01/05/2015	02/27/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.85
DRIS21500293	03/24/2015	MATHEWS.MICHAEL SCOTT	03/05/2015	03/07/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	277.63 213.17
DRIS21500294	03/24/2015	FIELD.MICHAEL J	03/03/2015	03/03/2015	STAFF TRANSPORTATION TWIN FALLS TO MCCALL, OROFINO, LEWISTON AND RETURN STAFF PER DIEM	6.63 79.35
DRIS21500298	03/24/2015	SMITH.SIDNEY C	01/15/2015	02/28/2015	STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN STAFF TRANSPORTATION	178.83
DRIS21500301	03/26/2015	SANDY.JOHN A	03/17/2015	03/19/2015	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	74.22 996.45
TRAVEL AND TRANSPORTATION OF PERSONS						69,872.66
CV150001766	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	1.50
CV150002471	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	19.90
CV150002594	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	10.00

B-1521

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150003233	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.70
CV150003927	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150004271	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	58.10
CV150004938	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	3.80
DRIS21500066	12/01/2014	MATHEWS.MICHAEL SCOTT	11/17/2014	11/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DRIS21500211	02/24/2015	WESTERN RECORDS DESTRUCTION INC	01/09/2015	01/09/2015	FEES AND OTHER CHARGES	35.00
DRIS21500248	02/27/2015	MATHEWS.MICHAEL SCOTT	02/16/2015	02/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DRIS21500254	03/10/2015	HANNA.MICHAEL L	02/17/2015	02/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DRIS21500276	03/19/2015	SMITH.SIDNEY C	02/17/2015	02/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
OTHER CONTRACTUAL SERVICES						335.40
DRIS21500102	01/13/2015	OFFICE DEPOT	11/18/2014	11/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DRIS21500105	12/23/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	214.09
DRIS21500151	01/12/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	360.00
ACQUISITION OF ASSETS						744.08
PERSONNEL COMP. FULL-TIME PERMANENT						1,104,790.76
PERSONNEL BENEFITS						1,628.35
NET PAYROLL EXPENSES						1,106,419.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,783.93		
Net Payroll Expenses		0.00	-2,509,122.88
Travel and Transportation of Persons		0.00	-77,195.55
Rent, Communications and Utilities		0.00	-67,591.96
Other Contractual Services		0.00	-4,222.80
Supplies and Materials		0.00	-76,050.02
Acquisition of Assets		0.00	-199.99
ORGANIZATION TOTALS	\$2,846,551.07	\$0.00	-\$2,734,383.20
UNEXPENDED BALANCE AS OF 03/31/2015			\$112,167.87

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

B-1523

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,305.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,653.10	-2,454,154.62
Travel and Transportation of Persons		-1,812.41	-58,404.25
Rent, Communications and Utilities		-12,042.15	-167,259.05
Other Contractual Services		-328.95	-3,612.50
Supplies and Materials		-8,085.46	-35,180.47
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	\$3,015,019.00	-\$23,922.07	-\$2,718,710.88
UNEXPENDED BALANCE AS OF 03/31/2015			\$296,308.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21400364	10/03/2014	ROBERTS.PAT	08/25/2014	09/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, LAWRENCE, MANHATTAN, WICHITA AND RETURN	287.50 169.10
DROR21400365	10/03/2014	STONES.HAROLD A	09/19/2014	09/19/2014	STAFF TRANSPORTATION TOPEKA TO MULVANE AND RETURN	182.36
DROR21400366	10/03/2014	STONES.HAROLD A	09/18/2014	09/18/2014	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	77.84
DROR21400375	10/09/2014	STONES.HAROLD A	09/29/2014	09/29/2014	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	58.24
DROR21500003	10/23/2014	LINTZ.GILDA GAY	09/18/2014	09/18/2014	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	72.70
DROR21500004	10/23/2014	LINTZ.GILDA GAY	07/31/2014	07/31/2014	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	72.70
DROR21500005	10/24/2014	LINTZ.GILDA GAY	07/25/2014	07/25/2014	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	172.28
DROR21500006	10/23/2014	LINTZ.GILDA GAY	06/17/2014	06/17/2014	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	31.18
DROR21500007	10/23/2014	LINTZ.GILDA GAY	06/13/2014	06/13/2014	STAFF TRANSPORTATION TOPEKA TO SENECA AND RETURN	85.88
DROR21500008	10/23/2014	LINTZ.GILDA GAY	05/29/2014	05/29/2014	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	72.70
DROR21500009	10/23/2014	LINTZ.GILDA GAY	05/28/2014	05/28/2014	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	78.30
DROR21500010	10/24/2014	LINTZ.GILDA GAY	04/16/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY AND RETURN	94.95 72.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500011	10/23/2014	LINTZ,GILDA GAY	01/18/2014	01/18/2014	STAFF TRANSPORTATION TOPEKA TO LECOMPTON AND RETURN	23.52
DROR21500036	11/21/2014	RUIZ-MARTINEZ,MARTHA A	09/08/2014	09/08/2014	STAFF TRANSPORTATION DODGE CITY TO JETMORE AND RETURN	35.28
DROR21500037	11/21/2014	RUIZ-MARTINEZ,MARTHA A	09/16/2014	09/16/2014	STAFF TRANSPORTATION DODGE CITY TO ULYSSES KY AND RETURN	98.00
DROR21500040	12/01/2014	STOSKOPF.GERALD W	09/17/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MANHATTAN, KANSAS CITY MO AND RETURN	127.28
TRAVEL AND TRANSPORTATION OF PERSONS						1,812.41
CV150000287	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	317.55
CV150001373	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	11.40
OTHER CONTRACTUAL SERVICES						328.95
PERSONNEL BENEFITS						1,653.10
NET PAYROLL EXPENSES						1,653.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277,078.41	-1,277,078.41
Travel and Transportation of Persons		-27,723.31	-27,723.31
Rent, Communications and Utilities		-34,245.33	-34,245.33
Other Contractual Services		-741.10	-741.10
Supplies and Materials		-43,002.37	-43,002.37
Acquisition of Assets		-2,250.00	-2,250.00
ORGANIZATION TOTALS	\$3,038,798.00	-\$1,385,040.52	-\$1,385,040.52
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,653,757.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR FROM FEB. 2	12,783.33
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	33,874.98
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	79,999.93
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	30,000.00
		GURIES, DARIN T			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 31	38,333.29
		MOYER, JENSINE F			SCHEDULER	40,905.00
		KHRESTIN, MARY THEDA			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	49,500.00
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	51,510.00
		WELLMAN, EMILY C			DISTRICT REPRESENTATIVE TO FEB. 4	18,107.48
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR TO MAR. 31	78,249.96
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	42,924.96
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	40,905.00
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	42,924.96
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	42,924.96
		WOODS, TAMARA D B			DISTRICT DIRECTOR	31,249.93
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	25,249.93
		WOOD, JACOB A			NEW MEDIA AND INFORMATION TECHNOLOGY DIRECTOR	45,808.29
		COX, LORA J			DISTRICT REPRESENTATIVE FROM DEC. 1	19,333.29
		BALLOU, CHRISTIN OURANIA PARRAS			EXECUTIVE ASSISTANT TO FEB. 2	26,128.33
		WELLS, BRYAN W			STAFF ASSISTANT	17,499.93
		STOCKWELL, LAUREN			LEGISLATIVE ASSISTANT	33,874.98
		HAUG, EMILY C			LEGISLATIVE ASSISTANT	33,499.95
		FETT, MELISSA			LEGISLATIVE AIDE	28,249.93
		BRUNA, ANTHONY J			LAW CLERK TO DEC. 31 AND FROM FEB. 2	4,368.00
		ALLEN, CHRISTOPHER C			SENIOR LEGISLATIVE ASSISTANT	48,000.00

B-1526

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLAPP, LAURA STOSKOPF, GERALD W GROVER, CHRISTOPHER J HENKE, DANIEL S FITZPATRICK, SEAN R MUELLER, EMILY KATE ANDERSON, KEVIN D MURRAY, MICHAEL R GRIFFIN, DYLAN D DONOHOE, TASHAYLA N PATEL, ARPIT S STAFFORD, WILLIAM V			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO JAN. 31 DEPUTY MILITARY LEGISLATIVE ASSISTANT TO NOV. 30 LEGISLATIVE CORRESPONDENT FROM NOV. 6 PRESS SECRETARY FROM NOV. 6 TO MAR. 26 HEALTH POLICY ADVISOR LAW CLERK TO NOV. 7 DISTRICT REPRESENTATIVE FROM DEC. 4 PATRONAGE INTERN FROM DEC. 15 TO JAN. 5 STAFF ASSISTANT FROM JAN. 5 INTERN FROM JAN. 13 LEGISLATIVE ASSISTANT FROM MAR. 2	18,374.95 24,000.00 10,833.32 17,085.83 44,299.98 46,749.98 598.96 10,866.63 2,100.00 8,122.18 2,599.99 5,236.10
DROR21500022	10/23/2014	STONES.HAROLD A	10/08/2014	10/08/2014	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	73.92
DROR21500023	10/23/2014	STONES.HAROLD A	10/08/2014	10/08/2014	STAFF TRANSPORTATION TOPEKA TO BALDWIN CITY AND RETURN	55.46
DROR21500038	11/21/2014	RUIZ-MARTINEZ,MARTHA A	10/29/2014	10/29/2014	STAFF TRANSPORTATION DODGE CITY TO SATANTA AND RETURN	81.76
DROR21500041	11/21/2014	STONES.HAROLD A	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	50.00 82.84
DROR21500042	11/21/2014	STONES.HAROLD A	11/09/2014	11/09/2014	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	87.32
DROR21500043	11/21/2014	STONES.HAROLD A	10/18/2014	10/18/2014	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	77.24
DROR21500050	12/10/2014	STONES.HAROLD A	11/24/2014	11/24/2014	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	36.46
DROR21500051	12/10/2014	STONES.HAROLD A	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BALDWIN CITY AND RETURN	5.23 53.26
DROR21500059	12/12/2014	HENKE,DANIEL S	12/03/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DROR21500060	12/15/2014	TENPENNY.CHAD D	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	18.00 81.40
DROR21500061	12/12/2014	KHRESTIN,MARY THEDA	12/02/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DROR21500062	12/11/2014	CHANEY.CHELSEA E	10/30/2014	10/30/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.40
DROR21500063	12/11/2014	CHANEY.CHELSEA E	10/20/2014	10/20/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.52
DROR21500064	12/11/2014	CHANEY.CHELSEA E	10/16/2014	10/16/2014	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	13.44
DROR21500065	12/11/2014	CHANEY.CHELSEA E	10/12/2014	10/12/2014	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DROR21500066	12/11/2014	CHANEY.CHELSEA E	10/09/2014	10/09/2014	STAFF TRANSPORTATION OVERLAND PARK TO COFFEYVILLE AND RETURN	182.00
DROR21500067	12/11/2014	CHANEY.CHELSEA E	10/07/2014	10/07/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	24.64
DROR21500069	12/11/2014	CHANEY.CHELSEA E	10/07/2014	10/07/2014	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA AND RETURN	8.96
DROR21500070	12/11/2014	CHANEY.CHELSEA E	11/25/2014	11/25/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	28.00
DROR21500071	12/12/2014	TENPENNY.CHAD D	11/20/2014	11/20/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	33.78
DROR21500072	12/12/2014	STONES.HAROLD A	11/30/2014	11/30/2014	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	97.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500077	01/07/2015	FITZPATRICK.SEAN R	11/11/2014	11/11/2014	STAFF TRANSPORTATION OVERLAND PARK TO WASHINGTON DC AND RETURN	341.60
DROR21500081	12/22/2014	STONES.HAROLD A	12/06/2014	12/06/2014	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	82.84
DROR21500082	12/22/2014	CHANEY.CHELSEA E	12/03/2014	12/03/2014	STAFF TRANSPORTATION OVERLAND PARK TO OTTAWA AND RETURN	47.60
DROR21500083	12/22/2014	CHANEY.CHELSEA E	12/03/2014	12/03/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	21.28
DROR21500084	12/22/2014	STONES.HAROLD A	12/03/2014	12/03/2014	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	78.96
DROR21500085	12/22/2014	STONES.HAROLD A	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	10.00 83.40
DROR21500086	12/22/2014	STONES.HAROLD A	12/01/2014	12/01/2014	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	64.96
DROR21500087	12/19/2014	STONES.HAROLD A	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	7.45 94.60
DROR21500088	01/30/2015	STOSKOPF.GERALD W	11/26/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, MANHATTAN, NEWTON, WICHITA, DALLAS TX AND RETURN	189.90 730.01
DROR21500089	12/22/2014	STONES.HAROLD A	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	14.44 78.92
DROR21500103	01/16/2015	COTTRELL.JACQUELINE DAILEY	11/21/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.64
DROR21500104	01/14/2015	WOODS.TAMARA D B	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	14.60 106.34
DROR21500105	01/27/2015	KHRESTIN.MARY THEDA	12/10/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, KANSAS CITY MO AND RETURN	145.00 865.03
DROR21500106	01/15/2015	TENPENNY.CHAD D	12/09/2014	12/09/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	16.80
DROR21500107	01/14/2015	TENPENNY.CHAD D	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA AND RETURN	19.00 106.40
DROR21500108	01/15/2015	STONES.HAROLD A	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	9.88 72.26
DROR21500109	01/16/2015	RUIZ-MARTINEZ.MARTHA A	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO WICHITA AND RETURN	163.85 180.32
DROR21500110	01/15/2015	TENPENNY.CHAD D	12/18/2014	12/18/2014	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.80
DROR21500115	01/16/2015	LINTZ.GILDA GAY	10/13/2014	10/15/2014	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	174.90
DROR21500116	01/20/2015	LINTZ.GILDA GAY	10/21/2014	10/23/2014	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	78.30
DROR21500117	01/16/2015	ROBERTS.PAT	11/30/2014	12/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA AND RETURN	273.60 1,549.19
DROR21500118	01/16/2015	FITZPATRICK.SEAN R	12/10/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EMPORIA, OVERLAND PARK, KANSAS CITY MO AND RETURN	103.00 695.21
DROR21500119	01/20/2015	COX.LORA J	12/17/2014	12/17/2014	STAFF PER DIEM WICHITA TO EMPORIA AND RETURN	21.37

B-1528

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500123	01/22/2015	TENPENNY.CHAD D	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	30.25 85.18
DROR21500124	01/22/2015	TENPENNY.CHAD D	01/10/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	125.67 80.58
DROR21500125	01/27/2015	STONES.HAROLD A	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN	17.55 77.90
DROR21500126	01/27/2015	STONES.HAROLD A	01/10/2015	01/11/2015	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.01
DROR21500127	01/27/2015	STONES.HAROLD A	01/12/2015	01/12/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	34.40
DROR21500128	01/22/2015	WOODS.TAMARA D B	01/10/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	166.75 161.00
DROR21500134	01/26/2015	COTTRELL.JACQUELINE DAILEY	01/11/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA AND RETURN	238.53 1,077.39
DROR21500137	01/30/2015	TENPENNY.CHAD D	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	30.00 46.00
DROR21500138	01/30/2015	SHARP.KAY L	01/12/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO DODGE CITY, WICHITA, TOPEKA AND RETURN	357.42 512.88
DROR21500139	01/30/2015	CHANEY.CHELSEA E	01/06/2015	01/06/2015	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA AND RETURN	17.25
DROR21500140	02/03/2015	COX.LORA J	01/10/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	155.63 181.26
DROR21500141	01/30/2015	CHANEY.CHELSEA E	01/07/2015	01/07/2015	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DROR21500142	01/30/2015	CHANEY.CHELSEA E	01/15/2015	01/15/2015	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	88.88
DROR21500143	01/30/2015	CHANEY.CHELSEA E	01/10/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	94.96 88.30
DROR21500144	01/30/2015	THOMPSON.MELVIN E	01/07/2015	01/07/2015	STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	178.68
DROR21500145	01/30/2015	THOMPSON.MELVIN E	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	10.00 112.66
DROR21500162	02/06/2015	STONES.HAROLD A	01/24/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ATCHISON AND RETURN	50.00 68.43
DROR21500163	02/06/2015	STONES.HAROLD A	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	9.22 126.50
DROR21500164	02/06/2015	STONES.HAROLD A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	16.15 84.93
DROR21500165	02/09/2015	STOSKOPF.GERALD W	01/23/2015	01/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MANHATTAN, DALLAS TX AND RETURN	259.60 716.40
DROR21500166	02/06/2015	SHARP.KAY L	01/25/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO DODGE CITY, GARDEN CITY, DODGE CITY AND RETURN	630.58 455.85
DROR21500169	02/27/2015	KHRESTIN.MARY THEDA	02/07/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	400.64 521.29

B-1529

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500171	02/26/2015	ROBERTS.PAT	01/09/2015	01/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	356.91 715.20
DROR21500173	02/26/2015	STONES.HAROLD A	01/30/2015	02/01/2015	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.26
DROR21500174	02/27/2015	STONES.HAROLD A	02/05/2015	02/05/2015	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	79.93
DROR21500175	02/27/2015	STONES.HAROLD A	02/06/2015	02/06/2015	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	67.28
DROR21500176	02/27/2015	STONES.HAROLD A	02/09/2015	02/09/2015	STAFF PER DIEM TOPEKA TO SALINA AND RETURN	17.82
DROR21500177	02/27/2015	TENPENNY.CHAD D	01/30/2015	02/01/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, SHAWNEE, TOPEKA, KANSAS CITY MO AND RETURN	271.65 141.13
DROR21500178	02/26/2015	TENPENNY.CHAD D	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA AND RETURN	18.71 109.90
DROR21500179	02/26/2015	TENPENNY.CHAD D	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, SALINA, TOPEKA, LAWRENCE AND RETURN	38.83 236.45
DROR21500180	02/26/2015	LINTZ.GILDA GAY	02/08/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO DODGE CITY AND RETURN	445.92 347.30
DROR21500181	03/06/2015	YUREK.JOSHUA J	01/30/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TECUMSEH, TOPEKA, LAWRENCE, TOPEKA, KANSAS CITY MO AND RETURN	454.74 679.32
DROR21500182	03/06/2015	COTTRELL.JACQUELINE DAILEY	01/28/2015	02/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	627.87 847.01
DROR21500183	03/02/2015	COX.LORA J	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	45.00 69.58
DROR21500184	03/02/2015	COX.LORA J	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	25.00 102.35
DROR21500193	03/10/2015	SCHLAPP.LAURA	02/17/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, LAWRENCE, WICHITA AND RETURN	84.64 884.20
DROR21500194	03/10/2015	COX.LORA J	02/23/2015	02/23/2015	STAFF TRANSPORTATION WICHITA TO OVERLAND PARK AND RETURN	208.73
DROR21500195	03/10/2015	SHARP.KAY L	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO DODGE CITY AND RETURN	494.92 463.45
DROR21500196	03/09/2015	STONES.HAROLD A	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	8.33 69.40
DROR21500197	03/09/2015	STONES.HAROLD A	02/17/2015	02/17/2015	STAFF TRANSPORTATION TOPEKA TO LEAWOOD, EDGERTON AND RETURN	99.37
DROR21500198	03/09/2015	STONES.HAROLD A	02/18/2015	02/18/2015	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.08
DROR21500199	03/09/2015	STONES.HAROLD A	02/19/2015	02/19/2015	STAFF TRANSPORTATION TOPEKA TO HOLTON AND RETURN	58.40
DROR21500200	03/12/2015	STONES.HAROLD A	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, JUNCTION CITY, DODGE CITY, WICHITA AND RETURN	305.84 274.90
DROR21500201	03/11/2015	STONES.HAROLD A	02/23/2015	02/23/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	102.25
DROR21500204	03/10/2015	COTTRELL.JACQUELINE DAILEY	02/18/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500210	03/11/2015	TENPENNY.CHAD D	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EDGERTON, TOPEKA AND RETURN	130.66 88.38
DROR21500211	03/11/2015	TENPENNY.CHAD D	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, DODGE CITY, WICHITA AND RETURN	336.94 80.90
DROR21500224	03/19/2015	TENPENNY.CHAD D	03/03/2015	03/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, DENVER CO AND RETURN	127.53 999.92 496.96
DROR21500227	03/18/2015	WOODS.TAMARA D B	03/09/2015	03/09/2015	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	63.94
DROR21500228	03/18/2015	WOODS.TAMARA D B	03/13/2015	03/13/2015	STAFF TRANSPORTATION WICHITA TO EL DORADO AND RETURN	34.50
DROR21500229	03/20/2015	LINTZ.GILDA GAY	03/02/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO DODGE CITY AND RETURN	457.23 350.75
DROR21500230	03/19/2015	CHANEY.CHELSEA E	01/30/2015	01/30/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	48.07
DROR21500231	03/19/2015	CHANEY.CHELSEA E	02/12/2015	02/12/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	27.60
DROR21500232	03/18/2015	CHANEY.CHELSEA E	02/24/2015	02/24/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	20.70
DROR21500233	03/20/2015	CHANEY.CHELSEA E	02/25/2015	02/25/2015	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	5.75
DROR21500234	03/20/2015	CHANEY.CHELSEA E	03/03/2015	03/03/2015	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	5.75
DROR21500235	03/20/2015	CHANEY.CHELSEA E	03/05/2015	03/05/2015	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	41.40
DROR21500236	03/20/2015	CHANEY.CHELSEA E	03/09/2015	03/09/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.40
DROR21500246	03/24/2015	COX.LORA J	03/13/2015	03/13/2015	STAFF TRANSPORTATION WICHITA TO FOWLER AND RETURN	186.88
TRAVEL AND TRANSPORTATION OF PERSONS						27,723.31
CV150001767	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	376.50
CV150002595	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003234	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	34.20
CV150004272	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	107.30
CV150004939	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	70.30
DROR21500088	01/30/2015	STOSKOPF.GERALD W	11/26/2014	12/02/2014	FEES AND OTHER CHARGES	30.00
DROR21500165	02/09/2015	STOSKOPF.GERALD W	01/23/2015	01/23/2015	FEES AND OTHER CHARGES	30.00
DROR21500169	02/27/2015	KHRESTIN.MARY THEDA	02/07/2015	02/10/2015	FEES AND OTHER CHARGES	30.00
DROR21500181	03/06/2015	YUREK.JOSHUA J	01/30/2015	02/03/2015	FEES AND OTHER CHARGES	30.00
DROR21500182	03/06/2015	COTTRELL.JACQUELINE DAILEY	01/28/2015	02/01/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						741.10
CV150004184	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,250.00
ACQUISITION OF ASSETS						2,250.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,273,666.21
PERSONNEL BENEFITS						3,412.20
NET PAYROLL EXPENSES						1,277,078.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,804.17		
Net Payroll Expenses		0.00	-2,573,861.85
Travel and Transportation of Persons		0.00	-116,522.79
Rent, Communications and Utilities		0.00	-50,187.56
Printing and Reproduction		0.00	-1,128.84
Other Contractual Services		0.00	-663.20
Supplies and Materials		0.00	-35,002.85
ORGANIZATION TOTALS	\$2,828,054.83	\$0.00	-\$2,777,367.09
UNEXPENDED BALANCE AS OF 03/31/2015			\$50,687.74

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

B-1532

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,704.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105.75	-2,460,933.37
Travel and Transportation of Persons		-11,791.97	-84,837.96
Rent, Communications and Utilities		-4,537.19	-35,518.22
Printing and Reproduction		0.00	-248.00
Other Contractual Services		-2,063.25	-2,972.45
Supplies and Materials		-399.28	-37,239.96
Acquisition of Assets		-26.04	-450.29
ORGANIZATION TOTALS	\$2,995,418.00	-\$19,923.48	-\$2,622,200.25
UNEXPENDED BALANCE AS OF 03/31/2015			\$373,217.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21400326	10/02/2014	DOAK.PATRICK H-R	09/19/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON, FAIRMONT, MARTINSBURG AND RETURN	465.92
DROK21400328	10/02/2014	ORR.ASLEY L	09/17/2014	09/17/2014	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	127.68
DROK21400330	10/10/2014	JEFFREY.JENNA N	09/24/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	64.33 424.00
DROK21400331	10/10/2014	BAISDEN.JOHN D	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HAGERSTOWN MD, WASHINGTON DC, FREDERICK MD AND RETURN	63.52 570.64 551.29
DROK21400332	10/10/2014	HORN.OFELIA M	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	63.52 506.55
DROK21400333	10/10/2014	PORTER.PENNY	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	63.52 536.71 219.87
DROK21400334	10/10/2014	ORR.ASLEY L	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, MOUNT LOOKOUT AND RETURN	63.52 540.14 221.66
DROK21400335	10/10/2014	SHELTON.SARA MEAGAN	09/24/2014	09/26/2014	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	332.44

B-1533

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21400336	10/07/2014	BENTZEL.SUZANNE M	09/29/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	106.40
DROK21400337	10/10/2014	GOODWIN.ROCHELLE A	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM	63.52 505.59
DROK21400338	10/10/2014	PENNINGTON.JENNIFER K	09/24/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	591.40 14.85
DROK21400339	10/10/2014	STOTLER.KATHLEEN T	09/24/2014	09/26/2014	STAFF TRANSPORTATION BECKLEY TO WASHINGTON DC AND RETURN STAFF PER DIEM	601.18 40.83
DROK21400340	10/10/2014	TREEN.MARY CATHERIN	09/24/2014	09/26/2014	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	63.52 536.80
DROK21400341	10/10/2014	HOLDEN.JR.WESLEY W	09/24/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	7.99 63.52 562.16
DROK21500001	10/10/2014	BECKNER.ANDREW J	09/30/2014	09/30/2014	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	10.47 180.32
DROK21500002	10/10/2014	BECKNER.ANDREW J	09/24/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN STAFF INCIDENTALS	63.52 515.25
DROK21500003	10/10/2014	HAWKINS.PATTY I	09/24/2014	09/26/2014	STAFF TRANSPORTATION CHARLESTON TO SUTTON, MORGANTOWN, WASHINGTON DC, HAYMARKET VA, CALDWELL AND RETURN STAFF INCIDENTALS	63.52 540.82
DROK21500014	10/16/2014	JP MORGAN CHASE BANK NA	09/09/2014	09/18/2014	STAFF TRANSPORTATION FAIRMOUNT TO WASHINGTON DC AND RETURN 9/9-11, 15-18 AIRFARE FOR A BECKNER CHARLESTON TO WASHINGTON DC AND RETURN	1,316.40
TRAVEL AND TRANSPORTATION OF PERSONS						11,791.97
CV15000288	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150001036	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	1.00
CV150001374	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1,303.20
DROK215000005	10/17/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DROK215000035	11/19/2014	DISCOVERY DOCUMENT SOLUTIONS INC	01/27/2014	01/27/2014	FEES AND OTHER CHARGES	872.15
OTHER CONTRACTUAL SERVICES						2,063.25
DROK215000005	10/17/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26.04
ACQUISITION OF ASSETS						26.04
PERSONNEL BENEFITS						1,105.75
NET PAYROLL EXPENSES						1,105.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-758,973.89	-758,973.89
Travel and Transportation of Persons		-45,867.29	-45,867.29
Rent, Communications and Utilities		-9,741.62	-9,741.62
Other Contractual Services		-997.95	-997.95
Supplies and Materials		-1,170.42	-1,170.42
ORGANIZATION TOTALS	\$1,000,336.00	-\$816,751.17	-\$816,751.17
UNEXPENDED BALANCE AS OF 03/31/2015			\$183,584.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			OFFICE MANAGER TO JAN. 2	20,817.27
		REID, JAMES M			CHIEF OF STAFF TO JAN. 2	53,191.27
		GRUBMAN, IAN R			SPECIAL ASSISTANT TO JAN. 2	15,966.66
		STOTLER, KATHLEEN T			VETERAN LIAISON TO JAN. 2	16,285.46
		HOLDEN, WESLEY W JR			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	27,546.83
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER TO JAN. 2	27,489.41
		GOODWIN, ROCHELLE A			STATE DIRECTOR TO JAN. 2	66,371.41
		TREEN, MARY CATHERIN			CASEWORK TO JAN. 2	12,845.33
		HARLESS, CINDY L			OFFICE MANAGER TO OCT. 5	492.62
		BAISDEN, JOHN D			SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR TO JAN. 2	16,875.91
		BUZZARD, GREG J			GENERAL COUNSEL TO DEC. 27	30,412.53
		BENTZEL, SUZANNE M			APPROPRIATIONS DIRECTOR TO JAN. 2	40,746.28
		TICE, JESSICA D			SPEECH WRITER FROM DEC. 29 TO JAN. 2	1,882.86
		JEFFREY, JENNA N			REGIONAL COORDINATOR TO JAN. 2	16,314.68
		PENNINGTON, JENNIFER K			CASEWORKER TO JAN. 2	11,622.14
		PORTER, PENNY			OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE TO JAN. 2	19,582.19
		HAWKINS, PATTY I			CASEWORKER TO JAN. 2	14,122.72
		LIBELL, MARK W			LEGISLATIVE DIRECTOR TO NOV. 30	22,569.43
		HORN, OFELIA M			RECEPTIONIST TO JAN. 2	15,004.62
		SHELTON, SARA MEAGAN			OUTREACH COORDINATOR TO JAN. 2	16,631.63
		ZASTROW, JANET K			ARCHIVIST TO JAN. 2	24,314.42
		SOWARDS, MATTHEW D			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,797.00
		ORR, ASLEY L			DEPUTY STATE DIRECTOR TO JAN. 2	25,499.97
		BECKNER, ANDREW J			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	26,551.00
		GAINER, SETH C			LEGISLATIVE ASSISTANT TO JAN. 2	23,200.00
		CIAROLLA, MEGAN			LEGISLATIVE CORRESPONDENT TO JAN. 2	15,504.00
		MALISTER, KEVIN D			PRESS SECRETARY FROM NOV. 17 TO JAN. 2	12,969.99
		FOREST, ANGELA D			ARCHIVES ASSISTANT TO JAN. 2	8,694.41
		EKBERG, BRETT T			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JAN. 2	21,224.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLASER. AHAVIAH DIANE			SENIOR HEALTH COUNSEL/SUBCOMMITTEE STAFF DIRECTOR ON HEALTH CARE TO JAN. 2	34,489.88
		SEIBERT. ROBERT O			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,292.00
		SCARBIN. COURTNEY E			STAFF ASSISTANT TO JAN. 2	14,966.63
		FOX. JERRICA A			PRESS ASSISTANT TO JAN. 2	17,499.00
		SCHANFIELD. ABIGAIL			LEGISLATIVE ASSISTANT TO JAN. 2	14,999.00
		DALEY. STEVEN H			ARCHIVES ASSISTANT TO OCT. 13	902.77
		LOESCHER. NICHOLAS W			PROJECT ASSISTANT TO JAN. 2	13,249.99
		REED. BRADLEY R JR			STAFF ASSISTANT TO JAN. 2	14,966.63
		WALKER. LORA G			INTERN TO OCT. 3	108.33
		SORENSEN. RACHEL			INTERN TO DEC. 31	750.00
DROK21500011	10/15/2014	GRUBMAN.IAN R	10/06/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.44
DROK21500015	10/20/2014	JEFFREY.JENNA N	10/06/2014	10/06/2014	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	140.00
DROK21500016	10/24/2014	BECKNER.ANDREW J	10/06/2014	10/06/2014	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	143.36
DROK21500017	10/27/2014	MARTINAIR INC	10/06/2014	10/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CLARKSBURG AND RETURN	7,900.01
DROK21500021	10/30/2014	BENTZEL.SUZANNE M	10/08/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT, CLARKSBURG, MORGANTOWN AND RETURN	213.92 309.60
DROK21500022	10/29/2014	ZASTROW.JANET K	10/16/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	390.40 14.00
DROK21500023	11/04/2014	BUZZARD.GREG J	10/23/2014	10/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	117.78
DROK21500024	11/04/2014	GOODWIN.ROCHELLE A	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	122.77 174.72
DROK21500025	11/20/2014	GOODWIN.ROCHELLE A	10/23/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	107.52 174.72
DROK21500026	11/12/2014	JEFFREY.JENNA N	10/24/2014	10/24/2014	STAFF TRANSPORTATION ALUM CREEK TO WHARTON, MAN, WHITESVILLE AND RETURN	120.40
DROK21500032	11/12/2014	HAWKINS.PATTY I	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO PARKERSBURG AND RETURN	7.19 106.40
DROK21500038	11/20/2014	DOAK.PATRICK H-R	11/07/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	49.37 266.52
DROK21500039	11/24/2014	ROCKEFELLER IV. JOHN D	11/07/2014	11/09/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	35.52 495.00
DROK21500040	11/18/2014	BAIDEN.JOHN D	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	126.04 175.68
DROK21500041	11/18/2014	PENNINGTON.JENNIFER K	11/07/2014	11/09/2014	STAFF TRANSPORTATION BECKLEY TO CRAIGSVILLE, MORGANTOWN AND RETURN	197.68
DROK21500042	11/18/2014	TREEN.MARY CATHERIN	11/08/2014	11/09/2014	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	175.28
DROK21500043	11/20/2014	SEIBERT.ROBERT O	11/08/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	240.80
DROK21500044	11/20/2014	FOX.JERRICA A	11/07/2014	11/09/2014	SENATOR'S PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	282.73
DROK21500045	11/24/2014	PORTER.PENNY	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO MORGANTOWN AND RETURN	132.10 184.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21500048	11/19/2014	BUZZARD.GREG J	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	109.76 116.06
DROK21500049	11/19/2014	CIAROLLA.MEGAN	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	109.76 273.20
DROK21500050	11/20/2014	MARTINAIR INC	11/07/2014	11/09/2014	SENATOR'S TRANSPORTATION	14,545.86
DROK21500051	11/19/2014	ORR.ASLEY L	11/07/2014	11/09/2014	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO MORGANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	28.80 289.23
DROK21500052	11/20/2014	EKBERG.BRETT T	11/07/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	274.11 12.00
DROK21500053	11/19/2014	BENTZEL.SUZANNE M	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	115.06 264.24
DROK21500054	11/19/2014	LOESCHER.NICHOLAS W	11/08/2014	11/09/2014	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	109.76
DROK21500056	11/19/2014	ZASTROW.JANET K	11/08/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	338.90 241.12
DROK21500057	12/01/2014	BECKNER.ANDREW J	11/07/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BRIDGEPORT AND RETURN	284.29 187.60
DROK21500058	12/01/2014	REID.JAMES M	11/07/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	404.20 238.56
DROK21500063	12/01/2014	FOREST.ANGELA D	11/08/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENBELT MD TO MORGANTOWN AND RETURN	109.76 240.64
DROK21500064	12/01/2014	SOWARDS.MATTHEW D	11/08/2014	11/09/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	11.76 98.00
DROK21500065	12/03/2014	MARTINAIR INC	11/14/2014	11/14/2014	SENATOR'S TRANSPORTATION	8,291.17
DROK21500066	12/05/2014	HAWKINS.PATTY I	11/20/2014	11/21/2014	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO MORGANTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	118.13 180.00
DROK21500069	12/08/2014	PENNINGTON.JENNIFER K	11/21/2014	11/21/2014	STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN	76.28
DROK21500070	12/09/2014	PORTER.PENNY	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	130.24 185.60
DROK21500075	12/16/2014	BECKNER.ANDREW J	12/03/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, RAPHAINE VA, WASHINGTON DC AND RETURN	449.74 516.64
DROK21500076	12/16/2014	GOODWIN.ROCHELLE A	11/07/2014	11/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	28.80 258.84 194.75
DROK21500077	12/16/2014	JEFFREY.JENNA N	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	8.00 306.20
DROK21500079	12/16/2014	DOAK.PATRICK H-R	12/05/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MARTINSBURG, BECKLEY, FAIRMONT AND RETURN	741.44
DROK21500080	12/16/2014	ORR.ASLEY L	12/03/2014	12/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	51.32 427.00 315.86

B-1537

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21500081	12/16/2014	PORTER.PENNY	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION	202.66 176.40
DROK21500082	12/19/2014	PENNINGTON.JENNIFER K	12/03/2014	12/05/2014	MARTINSBURG TO WASHINGTON DC AND RETURN STAFF PER DIEM	442.23 424.25
DROK21500084	01/02/2015	GOODWIN.ROCHELLE A	12/03/2014	12/05/2014	STAFF TRANSPORTATION BECKLEY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	51.32 354.00 662.20
DROK21500093	01/14/2015	DOAK.PATRICK H-R	12/29/2014	12/31/2014	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, BECKLEY, CHARLESTON, FAIRMONT AND RETURN	436.88
TRAVEL AND TRANSPORTATION OF PERSONS						45,867.29
CV150001768	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	49.40
CV150001799	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	17.50
CV150002472	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	49.40
CV150002596	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	44.10
CV150003130	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	107.25
CV150003235	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	106.40
CV150003928	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/02/2015	RECORDING STUDIO CERTIFICATION	103.90
DROK21500088	01/15/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
DROK21500100	03/09/2015	HANZO ARCHIVES INC	12/31/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	250.00
OTHER CONTRACTUAL SERVICES						997.95
						PERSONNEL COMP. FULL-TIME PERMANENT 745,781.44
						RE-EMPLOYED ANNUITANTS 12,608.35
						PERSONNEL BENEFITS 584.10
NET PAYROLL EXPENSES						758,973.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,254,560.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-456,222.73	-456,222.73
Travel and Transportation of Persons		-32,816.95	-32,816.95
Rent, Communications and Utilities		-8,189.83	-8,189.83
Other Contractual Services		-221.75	-221.75
Supplies and Materials		-23,393.69	-23,393.69
ORGANIZATION TOTALS	\$2,272,451.00	-\$520,844.95	-\$520,844.95
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,751,606.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, VANESSA A			DIRECTOR OF OPERATIONS FROM JAN. 3	28,111.08
		LUCAS, CHRISTOPHER O			LEGISLATIVE COUNSEL FROM MAR. 12	4,486.10
		RICKMAN, GREGG			LEGISLATIVE DIRECTOR FROM JAN. 3	38,822.20
		OLSON, KIMBERLY J			CENTRAL SOUTH DAKOTA DIRECTOR FROM JAN. 3	22,000.00
		MUSTAIN, MICHELE R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	12,222.20
		NELSON, THOMAS J			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 5	9,077.75
		BUDDE, NICOLAAS O			SYSTEM ADMINISTRATOR FROM JAN. 3	13,444.40
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR FROM MAR. 4	5,125.05
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR FROM JAN. 3	22,977.74
		DOUGLAS, KATHERINE			PRESS SECRETARY FROM JAN. 3	15,888.86
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR FROM FEB. 5	10,888.86
		SEYMOUR, KATI M			ADMINISTRATIVE ASSISTANT FROM JAN. 3	7,333.33
		PENFIELD, LOGAN C			LEGISLATIVE CORRESPONDENT FROM MAR. 30	122.50
		MURRAY, KATIE JO			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	8,066.66
		SCHUMAN, LEXY K			OFFICE ASSISTANT FROM JAN. 3	6,844.40
		KOBES, JONATHAN A			DEPUTY CHIEF OF STAFF / COUNSEL FROM JAN. 3	38,866.67
		ECKRICH, PETER J			LEGISLATIVE ASSISTANT FROM JAN. 3	12,466.66
		ROLLINS, JUSTIN L			SPECIAL ADVISOR FROM JAN. 3	10,266.66
		HAEDER, JOSHUA R			SENIOR FIELD MANAGER FROM JAN. 3	15,155.53
		MARLETTE, JEFFREY P			WEST RIVER DIRECTOR FROM JAN. 3	22,000.00
		KAEMINGK, ADAM L			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	9,944.40
		JOHNSTON, JOHN M			EAST RIVER DIRECTOR FROM JAN. 3	22,000.00
		TVEIDT, CONNIE J			STATE SCHEDULER/DIRECTOR OF ADMINISTRATION FROM JAN. 3	17,111.07
		SKJONSBERG, ROBERT T			CHIEF OF STAFF FROM JAN. 3	41,311.07
		NERLAND, JASON M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		HULL, MELISSA A			ASSISTANT DIRECTOR OF ADMINISTRATION AND EXECUTIVE ASSISTANT FROM JAN. 3	13,444.40
		HEDLUND, DARREN J			STAFF ASSISTANT FROM JAN. 5	8,144.42
		THARPE, AMANDA LEE			LEGISLATIVE ASSISTANT FROM JAN. 24 TO FEB. 28	8,736.09
		BRYANT, SAMANTHA C			EXECUTIVE ASSISTANT FROM JAN. 26	12,638.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUDMAYR, ERIN M BEKAERT, MICHAEL W HODGSON, SPENCER J HALPERN, HILARY A			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 3 CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 2 INTERN FROM MAR. 12 STAFF ASSISTANT FROM MAR. 12	6,122.20 3,222.20 342.51 1,583.33
DROU21500003	02/24/2015	KRINGS,NATALIE	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM	84.82 677.13
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	88.78
DROU21500007	02/27/2015	MUSTAIN,MICHELE R	02/11/2015	02/13/2015	STAFF INCIDENTALS STAFF PER DIEM	59.16 468.34
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	12.20
DROU21500010	02/25/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/17/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	478.70
DROU21500011	02/27/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/06/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	620.70
DROU21500025	03/03/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/30/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	620.70
DROU21500026	03/03/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/16/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	475.70
DROU21500027	03/03/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/04/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC	237.10
DROU21500030	03/06/2015	ROLLINS,JUSTIN L	01/13/2015	02/12/2015	STAFF TRANSPORTATION PIERRE TO THE FOLLOWING AND RETURN: 1/13-14, 1/30-2/2, 2/11-12 SIOUX FALLS; 2/3-5 RAPID CITY	1,023.50
DROU21500031	03/03/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	163.10
DROU21500032	03/03/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	167.60
DROU21500033	03/03/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/22/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	330.70
DROU21500034	03/03/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/22/2015	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS SIOUX FALLS TO WASHINGTON DC AND RETURN	330.70
DROU21500037	03/10/2015	KERMICK,VANESSA A	01/05/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.44
DROU21500040	03/12/2015	KRINGS,NATALIE	02/16/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, RAPID CITY, WALL, PIERRE, MITCHELL, SIOUX FALLS, OMAHA	573.89 1,765.83
DROU21500041	03/12/2015	TVEIDT,CONNIE J	01/03/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	1,041.27 320.15
DROU21500042	03/11/2015	HAEDER,JOSHUA R	01/09/2015	01/09/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500043	03/11/2015	HAEDER,JOSHUA R	01/27/2015	01/27/2015	STAFF TRANSPORTATION HURON TO SISSETON AND RETURN	173.48
DROU21500044	03/11/2015	HAEDER,JOSHUA R	02/02/2015	02/02/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500045	03/11/2015	HAEDER,JOSHUA R	02/05/2015	02/05/2015	STAFF TRANSPORTATION HURON TO WATERTOWN AND RETURN	106.32
DROU21500046	03/11/2015	HAEDER,JOSHUA R	02/06/2015	02/06/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500047	03/11/2015	HAEDER,JOSHUA R	02/10/2015	02/10/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500048	03/11/2015	HAEDER,JOSHUA R	02/11/2015	02/11/2015	STAFF TRANSPORTATION HURON TO BROOKINGS WATERTOWN AND RETURN	124.78
DROU21500049	03/11/2015	HAEDER,JOSHUA R	02/12/2015	02/12/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21500050	03/11/2015	HAEDER.JOSHUA R	02/19/2015	02/19/2015	STAFF TRANSPORTATION HURON TO MITCHELL AND RETURN	60.78
DROU21500051	03/12/2015	HAEDER.JOSHUA R	02/23/2015	02/23/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500052	03/12/2015	HAEDER.JOSHUA R	02/24/2015	02/24/2015	STAFF TRANSPORTATION HURON TO SIOUX FALLS AND RETURN	145.48
DROU21500053	03/12/2015	HAEDER.JOSHUA R	02/26/2015	02/26/2015	STAFF TRANSPORTATION HURON TO WATERTOWN AND RETURN	106.32
DROU21500054	03/16/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/09/2015	STAFF TRANSPORTATION AIRFARE C TVEIDT FROM PIERRE TO WASHINGTON DC AND RETURN	838.20
DROU21500055	03/16/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/09/2015	STAFF TRANSPORTATION AIRFARE FOR M HULL PIERRE TO WASHINGTON DC AND RETURN	838.20
DROU21500056	03/16/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	773.70
DROU21500057	03/16/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	STAFF TRANSPORTATION AIRFARE FOR K OLSON PIERRE TO WASHINGTON DC AND RETURN	773.70
DROU21500058	03/16/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/09/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES SIOUX FALLS TO WASHINGTON DC AND RETURN	475.70
DROU21500059	03/11/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN ROUNDS IN WASHINGTON DC	18.75
DROU21500060	03/16/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	163.10
DROU21500061	03/16/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	308.10
DROU21500065	03/12/2015	BRYANT.SAMANTHA C	02/03/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DROU21500066	03/20/2015	HULL.MELISSA A	01/03/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	1,027.24 25.00
DROU21500067	03/17/2015	JOHNSTON.JOHN M	02/05/2015	02/13/2015	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 2/5 WATERTOWN; 2/11 BROOKINGS; 2/12-13 PIERRE	442.75
DROU21500068	03/17/2015	JOHNSTON.JOHN M	01/13/2015	01/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 1/13 HURON; 1/21 BROOKINGS; 1/22-23 PIERRE	234.60
DROU21500069	03/13/2015	NELSON.THOMAS J	01/23/2015	01/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	51.58
DROU21500070	03/16/2015	NELSON.THOMAS J	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	8.00 94.88
DROU21500071	03/16/2015	NELSON.THOMAS J	02/27/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE, PIERRE AND RETURN	3.48 263.35
DROU21500072	03/13/2015	NELSON.THOMAS J	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	7.48 73.89
DROU21500073	03/18/2015	KOBES.JONATHAN A	01/26/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	101.24 636.00 152.57
DROU21500075	03/18/2015	KOBES.JONATHAN A	01/12/2015	01/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	92.24 709.57 115.79
DROU21500076	03/18/2015	KOBES.JONATHAN A	02/02/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	92.24 650.56 172.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21500077	03/18/2015	KOBES.JONATHAN A	02/09/2015	02/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	92.24 836.00 184.64
DROU21500080	03/19/2015	ROLLINS.JUSTIN L	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO OACOMA, CHAMBERLAIN AND RETURN	11.92 113.85
DROU21500081	03/18/2015	SKJONSBERG.ROBERT T	02/23/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION R SKJONSBERG PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	120.13 359.45
DROU21500082	03/18/2015	SKJONSBERG.ROBERT T	01/04/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	264.38 361.60
DROU21500083	03/19/2015	SKJONSBERG.ROBERT T	02/02/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	117.17 364.74
DROU21500085	03/18/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	STAFF TRANSPORTATION AIRFARE FOR J KOBES WASHINGTON DC TO SIOUX FALLS	24.10
DROU21500087	03/20/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	STAFF TRANSPORTATION AIRFARE FOR K OLSON WASHINGTON DC TO RAPID CITY	577.60
DROU21500088	03/20/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/13/2015	STAFF TRANSPORTATION AIRFARE FOR M MUSTAIN SIOUX FALLS TO WASHINGTON DC AND RETURN	911.70
DROU21500090	03/20/2015	HAEDER.JOSHUA R	03/10/2015	03/10/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.08
DROU21500091	03/20/2015	HAEDER.JOSHUA R	03/11/2015	03/11/2015	STAFF TRANSPORTATION HURON TO MITCHELL AND RETURN	60.78
DROU21500104	03/25/2015	KOBES.JONATHAN A	03/02/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	706.63 90.66
DROU21500105	03/25/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	1,056.70
DROU21500107	03/25/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/26/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	1,431.70
DROU21500112	03/26/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	744.10
DROU21500114	03/26/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	167.60
DROU21500118	03/27/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	163.10
DROU21500119	03/27/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	831.60
DROU21500122	03/27/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	312.60
DROU21500123	03/27/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO WASHINGTON DC	744.10
DROU21500124	03/31/2015	DOUGLAS.KATHERINE	02/15/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS, MINNEAPOLIS MN, CINCINNATI OH AND RETURN	396.36 25.00
DROU21500128	03/31/2015	NELSON.THOMAS J	02/23/2015	02/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	62.27
DROU21500129	03/30/2015	NELSON.THOMAS J	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SALEM, HOWARD, DE SMET, ARLINGTON, BROOKINGS, VOLGA AND RETURN	8.61 120.75
DROU21500130	03/30/2015	NELSON.THOMAS J	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CLEAR LAKE, WATERTOWN AND RETURN	5.76 135.47
DROU21500131	03/31/2015	NELSON.THOMAS J	03/06/2015	03/06/2015	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU, DELL RAPIDS, BALTIC AND RETURN	59.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21500132	03/30/2015	NELSON.THOMAS J	03/05/2015	03/05/2015	STAFF PER DIEM	4.55
					STAFF TRANSPORTATION	99.53
					STAFF TRANSPORTATION	
					SIoux FALLS TO ELK POINT, NORTH SIOUX CITY AND RETURN	
DROU21500133	03/31/2015	NELSON.THOMAS J	03/15/2015	03/19/2015	STAFF INCIDENTALS	119.08
					STAFF PER DIEM	1,011.89
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					SIoux FALLS TO WASHINGTON DC AND RETURN	73.65
TRAVEL AND TRANSPORTATION OF PERSONS						32,816.95
CV150004273	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	34.00
CV150004940	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	54.00
DROU21500040	03/12/2015	KRINGS,NATALIE	02/16/2015	02/21/2015	FEES AND OTHER CHARGES	18.75
DROU21500062	03/11/2015	JP MORGAN CHASE BANK NA	12/29/2014	12/29/2014	FEES AND OTHER CHARGES	30.00
DROU21500063	03/12/2015	JP MORGAN CHASE BANK NA	12/29/2014	12/29/2014	FEES AND OTHER CHARGES	30.00
DROU21500064	03/12/2015	JP MORGAN CHASE BANK NA	01/02/2015	01/02/2015	FEES AND OTHER CHARGES	30.00
DROU21500120	03/31/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/06/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						221.75
PERSONNEL COMP. FULL-TIME PERMANENT						456,222.73
NET PAYROLL EXPENSES						456,222.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,131,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		0.00	-3,505,960.34
Travel and Transportation of Persons		0.00	-167,132.86
Rent, Communications and Utilities		0.00	-54,189.08
Other Contractual Services		0.00	-1,689.60
Supplies and Materials		0.00	-28,935.14
Acquisition of Assets		0.00	-6,204.14
ORGANIZATION TOTALS	\$3,923,422.39	\$0.00	-\$3,764,111.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$159,311.23

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

B-1544

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,130,590.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,470.00	-3,661,397.94
Travel and Transportation of Persons		-17,460.30	-124,624.82
Rent, Communications and Utilities		-10,933.76	-58,698.46
Printing and Reproduction		0.00	-400.66
Other Contractual Services		-231.45	-1,822.55
Supplies and Materials		-8,171.16	-29,701.16
Acquisition of Assets		0.00	-7,872.45
ORGANIZATION TOTALS	\$4,155,743.00	-\$38,266.67	-\$3,884,518.04
UNEXPENDED BALANCE AS OF 03/31/2015			\$271,224.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21400592	10/02/2014	SANCHEZ, JR	07/10/2014	07/13/2014	STAFF PER DIEM	180.57
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, WINTER GARDEN, NAPLES, WINDERMERE, ORLANDO AND RETURN	817.37
DRUB21400593	10/02/2014	SANCHEZ, JR	06/12/2014	06/16/2014	STAFF PER DIEM	143.07
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	696.00
DRUB21400594	10/02/2014	SANCHEZ, JR	08/04/2014	08/26/2014	STAFF PER DIEM	647.54
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA, KENLY NC, BRUNSWICK GA, ORLANDO, WINTER PARK, ORLANDO, GAINESVILLE, ORLANDO, BRUNSWICK GA, KENANSVILLE NC AND RETURN	1,309.51
DRUB21400595	10/02/2014	PATMINTRA, RATHAKARN	09/08/2014	09/08/2014	STAFF PER DIEM	17.91
					STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	116.20
DRUB21400596	10/02/2014	SELF, JR. THOMAS D	08/30/2014	09/13/2014	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	385.64
DRUB21400597	10/01/2014	LANGOWSKI, GREGORY A	09/12/2014	09/12/2014	STAFF PER DIEM	15.40
					STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	61.04
DRUB21400598	10/02/2014	PADRON, LETICIA	08/01/2014	09/15/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.80
DRUB21400599	10/01/2014	FERNANDEZ, ALYN	08/01/2014	09/15/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.44

B-1545

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21400601	10/01/2014	SELF JR.THOMAS D	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	10.50 108.35
DRUB21400602	10/02/2014	FERNANDEZ.SUSAN ANN	07/01/2014	07/30/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/1 COCOA BEACH; 7/9, 10, 25, 30 INTERDEPARTMENTAL TRANSPORTATION	142.33
DRUB21400603	10/01/2014	FERNANDEZ.SUSAN ANN	08/06/2014	08/28/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/6 COCOA BEACH, TITUSVILLE; 8/12 COCOA; 8/14, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/21 SANFORD; 8/25 COCOA BEACH; 8/28 LONGWOOD	268.44
DRUB21400607	11/14/2014	PATMINTRA.RATHAKARN	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	9.01 74.88
DRUB21400608	10/23/2014	LANGOWSKI.GREGORY A	09/03/2014	09/25/2014	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	422.80
DRUB21400609	11/20/2014	CREW.RACHEL A	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON, HOLMES BEACH AND RETURN	8.26 74.48
DRUB21400610	11/20/2014	SELF JR.THOMAS D	09/20/2014	09/20/2014	STAFF TRANSPORTATION ORLANDO TO KISSIMEE AND RETURN	36.40
DRUB21400611	11/21/2014	FINGER.TERRI K	09/11/2014	09/11/2014	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	143.11
DRUB21400612	11/21/2014	HEROLD.BRAD	09/08/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CRAWFORDVILLE TO ORLANDO, JACKSONVILLE, ORLANDO AND RETURN	725.33 587.99
DRUB21400613	12/03/2014	RUBIO.MARCO	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	251.10
DRUB21500001	10/17/2014	BOVO.VIVIANA	08/05/2014	09/20/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.30
DRUB21500002	10/17/2014	CREW.RACHEL A	09/01/2014	09/30/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.56
DRUB21500003	10/17/2014	ZAMPELLA.ZACHARY D	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, ARCADIA TO FORT MYERS	3.48 81.76
DRUB21500004	12/11/2014	GRIFFIN.ADELE L	09/10/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	140.89 84.00
DRUB21500005	10/15/2014	BARROWS.MARY E	09/18/2014	09/18/2014	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	59.36
DRUB21500006	10/20/2014	REID.TODD T	08/26/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE AND RETURN	138.54 200.52
DRUB21500007	10/27/2014	REID.TODD T	08/21/2014	08/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	14.17 164.98 406.20
DRUB21500008	11/03/2014	REID.TODD T	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	9.82 146.12
DRUB21500009	10/21/2014	REID.TODD T	09/09/2014	09/13/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, MIAMI, WEST PALM BEACH, MIAMI AND RETURN	47.30 740.46
DRUB21500010	10/20/2014	REID.TODD T	09/21/2014	09/26/2014	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, RICHMOND VA AND RETURN	466.19
DRUB21500011	10/17/2014	REID.TODD T	09/16/2014	09/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE, TALLAHASSEE AND RETURN	20.76 273.22 348.74

B-1546

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500012	11/03/2014	REID,TODD T	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, PORT CHARLOTTE, TAMPA AND RETURN	50.59 219.62
DRUB21500013	10/17/2014	GRIFFIN,ADELE L	09/08/2014	09/25/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	389.20
DRUB21500014	10/17/2014	PATMINTRA,RATHAKARN	09/01/2014	09/30/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.25
DRUB21500015	10/15/2014	FERNANDEZ,ALYN	09/16/2014	09/30/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.64
DRUB21500016	10/17/2014	PADRON,LETICIA	09/16/2014	09/30/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.04
DRUB21500017	10/15/2014	ZAMPELLA,ZACHARY D	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO LEHIGH ACRES AND RETURN	6.78 52.70
DRUB21500018	10/17/2014	ZAMPELLA,ZACHARY D	09/04/2014	09/29/2014	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.59
DRUB21500019	10/15/2014	FERNANDEZ,SUSAN ANN	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	9.08 77.27
DRUB21500020	10/20/2014	FERNANDEZ,SUSAN ANN	09/04/2014	09/29/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/4 WINDERMERE; 9/9 SANFORD; 9/11 WINTER PARK, INTERDEPARTMENTAL TRANSPORTATION, WINDERMERE; 9/12, 22, 26, 28, 29 INTERDEPARTMENTAL TRANSPORTATION	172.22
DRUB21500021	10/17/2014	FERNANDEZ,SUSAN ANN	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TITUSVILLE, ORLANDO, COCOA BEACH AND RETURN	24.68 73.20
DRUB21500022	10/17/2014	SELF JR,THOMAS D	09/30/2014	09/30/2014	STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	128.80
DRUB21500023	10/17/2014	MIMBS,BRIAN W	09/04/2014	09/30/2014	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 9/4 PERRY; 9/13 CRAWFORDVILLE; 9/18 BRISTOL; 9/22, 29 APALACHICOLA; 9/25 MADISON, JASPER; 9/26 QUINCY; 9/30 MONTICELLO	451.36
DRUB21500024	10/15/2014	CREW,RACHEL A	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO LAKE LAND AND RETURN	12.69 56.56
DRUB21500029	10/23/2014	BOVO,VIVIANA	09/11/2014	09/11/2014	STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	500.20
DRUB21500032	10/23/2014	BARROWS,MARY E	08/05/2014	09/25/2014	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.88
DRUB21500033	10/23/2014	AYALA,MERCEDES	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	8.44 156.80
DRUB21500036	10/23/2014	COOK,ASHLEY E	09/03/2014	09/25/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	473.76
DRUB21500044	11/03/2014	RUBIO,MARCO	09/18/2014	09/18/2014	SENATORS TRANSPORTATION WASHINGTON DC TO MIAMI	488.10
DRUB21500048	10/30/2014	FLY,JAMIE M	09/11/2014	09/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DRUB21500148	01/09/2015	SANCHEZ,JR	04/18/2014	04/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, INDIANAPOLIS IN, ORLANDO AND RETURN	77.29 753.72 1,274.00
TRAVEL AND TRANSPORTATION OF PERSONS						17,460.30
CV150000289	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	24.70
CV150001037	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	148.75
CV150001375	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	38.00
DRUB21500005	10/15/2014	BARROWS,MARY E	09/18/2014	09/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						231.45
PERSONNEL BENEFITS						1,470.00

B-1547

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

NET PAYROLL EXPENSES

1,470.00

B-1548

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,823,877.68	-1,823,877.68
Travel and Transportation of Persons		-60,894.31	-60,894.31
Rent, Communications and Utilities		-17,534.30	-17,534.30
Other Contractual Services		-361.40	-361.40
Supplies and Materials		-10,579.81	-10,579.81
ORGANIZATION TOTALS	\$4,190,731.00	-\$1,913,247.50	-\$1,913,247.50
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,277,483.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			GENERAL COUNSEL	67,500.00
		CONANT, ROGER A			PRESS SECRETARY TO OCT. 1 AND FROM NOV. 8 TO MAR. 1	45,138.84
		HERNANDEZ, MELISSA MARTINEZ			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	18,277.73
		PATMINTRA, RATHAKARN			REGIONAL DIRECTOR	34,999.93
		CONDA, CESAR V			SENIOR ADVISOR TO NOV. 6	11,499.98
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,312.50
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	29,227.41
		CANFIELD, SALLY A			DEPUTY CHIEF OF STAFF FOR POLICY TO DEC. 5	40,791.66
		BARROWS, MARY E			REGIONAL DIRECTOR	21,428.61
		PARKINSON, SCOTT T			DEPUTY LEGISLATIVE DIRECTOR	40,624.96
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,124.96
		TANDE, LUDVIG KRIS			STATE MILITARY ADVISOR	30,849.12
		DECKER, SARA E			LEGISLATIVE DIRECTOR	65,208.28
		CERVINO, VICTOR M			LEGISLATIVE ASSISTANT TO MAR. 20	51,458.29
		JOSEPH, ROSE-NANCY			CONSTITUENT SERVICES MANAGER TO DEC. 12	10,381.28
		REAMY, LAUREN ANN			LEGISLATIVE ASSISTANT FROM MAR. 2 TO MAR. 15	5,055.54
		ZAMPELLA, ZACHARY D			REGIONAL DIRECTOR	24,000.00
		COOK, ASHLEY E			SPECIAL ASSISTANT	18,541.63
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE AIDE	22,999.96
		DANIELS, ROBERT D			DEPUTY SCHEDULER	26,458.28
		BOVARD, RACHEL A			POLICY DIRECTOR	3,489.58
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	56,875.00
		RAY, HAMPTON C			LEGISLATIVE AIDE	20,999.93
		REID, TODD T			DEPUTY CHIEF OF STAFF	82,500.00
		BRADLEY, BENJAMIN C			LEGISLATIVE ASSISTANT TO MAR. 4	22,736.07
		BOVO, VIVIANA			DIRECTOR OF SPECIAL PROJECTS AND POLICY ADVISOR	45,000.00
		BOUCK, EMILY L			LEGISLATIVE ASSISTANT	30,000.00
		BURGOS, ALEJANDRO			COMMUNICATIONS DIRECTOR	64,999.93
		SANCHEZ, JR			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	51,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	34,999.93
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	20,625.00
		ARIAS, JONATHAN			RESEARCH ASSISTANT	17,999.93
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	58,958.30
		FERNANDEZ, SUSAN ANN			REGIONAL DIRECTOR TO DEC. 5	12,833.30
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,124.93
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,516.20
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	19,135.79
		SOLER, NURY V			STAFF ASSISTANT TO MAR. 19	18,141.66
		MACK, VALERIE A			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		HALL, MARY C			LEGISLATIVE CORRESPONDENT	18,499.96
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	27,624.93
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR	23,500.00
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,124.96
		NOEL, ROBERT D JR			SPEECH WRITER	27,499.93
		ROBINSON, ERINN ANN			STAFF ASSISTANT	16,000.00
		SACASA, EDUARDO F			LEGISLATIVE CORRESPONDENT	18,749.93
		MARTINEZ, ALBERTO E			CHIEF OF STAFF	84,499.93
		SAMMON, BROOKE C			DEPUTY PRESS SECRETARY	34,999.93
		FLY, JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS	79,999.93
		MIMBS, BRIAN W			REGIONAL DIRECTOR	30,624.93
		HUFF, DAVID D			STAFF ASSISTANT	16,125.00
		ADAMS, JOSEPH A			CONSTITUENT SERVICE REPRESENTATIVE	18,499.96
		MCBATH, BROOKE E			SCHEDULING ASSISTANT	18,624.95
		CREW, RACHEL A			STAFF ASSISTANT TO OCT. 3	749.98
		KINKOFF, RICHARD R III			CORRESPONDENCE MANAGER	18,499.96
		PEREZ-CUBAS, OLIVIA			PRESS ASSISTANT	18,550.00
		RODRIGUEZ, JOANNA M			COMMUNICATIONS ASSISTANT	16,000.00
		MORRELL, KRISTEN J			SPECIAL ASSISTANT FOR STATE CORR AND OPERATIONS	16,083.33
		PADRON, LETICIA			SPECIAL ASSISTANT	20,999.93
		HEROLD, BRAD			DEPUTY STATE DIRECTOR TO JAN. 23	28,500.00
		BURKE, JOHN E			STAFF ASSISTANT	13,499.93
		REYES, ANTHONY T			PAID INTERN TO DEC. 19	2,833.33
		RAMOS, MARIA P			STAFF ASSISTANT FROM OCT. 1	15,083.27
		NELSON, RICHARD			STAFF ASSISTANT FROM NOV. 24	10,583.33
		CORFMAN, BRITTANY N			STAFF ASSISTANT FROM FEB. 9	4,333.33
		CHINY, SALMA			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 9	4,333.33
DRUB21500030	10/22/2014	BARROWS, MARY E	10/02/2014	10/02/2014	STAFF PER DIEM	9.72
					STAFF TRANSPORTATION	62.72
DRUB21500031	10/22/2014	BARROWS, MARY E	10/06/2014	10/06/2014	PENSACOLA TO CRESTVIEW AND RETURN	64.40
DRUB21500034	10/22/2014	FINGER, TERRI K	10/01/2014	10/01/2014	STAFF TRANSPORTATION	63.50
					ORLANDO TO TAMPA AND RETURN	
DRUB21500035	10/22/2014	ZAMPELLA, ZACHARY D	10/09/2014	10/09/2014	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	51.80
DRUB21500037	10/22/2014	CREW, RACHEL A	10/01/2014	10/01/2014	NAPLES TO CAPE CORAL AND RETURN	39.40
					STAFF TRANSPORTATION	
DRUB21500038	10/23/2014	CREW, RACHEL A	10/02/2014	10/02/2014	TAMPA TO SAINT PETERSBURG AND RETURN	11.33
					STAFF PER DIEM	115.36
					STAFF TRANSPORTATION	
DRUB21500041	11/04/2014	CANFIELD, SALLY A	10/15/2014	10/16/2014	TARPON SPRINGS TO WAUCHULA, BARTOW AND RETURN	21.78
					STAFF INCIDENTALS	
					STAFF PER DIEM	211.64
					STAFF TRANSPORTATION	352.81
					WASHINGTON DC TO MIAMI AND RETURN	
DRUB21500043	10/31/2014	ZAMPELLA, ZACHARY D	10/22/2014	10/22/2014	STAFF PER DIEM	7.24
					STAFF TRANSPORTATION	45.81
					NAPLES TO FORT MYERS AND RETURN	

B-1550

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500045	10/31/2014	SELF JR.THOMAS D	10/02/2014	10/16/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/2 DAYTONA BEACH, DELAND; 10/6 SANFORD; 10/7 ROCKLEDGE; 10/10 INTERDEPARTMENTAL TRANSPORTATION; 10/14 THE VILLAGES, WILDWOOD; 10/16 BUSHNELL	360.08
DRUB21500046	10/31/2014	REID,TODD T	10/03/2014	10/03/2014	STAFF PER DIEM	41.45
					STAFF TRANSPORTATION	161.73
DRUB21500047	10/31/2014	REID.TODD T	10/15/2014	10/16/2014	ORLANDO TO MIAMI AND RETURN STAFF INCIDENTALS	18.07
					STAFF PER DIEM	228.28
					STAFF TRANSPORTATION	632.76
DRUB21500060	11/07/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	ORLANDO TO MIAMI, TAMPA, WESLEY CHAPEL AND RETURN	284.20
DRUB21500061	11/06/2014	LANGOWSKI.GREGORY A	10/09/2014	10/09/2014	STAFF TRANSPORTATION AIRFARE FOR S DECKER WASHINGTON DC TO TAMPA AND RETURN	9.21
					STAFF PER DIEM	83.44
DRUB21500063	11/12/2014	LANGOWSKI.GREGORY A	10/25/2014	10/25/2014	PALM BEACH GARDENS TO VERO BEACH AND RETURN STAFF PER DIEM	11.54
					STAFF TRANSPORTATION	108.80
DRUB21500064	11/10/2014	ZAMPELLA.ZACHARY D	10/27/2014	10/27/2014	PALM BEACH GARDENS TO MIAMI AND RETURN STAFF PER DIEM	3.07
					STAFF TRANSPORTATION	66.08
DRUB21500065	11/12/2014	ZAMPELLA.ZACHARY D	10/25/2014	10/25/2014	NAPLES TO MARCO ISLAND, LEHIGH ACRES AND RETURN STAFF PER DIEM	6.78
					STAFF TRANSPORTATION	158.30
DRUB21500066	11/17/2014	FERNANDEZ.ALYN	10/01/2014	10/31/2014	FORT MYERS TO TAMPA AND RETURN STAFF TRANSPORTATION	134.10
DRUB21500067	11/17/2014	GRIFFIN.ADELE L	10/01/2014	10/24/2014	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	164.64
DRUB21500068	11/17/2014	COOK.ASHLEY E	10/03/2014	10/25/2014	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	247.52
DRUB21500069	11/17/2014	SELF JR.THOMAS D	10/20/2014	11/02/2014	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	193.61
					ORLANDO TO THE FOLLOWING AND RETURN: 10/20 MOUNT DORA, EUSTIS; 10/23 KISSIMMEE; 10/31-11/2 THE VILLAGES	520.80
DRUB21500070	11/17/2014	LANGOWSKI.GREGORY A	10/01/2014	10/30/2014	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.92
DRUB21500071	11/14/2014	BARROWS.MARY E	10/25/2014	10/25/2014	STAFF TRANSPORTATION	73.92
DRUB21500072	11/14/2014	TANDE.LUDVIG KRIS	10/25/2014	10/25/2014	PENSACOLA TO NICEVILLE AND RETURN STAFF TRANSPORTATION	810.88
DRUB21500073	11/17/2014	MIMBS.BRIAN W	10/01/2014	10/29/2014	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 10/1 APALACHICOLA; 10/2 QUINCY; 10/3 CAMPBELLTON; 10/20 PERRY, APALACHICOLA; 10/25 NICEVILLE; 10/27 MAYO; 10/29 PONTE VEDRA	129.46
DRUB21500074	11/17/2014	PATMINTRA.RATHAKARN	10/01/2014	10/31/2014	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.15
DRUB21500075	11/17/2014	NUNZIATA.GREGG T	10/15/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION	476.73
DRUB21500076	11/17/2014	REID,TODD T	10/12/2014	10/13/2014	MIAMI FL TO AND RETURN STAFF INCIDENTALS	18.72
					STAFF PER DIEM	179.52
					STAFF TRANSPORTATION	389.85
DRUB21500077	11/17/2014	REID.TODD T	10/08/2014	10/10/2014	ORLANDO TO MIAMI AND RETURN STAFF INCIDENTALS	35.32
					STAFF PER DIEM	412.22
					STAFF TRANSPORTATION	247.15
DRUB21500081	11/20/2014	ZAMPELLA.ZACHARY D	10/02/2014	10/28/2014	ORLANDO TO MIAMI AND RETURN STAFF TRANSPORTATION	342.44
					NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500082	11/19/2014	ZAMPELLA,ZACHARY D	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	5.29 47.88
DRUB21500083	11/19/2014	LANGOWSKI,GREGORY A	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	10.49 61.60
DRUB21500084	11/19/2014	LANGOWSKI,GREGORY A	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO FORT PIERCE, PORT SAINT LUCIE AND RETURN	13.25 61.03
DRUB21500100	12/08/2014	ZAMPELLA,ZACHARY D	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	3.07 56.56
DRUB21500101	12/09/2014	BOVO,VIVIANA	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	254.19 754.20
DRUB21500102	12/09/2014	PATMINTRA,RATHAKARN	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO VENICE, PALMETTO AND RETURN	38.64 99.38
DRUB21500103	12/09/2014	ALONSO,GEORGE LYNN	11/06/2014	11/07/2014	STAFF PER DIEM DORAL TO KEY WEST AND RETURN	143.54
DRUB21500104	12/09/2014	SELF JR,THOMAS D	11/07/2014	11/14/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/7, 14 WINTER PARK; 11/11 BUSHNELL; 11/12 THE VILLAGES	242.29
DRUB21500107	12/09/2014	RUBIO,MARCO	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	254.10
DRUB21500111	12/09/2014	FERNANDEZ,ALYN	11/06/2014	11/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO KEY WEST AND RETURN	19.75 324.85 153.97
DRUB21500112	12/08/2014	BARROWS,MARY E	10/07/2014	10/29/2014	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.08
DRUB21500113	12/09/2014	SANCHEZ,JR	10/08/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, KISSIMMEE, LAKELAND, OCALA, WINTER PARK, MIAMI, FORT LAUDERDALE, ORLANDO, MIAMI, FORT LAUDERDALE, ORLANDO, FORT WALTON BEACH, PENSACOLA, ORLANDO, VERO BEACH, MELBOURNE, LAKELAND, TAMPA, INDIAN ROCKS BEACH, SARASOTA, LIVE OAK, FERNANDINA BEACH, ORLANDO AND RETURN	1,318.17 2,118.49
DRUB21500114	12/12/2014	PATMINTRA,RATHAKARN	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO SOUTH PASADENA, LONGBOAT KEY AND RETURN	23.59 84.40
DRUB21500115	12/11/2014	PATMINTRA,RATHAKARN	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO INVERNESS AND RETURN	8.05 88.16
DRUB21500116	12/11/2014	PATMINTRA,RATHAKARN	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO RUSKIN, PALMETTO AND RETURN	15.90 54.24
DRUB21500117	12/11/2014	LANGOWSKI,GREGORY A	11/04/2014	11/19/2014	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	362.88
DRUB21500118	12/11/2014	FINGER,TERRI K	11/07/2014	11/07/2014	STAFF TRANSPORTATION ORLANDO TO CHIEFLAND AND RETURN	149.41
DRUB21500119	12/11/2014	FINGER,TERRI K	11/20/2014	11/20/2014	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	142.97
DRUB21500120	12/11/2014	ZAMPELLA,ZACHARY D	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO MARCO ISLAND, LABELLE AND RETURN	7.62 89.04
DRUB21500121	12/11/2014	ZAMPELLA,ZACHARY D	11/01/2014	11/19/2014	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.59
DRUB21500122	12/12/2014	REID,TODD T	10/31/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, FORT MYERS, MIAMI AND RETURN	369.24 230.96

B-1552

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500123	12/11/2014	REID.TODD T	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	45.20 325.90
DRUB21500124	12/11/2014	REID.TODD T	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	5.02 119.83
DRUB21500125	12/12/2014	FERNANDEZ.SUSAN ANN	10/02/2014	10/31/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/2, 7, 23, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/4 MELBOURNE; 10/14 CLERMONT; 10/21, 25, 31 WINTER PARK	203.01
DRUB21500129	12/10/2014	REID.TODD T	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	41.61 279.37
DRUB21500130	12/11/2014	REID.TODD T	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	33.31 353.77
DRUB21500131	12/09/2014	PATMINTRA.RATHAKARN	11/01/2014	11/30/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.19
DRUB21500132	12/10/2014	PADRON.LETICIA	11/06/2014	11/07/2014	STAFF PER DIEM DORAL TO KEY WEST AND RETURN	143.53
DRUB21500134	12/16/2014	MARTINEZ.ALBERTO E	11/24/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA, TALLAHASSEE, PENSACOLA AND RETURN	1,068.40
DRUB21500135	12/16/2014	GRIFFIN.ADELE L	11/07/2014	11/24/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.48
DRUB21500136	12/16/2014	COOK.ASHLEY E	11/05/2014	11/24/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.48
DRUB21500137	12/16/2014	MIMBS.BRIAN W	11/06/2014	11/19/2014	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 11/6 LIVE OAK; 11/7 MARIANNA; 11/8 CRAWFORDVILLE; 11/10 GRAND RIDGE, GREENVILLE; 11/11 JASPER; 11/13 PERRY; 11/16 MADISON 11/17 QUINCY; 11/18 CRAWFORDVILLE, MARIANNA, CRAWFORDVILLE; 11/19 MARIANNA, BLOUNTS TOWN, BRISTOL	784.56
DRUB21500138	12/16/2014	MIMBS.BRIAN W	11/21/2014	11/25/2014	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 11/21 MARIANNA; 11/24 CARRABELLE, APALACHICOLA; 11/25 QUINCY	181.44
DRUB21500139	12/16/2014	BOVO.VIVIANA	11/20/2014	11/20/2014	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	506.20
DRUB21500140	12/16/2014	MIMBS.BRIAN W	11/03/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	134.69 255.87
DRUB21500143	12/16/2014	FERNANDEZ.SUSAN ANN	11/06/2014	11/21/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/6, 14, 15, 18, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/7 WINTER PARK; 11/11 SANFORD	106.05
DRUB21500144	12/15/2014	FERNANDEZ.SUSAN ANN	12/02/2014	12/04/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 12/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 12/4 COCOA BEACH	95.92
DRUB21500145	01/09/2015	FINGER.TERRI K	12/05/2014	12/05/2014	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	102.25
DRUB21500146	01/08/2015	LLANES.GLADYS	12/05/2014	12/05/2014	STAFF TRANSPORTATION DORAL TO MIAMI BEACH AND RETURN	17.50
DRUB21500149	01/09/2015	MIMBS.BRIAN W	12/09/2014	12/15/2014	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 12/9 MARIANNA; 12/15 PERRY, SOPCHOPPY	140.00
DRUB21500150	01/09/2015	LANGOWSKI.GREGORY A	12/02/2014	12/17/2014	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.48
DRUB21500151	01/09/2015	SELF JR.THOMAS D	12/04/2014	12/17/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 12/4 INTERDEPARTMENTAL TRANSPORTATION; 12/12 OVIEDO; 12/17 DAYTONA BEACH	114.80
DRUB21500152	01/08/2015	MORRELL.KRISTEN J	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	11.28 61.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500153	01/08/2015	MORRELL.KRISTEN J	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE ALFRED AND RETURN	6.69 49.28
DRUB21500154	01/09/2015	HEROLD.BRAD	10/01/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CRAWFORDVILLE TO ORLANDO, TAMPA, ORLANDO AND RETURN	229.66 378.56
DRUB21500155	01/09/2015	HEROLD.BRAD	10/08/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	129.38 236.67
DRUB21500156	01/12/2015	HEROLD.BRAD	11/30/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CRAWFORDVILLE TO ORLANDO, MIAMI, VERO BEACH, TAMPA AND RETURN	851.26 624.40
DRUB21500157	01/09/2015	SANCHEZ.JR	12/05/2014	12/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO AND RETURN	15.48 318.13 548.20
DRUB21500160	01/08/2015	LANGOWSKI.GREGORY A	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	10.00 61.04
DRUB21500168	01/09/2015	HEROLD.BRAD	12/10/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PEMBROKE PINES, ORLANDO AND RETURN	148.74 205.34
DRUB21500169	01/08/2015	LLANES.GLADYS	12/03/2014	12/03/2014	STAFF TRANSPORTATION DORAL TO HOMESTEAD AND RETURN	50.04
DRUB21500170	01/13/2015	REID.TODD T	11/11/2014	11/20/2014	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	458.94
DRUB21500171	01/13/2015	REID.TODD T	12/02/2014	12/04/2014	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	425.07
DRUB21500172	01/13/2015	REID.TODD T	10/25/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, APALACHICOLA, QUINCY, TALLAHASSEE AND RETURN	74.12 421.68
DRUB21500173	01/13/2015	REID.TODD T	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FROSTPROOF, LAKE WALES, BARTOW, WINTER HAVEN AND RETURN	44.57 96.88
DRUB21500174	01/13/2015	REID.TODD T	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	219.94 98.70
DRUB21500175	01/13/2015	REID.TODD T	12/09/2014	12/11/2014	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	357.10
DRUB21500176	01/13/2015	REID.TODD T	12/17/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE, PENSACOLA, TALLAHASSEE AND RETURN	381.96 248.08
DRUB21500177	01/13/2015	ZAMPELLA.ZACHARY D	12/10/2014	12/18/2014	STAFF TRANSPORTATION NAPLES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	318.64
DRUB21500178	01/13/2015	ZAMPELLA.ZACHARY D	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, ARCADIA, SEBRING AND RETURN	8.55 149.52
DRUB21500179	01/13/2015	BOVO.VIVIANA	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	87.44 525.55
DRUB21500184	01/14/2015	RUBIO.MARCO	11/24/2014	11/24/2014	SENATOR'S TRANSPORTATION MIAMI TO JACKSONVILLE AND RETURN	476.20
DRUB21500185	01/14/2015	RUBIO.MARCO	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	494.10
DRUB21500186	01/14/2015	RUBIO.MARCO	11/17/2014	11/20/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	770.20
DRUB21500187	01/14/2015	RUBIO.MARCO	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	494.10
DRUB21500188	01/14/2015	RUBIO.MARCO	12/06/2014	12/06/2014	SENATOR'S TRANSPORTATION MIAMI TO TAMPA AND RETURN	452.20

B-1554

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500189	01/14/2015	RUBIO,MARCO	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	494.10
DRUB21500190	01/14/2015	RUBIO,MARCO	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	494.10
DRUB21500191	01/23/2015	PATMINTRA,RATHAKARN	12/01/2014	12/31/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.72
DRUB21500192	01/21/2015	PATMINTRA,RATHAKARN	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WESLEY CHAPEL, BROOKSVILLE AND RETURN	10.97 88.16
DRUB21500208	01/28/2015	PADRON,LETICIA	10/01/2014	10/31/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.56
DRUB21500209	01/27/2015	COOK,ASHLEY E	12/09/2014	12/17/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.60
DRUB21500210	01/28/2015	GRIFFIN,ADELE L	12/03/2014	12/19/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DRUB21500211	01/27/2015	FERNANDEZ,ALYN	12/01/2014	12/31/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.54
DRUB21500216	02/02/2015	REID,TODD T	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, LEESBURG AND RETURN	45.32 181.41
DRUB21500217	02/02/2015	REID,TODD T	01/18/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	25.61 346.58
DRUB21500218	02/02/2015	REID,TODD T	12/14/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	472.77 362.53
DRUB21500219	02/04/2015	ZAMPELLA,ZACHARY D	12/24/2014	12/31/2014	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, ORLANDO, FORT MYERS AND RETURN	9.05 15.00
DRUB21500220	02/02/2015	FERNANDEZ,ALYN	11/01/2014	11/30/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.48
DRUB21500221	02/02/2015	BARROWS,MARY E	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH, PANAMA CITY BEACH AND RETURN	22.14 114.80
DRUB21500231	02/03/2015	RUBIO,MARCO	12/16/2014	12/16/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC; WASHINGTON DC TO MIAMI	748.20
DRUB21500232	02/03/2015	RUBIO,MARCO	01/06/2015	01/06/2015	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	494.10
DRUB21500235	02/05/2015	SANCHEZ,JR	01/16/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, OCOEE, ORLANDO, WINTER GARDEN, ORLANDO AND RETURN	139.30 1,147.58
DRUB21500236	02/05/2015	BARROWS,MARY E	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE, BONIFAY, GRACEVILLE, BONIFAY AND RETURN	145.58 206.08
DRUB21500237	02/05/2015	BARROWS,MARY E	11/04/2014	12/11/2014	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.24
DRUB21500238	02/04/2015	BARROWS,MARY E	01/16/2015	01/16/2015	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	67.20
DRUB21500242	02/05/2015	LANGOWSKI,GREGORY A	01/09/2015	01/27/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	602.76
DRUB21500243	02/27/2015	BOVO,VIVIANA	01/06/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	58.53 973.38
DRUB21500244	02/25/2015	BOVO,VIVIANA	01/21/2015	01/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	51.34 365.85 458.13
DRUB21500245	03/10/2015	BOVO,VIVIANA	01/13/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	487.42 844.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500247	02/24/2015	PATMINTRA.RATHAKARN	01/01/2015	01/31/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.14
DRUB21500248	02/25/2015	SELF JR.THOMAS D	01/13/2015	01/29/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/13 EDGEWATER, DAYTONA BEACH; 1/14 EUSTIS, MOUNT DORA; 1/15 COCOA; 1/16 INTERDEPARTMENTAL TRANSPORTATION; 1/22 KISSIMMEE, SAINT CLOUD; 1/28 LONGWOOD; 1/28 EUSTIS; 1/29 KISSIMMEE	374.11
DRUB21500249	02/24/2015	GRIFFIN.ADELE L	01/13/2015	01/28/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.20
DRUB21500250	02/25/2015	COOK.ASHLEY E	01/01/2015	01/28/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.96
DRUB21500251	02/24/2015	ZAMPELLA.ZACHARY D	01/05/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO ORLANDO AND RETURN	280.51 573.74
DRUB21500256	03/09/2015	RUBIO.MARCO	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	494.10
DRUB21500257	03/09/2015	RUBIO.MARCO	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	385.10
DRUB21500264	03/25/2015	ADAMS.JOSEPH A	01/10/2015	01/19/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DRUB21500265	03/16/2015	CONANT.ROGER A	02/08/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	458.78 751.17
DRUB21500268	03/16/2015	BOVO.VIVIANA	02/02/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	77.01 641.79 436.20
DRUB21500269	03/16/2015	COOK.ASHLEY E	02/08/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE, ALACHUA AND RETURN	104.34 103.32
DRUB21500270	03/12/2015	PADRON.LETICIA	12/01/2014	12/31/2014	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.26
DRUB21500271	03/16/2015	CHINY.SALMA	02/16/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	96.67 1,045.40 301.00
DRUB21500273	03/12/2015	HEROLD.BRAD	01/15/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	251.11 238.00
DRUB21500274	03/13/2015	PATMINTRA.RATHAKARN	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON, PALMETTO AND RETURN	17.65 56.96
DRUB21500275	03/19/2015	REID.TODD T	01/20/2015	01/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	59.34 476.89 684.08
DRUB21500276	03/17/2015	REID.TODD T	02/27/2015	03/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	48.58 444.25 215.56
DRUB21500277	03/17/2015	REID.TODD T	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO STUART, WEST PALM BEACH, VERO BEACH, WEST PALM BEACH AND RETURN	163.28 228.68
DRUB21500278	03/17/2015	REID.TODD T	12/14/2014	12/16/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ORLANDO TO MIAMI AND RETURN	47.07
DRUB21500279	03/18/2015	COOK.ASHLEY E	02/10/2015	02/28/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.48
DRUB21500280	03/18/2015	GRIFFIN.ADELE L	02/05/2015	02/20/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500281	03/17/2015	LANGOWSKI.GREGORY A	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE, BOYNTON BEACH AND RETURN	10.06 94.86
DRUB21500282	03/16/2015	ZAMPELLA.ZACHARY D	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	6.78 80.08
DRUB21500283	03/18/2015	SELF JR.THOMAS D	02/04/2015	02/25/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/4, 5, 9, 11 INTERDEPARTMENTAL TRANSPORTATION; 2/6, 20, 24 DAYTONA BEACH; 2/10 THE VILLAGES; 2/23 PALM BAY; 2/25 OCALA	522.48
DRUB21500284	03/18/2015	FERNANDEZ.ALYN	02/01/2015	02/28/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.36
DRUB21500285	03/18/2015	FERNANDEZ.ALYN	01/01/2015	01/31/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.95
DRUB21500286	03/18/2015	PATMINTRA.RATHAKARN	02/01/2015	02/28/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.32
DRUB21500287	03/18/2015	LANGOWSKI.GREGORY A	02/01/2015	02/28/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	553.84
DRUB21500288	03/20/2015	MIMBS.BRIAN W	01/12/2015	01/27/2015	STAFF TRANSPORTATION TALLHASSEE TO THE FOLLOWING AND RETURN: 1/12 MADISON; 1/13 MARIANNA; 1/16 JASPER; 1/19 QUINCY; 1/25 PINETTA; 1/26 APALACHICOLA; 1/27 MADISON, PERRY	479.36
DRUB21500289	03/17/2015	ZAMPELLA.ZACHARY D	02/25/2015	02/25/2015	STAFF TRANSPORTATION NAPLES TO MARCO ISLAND, LEHIGH ACRES AND RETURN	68.32
DRUB21500293	03/17/2015	REID.TODD T	02/11/2015	02/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, MIAMI BEACH AND RETURN	26.39 293.58 260.57
DRUB21500295	03/17/2015	REID.TODD T	03/03/2015	03/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, ATLANTA GA, JACKSONVILLE, MIAMI AND RETURN	33.21 374.92 475.02
DRUB21500296	03/18/2015	LANGOWSKI.GREGORY A	02/24/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO WASHINGTON DC AND RETURN	251.50 699.50
DRUB21500297	03/24/2015	PEREZ-CUBAS.OLIVIA	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.00 249.24
DRUB21500298	03/24/2015	NUNZIATA.GREGG T	02/26/2015	03/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	531.96 714.60
DRUB21500302	03/26/2015	PADRON.LETICIA	01/01/2015	01/31/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.56
DRUB21500305	03/30/2015	RUBIO.MARCO	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION FORT LAUDERDALE TO WASHINGTON DC	398.98
DRUB21500306	03/30/2015	RUBIO.MARCO	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	494.10
DRUB21500308	03/30/2015	RUBIO.MARCO	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	494.10
TRAVEL AND TRANSPORTATION OF PERSONS						60,894.31
CV150002473	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	55.10
CV150002597	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	60.00
CV150003131	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	63.00
CV150003236	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	20.90
CV150003929	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	52.00
CV150004274	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150004941	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	9.50
CV150005024	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	99.00
OTHER CONTRACTUAL SERVICES						361.40
OTHER PERSONNEL COMPENSATION						11,194.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,808,654.09

B-1557

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

					PERSONNEL BENEFITS	4,029.15
					NET PAYROLL EXPENSES	1,823,877.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,316.01		
Net Payroll Expenses		0.00	-2,409,906.75
Travel and Transportation of Persons		0.00	-88,924.11
Rent, Communications and Utilities		0.00	-112,679.87
Printing and Reproduction		0.00	-1,659.96
Other Contractual Services		0.00	-4,493.65
Supplies and Materials		0.00	-24,143.03
Acquisition of Assets		0.00	-168.69
ORGANIZATION TOTALS	\$2,818,838.99	\$0.00	-\$2,641,976.06
UNEXPENDED BALANCE AS OF 03/31/2015			\$176,862.93

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

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B-1559

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,135.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,605.33	-2,215,009.63
Travel and Transportation of Persons		-11,069.24	-81,480.78
Rent, Communications and Utilities		-42,006.66	-94,343.71
Printing and Reproduction		-850.00	-1,401.20
Other Contractual Services		-425.57	-2,211.76
Supplies and Materials		-5,034.05	-26,564.60
ORGANIZATION TOTALS	\$2,985,849.00	-\$60,990.85	-\$2,421,011.68
UNEXPENDED BALANCE AS OF 03/31/2015			\$564,837.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400619	10/03/2014	SANDERS.BERNARD	08/06/2014	08/06/2014	SENATOR'S TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DSDR21400631	10/03/2014	SANDERS.BERNARD	06/16/2014	06/19/2014	SENATOR'S TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DSDR21400689	10/22/2014	MCLEAN.DANIEL BRYCE	07/25/2014	07/25/2014	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	10.00
DSDR21400698	10/02/2014	SMITH.JACOB	09/02/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	214.79 454.77
DSDR21400702	10/01/2014	PERO.HALEY E	09/11/2014	09/11/2014	STAFF TRANSPORTATION BURLINGTON TO NORWICH, CRAFTSBURY AND RETURN	122.50
DSDR21400704	10/01/2014	PERO.HALEY E	08/06/2014	08/06/2014	STAFF TRANSPORTATION BURLINGTON TO BRISTOL, MIDDLEBURY, BRIDPORT, NEW HAVEN AND RETURN	50.50
DSDR21400705	10/07/2014	LISAIUS.KATARINA H	09/11/2014	09/11/2014	STAFF TRANSPORTATION WINOOSKI TO MONTPELIER AND RETURN	42.20
DSDR21400708	10/06/2014	SANDERS.BERNARD	09/20/2014	09/21/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BURLINGTON TO NEWARK NJ, NEW YORK NY AND RETURN	473.11 88.00
DSDR21400709	10/08/2014	LISAIUS.KATARINA H	09/20/2014	09/20/2014	STAFF TRANSPORTATION WINOOSKI TO RANDOLPH AND RETURN	61.00
DSDR21400710	10/08/2014	LISAIUS.KATARINA H	09/23/2014	09/23/2014	STAFF TRANSPORTATION WINOOSKI TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	45.70
DSDR21400711	10/03/2014	PERO.HALEY E	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	10.28 151.00
DSDR21400712	10/02/2014	MUNGER.JOHN J	09/24/2014	09/24/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.40

B-1560

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400713	10/02/2014	MUNGER.JOHN J	09/10/2014	09/10/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21400719	10/24/2014	SMITH.JACOB	09/20/2014	09/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	424.49 12.50
DSDR21400723	10/06/2014	PERO.HALEY E	09/25/2014	09/25/2014	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	79.00
DSDR21400724	10/06/2014	PERO.HALEY E	09/28/2014	09/28/2014	STAFF TRANSPORTATION BURLINGTON TO RIPTON AND RETURN	44.70
DSDR21400726	10/06/2014	PERO.HALEY E	09/27/2014	09/27/2014	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	47.70
DSDR21500002	10/14/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	543.10
DSDR21500004	10/14/2014	JP MORGAN CHASE BANK NA	07/27/2014	07/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	527.10
DSDR21500005	10/14/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	510.00
DSDR21500006	10/14/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	510.00
DSDR21500018	10/15/2014	MUNGER.JOHN J	09/30/2014	09/30/2014	STAFF TRANSPORTATION BURLINGTON TO WARREN, WAITSFIELD AND RETURN	46.30
DSDR21500019	10/21/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	477.00
DSDR21500021	10/16/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	513.10
DSDR21500032	10/20/2014	NELSON.JENNIFER R	03/05/2014	03/05/2014	STAFF TRANSPORTATION ST JOHNSBURY TO NORTHFIELD AND RETURN	39.00
DSDR21500033	10/20/2014	NELSON.JENNIFER R	03/06/2014	03/06/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MORRISVILLE AND RETURN	37.00
DSDR21500034	10/20/2014	NELSON.JENNIFER R	03/11/2014	03/11/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ISLAND POND AND RETURN	33.00
DSDR21500035	10/20/2014	NELSON.JENNIFER R	03/13/2014	03/13/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX, MONTPELIER AND RETURN	72.00
DSDR21500036	10/20/2014	NELSON.JENNIFER R	03/14/2014	03/14/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RUTLAND AND RETURN	99.00
DSDR21500037	10/20/2014	NELSON.JENNIFER R	03/17/2014	03/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ST ALBANS AND RETURN	83.00
DSDR21500038	10/20/2014	NELSON.JENNIFER R	03/25/2014	03/25/2014	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	16.00
DSDR21500039	10/20/2014	NELSON.JENNIFER R	03/26/2014	03/26/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, HARDWICK AND RETURN	37.00
DSDR21500040	10/20/2014	NELSON.JENNIFER R	04/01/2014	04/01/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500041	10/21/2014	NELSON.JENNIFER R	04/02/2014	04/02/2014	STAFF TRANSPORTATION ST JOHNSBURY TO PUTNEY AND RETURN	122.00
DSDR21500042	10/21/2014	NELSON.JENNIFER R	04/05/2014	04/05/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	66.00
DSDR21500043	10/21/2014	NELSON.JENNIFER R	04/15/2014	04/15/2014	STAFF TRANSPORTATION ST JOHNSBURY TO THE FOLLOWING AND RETURN: NEWPORT; HARDWICK	31.00
DSDR21500044	10/20/2014	NELSON.JENNIFER R	04/18/2014	04/18/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21500045	10/20/2014	NELSON.JENNIFER R	04/21/2014	04/21/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21500046	10/20/2014	NELSON.JENNIFER R	04/22/2014	04/22/2014	STAFF TRANSPORTATION ST JOHNSBURY TO LUNENBURG, GILMAN AND RETURN	27.00
DSDR21500047	10/20/2014	NELSON.JENNIFER R	04/29/2014	04/29/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	30.00
DSDR21500048	10/20/2014	NELSON.JENNIFER R	05/01/2014	05/01/2014	STAFF TRANSPORTATION ST JOHNSBURY TO HARDWICK AND RETURN	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500049	10/20/2014	NELSON,JENNIFER R	05/07/2014	05/07/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WILLISTON, MONTPELIER AND RETURN	70.00
DSDR21500050	10/20/2014	NELSON,JENNIFER R	05/08/2014	05/08/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21500051	10/20/2014	NELSON,JENNIFER R	05/16/2014	05/16/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500052	10/20/2014	NELSON,JENNIFER R	05/20/2014	05/20/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WESTMINSTER AND RETURN	88.00
DSDR21500053	10/20/2014	NELSON,JENNIFER R	05/28/2014	05/28/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY AND RETURN	91.00
DSDR21500054	10/20/2014	NELSON,JENNIFER R	05/29/2014	05/29/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	51.00
DSDR21500055	10/20/2014	NELSON,JENNIFER R	06/03/2014	06/03/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RICHMOND AND RETURN	68.00
DSDR21500056	10/21/2014	NELSON,JENNIFER R	06/06/2014	06/06/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, BRATTLEBORO AND RETURN	156.00
DSDR21500057	10/20/2014	NELSON,JENNIFER R	06/10/2014	06/10/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY AND RETURN	91.00
DSDR21500058	10/20/2014	NELSON,JENNIFER R	06/11/2014	06/11/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WHITE RIVER JUNCTION AND RETURN	47.00
DSDR21500059	10/20/2014	NELSON,JENNIFER R	06/12/2014	06/12/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21500060	10/20/2014	NELSON,JENNIFER R	06/16/2014	06/16/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WATERBURY AND RETURN	46.00
DSDR21500061	10/20/2014	NELSON,JENNIFER R	06/17/2014	06/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500062	10/20/2014	NELSON,JENNIFER R	06/18/2014	06/18/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BRISTOL AND RETURN	82.00
DSDR21500063	10/21/2014	NELSON,JENNIFER R	06/20/2014	06/20/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, MONTPELIER, MILTON AND RETURN	120.00
DSDR21500064	10/21/2014	NELSON,JENNIFER R	06/23/2014	06/23/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CHESTER AND RETURN	101.00
DSDR21500065	10/20/2014	NELSON,JENNIFER R	06/25/2014	06/25/2014	STAFF TRANSPORTATION ST JOHNSBURY TO SOUTH HERO, SHELBURNE AND RETURN	95.00
DSDR21500067	10/21/2014	NELSON,JENNIFER R	02/21/2014	02/21/2014	STAFF TRANSPORTATION RYEGATE TO DANVILLE AND RETURN	15.00
DSDR21500068	10/20/2014	NELSON,JENNIFER R	03/19/2014	03/19/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, NORTH MONTPELIER AND RETURN	43.00
DSDR21500069	10/20/2014	NELSON,JENNIFER R	03/20/2014	03/20/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, LYNDONVILLE AND RETURN	44.00
DSDR21500070	10/20/2014	NELSON,JENNIFER R	05/05/2014	05/05/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, MONTPELIER AND RETURN	39.00
DSDR21500077	10/16/2014	PIPPENGER,GEOFFREY T	09/26/2014	09/26/2014	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	91.50
DSDR21500082	10/22/2014	MCLEAN,DANIEL BRYCE	09/24/2014	09/24/2014	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	23.50
DSDR21500087	10/22/2014	MCLEAN,DANIEL BRYCE	08/26/2014	08/26/2014	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN - 2 TRIPS	7.00
DSDR21500104	11/03/2014	NELSON,JENNIFER R	07/07/2014	07/07/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RUTLAND AND RETURN	99.00
DSDR21500105	11/03/2014	NELSON,JENNIFER R	07/10/2014	07/10/2014	STAFF TRANSPORTATION ST JOHNSBURY TO FRANKLIN AND RETURN	93.00
DSDR21500106	11/03/2014	NELSON,JENNIFER R	07/17/2014	07/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ORLEANS, BARTON , WEST MORE AND RETURN	38.00
DSDR21500107	11/03/2014	NELSON,JENNIFER R	07/18/2014	07/18/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CANAAN AND RETURN	52.00
DSDR21500108	11/03/2014	NELSON,JENNIFER R	07/19/2014	07/19/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500109	11/03/2014	NELSON,JENNIFER R	07/24/2014	07/24/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ALBURG, BARRE AND RETURN	96.00
DSDR21500110	11/03/2014	NELSON,JENNIFER R	07/25/2014	07/25/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH, WAITSFIELD AND RETURN	69.00
DSDR21500111	11/04/2014	NELSON,JENNIFER R	07/30/2014	07/30/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ORWELL AND RETURN	109.00
DSDR21500112	11/03/2014	NELSON,JENNIFER R	08/01/2014	08/01/2014	STAFF TRANSPORTATION ST JOHNSBURY TO SOUTH BURLINGTON, BURLINGTON AND RETURN	79.00
DSDR21500113	11/03/2014	NELSON,JENNIFER R	08/05/2014	08/05/2014	STAFF TRANSPORTATION ST JOHNSBURY TO JAY, SHELBURNE AND RETURN	96.50
DSDR21500114	11/03/2014	NELSON,JENNIFER R	08/07/2014	08/07/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21500115	11/03/2014	NELSON,JENNIFER R	08/09/2014	08/09/2014	STAFF TRANSPORTATION ST JOHNSBURY TO E CHARLESTON AND RETURN	35.00
DSDR21500116	11/13/2014	NELSON,JENNIFER R	08/13/2014	08/13/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN	17.50
DSDR21500117	11/03/2014	NELSON,JENNIFER R	08/14/2014	08/14/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	73.00
DSDR21500119	11/03/2014	NELSON,JENNIFER R	08/25/2014	08/25/2014	STAFF TRANSPORTATION ST JOHNSBURY TO N SPRINGFIELD AND RETURN	87.00
DSDR21500120	11/03/2014	NELSON,JENNIFER R	08/26/2014	08/26/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BRADFORD AND RETURN	27.00
DSDR21500121	11/03/2014	NELSON,JENNIFER R	08/27/2014	08/28/2014	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX JUNCTION, BURLINGTON, WATERFORD AND RETURN	83.00
DSDR21500122	11/03/2014	NELSON,JENNIFER R	09/03/2014	09/03/2014	STAFF TRANSPORTATION ST JOHNSBURY TO SHELBURNE AND RETURN	79.00
DSDR21500123	11/03/2014	NELSON,JENNIFER R	09/04/2014	09/04/2014	STAFF TRANSPORTATION ST JOHNSBURY TO EAST MONTPELIER, MIDDLEBURY AND RETURN	91.00
DSDR21500124	11/03/2014	NELSON,JENNIFER R	09/06/2014	09/06/2014	STAFF TRANSPORTATION RYEGATE TO W TOPSHAM, E CORINTH, W CORINTH AND RETURN	32.00
DSDR21500125	11/03/2014	NELSON,JENNIFER R	09/09/2014	09/09/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, HARDWICK AND RETURN	43.00
DSDR21500126	11/04/2014	NELSON,JENNIFER R	09/10/2014	09/10/2014	STAFF TRANSPORTATION ST JOHNSBURY TO FRANKLIN, HARTLAND AND RETURN	121.00
DSDR21500127	11/02/2014	NELSON,JENNIFER R	09/11/2014	09/12/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	78.00
DSDR21500128	11/03/2014	NELSON,JENNIFER R	09/16/2014	09/16/2014	STAFF TRANSPORTATION ST JOHNSBURY TO STOWE AND RETURN	46.00
DSDR21500129	11/03/2014	NELSON,JENNIFER R	09/17/2014	09/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO STOWE, BARRE AND RETURN	46.00
DSDR21500130	11/03/2014	NELSON,JENNIFER R	09/19/2014	09/19/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CHELSEA, VERSHIRE, W FAIRLEE AND RETURN	37.00
DSDR21500131	11/03/2014	NELSON,JENNIFER R	09/22/2014	09/22/2014	STAFF TRANSPORTATION ST JOHNSBURY TO GILMAN AND RETURN	20.00
DSDR21500132	11/03/2014	NELSON,JENNIFER R	09/23/2014	09/23/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21500133	11/03/2014	NELSON,JENNIFER R	09/24/2014	09/24/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, HARDWICK AND RETURN	41.00
DSDR21500134	11/03/2014	NELSON,JENNIFER R	09/25/2014	09/25/2014	STAFF TRANSPORTATION ST JOHNSBURY TO JAY AND RETURN	56.00
DSDR21500135	11/03/2014	NELSON,JENNIFER R	09/29/2014	09/29/2014	STAFF TRANSPORTATION ST JOHNSBURY TO E CORINTH AND RETURN	30.00
DSDR21500136	11/03/2014	NELSON,JENNIFER R	09/30/2014	09/30/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CAMBRIDGE AND RETURN	52.00
DSDR21500137	11/03/2014	NELSON,JENNIFER R	08/16/2014	08/16/2014	STAFF TRANSPORTATION RYEGATE TO BARNET AND RETURN	13.00
DSDR21500162	11/24/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/21/2014	STAFF TRANSPORTATION TRAIN FARE FOR J SMITH WASHINGTON DC TO NEW YORK NY AND RETURN	490.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500416	03/20/2015	FIERMONTE.FRANK P	07/02/2014	07/02/2014	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, ARLINGTON AND RETURN	75.00
DSDR21500417	03/20/2015	FIERMONTE.FRANK P	07/08/2014	07/08/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	70.00
DSDR21500418	03/24/2015	FIERMONTE.FRANK P	07/10/2014	07/10/2014	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, WOODSTOCK AND RETURN	125.00
DSDR21500420	03/20/2015	FIERMONTE.FRANK P	07/30/2014	07/30/2014	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.00
DSDR21500421	03/20/2015	FIERMONTE.FRANK P	08/13/2014	08/13/2014	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	40.00
DSDR21500422	03/20/2015	FIERMONTE.FRANK P	08/19/2014	08/19/2014	STAFF TRANSPORTATION BURLINGTON TO JERICO AND RETURN	15.00
DSDR21500423	03/20/2015	FIERMONTE.FRANK P	09/17/2014	09/17/2014	STAFF TRANSPORTATION BURLINGTON TO DERBY LIVE AND RETURN	90.00
DSDR21500426	03/20/2015	FIERMONTE.FRANK P	08/16/2014	08/16/2014	STAFF TRANSPORTATION BURLINGTON TO BARNET, CABOT AND RETURN	85.00
TRAVEL AND TRANSPORTATION OF PERSONS						11,069.24
CV150000290	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	22.00
CV150000361	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	58.00
CV150001038	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	72.30
DSDR21400716	10/02/2014	CASELLA WASTE SYSTEMS INC	08/31/2014	08/31/2014	FEES AND OTHER CHARGES	40.94
DSDR21400722	10/07/2014	STEPHANIE CRAMER INTERPRETING SERVICES	08/03/2014	08/03/2014	INTERPRETING SERVICES	191.48
DSDR21500138	11/03/2014	CASELLA WASTE SYSTEMS INC	09/30/2014	09/30/2014	FEES AND OTHER CHARGES	40.85
OTHER CONTRACTUAL SERVICES						425.57
PERSONNEL BENEFITS						1,605.33
NET PAYROLL EXPENSES						1,605.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,116,024.00	-1,116,024.00
Travel and Transportation of Persons		-34,795.47	-34,795.47
Rent, Communications and Utilities		-14,803.40	-14,803.40
Other Contractual Services		-1,055.85	-1,055.85
Supplies and Materials		-13,222.47	-13,222.47
Acquisition of Assets		-8,801.96	-8,801.96
ORGANIZATION TOTALS	\$3,009,664.00	-\$1,188,703.15	-\$1,188,703.15
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,820,960.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	33,096.48
		FIERMONTE, FRANK P			STATE DIRECTOR	49,500.00
		MILLER, ELIZABETH K			CONSTITUENT ADVOCATE TO JAN. 9	17,190.82
		GOULETTE, KELLEY J			CASEWORK COORDINATOR	33,375.00
		PIPPENGER, GEOFFREY T			CONSTITUENT ADVOCATE	29,374.93
		MUNGER, JOHN J			TRANSPORTATION POLICY ADVISOR	36,063.93
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR	54,687.43
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY FROM JAN. 5 TO JAN. 11	1,750.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,384.93
		GÜNNELS, WARREN SCOTT			SENIOR POLICY ADVISOR TO DEC. 28	39,382.37
		BAILEY, GRETCHEN S			CASEWORK COORDINATOR TO FEB. 1	29,002.31
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR FROM OCT. 1	71,129.96
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	29,374.93
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	39,690.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	33,135.96
		ROBERTSON, STEVE A II			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 12 TO JAN. 25 AND FROM FEB. 6	19,166.63
		COHEN, DAVID E			LEGISLATIVE AIDE TO JAN. 25 AND FROM FEB. 21	22,819.41
		BEATON, ALEX J			LEGISLATIVE CORRESPONDENT	19,099.96
		FRANK, JEFFREY E			PRESS SECRETARY	37,249.98
		GOVOTSKI, KELSEY			LEGISLATIVE AIDE	20,499.96
		ROCKWELL, IAN F			STAFF ASSISTANT	17,499.96
		REGAN, ALEXSIS			STAFF ASSISTANT TO JAN. 25 AND FROM FEB. 14	16,829.97
		KEARNS, LORI R			LEGISLATIVE ASSISTANT	33,000.00
		SIGALA, HECTOR G			SYSTEMS ADMINISTRATOR	27,249.96
		RAMPONE, EMILY A			LEGISLATIVE CORRESPONDENT	19,099.96
		CRAVEN, ALEX R			STAFF ASSISTANT/OUTREACH STAFF	18,000.00
		CROWELL, MICHAEELEN E			CHIEF OF STAFF	84,729.48

B-1565

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LISAIUS, KATARINA H SMITH, JACOB PENNINGTON, KENNETH M CHAMBERLIN, ELIZABETH G PERO, HALEY E YARNELL, MICHAELA C GILLISON, JACOB HINCH, ETHAN D GROVER, ARIEL C PELLETIER, JACOB A LAEMMLE, EZRA T PAYNE, COREY R LEFKOE, JONAH S LAWLISS, MICHAEL C DOWNEY, COLLEEN FRANCES MADDEEN, CARLYN T CROSS, ELIZABETH L LANG, VANESSA M KELTON, STEPHANIE A ANDERSON, BENJAMIN J G.G.T., TENZIN WOEDBUM SANTAGATA, MATTHEW P DICKINSON, LAURA HUNN, LINDSAY BROWN, HAYLEY C FINK, PAUL D			STAFF ASSISTANT/OUTREACH STAFF POLICY ADVISOR DEPUTY PRESS SECRETARY STAFF ASSISTANT OUTREACH SPECIALIST STAFF ASSISTANT ADMINISTRATIVE DIRECTOR/SCHEDULER INTERM TO OCT. 1 INTERM TO DEC. 4 AND FROM JAN. 23 TO FEB. 8 INTERM TO DEC. 4 PRESS INTERM TO NOV. 21 INTERM TO DEC. 19 INTERM TO DEC. 15 INTERM TO DEC. 26 INTERM TO DEC. 3 INTERM TO DEC. 28 CONSTITUENT ADVOCATE FROM DEC. 1 CONSTITUENT ADVOCATE FROM JAN. 5 CHIEF ECONOMIST FROM JAN. 5 TO JAN. 11 PRESS INTERM FROM JAN. 6 INTERM FROM JAN. 12 INTERM FROM JAN. 12 INTERM FROM JAN. 12 INTERM FROM JAN. 23 SENATE INTERM FROM JAN. 26 INTERM FROM JAN. 23	18,000.00 43,999.93 21,999.96 16,249.93 20,599.93 18,399.96 45,999.96 46.68 5,744.00 2,894.37 3,348.15 1,843.96 4,376.65 5,018.55 2,205.83 1,733.07 15,849.93 11,227.75 2,634.72 5,560.25 4,610.07 4,610.07 2,766.05 4,037.35 2,275.69 4,974.67
DSDR21500007	10/15/2014	PERO,HALEY E	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, CRAFTSBURY AND RETURN	8.60 72.90
DSDR21500008	10/15/2014	MUNGER,JOHN J	10/01/2014	10/01/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	62.35
DSDR21500010	10/15/2014	MUNGER,JOHN J	10/01/2014	10/01/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21500020	10/17/2014	MUNGER,JOHN J	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRANDON, RUTLAND AND RETURN	23.50 68.80
DSDR21500022	10/16/2014	LISAIUS,KATARINA H	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE AND RETURN	7.38 47.50
DSDR21500076	11/04/2014	CROWELL,MICHAELEEN E	10/06/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	603.45 567.20
DSDR21500078	10/16/2014	PERO,HALEY E	10/07/2014	10/07/2014	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	46.20
DSDR21500079	10/23/2014	MCLEAN,DANIEL BRYCE	10/13/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HANOVER NH AND RETURN	6.75 101.50
DSDR21500080	10/22/2014	MCLEAN,DANIEL BRYCE	10/08/2014	10/14/2014	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 10/8 COLCHESTER; 10/14 SOUTH BURLINGTON	9.00
DSDR21500081	10/22/2014	MCLEAN,DANIEL BRYCE	10/02/2014	10/02/2014	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN - 3 TRIPS	15.00
DSDR21500083	10/22/2014	LISAIUS,KATARINA H	10/14/2014	10/14/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.15
DSDR21500084	10/31/2014	LISAIUS,KATARINA H	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, HANOVER NH AND RETURN	11.89 38.80
DSDR21500085	11/04/2014	CRAVEN,ALEX R	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	7.76 40.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500086	11/04/2014	CRAVEN.ALEX R	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON, RUTLAND AND RETURN	11.26 74.50
DSDR21500088	10/27/2014	BRIGGS.MICHAEL D	10/09/2014	10/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	22.60 797.88 915.11
DSDR21500090	11/04/2014	LISAIUS.KATARINA H	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WINOOSKI TO ESSEX, RANDOLPH, CHELSEA, RANDOLPH TO BURLINGTON	3.63 83.00
DSDR21500091	11/03/2014	MUNGER.JOHN J	10/21/2014	10/21/2014	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	90.80
DSDR21500092	11/04/2014	MUNGER.JOHN J	10/23/2014	10/23/2014	STAFF TRANSPORTATION BURLINGTON TO BRETTON WOODS NH AND RETURN	115.10
DSDR21500093	11/03/2014	LISAIUS.KATARINA H	10/22/2014	10/22/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	35.40
DSDR21500094	11/03/2014	LISAIUS.KATARINA H	10/21/2014	10/21/2014	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, WATERBURY AND RETURN	35.85
DSDR21500095	11/04/2014	CRAVEN.ALEX R	10/21/2014	10/21/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	39.00
DSDR21500096	11/04/2014	CRAVEN.ALEX R	10/16/2014	10/16/2014	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DSDR21500097	11/04/2014	CRAVEN.ALEX R	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	10.83 39.60
DSDR21500098	11/07/2014	CRAVEN.ALEX R	10/01/2014	10/01/2014	STAFF PER DIEM BURLINGTON TO CRAFTSBURY AND RETURN	10.26
DSDR21500101	11/04/2014	BRIGGS.MICHAEL D	10/22/2014	10/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	2.50 454.82 640.11
DSDR21500141	11/07/2014	LISAIUS.KATARINA H	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD, WAITSFIELD, WARREN, WAITSFIELD AND RETURN	14.08 67.00
DSDR21500142	11/07/2014	MUNGER.JOHN J	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	8.65 39.55
DSDR21500143	11/14/2014	BRIGGS.MICHAEL D	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	395.76 548.50
DSDR21500144	11/10/2014	CRAVEN.ALEX R	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WINDSOR AND RETURN	9.25 104.00
DSDR21500145	11/07/2014	CRAVEN.ALEX R	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON AND RETURN	10.58 68.35
DSDR21500146	11/07/2014	PERO.HALEY E	10/30/2014	10/30/2014	STAFF TRANSPORTATION BURLINGTON TO NORTH HERO, ALBURGH AND RETURN	47.20
DSDR21500147	11/10/2014	SIGALA.HECTOR G	10/26/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	883.77 820.43
DSDR21500148	11/07/2014	PERO.HALEY E	10/31/2014	10/31/2014	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	9.90
DSDR21500152	11/20/2014	SANDERS.BERNARD	10/29/2014	10/30/2014	SENATOR'S PER DIEM BURLINGTON TO NEWARK NJ, NEW YORK NY, NEWARK AND RETURN	386.76
DSDR21500153	11/19/2014	CROWELL.MICHAEELEN E	11/03/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	361.81 328.20
DSDR21500154	11/17/2014	LISAIUS.KATARINA H	11/05/2014	11/05/2014	STAFF TRANSPORTATION BURLINGTON TO BARRE, EAST MONTEPELIER, CALAIS, BARRE AND RETURN	69.30

B-1567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500155	11/19/2014	PERO.HALEY E	11/06/2014	11/06/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, RIPTON, BRANDON AND RETURN	51.50
DSDR21500156	11/17/2014	PERO.HALEY E	11/07/2014	11/07/2014	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, MONTPELIER AND RETURN	61.50
DSDR21500157	11/19/2014	PERO.HALEY E	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JOHNSON, HYDE PARK, MORRISVILLE AND RETURN	4.63 51.00
DSDR21500160	11/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/11/2014	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS WASHINGTON DC TO BURLINGTON AND RETURN	1,104.70
DSDR21500161	11/20/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS BOSTON MA TO WASHINGTON DC	585.10
DSDR21500169	11/25/2014	LISAIUS.KATARINA H	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	7.76 68.50
DSDR21500170	11/25/2014	MUNGER.JOHN J	11/12/2014	11/12/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY, WEST BURKE AND RETURN	94.95
DSDR21500174	12/05/2014	BRIGGS.MICHAEL D	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	7.76 669.50
DSDR21500175	12/05/2014	SANDERS.BERNARD	11/16/2014	11/17/2014	SENATOR'S PER DIEM BURLINGTON TO NEW YORK NY TO WASHINGTON DC	304.00
DSDR21500176	12/03/2014	LISAIUS.KATARINA H	11/18/2014	11/18/2014	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER, BARRE AND RETURN	58.00
DSDR21500190	12/16/2014	JP MORGAN CHASE BANK NA	11/19/2014	11/20/2014	STAFF TRANSPORTATION AIRFARE FOR F FIERMONTE BURLINGTON TO WASHINGTON DC AND RETURN	388.20
DSDR21500191	12/16/2014	JP MORGAN CHASE BANK NA	11/16/2014	11/17/2014	STAFF TRANSPORTATION TRAIN FARE FOR M BRIGGS FROM WASHINGTON DC TO NEW YORK AND RETURN	342.20
DSDR21500192	12/15/2014	LISAIUS.KATARINA H	11/21/2014	11/21/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY, BARNET AND RETURN	85.50
DSDR21500193	12/16/2014	PERO.HALEY E	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, BRATTLEBORO AND RETURN	132.33 159.50
DSDR21500194	12/15/2014	PERO.HALEY E	11/18/2014	11/18/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	28.95
DSDR21500195	12/15/2014	MUNGER.JOHN J	12/05/2014	12/05/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	35.20
DSDR21500196	12/15/2014	MUNGER.JOHN J	12/02/2014	12/02/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.75
DSDR21500197	12/18/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	156.10
DSDR21500199	12/18/2014	PERO.HALEY E	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	14.38 124.00
DSDR21500200	12/18/2014	PERO.HALEY E	12/06/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WEST FAIRLEE AND RETURN	5.85 79.00
DSDR21500201	12/18/2014	PERO.HALEY E	12/09/2014	12/09/2014	STAFF TRANSPORTATION BURLINGTON TO STOWE, JOHNSON, STOWE AND RETURN	52.50
DSDR21500203	01/07/2015	SMITH.JACOB	12/04/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	303.80 514.66
DSDR21500205	01/05/2015	NELSON.JENNIFER R	10/01/2014	10/01/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, WASHINGTON AND RETURN	41.00
DSDR21500206	01/05/2015	NELSON.JENNIFER R	10/02/2014	10/02/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21500207	01/05/2015	NELSON.JENNIFER R	10/08/2014	10/08/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21500208	01/05/2015	NELSON.JENNIFER R	10/07/2014	10/07/2014	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN	44.00

B-1568

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500209	01/05/2015	NELSON.JENNIFER R	10/09/2014	10/09/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN	76.00
DSDR21500210	01/06/2015	NELSON.JENNIFER R	10/15/2014	10/15/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BURLINGTON, CHARLOTTE AND RETURN	82.00
DSDR21500211	01/06/2015	NELSON.JENNIFER R	10/16/2014	10/16/2014	STAFF TRANSPORTATION RYEGATE TO WHITE RIVER, ST JOHNSBURY AND RETURN	53.00
DSDR21500212	01/05/2015	NELSON.JENNIFER R	10/17/2014	10/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500213	01/05/2015	NELSON.JENNIFER R	10/20/2014	10/20/2014	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	10.00
DSDR21500214	01/02/2015	NELSON.JENNIFER R	10/23/2014	10/23/2014	STAFF TRANSPORTATION RYEGATE TO KILLINGTON, WESTMINSTER AND RETURN	104.00
DSDR21500215	01/05/2015	NELSON.JENNIFER R	10/28/2014	10/28/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, BARRE AND RETURN	74.00
DSDR21500216	01/05/2015	NELSON.JENNIFER R	10/30/2014	10/30/2014	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21500219	01/07/2015	PENNINGTON.KENNETH M	12/04/2014	12/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.47
DSDR21500220	01/06/2015	CRAVEN.ALEX R	12/08/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, SPRINGFIELD, BRATTLEBORO, BELLOWS FALLS AND RETURN	121.16 171.00
DSDR21500221	01/06/2015	CRAVEN.ALEX R	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE, SAINT JOHNSBURY CENTER AND RETURN	9.36 87.50
DSDR21500222	01/06/2015	CRAVEN.ALEX R	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAXTONS RIVER, BRATTLEBORO, WESTMINSTER, NORWICH AND RETURN	88.00 163.00
DSDR21500223	01/20/2015	MUNGER.JOHN J	12/11/2014	12/11/2014	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	23.30
DSDR21500224	01/20/2015	MCLEAN.DANIEL BRYCE	11/19/2014	12/05/2014	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 11/19 SOUTH BURLINGTON; 12/3 MONTPELIER; 12/5 COLCHESTER	47.00
DSDR21500225	01/07/2015	MCLEAN.DANIEL BRYCE	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	11.95 78.50
DSDR21500226	01/07/2015	MUNGER.JOHN J	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BENNINGTON AND RETURN	11.71 124.15
DSDR21500227	01/06/2015	PERO.HALEY E	12/11/2014	12/11/2014	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	34.25
DSDR21500229	01/06/2015	LISAIUS.KATARINA H	12/16/2014	12/16/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DSDR21500230	01/06/2015	LISAIUS.KATARINA H	12/13/2014	12/13/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	77.00
DSDR21500231	01/06/2015	PERO.HALEY E	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	11.95 38.45
DSDR21500240	01/09/2015	PERO.HALEY E	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SOUTH STRAFFORD, BRATTLEBORO AND RETURN	16.50 159.00
DSDR21500241	01/09/2015	MCLEAN.DANIEL BRYCE	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDON CENTER, LYNDONVILLE AND RETURN	12.12 86.00
DSDR21500246	01/16/2015	CRAVEN.ALEX R	01/03/2015	01/03/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21500247	01/16/2015	LISAIUS.KATARINA H	01/07/2015	01/07/2015	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	9.55
DSDR21500248	01/16/2015	LISAIUS.KATARINA H	01/06/2015	01/06/2015	STAFF TRANSPORTATION BURLINGTON TO MORETOWN AND RETURN	33.90

B-1569

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500254	01/21/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	510.60
DSDR21500256	01/21/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	710.60
DSDR21500257	01/21/2015	JP MORGAN CHASE BANK NA	11/16/2014	11/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK	308.10
DSDR21500258	01/16/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	33.00
DSDR21500259	01/16/2015	CRAVEN.ALEX R	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	9.40 39.10
DSDR21500260	01/16/2015	CRAVEN.ALEX R	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	14.09 45.30
DSDR21500261	01/21/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	194.10
DSDR21500262	01/21/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO PHILADELPHIA PA, BURLINGTON	382.60
DSDR21500263	01/21/2015	JP MORGAN CHASE BANK NA	12/12/2014	12/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	194.10
DSDR21500264	01/21/2015	JP MORGAN CHASE BANK NA	12/13/2014	12/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO PHILADELPHIA PA, WASHINGTON DC	814.60
DSDR21500267	01/29/2015	LISAIUS.KATARINA H	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER AND RETURN	8.87 46.80
DSDR21500268	01/29/2015	CRAVEN.ALEX R	12/16/2014	12/16/2014	STAFF PER DIEM BURLINGTON TO JOHNSON AND RETURN	11.95
DSDR21500269	01/30/2015	MUNGER.JOHN J	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	17.10 69.00
DSDR21500270	01/29/2015	LISAIUS.KATARINA H	01/13/2015	01/13/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.90
DSDR21500271	01/29/2015	LISAIUS.KATARINA H	01/15/2015	01/15/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, MORRISVILLE AND RETURN	58.25
DSDR21500275	01/30/2015	PERO.HALEY E	01/15/2015	01/15/2015	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	27.95
DSDR21500277	02/03/2015	CRAVEN.ALEX R	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BELLOWS FALLS, BRATTLEBORO AND RETURN	18.80 152.50
DSDR21500278	02/02/2015	LISAIUS.KATARINA H	01/20/2015	01/20/2015	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, NORTHFIELD AND RETURN	47.70
DSDR21500279	02/03/2015	PERO.HALEY E	01/20/2015	01/20/2015	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	122.50
DSDR21500286	02/13/2015	ROBERTSON II.STEVE A	01/15/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	419.90 549.94
DSDR21500287	02/12/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	224.10
DSDR21500288	02/11/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	194.10
DSDR21500289	02/11/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	194.10
DSDR21500290	02/11/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	502.10
DSDR21500292	02/11/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	194.10
DSDR21500294	02/11/2015	JP MORGAN CHASE BANK NA	12/12/2014	12/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	194.10
DSDR21500295	02/11/2015	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SANDERS NEW YORK TO WASHINGTON DC	158.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500297	02/19/2015	PERO,HALEY E	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	13.62 96.00
DSDR21500298	02/18/2015	PERO,HALEY E	01/29/2015	01/29/2015	STAFF TRANSPORTATION BURLINGTON TO MONKTON, BRISTOL AND RETURN	30.65
DSDR21500299	02/20/2015	MUNGER,JOHN J	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	15.05 122.00
DSDR21500300	02/18/2015	MUNGER,JOHN J	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	20.00 69.20
DSDR21500301	02/18/2015	MCLEAN,DANIEL BRYCE	02/02/2015	02/02/2015	STAFF TRANSPORTATION SHELBURNE TO BURLINGTON, SOUTH BURLINGTON TO BURLINGTON	8.00
DSDR21500302	02/18/2015	MCLEAN,DANIEL BRYCE	01/31/2015	01/31/2015	STAFF TRANSPORTATION SHELBURNE TO BURLINGTON, MONTPELIER AND RETURN	42.50
DSDR21500303	02/18/2015	MCLEAN,DANIEL BRYCE	01/30/2015	01/30/2015	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	6.00
DSDR21500304	02/18/2015	MCLEAN,DANIEL BRYCE	01/26/2015	02/26/2015	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.00
DSDR21500305	02/18/2015	MCLEAN,DANIEL BRYCE	01/22/2015	01/22/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER TO SHELBURNE	40.50
DSDR21500306	02/18/2015	MCLEAN,DANIEL BRYCE	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	7.70 41.00
DSDR21500307	02/20/2015	MCLEAN,DANIEL BRYCE	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SHELBURNE TO NEWPORT TO BURLINGTON	15.87 89.00
DSDR21500308	02/18/2015	MCLEAN,DANIEL BRYCE	01/13/2015	01/13/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21500309	02/18/2015	MCLEAN,DANIEL BRYCE	01/12/2015	01/12/2015	STAFF TRANSPORTATION SHELBURNE TO BURLINGTON, COLCHESTER, BURLINGTON, SOUTH BURLINGTON TO BURLINGTON	13.00
DSDR21500310	02/18/2015	CRAVEN,ALEX R	01/31/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	15.76 39.00
DSDR21500311	02/18/2015	CRAVEN,ALEX R	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	8.80 39.00
DSDR21500312	02/23/2015	CHAMBERLIN,ELIZABETH G	01/31/2015	01/31/2015	STAFF PER DIEM BURLINGTON TO MONTPELIER AND RETURN	21.25
DSDR21500315	02/20/2015	BRIGGS,MICHAEL D	01/30/2015	02/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	169.69 103.10
DSDR21500319	02/18/2015	MUNGER,JOHN J	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	8.10 38.90
DSDR21500320	02/18/2015	LISAIUS,KATARINA H	02/05/2015	02/05/2015	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	18.20
DSDR21500321	02/18/2015	LISAIUS,KATARINA H	02/04/2015	02/04/2015	STAFF TRANSPORTATION BURLINGTON TO VERGENNES, CHARLOTTE, HINESBURG, HUNTINGTON AND RETURN	37.45
DSDR21500322	02/18/2015	LISAIUS,KATARINA H	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, PROCTOR AND RETURN	7.37 79.10
DSDR21500323	02/20/2015	MUNGER,JOHN J	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	35.00 39.20
DSDR21500324	02/20/2015	MCLEAN,DANIEL BRYCE	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	18.30 46.00

B-1571

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500329	02/20/2015	NELSON,JENNIFER R	11/20/2014	11/20/2014	STAFF TRANSPORTATION ST JOHNSBURY TO NORTH TROY AND RETURN	45.00
DSDR21500330	02/20/2015	NELSON,JENNIFER R	11/19/2014	11/19/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	42.00
DSDR21500331	02/20/2015	NELSON,JENNIFER R	11/18/2014	11/18/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CHESTER AND RETURN	98.00
DSDR21500332	02/20/2015	NELSON,JENNIFER R	11/17/2014	11/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO SOUTH ROYALTON, EAST RANDOLPH AND RETURN	74.00
DSDR21500333	02/20/2015	NELSON,JENNIFER R	11/16/2014	11/16/2014	STAFF TRANSPORTATION ST JOHNSBURY TO HARDWICK, GREENSBORO AND RETURN	28.00
DSDR21500334	02/20/2015	NELSON,JENNIFER R	11/13/2014	11/13/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WHITE RIVER AND RETURN	45.00
DSDR21500335	02/20/2015	NELSON,JENNIFER R	11/12/2014	11/12/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY AND RETURN	91.00
DSDR21500336	02/20/2015	NELSON,JENNIFER R	11/06/2014	11/06/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY AND RETURN	91.00
DSDR21500337	02/13/2015	NELSON,JENNIFER R	11/05/2014	11/05/2014	STAFF TRANSPORTATION ST JOHNSBURY TO CRAFTSBURY, LUNENBURG AND RETURN	48.50
DSDR21500338	02/20/2015	NELSON,JENNIFER R	12/22/2014	12/22/2014	STAFF TRANSPORTATION ST JOHNSBURY TO RICHMOND, BURLINGTON AND RETURN	76.00
DSDR21500339	02/20/2015	NELSON,JENNIFER R	12/19/2014	12/19/2014	STAFF TRANSPORTATION ST JOHNSBURY TO NORTH SPRINGFIELD, SPRINGFIELD AND RETURN	91.00
DSDR21500340	02/20/2015	NELSON,JENNIFER R	12/17/2014	12/17/2014	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21500341	02/20/2015	NELSON,JENNIFER R	12/01/2014	12/01/2014	STAFF TRANSPORTATION ST JOHNSBURY TO WILLISTON AND RETURN	76.00
DSDR21500342	02/25/2015	NELSON,JENNIFER R	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	50.00 74.00
DSDR21500345	03/03/2015	CHAMBERLIN,ELIZABETH G	12/20/2014	12/20/2014	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	132.16
DSDR21500347	02/27/2015	ROBERTSON II,STEVE A	02/08/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORTHFIELD, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	259.28 555.33
DSDR21500348	02/24/2015	FRANK,JEFFREY E	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.22
DSDR21500356	02/25/2015	CRAVEN,ALEX R	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDON, JOHNSON AND RETURN	13.89 89.00
DSDR21500357	02/24/2015	CRAVEN,ALEX R	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	10.72 39.00
DSDR21500358	03/12/2015	WEINSTEIN,DAVID M	01/25/2015	01/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	77.01 666.78 407.30
DSDR21500361	03/04/2015	CRAVEN,ALEX R	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	10.50 84.20
DSDR21500362	03/04/2015	CRAVEN,ALEX R	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	10.03 85.70
DSDR21500363	03/04/2015	LISAIUS,KATARINA H	02/11/2015	02/11/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.75
DSDR21500364	03/04/2015	MCLEAN,DANIEL BRYCE	02/17/2015	02/17/2015	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 2/17 JOHNSON; 2/17 INTERDEPARTMENTAL TRANSPORTATION	41.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500365	03/04/2015	MCLEAN.DANIEL BRYCE	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	5.67 85.00
DSDR21500366	03/04/2015	MCLEAN.DANIEL BRYCE	02/02/2015	02/13/2015	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 2/2 SOUTH BURLINGTON; 2/13 INTERDEPARTMENTAL TRANSPORTATION	7.50
DSDR21500367	03/06/2015	PERO.HALEY E	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HARTFORD, SPRINGFIELD AND RETURN	12.33 127.00
DSDR21500368	03/09/2015	PERO.HALEY E	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, MANCHESTER AND RETURN	25.55 126.50
DSDR21500374	03/12/2015	PERO.HALEY E	02/20/2015	02/20/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.95
DSDR21500377	03/19/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/29/2015	SENATOR'S TRANSPORTATION	194.10
DSDR21500378	03/13/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	461.10
DSDR21500379	03/13/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	194.10
DSDR21500380	03/13/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	194.10
DSDR21500381	03/13/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	702.10
DSDR21500383	03/13/2015	PERO.HALEY E	02/19/2015	02/19/2015	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	148.00
DSDR21500384	03/12/2015	PERO.HALEY E	02/18/2015	02/18/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.50
DSDR21500385	03/13/2015	PERO.HALEY E	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JOHNSON, STOWE, MONTPELIER AND RETURN	12.78 59.00
DSDR21500388	03/12/2015	MUNGER.JOHN J	02/23/2015	02/23/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.75
DSDR21500389	03/12/2015	MUNGER.JOHN J	02/18/2015	02/18/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.25
DSDR21500390	03/12/2015	MUNGER.JOHN J	02/12/2015	02/12/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.75
DSDR21500395	03/13/2015	BRIGGS.MICHAEL D	02/06/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	261.99 159.04
DSDR21500396	03/13/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	374.10
DSDR21500397	03/16/2015	SMITH.JACOB	02/16/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	344.11 471.42
DSDR21500398	03/27/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS WASHINGTON TO BURLINGTON AND RETURN	388.00
DSDR21500399	03/20/2015	MUNGER.JOHN J	03/12/2015	03/12/2015	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	23.50
DSDR21500400	03/20/2015	PERO.HALEY E	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	11.14 37.25
DSDR21500401	03/20/2015	PERO.HALEY E	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	7.62 40.90
DSDR21500407	03/20/2015	PIPPENGER.GEOFFREY T	02/20/2015	02/20/2015	STAFF TRANSPORTATION SOUTH DUXBURY TO LEBANON NH AND RETURN	74.40
DSDR21500408	03/20/2015	PIPPENGER.GEOFFREY T	03/09/2015	03/09/2015	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	45.40

B-1573

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSDR21500413	03/20/2015	CRAVEN,ALEX R	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	10.81 39.00	
DSDR21500415	03/23/2015	SIGALA,HECTOR G	03/09/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	605.04 37.66	
DSDR21500424	03/20/2015	FIERMONTE,FRANK P	10/30/2014	10/30/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00	
DSDR21500429	03/24/2015	FIERMONTE,FRANK P	12/14/2014	12/14/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BENNINGTON AND RETURN	125.00	
DSDR21500430	03/20/2015	FIERMONTE,FRANK P	01/08/2015	01/08/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00	
DSDR21500433	03/20/2015	FIERMONTE,FRANK P	02/16/2015	02/16/2015	STAFF TRANSPORTATION BURLINGTON TO DANVILLE, LYNDON, ST JOHNSBURY AND RETURN	89.50	
DSDR21500435	03/20/2015	FIERMONTE,FRANK P	02/02/2015	02/02/2015	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	40.00	
TRAVEL AND TRANSPORTATION OF PERSONS						34,795.47	
CV150002598	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	169.55	
CV150003132	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	80.60	
CV150003930	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	187.00	
CV150004942	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	200.00	
CV150005025	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	110.70	
DSDR21500179	12/03/2014	CASELLA WASTE SYSTEMS INC	10/31/2014	10/31/2014	FEES AND OTHER CHARGES	40.85	
DSDR21500188	12/30/2014	1800GOTJUNK	11/19/2014	11/19/2014	FEES AND OTHER CHARGES	129.00	
DSDR21500237	01/16/2015	CASELLA WASTE SYSTEMS INC	11/30/2014	11/30/2014	FEES AND OTHER CHARGES	40.85	
DSDR21500326	02/23/2015	CASELLA WASTE SYSTEMS INC	12/22/2014	12/31/2014	FEES AND OTHER CHARGES	56.45	
DSDR21500360	03/04/2015	CASELLA WASTE SYSTEMS INC	01/31/2015	01/31/2015	FEES AND OTHER CHARGES	40.85	
OTHER CONTRACTUAL SERVICES						1,055.85	
DSDR21500217	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2014	11/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,974.98	
DSDR21500285	02/11/2015	VERIZON WIRELESS	12/19/2014	01/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	149.99	
DSDR21500343	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05	
DSDR21500344	02/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,390.94	
ACQUISITION OF ASSETS						8,801.96	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,104,411.80
						RE-EMPLOYED ANNUITANTS	8,926.00
						PERSONNEL BENEFITS	2,686.20
NET PAYROLL EXPENSES						1,116,024.00	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,260,781.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-383,252.48	-383,252.48
Travel and Transportation of Persons		-12,013.29	-12,013.29
Rent, Communications and Utilities		-1,731.22	-1,731.22
Other Contractual Services		-153.80	-153.80
Supplies and Materials		-13,472.91	-13,472.91
Acquisition of Assets		-12,803.07	-12,803.07
ORGANIZATION TOTALS	\$2,278,672.00	-\$423,426.77	-\$423,426.77
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,855,245.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR FROM JAN. 3	38,133.33
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM FEB. 1	1,000.00
		BARKLEY, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 3	35,688.87
		MORGAN, DERRICK D			CHIEF OF STAFF FROM JAN. 6	40,011.14
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF FROM JAN. 3	40,577.74
		RINGLEIN, RAY M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	13,200.00
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	13,664.41
		BOVARD, RACHEL A			POLICY DIRECTOR FROM FEB. 1 FROM MAR. 10 TO MAR. 11	1,115.41
		BELL, ALLYSON			ADMINISTRATIVE DIRECTOR FROM JAN. 5	14,333.33
		BURR, BENJAMIN JAMES			SYSTEMS ADMINISTRATOR FROM JAN. 16	6,250.00
		GHARTAN, STEVEN A			POLICY ADVISOR FROM FEB. 1 TO MAR. 15	349.74
		BURLESON, ALYSSA K			LEGISLATIVE CORRESPONDENT / OFFICE MANAGER FROM FEB. 1	8,333.32
		BREINIG, AMELIA J			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 3 TO MAR. 17	3,416.66
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF FROM JAN. 3	40,577.74
		KARRS, EMILY J			DIGITAL MEDIA DIRECTOR FROM JAN. 5	15,527.75
		WEGMANN, JAMES R			PRESS SECRETARY FROM JAN. 5	16,722.18
		GREEN, ERIC A			LEGISLATIVE ASSISTANT FROM JAN. 5	15,766.66
		SHIRLEY, RAVEN			STAFF ASSISTANT FROM JAN. 5	9,144.42
		ROBERTS, JAMES O			STAFF ASSISTANT FROM JAN. 5	6,688.85
		BROKER, RYAN L			OUTREACH COORDINATOR FROM JAN. 6	17,200.00
		WALLEN, MATTHEW T			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 6	14,811.16
		SLIVA, TAYLOR R			EXECUTIVE STAFF ASSISTANT FROM JAN. 6	7,644.53
		L'OKIE, RACHEL I			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 6	5,449.99
		RIDDER, KARI S			OUTREACH COORDINATOR FROM JAN. 22	15,384.15
		WELLMUM, STEPHEN J JR			LEGISLATIVE CORRESPONDENT FROM MAR. 9	2,261.10

B-1575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21500003	02/18/2015	BLAKE.SHELLY C	01/04/2015	01/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	128.35 1,021.90 814.29
DSAS21500004	02/18/2015	BLAKE.SHELLY C	01/20/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	679.28 519.61
DSAS21500007	03/17/2015	BLAKE.SHELLY C	02/02/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	102.68 823.96 500.72
DSAS21500008	03/14/2015	SLIVA.TAYLOR R	01/20/2015	01/20/2015	STAFF INCIDENTALS STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	12.65 47.70
DSAS21500009	03/13/2015	RINGLEIN.RAY M	02/03/2015	02/03/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	43.97
DSAS21500010	03/17/2015	BROKER.RYAN L	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	3.24 117.90
DSAS21500011	03/17/2015	BROKER.RYAN L	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	4.26 117.90
DSAS21500012	03/13/2015	BROKER.RYAN L	01/13/2015	01/13/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS21500013	03/12/2015	BROKER.RYAN L	01/21/2015	01/21/2015	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	68.76
DSAS21500015	03/13/2015	BROKER.RYAN L	01/23/2015	01/23/2015	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.49
DSAS21500016	03/12/2015	BROKER.RYAN L	01/26/2015	01/26/2015	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DSAS21500017	03/13/2015	BROKER.RYAN L	01/27/2015	01/27/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS21500018	03/17/2015	BROKER.RYAN L	01/28/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.25 117.90
DSAS21500019	03/17/2015	SASSE.BENJAMIN	01/10/2015	01/11/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN AND RETURN	24.56 172.28 723.95
DSAS21500021	03/20/2015	RINGLEIN.RAY M	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	35.00 134.55
DSAS21500022	03/24/2015	NICHOLS.CASSANDRA A	02/10/2015	02/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO LINCOLN AND RETURN	13.68 109.18 379.95
DSAS21500023	03/12/2015	LOKIE.RACHEL I	02/14/2015	02/14/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA, FREMONT AND RETURN	75.60
DSAS21500024	03/12/2015	SLIVA.TAYLOR R	02/07/2015	02/22/2015	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 2/7 ASHLAND; 2/22 FREMONT, OMAHA	89.28
DSAS21500026	03/12/2015	BLAKE.SHELLY C	02/14/2015	02/14/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA, NEBRASKA CITY AND RETURN	72.90
DSAS21500027	03/14/2015	BLAKE.SHELLY C	02/18/2015	02/18/2015	STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	13.11
DSAS21500028	03/14/2015	BLAKE.SHELLY C	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	14.70 45.90
DSAS21500031	03/17/2015	SASSE.BENJAMIN	01/30/2015	01/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	8.75 342.20

B-1576

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21500033	03/17/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/14 SEN SASSE WASHINGTON DC TO OMAHA; 2/23 SEN SASSE NEW YORK NY TO WASHINGTON DC; 2/17 D MORGAN WASHINGTON DC TO OMAHA; 2/19 D MORGAN LINCOLN TO WASHINGTON DC; 2/16-20 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN	412.70 1,015.90
DSAS21500034	03/17/2015	JP MORGAN CHASE BANK NA	03/01/2015	03/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC	161.60
DSAS21500035	03/12/2015	RINGLEIN.RAY M	03/03/2015	03/03/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.45
DSAS21500036	03/18/2015	SLIVA.TAYLOR R	02/27/2015	02/27/2015	STAFF TRANSPORTATION LINCOLN TO FREMONT, OMAHA AND RETURN	76.60
DSAS21500037	03/26/2015	BROKER.RYAN L	02/06/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	1.75 6.52 45.63
DSAS21500038	03/31/2015	BROKER.RYAN L	02/10/2015	02/10/2015	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	38.93
DSAS21500039	03/27/2015	BROKER.RYAN L	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, KEARNEY AND RETURN	8.11 120.78
DSAS21500040	03/26/2015	BROKER.RYAN L	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	5.98 42.08
DSAS21500041	03/18/2015	MORGAN.DERRICK D	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, HASTINGS, KEARNEY, LINCOLN, BALTIMORE MD AND RETURN	225.78 80.00
DSAS21500042	03/27/2015	BROKER.RYAN L	03/05/2015	03/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCHUYLER, WAYNE, WEST POINT AND RETURN	2.00 6.96 108.68
DSAS21500043	03/31/2015	BROKER.RYAN L	03/04/2015	03/04/2015	STAFF TRANSPORTATION LINCOLN TO WAHOO, MEAD, ITHACA AND RETURN	36.14
DSAS21500044	03/27/2015	BROKER.RYAN L	02/25/2015	02/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, HOLDREGE, MC COOK, KEARNEY, LEXINGTON, KEARNEY AND RETURN	2.00 50.38 244.22
DSAS21500045	03/27/2015	BROKER.RYAN L	02/17/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, KEARNEY, GRAND ISLAND, KEARNEY, NORTH PLATTE AND RETURN	11.94 12.73 245.03
DSAS21500046	03/27/2015	BROKER.RYAN L	02/02/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, HASTINGS, GRAND ISLAND AND RETURN	5.61 135.63
DSAS21500047	03/27/2015	BROKER.RYAN L	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, COLUMBUS AND RETURN	5.48 109.76
DSAS21500050	03/24/2015	SASSE.BENJAMIN	01/30/2015	01/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	19.67 110.90
DSAS21500051	03/23/2015	SASSE.BENJAMIN	02/14/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, GRAND ISLAND, HASTINGS, KEARNEY, LINCOLN, FREMONT, OMAHA, FREMONT, OMAHA AND RETURN	42.97 242.10
DSAS21500052	03/24/2015	GRASSMEYER.TYLER G	02/15/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, OMAHA AND RETURN	348.45 319.95
TRAVEL AND TRANSPORTATION OF PERSONS						12,013.29
CV150004275	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.90

B-1577

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150004943	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90
DSAS21500033	03/17/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/23/2015	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						153.80
CV150003839	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	8,961.92
CV150004439	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,673.76
CV150004642	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	1,125.00
DSAS21500025	03/14/2015	BURLESON,ALYSSA K	02/14/2015	02/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.39
ACQUISITION OF ASSETS						12,803.07
PERSONNEL COMP. FULL-TIME PERMANENT						383,252.48
NET PAYROLL EXPENSES						383,252.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,586,404.04		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,111.64		
Net Payroll Expenses		0.00	-1,498,738.75
Travel and Transportation of Persons		0.00	-149,827.04
Rent, Communications and Utilities		0.00	-119,537.93
Other Contractual Services		0.00	-2,086.20
Supplies and Materials		0.00	-101,948.01
Acquisition of Assets		0.00	-167,641.97
ORGANIZATION TOTALS	\$2,456,292.40	\$0.00	-\$2,039,779.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$416,512.50

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

B-1579

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,799.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-869.70	-2,580,855.65
Travel and Transportation of Persons		-7,175.11	-196,911.26
Rent, Communications and Utilities		-7,215.91	-116,597.72
Other Contractual Services		-495.00	-2,038.44
Supplies and Materials		-51,169.53	-80,314.73
Acquisition of Assets		-17,371.16	-22,975.00
ORGANIZATION TOTALS	\$3,121,513.00	-\$84,296.41	-\$2,999,692.80
UNEXPENDED BALANCE AS OF 03/31/2015			\$121,820.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21400265	10/03/2014	YOSHIMOTO.KIMBERLEY W	09/18/2014	09/18/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	208.00
DSTZ21400266	10/03/2014	PAUL.MALIA O	09/13/2014	09/20/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC, NEW YORK NY AND RETURN	1,190.90
DSTZ21400270	10/10/2014	HECKATHORN.PAIGE A M	09/11/2014	09/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,489.15
DSTZ21400271	10/08/2014	PAUL.MALIA O	09/13/2014	09/20/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HONOLULU TO WASHINGTON DC, NEW YORK NY AND RETURN	25.00
DSTZ21500001	10/09/2014	PAUL.MALIA O	09/29/2014	09/29/2014	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	208.00
DSTZ21500002	10/23/2014	NAGASAKO.JESSICA K	08/18/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI, HONOLULU, KAHULUI AND RETURN	1,016.06 612.67
DSTZ21500007	10/30/2014	WINER.ANDREW S	09/27/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	1,068.73
DSTZ21500029	12/02/2014	SCHATZ.BRIAN E	09/20/2014	09/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK, NEWARK, HONOLULU, HILO, HONOLULU, KAHULUI TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	1,356.60
TRAVEL AND TRANSPORTATION OF PERSONS						7,175.11
DSTZ21400270	10/10/2014	HECKATHORN.PAIGE A M	09/11/2014	09/21/2014	FEES AND OTHER CHARGES	40.00
DSTZ21500002	10/23/2014	NAGASAKO.JESSICA K	08/18/2014	09/01/2014	FEES AND OTHER CHARGES	30.00
DSTZ21500004	10/24/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	205.00
OTHER CONTRACTUAL SERVICES						495.00
CV150000776	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	500.00
CV150000986	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	249.96

B-1580

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002545	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,196.00
DSTZ21500013	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,733.25
DSTZ21500014	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DSTZ21500026	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	837.95
DSTZ21500040	12/10/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,787.00
DSTZ21500041	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	724.55
DSTZ21500051	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.18
DSTZ21500052	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,440.47
DSTZ21500092	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,486.80
ACQUISITION OF ASSETS						17,371.16
PERSONNEL BENEFITS						869.70
NET PAYROLL EXPENSES						869.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,314,830.94	-1,314,830.94
Travel and Transportation of Persons		-69,183.99	-69,183.99
Rent, Communications and Utilities		-73,888.25	-73,888.25
Printing and Reproduction		-21.00	-21.00
Other Contractual Services		-36.00	-36.00
Supplies and Materials		-30,732.74	-30,732.74
Acquisition of Assets		-916.91	-916.91
ORGANIZATION TOTALS	\$3,145,322.00	-\$1,489,609.83	-\$1,489,609.83
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,655,712.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, KATHERINE M			APPROPRIATIONS ADVISER FROM JAN. 3	21,388.87
		AOKI, LENNA M			GENERAL COUNSEL	63,440.71
		KODANI, CLYDE T			FIELD REPRESENTATIVE	6,090.48
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT	40,601.95
		CHANG, JAMES J S			LEGISLATIVE ASSISTANT FROM JAN. 11	24,444.42
		NAGASAKO, JESSICA K			LEGISLATIVE ASSISTANT	32,989.21
		NUNOKAWA, KARI LUNA			FIELD REPRESENTATIVE	6,090.48
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	52,282.49
		PLAN, MAILE Z			LEGISLATIVE CORRESPONDENT	25,884.00
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS FROM NOV. 12	27,202.74
		MARTEL, RYAN			POLICY ADVISOR	42,346.82
		MIYASATO, DIANE L			SCHEDULER	32,989.21
		SMITH, MEAGHAN R			COMMUNICATIONS DIRECTOR TO OCT. 5	3,549.02
		HECKATHORN, PAIGE A M			LEGISLATIVE AIDE TO DEC. 12	11,881.53
		INACAY, MICHAEL			PRESS ASSISTANT	29,593.74
		MILLER, ERICKSON C			ADMINISTRATIVE DIRECTOR	55,827.67
		HAHN, DALE S C			SENIOR POLICY ADVISOR	55,274.94
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	67,837.50
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		YOSHIMOTO, KIMBERLEY W			DIRECTOR OF EXTERNAL AFFAIRS TO OCT. 17	7,574.99
		BERRIER, COLE			OPERATIONS AND SPECIAL PROJECTS MANAGER	34,631.20
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	32,662.44
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	25,124.94
		DIXON, MARLENA C			FIELD REPRESENTATIVE	6,090.48
		NIELSEN, HELEN F			FIELD REPRESENTATIVE TO NOV. 30	2,020.00
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	6,090.48

B-1582

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILSCHER, JENNY T BROWN, NATHANIEL MORSE, MIKA ROGERS, WILLIAM M ROBERTSON, GEORGE H BRYANT, KATHY ZOLA, MICHAEL S RAETHEL, ASHLEY MAHOE, IKAIKA CHING, JACKIE SILVER, JADE MAKAULA, ROSLYN PICKERING, BEAU P UMEDA, GARRETT K FITTAUTE, JOANNE C CARTER, KEALA ANGELES, GUTHRIE CASART, NICOLE KUU LEI NANI ITO, TRELAINIE S OLSON, KATHRYN JACOBSEN, ELIZABETH E INABA, JOSHUA K MCCLENNY, KATIE F TAKITANI, ANTHONY P CARROLL, MELIKA D LIGHTFOOT, KAREN L TENGAN, KALEY GRACE, AIMEE M DOS SANTOS, PEDRO LEONG, KENDRICK A HOFFMAN, TYLER D MCCONNAUGHAY, BRENDAN KELLY			STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE OUTREACH LIAISON FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT OUTREACH LIAISON STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT TO DEC. 12 COMMUNITY AFFAIRS REPRESENTATIVE COMMUNITY AFFAIRS REPRESENTATIVE STAFF ASSISTANT INTERN FROM JAN. 13 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT EXECUTIVE ASSISTANT INTERN FROM OCT. 8 TO OCT. 15 INTERN FROM DEC. 1 TO FEB. 10 FIELD REPRESENTATIVE FROM DEC. 11 POLICY ADVISOR FROM JAN. 5 COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR FROM JAN. 5 INTERN FROM JAN. 12 LEGISLATIVE ASSISTANT FROM JAN. 12 INTERN FROM JAN. 12 INTERN FROM JAN. 13 TO JAN. 14 INTERN FROM JAN. 13 INTERN FROM MAR. 20	27,012.46 21,046.83 49,743.70 41,462.47 6,090.48 6,090.48 2,537.71 20,300.94 20,059.95 17,587.44 20,300.94 37,049.46 8,051.80 32,989.21 32,989.21 19,058.30 608.40 20,099.95 17,781.19 10,130.73 20,483.29 900.00 1,564.42 3,733.81 19,708.33 35,833.33 2,133.00 12,050.57 2,133.00 32.00 2,106.00 297.00
DSTZ21500008	10/29/2014	WINER, ANDREW S	10/01/2014	10/11/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,144.71
DSTZ21500009	10/24/2014	HAHN, DALE S C	10/04/2014	10/10/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,236.50
DSTZ21500010	10/24/2014	PAUL, MALIA O	10/09/2014	10/10/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	320.60
DSTZ21500012	11/06/2014	PAUL, MALIA O	10/22/2014	10/22/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	343.73
DSTZ21500023	11/19/2014	PAUL, MALIA O	10/30/2014	10/30/2014	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	215.00
DSTZ21500024	11/20/2014	WINER, ANDREW S	10/19/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	55.93 1,409.23
DSTZ21500027	11/21/2014	PAUL, MALIA O	11/10/2014	11/10/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	518.19
DSTZ21500030	12/02/2014	SCHATZ, BRIAN E	10/01/2014	11/12/2014	SENATOR'S TRANSPORTATION HONOLULU TO HILO, HONOLULU, HILO, HONOLULU, KAHULUI, HONOLULU, HILO, HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	2,027.44
DSTZ21500034	12/03/2014	SCHATZ, BRIAN E	11/18/2014	11/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSTZ21500035	12/09/2014	PAUL, MALIA O	11/11/2014	11/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	179.69 1,498.24 956.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21500036	12/05/2014	HAHN.DALE S C	11/09/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM	282.37 2,051.18
DSTZ21500037	12/12/2014	KAOPUIKI.SARAH K M	11/13/2014	11/23/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN STAFF PER DIEM	1,177.07 2,096.49 1,197.99
DSTZ21500039	12/10/2014	SCHATZ.BRIAN E	10/01/2014	11/12/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	30.60
DSTZ21500042	12/10/2014	SCHATZ.BRIAN E	11/21/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,880.60
DSTZ21500045	12/11/2014	KAOPUIKI.SARAH K M	12/02/2014	12/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	10.68 233.83
DSTZ21500046	12/12/2014	WINER.ANDREW S	12/02/2014	12/02/2014	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	18.77
DSTZ21500047	12/12/2014	WINER.ANDREW S	12/03/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.38
DSTZ21500049	12/15/2014	WINER.ANDREW S	12/04/2014	12/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DSTZ21500053	12/22/2014	HAHN.DALE S C	11/29/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	128.30 975.68 2,107.67
DSTZ21500054	12/17/2014	SCHATZ.BRIAN E	12/04/2014	12/04/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	8.66
DSTZ21500055	12/17/2014	SCHATZ.BRIAN E	12/05/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,350.30
DSTZ21500056	12/29/2014	PAUL.MALIA O	11/30/2014	12/03/2014	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS	64.38 472.53 1,760.65
DSTZ21500059	01/07/2015	INACAY.MICHAEL	11/16/2014	11/16/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	40.02
DSTZ21500060	01/07/2015	INACAY.MICHAEL	12/04/2014	12/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DSTZ21500063	01/16/2015	HAHN.DALE S C	12/29/2014	12/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.29
DSTZ21500064	01/16/2015	WINER.ANDREW S	12/18/2014	12/18/2014	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	20.29
DSTZ21500065	01/21/2015	WINER.ANDREW S	12/22/2014	12/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.22
DSTZ21500066	01/16/2015	WINER.ANDREW S	01/05/2015	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.81
DSTZ21500071	01/16/2015	SCHATZ.BRIAN E	12/17/2014	01/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	16.99 2,032.12
DSTZ21500074	01/22/2015	WINER.ANDREW S	01/07/2015	01/07/2015	WASHINGTON DC TO HONOLULU, KAILUA KONA, HONOLULU AND RETURN STAFF TRANSPORTATION	37.96
DSTZ21500075	01/22/2015	WINER.ANDREW S	01/11/2015	01/11/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DSTZ21500076	01/22/2015	WINER.ANDREW S	01/08/2015	01/08/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.33
DSTZ21500077	01/27/2015	HAHN.DALE S C	01/04/2015	01/11/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	154.02 1,212.76 2,204.37
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21500079	01/22/2015	PAUL.MALIA O	01/05/2015	01/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	128.35 1,031.69 1,609.10
DSTZ21500081	01/29/2015	HAHN.DALE S C	01/15/2015	01/15/2015	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	211.00
DSTZ21500084	02/02/2015	SCHATZ.BRIAN E	01/14/2015	01/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	136.29
DSTZ21500086	02/02/2015	MAHOE.IKAIKA	01/23/2015	01/23/2015	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	244.62
DSTZ21500087	02/02/2015	WINER.ANDREW S	01/15/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,014.81 1,364.18
DSTZ21500088	02/02/2015	SCHATZ.BRIAN E	01/15/2015	01/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,241.92
DSTZ21500089	02/06/2015	SCHATZ.BRIAN E	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,089.80
DSTZ21500094	02/26/2015	ROGERS.WILLIAM M	01/25/2015	02/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	164.48 885.85 1,607.57
DSTZ21500095	02/20/2015	SCHATZ.BRIAN E	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,342.97
DSTZ21500098	03/03/2015	SCHATZ.BRIAN E	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DSTZ21500099	03/02/2015	PAUL.MALIA O	02/18/2015	02/18/2015	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	418.60
DSTZ21500101	03/10/2015	HAHN.DALE S C	02/07/2015	02/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	154.02 1,160.85 1,425.62
DSTZ21500102	03/10/2015	HAHN.DALE S C	02/18/2015	02/18/2015	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	286.31
DSTZ21500103	03/09/2015	ROGERS.WILLIAM M	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.39
DSTZ21500104	03/11/2015	SCHATZ.BRIAN E	02/13/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	1,736.15
DSTZ21500105	03/11/2015	KAOPUIKI.SARAH K M	02/18/2015	02/18/2015	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	266.40
DSTZ21500107	03/09/2015	WINER.ANDREW S	02/13/2015	02/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DSTZ21500108	03/10/2015	WINER.ANDREW S	02/16/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,040.84 1,558.25
DSTZ21500109	03/11/2015	LIGHTFOOT.KAREN L	02/15/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAILUA KONA, HILO, HONOLULU AND RETURN	149.98 1,086.47 3,139.09
DSTZ21500111	03/19/2015	PAUL.MALIA O	02/22/2015	02/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	160.95 1,271.82 1,462.68
DSTZ21500112	03/12/2015	SCHATZ.BRIAN E	02/24/2015	02/24/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.81
DSTZ21500115	03/13/2015	SCHATZ.BRIAN E	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,250.30
DSTZ21500122	03/24/2015	HAHN.DALE S C	03/07/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	199.26 1,482.92 2,096.56

B-1585

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21500123	03/24/2015	SCHATZ.BRIAN E	03/13/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,199.00
DSTZ21500126	03/26/2015	PAUL.MALIA O	03/15/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM	121.38 964.49
DSTZ21500127	03/31/2015	SCHATZ.BRIAN E	03/18/2015	03/18/2015	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,126.80 26.06
TRAVEL AND TRANSPORTATION OF PERSONS						69,183.99
CV150003133	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150005026	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	3.00
DSTZ21500037	12/12/2014	KAOPUIKI.SARAH K M	11/13/2014	11/23/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						36.00
DSTZ21500057	12/22/2014	VERIZON WIRELESS	11/17/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSTZ21500070	01/23/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	86.96
DSTZ21500096	02/25/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	529.96
ACQUISITION OF ASSETS						916.91
OTHER PERSONNEL COMPENSATION						981.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,309,644.35
PERSONNEL BENEFITS						4,204.75
NET PAYROLL EXPENSES						1,314,830.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,016.92		
Net Payroll Expenses		0.00	-3,266,893.92
Travel and Transportation of Persons		0.00	-372,491.37
Rent, Communications and Utilities		0.00	-102,518.22
Printing and Reproduction		0.00	-535.34
Other Contractual Services		0.00	-28,409.10
Supplies and Materials		-782.00	-125,382.93
Acquisition of Assets		0.00	-14,086.64
ORGANIZATION TOTALS	\$3,927,015.08	-\$782.00	-\$3,910,317.52
UNEXPENDED BALANCE AS OF 03/31/2015			\$16,697.56

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

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B-1587

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,655.76	-3,383,147.63
Travel and Transportation of Persons		-14,093.14	-412,434.87
Rent, Communications and Utilities		-14,598.68	-101,845.89
Printing and Reproduction		0.00	-292.29
Other Contractual Services		-24,428.80	-29,261.89
Supplies and Materials		-30,162.86	-140,600.60
Acquisition of Assets		-12,500.00	-37,787.66
ORGANIZATION TOTALS	\$4,160,294.00	-\$101,439.24	-\$4,105,370.83
UNEXPENDED BALANCE AS OF 03/31/2015			\$54,923.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21401048	10/02/2014	ZELTMANN,CHRISTOPHER S	08/14/2014	08/14/2014	STAFF TRANSPORTATION	31.36
DSCH21401049	10/02/2014	ZELTMANN,CHRISTOPHER S	09/02/2014	09/02/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DSCH21401050	10/02/2014	ZELTMANN,CHRISTOPHER S	09/08/2014	09/08/2014	STAFF TRANSPORTATION	17.36
DSCH21401051	10/02/2014	ZELTMANN,CHRISTOPHER S	09/15/2014	09/15/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DSCH21401053	10/02/2014	ZELTMANN,CHRISTOPHER S	07/24/2014	07/24/2014	STAFF TRANSPORTATION	35.84
DSCH21401054	10/02/2014	ZELTMANN,CHRISTOPHER S	07/30/2014	07/30/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DSCH21401055	10/02/2014	ZELTMANN,CHRISTOPHER S	08/03/2014	08/03/2014	STAFF TRANSPORTATION	23.52
DSCH21401056	10/02/2014	ZELTMANN,CHRISTOPHER S	08/04/2014	08/04/2014	FAIRPORT TO ROCHESTER AND RETURN	38.08
DSCH21401057	10/02/2014	ZELTMANN,CHRISTOPHER S	08/12/2014	08/12/2014	STAFF TRANSPORTATION	29.12
DSCH21401060	10/02/2014	KAPLAN,JASON A	09/08/2014	09/12/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.28
DSCH21401062	10/02/2014	RENWICK,SYDNEY N	04/20/2014	04/20/2014	STAFF TRANSPORTATION	41.72
DSCH21401064	10/02/2014	KAPLAN,JASON A	09/04/2014	09/04/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56

B-1588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21401065	10/06/2014	MANN.STEPHEN C	09/22/2014	09/22/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DSCH21401066	10/01/2014	MANN.STEPHEN C	07/29/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION	242.85 42.00
DSCH21401067	10/02/2014	SPELLICY.AMANDA	09/12/2014	09/12/2014	ALBANY TO WASHINGTON DC AND RETURN STAFF PER DIEM	15.15 84.00
DSCH21401068	10/03/2014	NICHOLSON.JORDAN W.	09/08/2014	09/08/2014	STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	41.44
DSCH21401069	10/03/2014	GRAHAM.BRANDON JOSEPH	09/22/2014	09/26/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.82
DSCH21500001	10/07/2014	AIR CHARTER EXPRESS	09/22/2014	09/22/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/22, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/24 VALHALLA, NEWBURGH, KINGSTON	5.803.50
DSCH21500002	10/07/2014	PELUSO.CODY A	09/15/2014	09/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WEST HAMPTON BEACH	535.36
DSCH21500004	10/07/2014	DOTCHEV.CZAREENA S	09/02/2014	09/29/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/15 CARMEL, NEWBURGH; 9/18, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/19 AMENIA; 9/23 KINGSTON; 9/24 VALHALLA, NEWBURGH, KINGSTON; 9/27 CARMEL, BETHEL; 9/29 POUGHKEEPSIE; 9/30 NEW YORK	77.50
DSCH21500005	10/09/2014	DOTCHEV.CZAREENA S	09/07/2014	09/28/2014	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/2 SEAFORD; 9/15 LONG BEACH; 9/29 MINEOLA, AMITYVILLE, MINEOLA	58.58
DSCH21500007	10/07/2014	JP MORGAN CHASE BANK NA	08/30/2014	08/30/2014	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 9/7 BABYLON; 9/21 NORTHPORT, BELLMORE; 9/28 MASSAPEQUA	361.10
DSCH21500008	10/09/2014	KATZ.ALEX I	09/19/2014	09/29/2014	STAFF TRANSPORTATION AIRFARE FOR A KATZ NEW YORK TO SYRACUSE	242.20
DSCH21500022	10/21/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/18/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.30 1,076.60
DSCH21500023	10/21/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4, 9 SEN SCHUMER NEW YORK TO WASHINGTON DC; 9/8 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/7 N DHIMITRI WASHINGTON DC TO BUFFALO; 9/8 A KATZ BUFFALO TO NEW YORK; 9/12 C DOTCHEV NEW YORK TO WASHINGTON DC AND RETURN; 9/17-18 J NICHOLSON BUFFALO TO WASHINGTON DC AND RETURN	271.30 1,034.50
DSCH21500027	10/23/2014	ROEFARO.ANGELO	09/11/2014	09/11/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11, 18 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/15 NEW YORK TO WASHINGTON DC; 9/22-23 N DHIMITRI WASHINGTON DC TO BUFFALO AND RETURN: 9/24-28 S RENWICK NEW YORK TO WASHINGTON DC AND RETURN; 9/29 J LOPEZ NEW YORK TO WASHINGTON DC; TRAIN FARE FOR J LOPEZ 9/11 NEW YORK TO WASHINGTON DC AND RETURN	67.59
DSCH21500031	10/24/2014	SPELLICY.AMANDA	09/25/2014	09/25/2014	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	6.50 90.16
DSCH21500036	10/29/2014	ZELTMANN.CHRISTOPHER S	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SIDNEY AND RETURN	32.48
DSCH21500039	10/28/2014	STROBER.KYLE D	09/02/2014	09/30/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.22
DSCH21500040	11/04/2014	STROBER.KYLE D	09/07/2014	09/28/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.38
DSCH21500041	10/30/2014	RENWICK.SYDNEY N	09/24/2014	09/28/2014	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 9/7 BABYLON; 9/21 NORTHPORT, BELLMORE; 9/24 NEW YORK; 9/28 MASSAPEQUA	794.18 74.58
DSCH21500050	10/29/2014	KELLY.MEREDITH	09/07/2014	09/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	52.00

B-1589

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500055	11/07/2014	KAPLAN.JASON A	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DSCH21500057	11/04/2014	LOPEZ.JULIETTA	09/29/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM	76.55 528.00
DSCH21500098	11/20/2014	KELLY.MEREDITH	09/30/2014	09/30/2014	STAFF TRANSPORTATION REGO PARK TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	150.56 20.23
DSCH21500120	12/17/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	132.20 554.50
DSCH21500188	12/29/2014	BRENNAN.MARTIN F	05/13/2014	05/13/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/30 M KELLY, SEN SCHUMER NEW YORK TO WASHINGTON DC; 9/30 M BRENNAN NEW YORK TO WASHINGTON DC AND RETURN; 9/30 D DHIMITRY WASHINGTON DC TO BUFFALO; 9/30 SEN SCHUMER WASHINGTON DC TO NEW YORK	38.00
DSCH21500189	12/29/2014	BRENNAN.MARTIN F	06/05/2014	06/05/2014	STAFF TRANSPORTATION BROOKLYN TO BUFFALO AND RETURN	79.50
DSCH21500190	12/29/2014	BRENNAN.MARTIN F	07/30/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION	191.22 98.00
DSCH21500211	01/12/2015	DHIMITRI.NICHOLAS	09/22/2014	09/23/2014	BROOKLYN TO WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	76.00
DSCH21500280	01/29/2015	DHIMITRI.NICHOLAS	07/30/2014	08/17/2014	WASHINGTON DC TO BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	126.09 57.80
TRAVEL AND TRANSPORTATION OF PERSONS						14,093.14
CV15000291	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	22.80
CV150001039	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	216.00
DSCH21500007	10/07/2014	JP MORGAN CHASE BANK NA	08/30/2014	08/30/2014	FEES AND OTHER CHARGES	80.00
DSCH21500022	10/21/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/18/2014	FEES AND OTHER CHARGES	120.00
DSCH21500023	10/21/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/29/2014	FEES AND OTHER CHARGES	80.00
DSCH21500052	11/06/2014	COMPUTERWORKS INC	08/29/2014	08/29/2014	TECHNICAL SUPPORT	23,400.00
DSCH21500057	11/04/2014	LOPEZ.JULIETTA	09/29/2014	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSCH21500120	12/17/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	FEES AND OTHER CHARGES	160.00
OTHER CONTRACTUAL SERVICES						24,428.80
CV150000762	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	12,500.00
ACQUISITION OF ASSETS						12,500.00
OTHER PERSONNEL COMPENSATION						4,529.56
PERSONNEL BENEFITS						1,126.20
NET PAYROLL EXPENSES						5,655.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,576,055.03	-1,576,055.03
Travel and Transportation of Persons		-168,919.54	-168,919.54
Rent, Communications and Utilities		-36,657.94	-36,657.94
Printing and Reproduction		-118.67	-118.67
Other Contractual Services		-1,876.10	-1,876.10
Supplies and Materials		-60,166.35	-60,166.35
Acquisition of Assets		-139.78	-139.78
ORGANIZATION TOTALS	\$4,193,106.00	-\$1,843,933.41	-\$1,843,933.41
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,349,172.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, JAMES M III			DIRECTOR OF OVERSIGHT OPERATIONS FROM DEC. 5 TO DEC. 6	694.44
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	19,999.93
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	62,499.96
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL FROM DEC. 5 TO DEC. 6 AND FROM FEB. 19	14,666.67
		VORPERIAN, KARINE			DIRECTOR OF IMMIGRATION ISSUES	32,499.96
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	35,829.95
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	15,946.78
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	34,999.93
		BRENNAN, MARTIN F			STATE DIRECTOR	84,000.00
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	41,250.00
		PREPIS, JOYCE			CONSTITUENT LIAISON	18,695.07
		MCCONAGHY, RYAN R			POLICY DIRECTOR FROM DEC. 5 TO DEC. 6	694.44
		SCHISLER, LEIGH H			SPECIAL ASSISTANT FROM DEC. 5 TO DEC. 6	166.67
		LYNCH, MICHAEL LEE			CHIEF OF STAFF FROM DEC. 5 TO DEC. 6 AND FROM JAN. 1	21,933.33
		TAYLOR, ANNA E			TAX COUNSEL	42,499.93
		ROSENBLUM, ALVIN I			COUNSEL ON BANKING, HOUSING, AND URBAN AFFAIRS	34,999.93
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	72,916.65
		FADO, KELLY L			STAFF DIRECTOR FROM DEC. 5 TO DEC. 6	951.75
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	67,916.61
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	18,780.00
		ETTINGER, STACY			CHIEF COUNSEL FROM DEC. 5 TO DEC. 6	861.11
		RENWICK, SYDNEY N			DIRECTOR OF OUTREACH	25,551.96
		SORRENDINO, ABBIE M			PROFESSIONAL STAFF MEMBER FROM DEC. 5 TO DEC. 6	408.33
		EMANUEL, MARISSA N			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	18,950.06
		KRYZAK, LINDSAY			DIRECTOR OF NEW MEDIA	24,999.96
		MOORE, CATHLEEN A			CORRESPONDENCE ASSISTANT	14,305.30

B-1591

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELUSO, CODY A BENEDICT, KALEIGH C KELLY, MEREDITH HOUSE, MATTHEW W			HUDSON VALLEY REGIONAL DIRECTOR DEPUTY REGIONAL DIRECTOR NY PRESS SECRETARY, TO MAR. 29 COMMUNICATIONS DIRECTOR FROM NOV. 2 TO NOV. 2 AND FROM DEC. 5 TO DEC. 6 AND FROM DEC. 19 TO DEC. 19	27,499.93 15,783.68 49,914.54 1,388.89
		BODIAN, LANE ZELTMANN, CHRISTOPHER S ROEFARO, ANGELO KAUFMAN, MARISA A JONES, JENNA DURON, VERONICA STROBER, KYLE D MARTIN, NICHOLAS DHIMITRI, NICHOLAS BYRNE, SEAN C LARIMER, SHARON HARTUNIAN, JOSEPH S MOORE, JAMES M MOREL, ANGELA Y PANZA, LUCIA MOORE, MICHELE T LOPEZ, JULIETTA GARDNER, ROBERT J SCHILLINGER, KAREN BUSH, SHAWN C JR MOLOF SKY, JOSHUA HARTFORD, RACHAEL M BRAND, MORGAN S DOTCHEV, CZAREENA S WILSON, JENNIFER A HOVLAND, BENJAMIN W GELBMAN, SCOTT J GOODMAN, JUSTIN P DWORIN, MAX KAPLAN, JASON A KATZ, ALEX I GREER, BRIAN ANDREW NICHOLSON, JORDAN W. AMICK, EMILY J GRAHAM, BRANDON JOSEPH GANSMAN, DANA L LAFRENIERE, KELSEY E TROTMAN, ALYSON PATCH, SHANNON LY, OUMOU B NGUYEN, LORI POWELL, LINDSAY EAGAN, RYAN DERIA, SHAFIKA A			LEGISLATIVE AIDE REGIONAL DIRECTOR REGIONAL DIRECTOR DEPUTY PRESS SECRETARY STATE SCHEDULER LEGISLATIVE ASSISTANT LONG ISLAND REGIONAL DIRECTOR DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT DIRECTOR OF ECONOMIC DEVELOPMENT LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER FROM DEC. 5 TO DEC. 6 LEGISLATIVE CORRESPONDENT FROM DEC. 5 TO DEC. 6 STAFF ASSISTANT STAFF ASSISTANT IMMIGRATION COUNSEL FROM DEC. 5 TO DEC. 6 AND FROM MAR. 31 DEPUTY STATE SCHEDULER CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT DEPUTY REGIONAL DIRECTOR TO NOV. 14 STAFF ASSISTANT DEPUTY PRESS SECRETARY / SPEECH WRITER DEPUTY PRESS SECRETARY LEGISLATIVE AIDE LONG ISLAND DEPUTY REGIONAL DIRECTOR STAFF ASSISTANT SENIOR COUNSEL FROM DEC. 5 TO DEC. 6 STAFF ASSISTANT REGIONAL MEDIA DIRECTOR FROM DEC. 5 TO DEC. 6 UPSTATE PRESS SECRETARY CORRESPONDENCE ASSISTANT/DRIVER SPECIAL ASSISTANT MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT COUNSEL FROM DEC. 5 TO DEC. 6 AND FROM FEB. 19 STAFF ASSISTANT EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT WESTERN NEW YORK REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM NOV. 19 STAFF ASSISTANT FROM MAR. 18 CORRESPONDENCE ASSISTANT/DRIVER FROM MAR. 23 STAFF ASSISTANT FROM MAR. 25	19,999.93 30,000.00 27,499.93 26,204.89 29,830.42 32,499.93 35,000.00 34,999.93 37,500.00 19,999.93 408.33 183.33 13,500.00 13,767.40 416.67 21,054.74 17,115.65 17,979.33 4,274.76 14,367.67 21,410.91 25,402.28 18,173.69 14,502.67 13,713.14 583.33 13,892.00 400.00 24,999.96 21,346.00 24,999.93 37,500.00 14,534.72 7,577.76 12,670.25 24,999.96 18,159.91 17,100.61 27,999.96 18,922.83 10,229.56 2,099.96 611.10 534.71
DSCH21500009	10/10/2014	KATZ,ALEX I	10/01/2014	10/02/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DSCH21500010	10/10/2014	BENEDICT,KALEIGH C	10/01/2014	10/01/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DSCH21500011	10/10/2014	BENEDICT,KALEIGH C	10/02/2014	10/02/2014	STAFF TRANSPORTATION ROCHESTER TO BRANCHPORT AND RETURN	59.36
DSCH21500024	10/17/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/12/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5 J LOPEZ WASHINGTON DC TO NEW YORK; 10/12 SEN SCHUMER NEW YORK TO BUFFALO AND RETURN	458.20 66.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500030	10/24/2014	SPELLICY.AMANDA	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	20.40 84.00
DSCH21500032	10/24/2014	SPELLICY.AMANDA	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO PAINTED POST, BRANCHPORT AND RETURN	14.50 154.56
DSCH21500033	10/29/2014	PELUSO.CODY A	10/01/2014	10/17/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/1 FALLSBURG; 10/3, 10, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/6 NEW PALTZ; 10/9 HYDE PARK, HAVERSTRAW; 10/13 NEW ROCHELLE; 10/16 WHITE PLAINS, POUGHKEEPSIE; 10/17 CALLICOON	486.08
DSCH21500034	10/29/2014	ZELTMANN.CHRISTOPHER S	10/17/2014	10/17/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DSCH21500037	10/29/2014	ZELTMANN.CHRISTOPHER S	10/01/2014	10/01/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DSCH21500038	10/29/2014	ZELTMANN.CHRISTOPHER S	10/02/2014	10/02/2014	STAFF TRANSPORTATION ROCHESTER TO BRANCHPORT, PENN YAN AND RETURN	64.96
DSCH21500042	10/28/2014	GRAHAM.BRANDON JOSEPH	10/09/2014	10/16/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/9 HYDE PARK; 10/16 WHITE PLAINS, POUGHKEEPSIE	107.58
DSCH21500043	10/28/2014	AIR CHARTER EXPRESS	10/01/2014	10/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, CANANDAIGUA AND RETURN	5,658.99
DSCH21500044	10/28/2014	AIR CHARTER EXPRESS	10/02/2014	10/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, PENN YAN AND RETURN	5,133.86
DSCH21500045	10/28/2014	AIR CHARTER EXPRESS	10/17/2014	10/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO CANANDAIGUA, ROCHESTER AND RETURN	4,688.31
DSCH21500046	10/28/2014	AIR CHARTER EXPRESS	10/21/2014	10/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HUDSON, ROME AND RETURN	3,637.87
DSCH21500051	10/30/2014	KELLY.MEREDITH	10/03/2014	10/08/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.40
DSCH21500053	11/07/2014	SCHILLINGER.KAREN	10/21/2014	10/21/2014	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	82.98
DSCH21500054	11/07/2014	SCHILLINGER.KAREN	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	15.66 60.28
DSCH21500056	11/07/2014	KAPLAN.JASON A	10/14/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72
DSCH21500058	12/01/2014	LOPEZ.JULIETTA	10/01/2014	10/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REGO PARK - CONTINUED FROM PREVIOUS VOUCHER	54.80 400.65 115.32
DSCH21500059	11/07/2014	KAUFMAN.MARISA A	10/27/2014	10/27/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.90
DSCH21500060	11/07/2014	KAUFMAN.MARISA A	10/26/2014	10/26/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.10
DSCH21500061	11/10/2014	AIR CHARTER EXPRESS	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO FORT DRUM, FULTON, DUNKIRK AND RETURN	6,782.70
DSCH21500062	11/10/2014	AIR CHARTER EXPRESS	10/31/2014	10/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO AND RETURN	3,860.92
DSCH21500065	11/13/2014	BENEDICT.KALEIGH C	10/17/2014	10/17/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DSCH21500066	11/13/2014	GRAHAM.BRANDON JOSEPH	10/18/2014	10/18/2014	STAFF TRANSPORTATION PEEKSKILL TO CROTON ON HUDSON, NEW YORK, CROTON ON HUDSON AND RETURN	55.26
DSCH21500067	11/10/2014	KATZ.ALEX I	10/05/2014	10/22/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.80
DSCH21500068	11/13/2014	ROEFARO.ANGELO	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	12.02 77.28
DSCH21500069	11/13/2014	ROEFARO.ANGELO	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, NEW HARTFORD, ROME AND RETURN	15.66 79.52

B-1593

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500070	11/13/2014	ROEFARO.ANGELO	10/22/2014	10/22/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.02
DSCH21500071	11/13/2014	ROEFARO.ANGELO	10/21/2014	10/21/2014	STAFF TRANSPORTATION SYRACUSE TO HERKIMER, ROME AND RETURN	82.88
DSCH21500072	11/13/2014	ROEFARO.ANGELO	10/03/2014	10/03/2014	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	77.28
DSCH21500073	11/12/2014	ROEFARO.ANGELO	10/01/2014	10/01/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DSCH21500085	11/14/2014	KAPLAN.JASON A	10/26/2014	10/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DSCH21500086	11/14/2014	DWORIN.MAX	10/02/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY, SYRACUSE, ROCHESTER, BUFFALO AND RETURN	21.59 466.90 307.60
DSCH21500087	11/18/2014	KAPLAN.JASON A	11/04/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DSCH21500088	11/18/2014	KAPLAN.JASON A	11/07/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DSCH21500089	11/18/2014	KAPLAN.JASON A	11/11/2014	11/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DSCH21500092	11/20/2014	LY.OUMOU B	10/15/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, SYRACUSE, ALBANY, NEW YORK, HICKSVILLE, NEW YORK AND RETURN	338.07 35.75
DSCH21500093	11/20/2014	AIR CHARTER EXPRESS	10/23/2014	10/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME AND RETURN	4,093.04
DSCH21500095	11/20/2014	GRAHAM.BRANDON JOSEPH	11/10/2014	11/11/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/10 INTERDEPARTMENTAL TRANSPORTATION; 11/11 WHITE PLAINS, MIDDLETOWN	103.38
DSCH21500096	11/19/2014	SCHILLINGER.KAREN	10/29/2014	10/29/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.90
DSCH21500097	11/20/2014	SCHILLINGER.KAREN	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WATERTOWN, OSWEGO, FULTON, OSWEGO, WATERTOWN AND RETURN	20.93 189.84
DSCH21500099	11/20/2014	PELUSO.CODY A	10/18/2014	11/03/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/18 MONTGOMERY; 10/21 NEW PALTZ; 10/22, 24, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/23 CARMEL, NEWBURGH; 10/31 NEW YORK; 11/3 POUGHKEEPSIE	319.20
DSCH21500100	11/19/2014	MOORE.MICHELE T	10/15/2014	10/15/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.73
DSCH21500101	12/05/2014	GREER.BRIAN ANDREW	10/15/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, SYRACUSE, ALBANY, NEW YORK, LONG BEACH, NEW YORK AND RETURN	368.21 375.61
DSCH21500102	11/25/2014	KAPLAN.JASON A	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.64
DSCH21500103	11/25/2014	KAPLAN.JASON A	11/13/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DSCH21500104	11/25/2014	KAPLAN.JASON A	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DSCH21500105	12/01/2014	DWORIN.MAX	10/11/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	126.00
DSCH21500106	12/01/2014	KATZ.ALEX I	10/23/2014	10/30/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.90
DSCH21500107	12/01/2014	KATZ.ALEX I	10/31/2014	11/16/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.90
DSCH21500119	12/11/2014	HOUSE.MATTHEW W	11/02/2014	11/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	90.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500121	12/18/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/15/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3 M KELLY WASHINGTON DC TO NEW YORK; 10/3 A ROSENBLUM WASHINGTON DC TO NEW YORK AND RETURN; 10/5 N DHIMITRI, 10/10 M DWORIN BUFFALO TO WASHINGTON DC; 10/11-12 N DHIMITRI WASHINGTON DC TO BUFFALO AND RETURN; 10/15 O LY WASHINGTON DC TO ROCHESTER; 10/6 TRAIN FARE FOR M DWORIN NEW YORK TO ALBANY	1,547.40
DSCH21500122	12/18/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/26/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14 SEN SCHUMER WASHINGTON DC TO NEW YORK; 10/14, 26 NEW YORK TO WASHINGTON DC; 10/15 B GREER WASHINGTON DC TO ROCHESTER; TRAIN FARE FOR THE FOLLOWING: 10/17 N DHIMITRI WASHINGTON DC TO NEW YORK AND RETURN; 10/17 B GREER, O LY ALBANY TO NEW YORK; 10/17 A ROSENBLUM WASHINGTON DC TO NEW YORK; 10/18 O LY NEW YORK TO WASHINGTON DC; 10/19 B GREER NEW YORK TO WASHINGTON DC	891.30 1,198.60
DSCH21500123	12/18/2014	JP MORGAN CHASE BANK NA	10/26/2014	11/07/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26, 11/5, 7 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/4, 11/5, 7 NEW YORK TO WASHINGTON DC; 11/2 M HOUSE WASHINGTON DC TO NEW YORK AND RETURN	626.40 250.30
DSCH21500124	12/23/2014	JP MORGAN CHASE BANK NA	11/13/2014	12/06/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/11 SEN SCHUMER NEW YORK TO WASHINGTON DC; 11/13 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/17 A KATZ BUFFALO TO NEW YORK; 11/22 SEN SCHUMER, A KATZ NEW YORK TO BUFFALO AND RETURN; BUS FARE FOR THE FOLLOWING: 12/5 L BODIAN, M BRAND, S BUSH, N DHIMITRI, M EMANUEL, S ETTINGER, K FADO, D GANSMAN, S GELBMAN, S BYRNE, B GREER, R HARTFORD, J HARTUNIAN, M HOUSE, B HOVLAND, J KAPLAN, L KRYZAK, K LAFRENIERE, S LARIMER, O LY, M LYNCH, A MANNERING, J MCCARTHY, J MOLOFSKY, C MOORE, L PANZA, L SCHISLER, A SORRENDINO, A TAYLOR, A TROTMAN, E VALUGHN WASHINGTON DC TO NEW YORK; 12/6 K FADO, D GANSMAN, J GOODMAN, B GREER, R HARTFORD, M HOUSE, B HOVLAND, J KAPLAN, K LAFRENIERE, S LARIMER, O LY, M LYNCH, A MANNERING, R MCCONAGHY, J MOLOFSKY, C MOORE, Z ROSENBLUM, L SCHISLER, A SORRENDINO, A TAYLOR, A TROTMAN NEW YORK TO WASHINGTON DC	683.40 3,857.30
DSCH21500125	12/23/2014	JP MORGAN CHASE BANK NA	11/20/2014	12/07/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/20 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/5-7 J NICHOLSON, S PATCH BUFFALO TO NEW YORK AND RETURN; 12/5-6 C BENEDICT, C ZELTMANN ROCHESTER TO NEW YORK AND RETURN; 12/5-6 TRAIN FARE FOR S MANN, J WILSON ALBANY TO NEW YORK AND RETURN	552.10 1,518.80
DSCH21500132	12/19/2014	AIR CHARTER EXPRESS	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION	6,427.77
DSCH21500133	12/19/2014	AIR CHARTER EXPRESS	12/01/2014	12/01/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC	7,072.19
DSCH21500134	12/19/2014	AIR CHARTER EXPRESS	12/07/2014	12/07/2014	SENATOR'S TRANSPORTATION	3,731.46
DSCH21500135	12/19/2014	AIR CHARTER EXPRESS	12/08/2014	12/08/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY TO FARMINGDALE	7,162.48
DSCH21500141	12/23/2014	BRAND.MORGAN S	12/05/2014	12/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, BINGHAMTON TO WASHINGTON DC	225.20 61.60
DSCH21500142	12/23/2014	GREER.BRIAN ANDREW	12/05/2014	12/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	204.04
DSCH21500143	12/22/2014	BUSH JR.SHAWN C	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	213.45
DSCH21500144	12/23/2014	KRYZAK.LINDSAY	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	223.69
DSCH21500145	12/23/2014	SORRENDINO.ABBIE M	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	249.17
DSCH21500146	12/29/2014	KAPLAN.JASON A	11/18/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION AND RETURN	24.36
DSCH21500148	12/23/2014	LY.OUMOUB	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	255.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500149	12/23/2014	TROTMAN.ALYSON	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	230.03
DSCH21500150	12/23/2014	SCHISLER.LEIGH H	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	231.83
DSCH21500151	12/23/2014	LARIMER.SHARON	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21500152	12/23/2014	MOORE.CATHLEEN A	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	234.18
DSCH21500153	12/23/2014	EMANUEL.MARISSA N	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	230.86
DSCH21500154	12/23/2014	LAFRENIERE.KELSEY E	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	200.55
DSCH21500155	12/23/2014	GANSMAN.DANA L	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	216.69
DSCH21500156	12/23/2014	HARTUNIAN.JOSEPH S	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	192.26
DSCH21500157	12/23/2014	GELBMAN.SCOTT J	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	232.63
DSCH21500158	12/23/2014	KAPLAN.JASON A	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	250.61
DSCH21500159	12/23/2014	KAPLAN.JASON A	12/01/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DSCH21500160	12/22/2014	KAPLAN.JASON A	11/25/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DSCH21500161	12/22/2014	DURON.VERONICA	12/05/2014	12/06/2014	WASHINGTON DC TO NEW YORK AND RETURN	240.06
DSCH21500162	12/23/2014	PANZAL.LUCIA	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	201.14
DSCH21500163	12/23/2014	TAIRA.MEGHAN	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	381.03
DSCH21500164	12/23/2014	VAUGHN.ERIN E	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	393.77 34.54
DSCH21500165	12/29/2014	HOVLAND.BENJAMIN W	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	225.17
DSCH21500166	12/23/2014	ETTINGER.STACY	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	223.94
DSCH21500167	12/23/2014	ZELTMANN.CHRISTOPHER S	10/22/2014	10/22/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DSCH21500168	12/23/2014	ZELTMANN.CHRISTOPHER S	11/03/2014	11/03/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DSCH21500169	12/23/2014	ZELTMANN.CHRISTOPHER S	11/05/2014	11/05/2014	STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	54.32
DSCH21500170	12/23/2014	ZELTMANN.CHRISTOPHER S	11/17/2014	11/17/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DSCH21500171	12/23/2014	ZELTMANN.CHRISTOPHER S	11/18/2014	11/18/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DSCH21500172	12/23/2014	ZELTMANN.CHRISTOPHER S	11/18/2014	11/18/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DSCH21500173	12/23/2014	ZELTMANN.CHRISTOPHER S	11/19/2014	11/19/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DSCH21500174	12/23/2014	ZELTMANN.CHRISTOPHER S	11/24/2014	11/24/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DSCH21500175	12/23/2014	ZELTMANN.CHRISTOPHER S	11/25/2014	11/25/2014	STAFF TRANSPORTATION FAIRPORT TO HENRIETTA TO ROCHESTER	7.28
DSCH21500176	12/23/2014	ZELTMANN.CHRISTOPHER S	12/01/2014	12/01/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96

B-1596

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500178	12/23/2014	ZELTMANN,CHRISTOPHER S	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	450.70 63.00
DSCH21500180	12/19/2014	SPELLICY,AMANDA	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN	402.56 401.18
DSCH21500181	12/23/2014	SPELLICY,AMANDA	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO NORWICH AND RETURN	9.50 67.76
DSCH21500182	12/29/2014	SPELLICY,AMANDA	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SYRACUSE AND RETURN	19.48 53.46
DSCH21500183	12/29/2014	PELUSO,CODY A	12/05/2014	12/06/2014	STAFF TRANSPORTATION PEEKSKILL TO NEW YORK AND RETURN	61.60
DSCH21500184	12/29/2014	DOTCHEV,CZAREENA S	12/05/2014	12/06/2014	STAFF TRANSPORTATION PLAINVIEW TO NEW YORK AND RETURN	34.05
DSCH21500185	12/29/2014	KATZ,ALEX I	12/07/2014	12/09/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.98
DSCH21500186	12/29/2014	KATZ,ALEX I	11/22/2014	12/02/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.32
DSCH21500187	12/23/2014	MANN,STEPHEN C	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION RENSELAEER TO NEW YORK AND RETURN	415.00 29.00
DSCH21500191	12/29/2014	MOLOFSKY,JOISHUA	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21500192	01/07/2015	STROBER,KYLE D	11/05/2014	11/24/2014	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 11/5, 11, 21, 24 INTERDEPARTMENTAL TRANSPORTATION; 11/12, 19 NEW YORK	192.61
DSCH21500193	12/29/2014	STROBER,KYLE D	10/01/2014	10/31/2014	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/1, 2, 6, 9, 15, 16, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/10 NEW YORK	226.47
DSCH21500194	12/29/2014	STROBER,KYLE D	10/04/2014	10/27/2014	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 10/4 JONES BEACH; 10/17 UPTON, QUOGUE; 10/19 JONES BEACH; OYSTER BAY; 10/27 WOODBURY, WYANDANCH, HICKSVILLE, MELVILLE, BETHPAGE, PATCHOQUE	121.97
DSCH21500195	12/29/2014	STROBER,KYLE D	12/05/2014	12/06/2014	STAFF TRANSPORTATION LONG BEACH TO NEW YORK AND RETURN	79.13
DSCH21500196	12/30/2014	ROEFARO,ANGELO	12/05/2014	12/06/2014	STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	281.12
DSCH21500197	12/30/2014	PELUSO,CODY A	11/14/2014	11/19/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/14, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/17 BREWSTER, HAVERSTRAW, LIBERTY; 11/18 PEARL RIVER; 11/18 MONTGOMERY; 11/19 NEW YORK	316.40
DSCH21500198	01/07/2015	PELUSO,CODY A	11/21/2014	12/03/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/21, 26, 12/3 INTERDEPARTMENTAL TRANSPORTATION; 11/24 KINGSTON; 11/30 POUGHKEEPSIE	209.44
DSCH21500199	01/06/2015	ROEFARO,ANGELO	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO FULTON, OSWEGO, FULTON AND RETURN	17.80 48.55
DSCH21500200	12/29/2014	ROEFARO,ANGELO	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	9.13 45.08
DSCH21500201	12/29/2014	ROEFARO,ANGELO	11/17/2014	11/17/2014	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	51.41
DSCH21500202	12/30/2014	NGUYEN,LORI	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	246.94 114.50
DSCH21500203	12/30/2014	GRAHAM,BRANDON JOSEPH	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO CROTON ON HUDSON, NEW YORK, CROTON ON HUDSON AND RETURN	192.26 43.36

B-1597

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500204	12/30/2014	BENEDICT.KALEIGH C	12/05/2014	12/06/2014	STAFF PER DIEM ROCHESTER TO NEW YORK AND RETURN	232.99
DSCH21500205	12/30/2014	HARTFORD.RACHAEL M	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21500206	12/29/2014	KAPLAN.JASON A	12/08/2014	12/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.60
DSCH21500212	01/12/2015	DHIMITRI.NICHOLAS	10/11/2014	10/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	78.00
DSCH21500213	01/08/2015	KATZ.ALEX I	11/09/2014	11/22/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.10
DSCH21500214	12/30/2014	KAUFMAN.MARISA A	11/11/2014	11/11/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DSCH21500215	01/06/2015	KELLY.MEREDITH	10/26/2014	11/09/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DSCH21500216	01/05/2015	KELLY.MEREDITH	11/20/2014	11/22/2014	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	235.00
DSCH21500217	01/05/2015	NICHOLSON.JORDAN W.	11/22/2014	11/22/2014	STAFF TRANSPORTATION FREDONIA TO BUFFALO, ORCHARD PARK, CHEEKTOWAGA, BUFFALO AND RETURN	110.88
DSCH21500218	01/05/2015	WILSON.JENNIFER A	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	457.14 38.90
DSCH21500219	01/07/2015	AMICK.EMILY J	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	190.51
DSCH21500220	01/05/2015	NICHOLSON.JORDAN W.	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NEW YORK, BUFFALO TO FREDONIA	190.51 41.44
DSCH21500221	01/05/2015	PELUSO.CODY A	11/03/2014	11/13/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/3 NEW YORK; 11/6, 13 INTERDEPARTMENTAL TRANSPORTATION; 11/10 POUGHKEEPSIE, NEW WINDSOR; 11/11 WHITE PLAINS, MIDDLETOWN	260.96
DSCH21500222	01/12/2015	DHIMITRI.NICHOLAS	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	219.05
DSCH21500223	01/12/2015	DHIMITRI.NICHOLAS	10/01/2014	10/04/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BUFFALO AND RETURN	71.50 567.30
DSCH21500224	01/07/2015	MANNERING.AMY L	12/05/2014	12/06/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	52.03 351.36
DSCH21500225	01/07/2015	LYNCH.MICHAEL LEE	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	381.03
DSCH21500226	01/07/2015	GOODMAN.JUSTIN P	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21500235	01/20/2015	AIR CHARTER EXPRESS	10/29/2014	10/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE AND RETURN	3,513.88
DSCH21500236	01/20/2015	AIR CHARTER EXPRESS	11/10/2014	11/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY AND RETURN	5,219.35
DSCH21500237	01/20/2015	AIR CHARTER EXPRESS	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN	6,185.30
DSCH21500238	01/20/2015	AIR CHARTER EXPRESS	12/22/2014	12/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, SARATOGA SPRINGS, ALBANY AND RETURN	5,588.71
DSCH21500239	01/20/2015	AIR CHARTER EXPRESS	12/20/2014	12/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SIDNEY, GHENT, ALBANY AND RETURN	5,489.38
DSCH21500240	01/22/2015	ROEFARO.ANGELO	12/21/2014	12/21/2014	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	39.20
DSCH21500241	01/22/2015	ROEFARO.ANGELO	12/22/2014	12/22/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DSCH21500242	01/22/2015	ROEFARO.ANGELO	12/17/2014	12/17/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.43
DSCH21500244	01/22/2015	ROEFARO.ANGELO	12/18/2014	12/18/2014	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	62.16

B-1598

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500245	01/22/2015	KATZ.ALEX I	12/15/2014	01/04/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.85
DSCH21500246	01/23/2015	KATZ.ALEX I	12/21/2014	01/12/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.21
DSCH21500247	01/23/2015	MOORE.JAMES M	01/12/2015	01/12/2015	STAFF TRANSPORTATION BINGHAMTON TO CORNING AND RETURN	85.22
DSCH21500248	01/23/2015	MANN.STEPHEN C	10/23/2014	12/22/2014	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/23 STILLWATER; 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/22 BALLSTON SPA, SARATOGA SPRINGS, BALLSTON SPA	112.56
DSCH21500249	01/23/2015	MANN.STEPHEN C	11/10/2014	01/12/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.76
DSCH21500250	01/23/2015	MANN.STEPHEN C	12/20/2014	12/20/2014	STAFF TRANSPORTATION RENSELAEER TO GHENT, CHATHAM, VALATIE, SHARON SPRINGS, FORT PLAIN, LATHAM AND RETURN	119.69
DSCH21500251	01/23/2015	MANN.STEPHEN C	10/21/2014	10/21/2014	STAFF TRANSPORTATION ALBANY TO GHENT, ATHENS, SCHENECTADY, HERKIMER AND RETURN	149.32
DSCH21500252	01/23/2015	MOORE.JAMES M	12/20/2014	12/20/2014	STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	43.34
DSCH21500253	01/23/2015	MOORE.JAMES M	10/02/2014	10/02/2014	STAFF TRANSPORTATION BINGHAMTON TO PAINTED POST AND RETURN	86.46
DSCH21500254	01/23/2015	MOORE.JAMES M	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION	190.52 30.00
DSCH21500255	01/23/2015	GRAHAM.BRANDON JOSEPH	12/23/2014	12/23/2014	BINGHAMTON TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN	65.91
DSCH21500257	01/23/2015	PELUSO.CODY A	12/15/2014	01/08/2015	STAFF TRANSPORTATION PEEKSKILL TO NEWBURGH, KINGSTON AND RETURN	336.56
DSCH21500258	01/23/2015	DOTCHEV.CZAREENA S	11/11/2014	11/24/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/15, 17 INTERDEPARTMENTAL TRANSPORTATION; 12/18 ARDSLEY, POUGHKEEPSIE; 12/22 KINGSTON; 12/23 NEWBURGH, KINGSTON; 1/2 HYDE PARK; 1/8 NEW PALTZ	69.22
DSCH21500259	01/26/2015	STROBER.KYLE D	12/15/2014	12/23/2014	MELVILLE TO THE FOLLOWING AND RETURN: 11/11, 21, 24 INTERDEPARTMENTAL TRANSPORTATION; 11/19 NEW YORK	127.20
DSCH21500260	01/23/2015	STROBER.KYLE D	12/21/2014	12/21/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DSCH21500261	01/23/2015	SPELLICCY.AMANDA	01/12/2015	01/12/2015	STAFF TRANSPORTATION LONG BEACH TO UNIONDALE AND RETURN	8.00 104.08
DSCH21500262	01/23/2015	SPELLICCY.AMANDA	12/20/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	7.87 104.72
DSCH21500263	01/23/2015	ROEFARO.ANGELO	01/13/2015	01/13/2015	STAFF TRANSPORTATION BLOSSVALE TO SIDNEY AND RETURN	11.86
DSCH21500264	01/23/2015	NGUYEN.LORI	01/09/2015	01/09/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.91
DSCH21500265	01/27/2015	PREPIS.JOYCE	01/10/2015	01/10/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.45
DSCH21500266	01/30/2015	ROEFARO.ANGELO	12/17/2014	12/17/2014	STAFF TRANSPORTATION DUMONT NJ TO NEW YORK AND RETURN	8.40
DSCH21500267	01/28/2015	DOTCHEV.CZAREENA S	12/15/2014	12/23/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.90
DSCH21500268	01/28/2015	SPELLICCY.AMANDA	12/08/2014	12/08/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DSCH21500269	01/28/2015	SPELLICCY.AMANDA	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	14.00 69.44
DSCH21500270	01/28/2015	DOTCHEV.CZAREENA S	12/21/2014	12/21/2014	STAFF TRANSPORTATION PLAINVIEW TO UNIONDALE AND RETURN	14.00

B-1599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500279	01/28/2015	KAPLAN.JASON A	12/15/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DSCH21500282	01/29/2015	GRAHAM.BRANDON JOSEPH	12/18/2014	12/18/2014	STAFF TRANSPORTATION PEEKSKILL TO ARDSLEY, POUGHKEEPSIE AND RETURN	65.63
DSCH21500283	01/29/2015	KAPLAN.JASON A	01/05/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.33
DSCH21500284	02/03/2015	FADO.KELLY L	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21500285	01/29/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/07/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/1 A KATZ WASHINGTON DC TO NEW YORK; 12/4 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/5 R MCCONAGHY WASHINGTON DC TO NEW YORK; 12/5-6 L NGUYEN, 12/5-7 J MOORE SYRACUSE TO NEW YORK AND RETURN; 12/6 TRAIN FARE FOR E VAUGHN NEW YORK TO WASHINGTON DC	174.10 1,330.60
DSCH21500286	01/29/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/17/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 12/5 TRAIN FARE FOR A ROSENBLUM WASHINGTON DC TO NEW YORK; AIRFARE FOR THE FOLLOWING: 12/9 A KATZ WASHINGTON DC TO NEW YORK; 12/12, 14, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/13, 15 SEN SCHUMER NEW YORK TO WASHINGTON DC	758.50 235.10
DSCH21500287	01/29/2015	JP MORGAN CHASE BANK NA	12/19/2014	12/19/2014	STAFF TRANSPORTATION AIRFARE FOR M HOUSE WASHINGTON DC TO NEW YORK AND RETURN	206.20
DSCH21500288	02/06/2015	LYNCH.MICHAEL LEE	01/23/2015	01/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	24.59 143.00 316.00
DSCH21500289	02/06/2015	KAPLAN.JASON A	01/19/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.41
DSCH21500290	02/09/2015	GRAHAM.BRANDON JOSEPH	01/29/2015	01/29/2015	STAFF TRANSPORTATION PEEKSKILL TO KINGSTON AND RETURN	72.34
DSCH21500291	02/06/2015	GRAHAM.BRANDON JOSEPH	01/16/2015	01/16/2015	STAFF TRANSPORTATION PEEKSKILL TO WHITE PLAINS, GOSHEN, KINGSTON AND RETURN	111.55
DSCH21500292	02/06/2015	ROEFARO.ANGELO	01/28/2015	01/28/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.46
DSCH21500314	02/13/2015	AIR CHARTER EXPRESS	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER TO WASHINGTON DC	7,369.74
DSCH21500319	02/13/2015	KATZ.ALEX I	01/15/2015	02/26/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.12
DSCH21500320	02/13/2015	KATZ.ALEX I	01/29/2015	02/02/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.38
DSCH21500328	02/19/2015	KAPLAN.JASON A	02/02/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.34
DSCH21500329	02/23/2015	KAPLAN.JASON A	01/26/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DSCH21500333	02/24/2015	PELUSO.CODY A	01/23/2015	02/06/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/23 ELLENVILLE; 1/28, 31, 2/5, 6 INTERDEPARTMENTAL TRANSPORTATION; 2/4 KINGSTON;	251.85
DSCH21500334	02/26/2015	PELUSO.CODY A	01/09/2015	01/21/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/9 POUGHKEEPSIE; 1/13 DEER PARK; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/16 WHITE PLAINS, MIDDLETOWN, KINGSTON; 1/19 MONTICELLO; 1/21 KINGSTON	415.15
DSCH21500335	02/26/2015	NGUYEN.LORI	02/03/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	92.22 681.80 98.61
DSCH21500336	03/10/2015	GRAHAM.BRANDON JOSEPH	02/03/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO CROTON ON HUDSON, NEW YORK, WASHINGTON DC, NEW YORK, WHITE PLAINS, VALHALLA, CROTON ON HUDSON AND RETURN	92.22 665.17 94.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500337	02/27/2015	MOORE.MICHELE T	11/24/2014	11/24/2014	STAFF TRANSPORTATION IN AND AROUND STATEN ISLAND	20.89
DSCH21500338	02/27/2015	MOORE.MICHELE T	01/09/2015	01/09/2015	STAFF TRANSPORTATION IN AND AROUND STATEN ISLAND	9.43
DSCH21500339	02/27/2015	MOORE.MICHELE T	02/09/2015	02/09/2015	STAFF TRANSPORTATION IN AND AROUND STATEN ISLAND	16.49
DSCH21500349	03/10/2015	AIR CHARTER EXPRESS	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE TO WASHINGTON DC	6,529.64
DSCH21500352	03/09/2015	KAPLAN.JASON A	02/09/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DSCH21500353	03/11/2015	JP MORGAN CHASE BANK NA	01/08/2015	02/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8 SEN SCHUMER WASHINGTON DC TO NEW YORK; 1/12 A KATZ SYRACUSE TO NEW YORK; 1/18 M KELLY NEW YORK TO WASHINGTON DC; 2/3-6 L NGUYEN SYRACUSE TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 1/15 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/3 B GRAHAM PEEKSKILL TO WASHINGTON DC	321.10 625.40
DSCH21500354	03/16/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/26/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/19 SEN SCHUMER NEW YORK TO WASHINGTON DC; 1/19 SEN SCHUMER NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 1/19 L BODIAN NEW YORK TO WASHINGTON DC; 1/18 L BODIAN, 22 M KELLY, 23 L KRYSAK WASHINGTON DC TO NEW YORK	184.20 610.00
DSCH21500358	03/11/2015	NGUYEN.LORI	02/17/2015	02/17/2015	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	65.55
DSCH21500359	03/11/2015	NGUYEN.LORI	02/18/2015	02/18/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.17
DSCH21500360	03/11/2015	ROEFARO.ANGELO	02/11/2015	02/11/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.09
DSCH21500361	03/11/2015	ROEFARO.ANGELO	02/17/2015	02/17/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.34
DSCH21500362	03/12/2015	ROEFARO.ANGELO	02/17/2015	02/17/2015	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA, ROME AND RETURN	77.05
DSCH21500363	03/11/2015	ROEFARO.ANGELO	02/18/2015	02/18/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DSCH21500364	03/11/2015	ZELTMANN.CHRISTOPHER S	01/01/2015	01/01/2015	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	20.70
DSCH21500365	03/11/2015	ZELTMANN.CHRISTOPHER S	01/05/2015	01/05/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DSCH21500366	03/11/2015	ZELTMANN.CHRISTOPHER S	01/07/2015	01/07/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DSCH21500367	03/11/2015	ZELTMANN.CHRISTOPHER S	01/15/2015	01/15/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DSCH21500368	03/11/2015	ZELTMANN.CHRISTOPHER S	01/23/2015	01/23/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DSCH21500369	03/11/2015	ZELTMANN.CHRISTOPHER S	02/12/2015	02/12/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DSCH21500370	03/11/2015	ZELTMANN.CHRISTOPHER S	02/16/2015	02/16/2015	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	44.85
DSCH21500372	03/12/2015	DOTCHEV.CZAREENA S	01/30/2015	01/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DSCH21500373	03/17/2015	DOTCHEV.CZAREENA S	01/11/2015	01/19/2015	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 1/11 HEMPSTEAD; 1/18 WESTBURY; 1/19 WOODBURY, MELVILLE, HICKSVILLE, MELVILLE	49.97
DSCH21500374	03/13/2015	STROBER.KYLE D	01/09/2015	01/30/2015	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 1/9, 14, 21, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/13 EAST HAMPTON	144.44
DSCH21500375	03/13/2015	AIR CHARTER EXPRESS	02/15/2015	02/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	4,829.16
DSCH21500376	03/13/2015	AIR CHARTER EXPRESS	02/17/2015	02/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, GLENS FALLS TO WHITE PLAINS	4,565.92

B-1601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500377	03/13/2015	AIR CHARTER EXPRESS	02/18/2015	02/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE, BINGHAMTON AND RETURN	5,634.34
DSCH21500378	03/13/2015	AIR CHARTER EXPRESS	02/16/2015	02/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, JAMESTOWN, ITHACA AND RETURN	6,306.56
DSCH21500379	03/16/2015	KATZ,ALEX I	02/06/2015	02/15/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.81
DSCH21500380	03/18/2015	KATZ,ALEX I	02/16/2015	02/23/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.44
DSCH21500381	03/12/2015	GRAHAM,BRANDON JOSEPH	02/19/2015	02/19/2015	STAFF TRANSPORTATION PEEKSKILL TO HAVERSTRAW, MIDDLETOWN, POUGHKEEPSIE AND RETURN	69.98
DSCH21500382	03/17/2015	STROBER,KYLE D	01/04/2015	01/11/2015	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 1/4 IN AND AROUND LONG BEACH; 1/11 HEMPSTEAD	20.36
DSCH21500383	03/13/2015	PELUSO,CODY A	02/10/2015	02/24/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 2/10, 12, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/17 KINGSTON, WEST POINT; 2/19 HAVERSTRAW, MIDDLETOWN, POUGHKEEPSIE, 2/23 NEW YORK; SPRING VALLEY; 2/24 NEW PALTZ	375.48
DSCH21500384	03/12/2015	SPELLICY,AMANDA	02/18/2015	02/18/2015	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DSCH21500385	03/18/2015	SPELLICY,AMANDA	02/24/2015	02/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO WASHINGTON DC AND RETURN	64.16 593.44 15.95
DSCH21500386	03/12/2015	BENEDICT,KALEIGH C	02/16/2015	02/16/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DSCH21500387	03/17/2015	MARTIN,NICHOLAS	01/30/2015	01/30/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DSCH21500388	03/17/2015	MARTIN,NICHOLAS	02/19/2015	02/19/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.91
DSCH21500389	03/12/2015	NICHOLSON,JORDAN W.	02/16/2015	02/16/2015	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN, LAKEWOOD TO FREDONIA	69.00
DSCH21500390	03/12/2015	LOPEZ,JULIETTA	03/02/2015	03/02/2015	STAFF TRANSPORTATION IN AND AROUND REGO PARK	10.01
DSCH21500391	03/17/2015	LOPEZ,JULIETTA	03/02/2015	03/02/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCH21500392	03/12/2015	LOPEZ,JULIETTA	02/23/2015	02/23/2015	STAFF TRANSPORTATION IN AND AROUND REGO PARK	15.85
DSCH21500393	03/16/2015	RENWICK,SYDNEY N	02/13/2015	02/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	71.40 574.40 5.00
DSCH21500394	03/13/2015	RENWICK,SYDNEY N	01/28/2015	01/28/2015	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	15.77
DSCH21500395	03/13/2015	RENWICK,SYDNEY N	01/11/2015	01/11/2015	STAFF TRANSPORTATION NEW YORK TO MOUNT VERNON, BROOKLYN, MOUNT VERNON AND RETURN	44.01
DSCH21500396	03/17/2015	ROEFARO,ANGELO	02/27/2015	02/27/2015	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA AND RETURN	85.75
DSCH21500398	03/16/2015	SPELLICY,AMANDA	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ITHACA AND RETURN	11.50 116.73
DSCH21500399	03/16/2015	BUSH JR,SHAWN C	02/14/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	56.92 51.00
DSCH21500408	03/24/2015	LY,OUMOU B	02/18/2015	02/20/2015	STAFF PER DIEM WASHINGTON DC TO SYRACUSE, BUFFALO AND RETURN	35.14
DSCH21500409	03/20/2015	KAPLAN,JASON A	02/23/2015	02/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DSCH21500416	03/24/2015	KAPLAN,JASON A	03/10/2015	03/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.19

B-1602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500417	03/24/2015	KAPLAN.JASON A	03/02/2015	03/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.91
DSCH21500418	03/25/2015	NGUYEN.LORI	03/20/2015	03/20/2015	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	80.50
DSCH21500419	03/26/2015	JP MORGAN CHASE BANK NA	01/26/2015	02/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/28 K BENEDICT ROCHESTER TO WASHINGTON DC AND RETURN; 1/29, 2/5 SEN SCHUMER WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 1/26 L KRYZAK NEW YORK TO WASHINGTON DC, 1/28 J LOPEZ, S RENWICK, 1/28-29 J BENAVIDES NEW YORK TO WASHINGTON DC AND RETURN; 2/2 A KATZ, 2/6 B GRAHAM WASHINGTON DC TO NEW YORK	132.20 1,533.20
DSCH21500421	03/25/2015	MOORE.MICHELE T	03/01/2015	03/01/2015	STAFF TRANSPORTATION IN AND AROUND STATEN ISLAND	13.28
DSCH21500422	03/25/2015	MOORE.MICHELE T	03/02/2015	03/02/2015	STAFF TRANSPORTATION IN AND AROUND STATEN ISLAND	9.95
DSCH21500423	03/25/2015	BENEDICT.KALEIGH C	03/06/2015	03/06/2015	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	52.90
DSCH21500424	03/25/2015	BENEDICT.KALEIGH C	03/16/2015	03/16/2015	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	52.90
DSCH21500425	03/25/2015	GRAHAM.BRANDON JOSEPH	03/09/2015	03/18/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/9 AMENIA; 3/18 CHAPPAQUA	85.91
DSCH21500426	03/30/2015	KATZ.ALEX I	02/23/2015	03/14/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.13
DSCH21500427	03/30/2015	KATZ.ALEX I	03/14/2015	03/15/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.82
DSCH21500428	03/25/2015	KAUFMAN.MARISA A	01/09/2015	01/09/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DSCH21500429	03/25/2015	KAUFMAN.MARISA A	03/02/2015	03/02/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCH21500430	03/25/2015	MARTIN.NICHOLAS	03/06/2015	03/06/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DSCH21500432	03/25/2015	ZELTMANN.CHRISTOPHER S	03/06/2015	03/06/2015	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	43.70
DSCH21500433	03/25/2015	ZELTMANN.CHRISTOPHER S	03/14/2015	03/14/2015	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	24.73
TRAVEL AND TRANSPORTATION OF PERSONS						168,919.54
CV150001769	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	15.20
CV150002599	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	188.00
CV150003134	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	138.00
CV150003237	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003831	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	373.00
CV150005027	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	280.00
DSCH21500121	12/18/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/15/2014	FEES AND OTHER CHARGES	120.00
DSCH21500123	12/18/2014	JP MORGAN CHASE BANK NA	10/26/2014	11/07/2014	FEES AND OTHER CHARGES	160.00
DSCH21500124	12/23/2014	JP MORGAN CHASE BANK NA	11/13/2014	12/06/2014	FEES AND OTHER CHARGES	40.00
DSCH21500125	12/23/2014	JP MORGAN CHASE BANK NA	11/20/2014	12/07/2014	FEES AND OTHER CHARGES	160.00
DSCH21500285	01/29/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/07/2014	FEES AND OTHER CHARGES	160.00
DSCH21500286	01/29/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/17/2014	FEES AND OTHER CHARGES	40.00
DSCH21500287	01/29/2015	JP MORGAN CHASE BANK NA	12/19/2014	12/19/2014	FEES AND OTHER CHARGES	40.00
DSCH21500353	03/11/2015	JP MORGAN CHASE BANK NA	01/08/2015	02/06/2015	FEES AND OTHER CHARGES	80.00
DSCH21500419	03/26/2015	JP MORGAN CHASE BANK NA	01/26/2015	02/06/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,876.10
DSCH21500229	01/08/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	60.00
DSCH21500277	01/30/2015	STAPLES INC AND SUBSIDIARIES	12/16/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	79.78
ACQUISITION OF ASSETS						139.78
OTHER PERSONNEL COMPENSATION						59,935.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,504,930.41
PERSONNEL BENEFITS						11,189.22

B-1603

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

NET PAYROLL EXPENSES

1,576,055.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,253,574.38		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-113,368.29		
Net Payroll Expenses		0.00	-1,412,248.30
Travel and Transportation of Persons		0.00	-73,456.49
Rent, Communications and Utilities		0.00	-32,748.80
Printing and Reproduction		0.00	-200.20
Other Contractual Services		0.00	-2,167.90
Supplies and Materials		0.00	-44,536.62
Acquisition of Assets		0.00	-1,792.49
ORGANIZATION TOTALS	\$2,140,206.09	\$0.00	-\$1,567,150.80
UNEXPENDED BALANCE AS OF 03/31/2015			\$573,055.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1605

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,030.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-667.85	-2,204,497.26
Travel and Transportation of Persons		-5,885.85	-104,829.61
Rent, Communications and Utilities		-20,838.13	-61,339.34
Other Contractual Services		-234.50	-3,382.40
Supplies and Materials		-2,671.20	-23,246.21
Acquisition of Assets		-621.40	-1,419.94
ORGANIZATION TOTALS	\$3,022,744.00	-\$30,918.93	-\$2,398,714.76
UNEXPENDED BALANCE AS OF 03/31/2015			\$624,029.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21400439	10/09/2014	GIBBS.DANIELLE B	09/02/2014	09/24/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	360.15
DSCO21400440	10/03/2014	GIBBS.DANIELLE B	09/15/2014	09/15/2014	STAFF TRANSPORTATION GREENVILLE TO NORTH CHARLESTON AND RETURN	204.00
DSCO21400444	10/09/2014	DACOSTA.DELORES P	09/04/2014	09/25/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/4 NORTH CHARLESTON, ORANGEBURG; 9/5 HARDEEVILLE, WALTERBORO; 9/19 ORANGEBURG; COLUMBIA OT THE FOLLOWING AND RETURN TO AWENDAW: 9/6 SUMTER; 9/10 ALLENDALE, BAMBERG, NORTH CHARLESTON; 9/15 NORTH CHARLESTON, CHARLESTON; 9/22 FLORENCE, AWENDAW, GEORGETOWN; AWENDAW TO THE FOLLOWING AND RETURN TO COLUMBIA: 9/8, 11 NORTH CHARLESTON; 9/17 GREELEYVILLE, KINGSTREE; 9/25 NORTH CHARLESTON, WALTERBORO, YEMASSEE, WALTERBORO, DENMARK	988.00
DSCO21400445	10/06/2014	FOGLE.JOHN A	09/26/2014	09/26/2014	AWENDAW TO N CHARLESTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DSCO21500006	10/15/2014	TOLBERT.JEREMY R	09/29/2014	09/29/2014	STAFF TRANSPORTATION COLUMBIA TO BEAUFORT AND RETURN	132.00
DSCO21500007	10/15/2014	TOLBERT.JEREMY R	09/30/2014	09/30/2014	STAFF TRANSPORTATION COLUMBIA TO CAMDEN, BISHOPVILLE, CAMDEN, FLORENCE AND RETURN	111.50
DSCO21500008	10/15/2014	JORDAN JR.ANDREW DOC	09/18/2014	09/30/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/18 CLIO; 9/19 CHESTERFIELD; 9/20 SUMTER; 9/20 ORANGEBURG; 9/22, 30 BISHOPVILLE; 9/29 CAMDEN	947.00
DSCO21500011	10/16/2014	LONG.JOHN K	09/03/2014	09/19/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 9/3 AIKEN; 9/4 NEWBERRY; 9/5 NEW ELLENTON; 9/9, 12 GAFFNEY; 9/15 NORTH CHARLESTON; 9/16, 19 ROCK HILL	618.00

B-1606

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500013	10/20/2014	LONG.JOHN K	09/22/2014	09/29/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 9/22 ROCK HILL; 9/24 WARRENVILLE; 9/25 LANCASTER; 9/26 FORT MILL; 9/29 RICHBURG	332.00
DSCO21500019	10/24/2014	SCOTT.TIM	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	758.20
DSCO21500020	10/24/2014	SCOTT.TIM	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	550.10
DSCO21500024	10/30/2014	DACOSTA.DELORES P	09/29/2014	09/29/2014	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	42.50
DSCO21500031	11/14/2014	GIBBS.DANIELLE B	09/25/2014	09/30/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.05
DSCO21500057	12/04/2014	AIKEN.SUSAN B	09/02/2014	09/02/2014	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	58.20
DSCO21500058	12/01/2014	AIKEN.SUSAN B	09/04/2014	09/30/2014	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/4, 8, 30 ANDERSON; 9/25 WILLIAMSTON	107.40
DSCO21500059	11/25/2014	AIKEN.SUSAN B	09/23/2014	09/23/2014	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	56.10
DSCO21500065	12/10/2014	CRAWFORD.KATHRYN G	01/13/2014	01/24/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/13 GEORGETOWN; 1/21 BLUFFTON, BEAUFORT; 1/22 NORTH MYRTLE BEACH; 1/24 JOHNS ISLAND	312.05
DSCO21500066	12/10/2014	CRAWFORD.KATHRYN G	02/04/2014	02/17/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/4-14 SAINT HELENA ISLAND, BEAUFORT, BLUFFTON; 2/17 BLUFFTON	197.60
TRAVEL AND TRANSPORTATION OF PERSONS						5,885.85
CV150000292	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	149.90
CV150001376	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	84.60
OTHER CONTRACTUAL SERVICES						234.50
DSCO21500002	10/10/2014	DESKTOP SOLUTIONS INC	09/05/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	336.40
DSCO21500023	10/28/2014	MID STATE ELECTRONICS INC	07/30/2014	08/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	285.00
ACQUISITION OF ASSETS						621.40
PERSONNEL BENEFITS						667.85
NET PAYROLL EXPENSES						667.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,149,130.28	-1,149,130.28
Travel and Transportation of Persons		-44,473.25	-44,473.25
Rent, Communications and Utilities		-9,956.33	-9,956.33
Other Contractual Services		-1,656.30	-1,656.30
Supplies and Materials		-9,119.31	-9,119.31
Acquisition of Assets		-1,038.78	-1,038.78
ORGANIZATION TOTALS	\$3,046,847.00	-\$1,215,374.25	-\$1,215,374.25
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,831,472.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	60,250.00
		BLANTON, SETH A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	22,593.75
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	35,145.78
		LONG, JOHN K			REGIONAL DIRECTOR	37,656.25
		AIKEN, SUSAN B			REGIONAL DIRECTOR	35,145.78
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,008.28
		DECASPER, JENNIFER N			CHIEF OF STAFF	71,986.15
		BENNETT, MICHAEL EUGENE			SENIOR ADVISOR TO MAR. 31	75,157.47
		CONNOR, SEAN L			PRESS SECRETARY	36,150.00
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	35,145.78
		COLWELL, ROBIN C			LEGISLATIVE COUNSEL TO NOV. 26	13,000.00
		BOVARD, RACHEL A			POLICY DIRECTOR	3,514.53
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE	17,572.86
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,839.95
		BUNN, DANIEL			LEGISLATIVE AIDE	20,691.49
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	49,204.11
		DIACOSTA, DELORES P			REGIONAL DIRECTOR	38,860.36
		HOLLOWAY, WILLIAM D			LEGISLATIVE CORRESPONDENT	19,079.11
		HESS, JORDAN H			POLICY ADVISOR FROM MAR. 17	157.10
		DON, JOHN C			SCHEDULER	30,125.00
		SIMMONS, BRIAN E			LEGISLATIVE ASSISTANT	25,495.15
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	67,781.25
		PHILLIPS, CATHERINE L			LEGISLATIVE ASSISTANT	27,649.95
		MIZE, KATHERINE E			PRESS ASSISTANT TO DEC. 31	7,500.00
		GOFF, BRIAN W			CONSTITUENT SERVICES	25,104.11
		JACKSON, TIONNE M			OFFICE MANAGER	29,666.54
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE	24,100.00

B-1608

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JARON K PEDERSON, SPENCER B AXSON, SHARON P FENNELL, CHERYL L YONGUE, ROGER D SPAULDING, MARGARET M CRAWFORD, KATHRYN G MINCHEFF, ANDREW A LARA, DANAE D JORDAN, ANDREW DOC JR HARRELSON, SARAH J HUNTER, KATHERINE S FOGLE, JOHN A WILLIAMSON, KEVONA D HENDERSON, EMILY M SAADY, ELIZABETH A DAVIS, CHAFFON FRANCESCON, PATRICK O RENTSCHLER, CAMERON N PERRY, MARGARET W WALKER, KALANI O NORTON, TRAVIS J LAVERY, EMILY K VAN DUSEN, HUNTER M SLOCUM, JAMAR A DECASPER, CHELSEA R			LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE OUTREACH COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE REGIONAL DIRECTOR-SC 1ST DISTRICT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT JUNIOR SYSTEMS ADMINISTRATOR TO MAR. 6 INTERM TO DEC. 12 STAFF ASSISTANT FROM JAN. 5 PRESS ASSISTANT FROM JAN. 20 LEGISLATIVE AIDE FROM JAN. 20 INTERM FROM JAN. 15 INTERM FROM FEB. 10 INTERM FROM FEB. 10 COUNSEL FROM FEB. 18 TO FEB. 28 INTERM FROM FEB. 18 INTERM FROM MAR. 2 INTERM FROM MAR. 2 ASSISTANT TO THE COS FROM MAR. 9	34,141.61 37,656.25 22,593.75 7,029.11 22,593.75 15,062.50 41,672.86 15,231.50 15,062.50 20,250.00 16,099.97 15,687.49 15,062.50 17,913.17 1,836.76 7,166.66 5,916.66 4,930.52 1,938.81 2,124.99 2,124.99 4,694.43 1,791.66 1,208.33 1,208.33 2,444.43
DSCO21500009	10/09/2014	TOLBERT, JEREMY R	10/01/2014	10/01/2014	STAFF TRANSPORTATION COLUMBIA TO GREENWOOD AND RETURN	79.50
DSCO21500010	10/16/2014	TOLBERT, JEREMY R	10/02/2014	10/02/2014	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	56.00
DSCO21500014	10/20/2014	TOLBERT, JEREMY R	10/08/2014	10/08/2014	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	106.00
DSCO21500017	10/23/2014	JORDAN, JR. ANDREW DOC	10/02/2014	10/03/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO SUMTER AND RETURN	95.00
DSCO21500018	10/24/2014	JORDAN, JR. ANDREW DOC	10/02/2014	10/11/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/2, 7 ORANGEBURG; 10/3 SUMTER; 10/8 SANTEE; 10/9 MULLINS; 10/10 DARLINGTON; 10/11 CHERAW	699.00
DSCO21500021	10/24/2014	LONG, JOHN K	10/01/2014	10/10/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 10/1, 8 ROCK HILL; 10/2 AIKEN; 10/6 NEWBERRY; 10/10 FORT MILL	331.50
DSCO21500022	10/24/2014	TOLBERT, JEREMY R	10/10/2014	10/10/2014	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	102.00
DSCO21500025	10/29/2014	DACOSTA, DELORES P	10/01/2014	10/18/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/1-3 OKATIE, AWENDAW, NORTH CHARLESTON, MOUNT PLEASANT, AWENDAW, NORTH CHARLESTON, KINGSTREE; 10/8 FLORENCE; 10/9-12 HARDEEVILLE, AWENDAW, NORTH CHARLESTON, CHARLESTON, AWENDAW, CHARLESTON, AWENDAW, CHARLESTON; 10/18 CHARLESTON AFB	687.40
DSCO21500027	11/13/2014	SPAULDING, MARGARET M	10/23/2014	10/23/2014	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	44.60
DSCO21500028	11/06/2014	TOLBERT, JEREMY R	10/23/2014	10/23/2014	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	56.50
DSCO21500029	11/14/2014	JORDAN, JR. ANDREW DOC	10/16/2014	10/30/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 LANCASTER; 10/20 COLUMBIA; 10/21 BENNETTSVILLE; 10/22, 27 ORANGEBURG; 10/28 MANNING; 10/30 CHESTERFIELD, BENNETTSVILLE	824.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500030	11/20/2014	DACOSTA,DELORES P	10/21/2014	10/28/2014	STAFF TRANSPORTATION 10/21 COLUMBIA TO NORTH CHARLESTON TO AWENDAW; 10/22 AWENDAW TO NORTH CHARLESTON AND RETURN; 10/23 AWENDAW TO NORTH CHARLESTON, MT PLEASANT TO COLUMBIA; 10/25 COLUMBIA TO NORTH CHARLESTON, AWENDAW, NORTH CHARLESTON TO AWENDAW; 10/27 AWENDAW TO NORTH CHARLESTON, GOOSE CREEK TO COLUMBIA; 10/28 COLUMBIA TO FLORENCE AND RETURN	430.50
DSCO21500032	11/14/2014	GIBBS,DANIELLE B	10/02/2014	10/30/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.65
DSCO21500033	11/14/2014	GIBBS,DANIELLE B	10/02/2014	10/02/2014	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	60.00
DSCO21500034	11/14/2014	GIBBS,DANIELLE B	10/23/2014	10/23/2014	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	92.20
DSCO21500051	11/19/2014	LONG,JOHN K	10/16/2014	10/31/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 10/16 FORT MILL; 10/21 MYRTLE BEACH; 10/22 GREER; 10/28 ROCK HILL; 10/29 CAMDEN; 10/30, 31 AIKEN	600.00
DSCO21500053	11/20/2014	SCOTT,TIM	10/02/2014	10/29/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, KINGSTREE, HANAHAN, NORTH CHARLESTON, HANAHAN, WEST COLUMBIA, HANAHAN, FLORENCE, HANAHAN, CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, SIMPSONVILLE, HANAHAN, NORTH CHARLESTON, HANAHAN, GOOSE CREEK, HANAHAN, SENECA, HANAHAN, CHARLESTON AND RETURN	765.00
DSCO21500060	12/04/2014	AIKEN,SUSAN B	10/01/2014	10/01/2014	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	54.90
DSCO21500061	12/01/2014	AIKEN,SUSAN B	10/06/2014	10/31/2014	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/6, 7, 23, 28, 31 ANDERSON; 10/16 INTERDEPARTMENTAL TRANSPORTATION; 10/22 GREER; 10/30 PENDLETON	191.30
DSCO21500062	12/01/2014	JORDAN JR,ANDREW DOC	11/05/2014	11/08/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/5 HARTSVILLE; 11/6 SAINT MATTHEWS; 11/7 BENNETTSTVILLE, MARION; 11/8 DARLINGTON	500.50
DSCO21500063	12/10/2014	DECASPER,JENNIFER N	11/20/2014	11/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	75.00
DSCO21500067	12/11/2014	GIBBS,DANIELLE B	11/21/2014	11/23/2014	STAFF TRANSPORTATION GREENVILLE TO TAYLORS, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON, TAYLORS AND RETURN	233.75
DSCO21500068	12/11/2014	LARA,DANAE D	11/21/2014	11/22/2014	STAFF TRANSPORTATION LYMAN TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	230.95
DSCO21500069	12/11/2014	SPAULDING,MARGARET M	11/20/2014	11/23/2014	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	107.30
DSCO21500071	12/11/2014	LONG,JOHN K	11/03/2014	11/22/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 11/3 NEWBERRY; 11/5 CAMDEN; 11/7, 10, 19 GAFFNEY; 11/14 AIKEN; 11/17 FORT MILL; 11/21-22 NORTH CHARLESTON	677.00
DSCO21500074	12/23/2014	JP MORGAN CHASE BANK NA	11/20/2014	12/02/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/20-23 M BENNETT, D BUNN, C COGAR, J DECASPER, J DON, J FOGLE, K HUNTER, T JACKSON, A MINCHEFF, K MIZE, S PEDERSON, C PHILLIPS, J SMITH, S SMITH K WILLIAMSON WASHINGTON DC TO CHARLESTON AND RETURN; 11/20 S CONNER WASHINGTON DC TO CHARLESTON; 11/24 MYRTLE BEACH TO WASHINGTON DC; 11/20-12/1 W HOLLOWAY, 11/20-12/2 B SIMMONS WASHINGTON DC TO CHARLESTON AND RETURN; RENTAL AUTO FOR J DECASPER 11/20-23 IN AND AROUND CHARLESTON	6,814.80
DSCO21500077	12/12/2014	GIBBS,DANIELLE B	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION	5.38 60.00
DSCO21500078	12/12/2014	GIBBS,DANIELLE B	11/03/2014	11/24/2014	GREENVILLE TO UNION AND RETURN STAFF TRANSPORTATION	307.55
DSCO21500080	12/17/2014	TOLBERT,JEREMY R	12/05/2014	12/06/2014	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.71 111.50
DSCO21500081	12/17/2014	JORDAN JR,ANDREW DOC	11/18/2014	12/05/2014	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/18 JEFFERSON; 11/20 SAINT MATTHEWS; 12/2 SPRINGFIELD; 12/3 NORTH; 12/4 SUMTER; 12/5 CHESTERFIELD	704.00

B-1610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500082	12/18/2014	MCKEOWN.JOSEPH P	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	8.43 115.00
DSCO21500085	01/07/2015	CONNER.SEAN L	11/20/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MYRTLE BEACH, CONWAY, MYRTLE BEACH AND RETURN	241.87 127.08
DSCO21500086	12/30/2014	SPAULDING.MARGARET M	12/13/2014	12/13/2014	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	70.85
DSCO21500089	01/12/2015	BLICKENSTAFF.DEBRA A	12/08/2014	12/09/2014	STAFF TRANSPORTATION TAYLORS TO NORTH CHARLESTON AND RETURN	205.00
DSCO21500090	01/07/2015	TOLBERT.JEREMY R	11/20/2014	11/23/2014	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	105.00
DSCO21500091	01/07/2015	JORDAN JR.ANDREW DOC	12/09/2014	12/18/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 HOLLY HILL; 12/10 SUMTER; 12/15 BENNETTSVILLE; 12/16 EUTAWVILLE; 12/18 MCCOLL	522.00
DSCO21500095	01/09/2015	SCOTT.TIM	11/05/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, NORTH CHARLESTON, COLUMBIA, HANAHAN, CONWAY, HANAHAN, HARDEEVILLE, HANAHAN, NORTH CHARLESTON, CHARLESTON AND RETURN	404.50
DSCO21500096	01/09/2015	DACOSTA.DELORES P	12/09/2014	12/18/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 12/9 SALTERS, DILLON, WALTERBORO; 12/18 BARNWELL, ALLENDALE	287.35
DSCO21500097	01/09/2015	DACOSTA.DELORES P	11/13/2014	11/24/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/13-14 FLORENCE, ORANGEBURG, AWENDAW, MOUNT PLEASANT; 11/17 HARDEEVILLE; 11/18 BEAUFORT; 11/19 CONWAY; 11/24 ALLENDALE	659.45
DSCO21500100	01/09/2015	GIBBS.DANIELLE B	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.96 107.50
DSCO21500101	01/14/2015	SCOTT.TIM	11/20/2014	12/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	552.10
DSCO21500102	01/14/2015	SCOTT.TIM	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	428.58
DSCO21500103	01/14/2015	SCOTT.TIM	10/20/2014	11/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	113.10
DSCO21500104	01/20/2015	AIKEN.SUSAN B	11/11/2014	12/15/2014	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 11/11 IVA; 11/14 SENECA; 12/15 GREENVILLE	91.30
DSCO21500105	01/14/2015	TOLBERT.JEREMY R	12/17/2014	12/17/2014	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	104.00
DSCO21500106	01/14/2015	LONG.JOHN K	12/01/2014	12/30/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 12/1 BLACKSBURG; 12/4, 9 AIKEN; 12/11 GAFFNEY; 12/18 EDGEFIELD; 12/29, 30 CAMDEN	487.00
DSCO21500108	01/28/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/23/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NORTH CHARLESTON	5,718.30
DSCO21500111	01/16/2015	SCOTT.TIM	12/14/2014	12/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	226.20
DSCO21500112	01/16/2015	SCOTT.TIM	12/17/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	356.20
DSCO21500113	01/16/2015	TOLBERT.JEREMY R	01/09/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, MT PLEASANT, NORTH CHARLESTON AND RETURN	140.73 119.00
DSCO21500114	01/16/2015	SCOTT.TIM	12/01/2014	12/08/2014	SENATOR'S TRANSPORTATION 12/1 CHARLOTTE NC TO WASHINGTON DC; 12/4-8 WASHINGTON DC TO CHARLESTON AND RETURN	1,115.80
DSCO21500115	01/20/2015	SCOTT.TIM	12/17/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO AIKEN, MCCORMICK, SALUDA, JOHNSTON, EDGEFIELD, BARNWELL, ALLENDALE, HANAHAN, CHARLESTON, HANAHAN, FLORENCE, MULLINS, DILLON, BENNETTSVILLE, CHERAW, CAMDEN, MANNING, HANAHAN, CHARLESTON AND RETURN	417.00

B-1611

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500119	01/27/2015	MCKEOWN.JOSEPH P	11/22/2014	01/05/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/22, 12/28, 12/29 CHARLESTON; 11/29 SUMMERVILLE; 12/8, 16 COLUMBIA; 12/16 INTERDEPARTMENTAL TRANSPORTATION; 1/2 MONCKS CORNER; 1/5 HUGER	310.50
DSCO21500120	01/28/2015	MCKEOWN.JOSEPH P	01/10/2015	01/11/2015	STAFF TRANSPORTATION 1/10, 11 NORTH CHARLESTON TO SUMMERVILLE AND RETURN	40.00
DSCO21500121	01/27/2015	MCKEOWN.JOSEPH P	12/29/2014	12/30/2014	STAFF PER DIEM NORTH CHARLESTON TO FLORENCE AND RETURN	129.37
DSCO21500122	01/27/2015	MCKEOWN.JOSEPH P	10/16/2014	11/22/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 HILTON HEAD ISLAND; 10/18, 31 COLUMBIA; 10/21 MYRTLE BEACH; 10/29 CLEMSON; 11/19, 20, 21, 22 CHARLESTON	691.00
DSCO21500124	01/27/2015	MCKEOWN.JOSEPH P	11/12/2014	11/12/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	375.20
DSCO21500125	02/05/2015	MCKEOWN.JOSEPH P	12/17/2014	12/18/2014	STAFF PER DIEM NORTH CHARLESTON TO AIKEN AND RETURN	97.68
DSCO21500129	02/03/2015	BLANTON.SETH A	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION	8.40
DSCO21500130	02/03/2015	HARRELLSON.SARAH J	01/22/2015	01/22/2015	ROEBUCK TO COLUMBIA, GREENVILLE AND RETURN STAFF TRANSPORTATION	117.85
DSCO21500131	02/03/2015	JORDAN JR.ANDREW DOC	01/06/2015	01/22/2015	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	111.00
DSCO21500132	02/03/2015	JORDAN JR.ANDREW DOC	01/14/2015	01/15/2015	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 MC BEE; 1/8 BENNETTSVILLE; 1/12 DARLINGTON; 1/16 CHESTERFIELD; 1/20 INTERDEPARTMENTAL TRANSPORTATION; 1/21 SAINT MATTHEWS; 1/22 CHESTERFIELD, BENNETTSVILLE	924.00
DSCO21500133	02/03/2015	MCKEOWN.JOSEPH P	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION	63.21
DSCO21500134	02/03/2015	MCKEOWN.JOSEPH P	01/21/2015	01/21/2015	NORTH CHARLESTON TO FLORENCE AND RETURN STAFF PER DIEM	121.00
DSCO21500136	02/13/2015	LONG.JOHN K	01/05/2015	01/30/2015	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	10.33
DSCO21500137	02/18/2015	JACKSON.TIONNE M	01/30/2015	02/02/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	110.00
DSCO21500138	02/13/2015	DACOSTA.DELORES P	01/05/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION	6.99
DSCO21500139	02/13/2015	CONNER.SEAN L	02/01/2015	02/02/2015	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	105.00
DSCO21500142	02/13/2015	MCKEOWN.JOSEPH P	01/26/2015	01/27/2015	WEST COLUMBIA TO THE FOLLOWING AND RETURN: 1/5 GAFFNEY; 1/6 FORT MILL; 1/8, 29 ROCK HILL; 1/15 NEW ELLENTON; 1/20, 30 SUMTER	568.00
DSCO21500143	02/13/2015	MCKEOWN.JOSEPH P	01/28/2015	01/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	350.20
DSCO21500156	02/27/2015	BLANTON.SETH A	02/11/2015	02/11/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/5-7 WASHINGTON DC; 1/11 SUMMERVILLE, NORTH CHARLESTON; 1/15 FLORENCE; 1/19 MARION; 1/22 MARION, SELLERS, MULLINS; 1/29 FAIRFAX, ORANGEBURG, HOLLY HILL	1,007.50
DSCO21500157	03/03/2015	TOLBERT.JEREMY R	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION	78.89
DSCO21500159	03/03/2015	DACOSTA.DELORES P	02/02/2015	02/10/2015	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	374.60
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/26 CHARLESTON; 1/27 MOUNT PLEASANT	27.00
					STAFF PER DIEM STAFF TRANSPORTATION	7.72
					NORTH CHARLESTON TO GREENVILLE AND RETURN STAFF PER DIEM	212.00
					STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	11.43
					STAFF TRANSPORTATION COLUMBIA TO HOPKINS AND RETURN	93.70
					STAFF TRANSPORTATION COLUMBIA TO SAINT MATTHEWS, NORTH CHARLESTON, FLORENCE, GREENVILLE, SPARTANBURG, ANDERSON AND RETURN	18.50
						506.50

B-1612

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500160	02/27/2015	GIBBS.DANIELLE B	01/05/2015	02/06/2015	STAFF TRANSPORTATION GREENVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	179.55
DSCO21500161	03/03/2015	JORDAN JR.ANDREW DOC	01/26/2015	02/06/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/26 FLORENCE; 1/28 ORANGEBURG, BAMBERG, ORANGEBURG; 1/29 SANTEE; 2/6 CHERAW	428.00
DSCO21500162	02/27/2015	JORDAN JR.ANDREW DOC	02/04/2015	02/05/2015	STAFF PER DIEM	57.88
DSCO21500165	03/04/2015	SMITH.JARON K	01/31/2015	03/02/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE AND RETURN	124.00
DSCO21500167	03/13/2015	SCOTT.TIM	12/17/2014	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	227.20
DSCO21500170	03/06/2015	SCOTT.TIM	01/29/2015	02/02/2015	SENATOR'S PER DIEM	227.05
DSCO21500172	03/06/2015	LONG.JOHN K	02/05/2015	02/18/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AIKEN, MCCORMICK, SALUDA, JOHNSTON, EDGEFIELD, BARNWELL, ALLENDALE, HANAHAN, CHARLESTON, HANAHAN, FLORENCE, MULLINS, DILLON, BENNETTSVILLE, CHERAW, CAMDEN, MANNING, HANAHAN, CHARLESTON AND RETURN	213.10
DSCO21500173	03/03/2015	LARA.DANAE D	02/12/2015	02/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	541.00
DSCO21500174	03/06/2015	GOFF.BRIAN W	02/18/2015	02/18/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 2/5, 6, 11 ROCK HILL; 2/12 RICHBURG; 2/13 NORTH AUGUSTA; 2/17 FORT MILL; 2/18 GAFFNEY	23.70
DSCO21500175	03/06/2015	GIBBS.DANIELLE B	02/04/2015	02/04/2015	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 2/12 LYMAN; 2/18 INTERDEPARTMENTAL TRANSPORTATION	106.00
DSCO21500176	03/06/2015	GIBBS.DANIELLE B	01/13/2015	01/13/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO BLUFFTON, HARDEEVILLE, WALTERBORO AND RETURN	105.25
DSCO21500178	03/24/2015	DACOSTA.DELORES P	02/02/2015	02/10/2015	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	10.63
DSCO21500179	03/13/2015	BLANTON.SETH A	02/06/2015	02/19/2015	STAFF PER DIEM	111.65
DSCO21500180	03/12/2015	BLANTON.SETH A	02/27/2015	02/27/2015	ADDITIONAL EXPENSES FOR TRIP COLUMBIA TO SAINT MATTHEWS, NORTH CHARLESTON, FLORENCE, GREENVILLE, SPARTANBURG, ANDERSON AND RETURN	114.10
DSCO21500181	03/12/2015	TOLBERT.JEREMY R	02/20/2015	02/20/2015	STAFF TRANSPORTATION GREENVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	87.20
DSCO21500182	03/12/2015	SPAULDING.MARGARET M	02/21/2015	02/21/2015	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	9.00
DSCO21500183	03/13/2015	JORDAN JR.ANDREW DOC	02/09/2015	02/23/2015	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, HARTSVILLE, DARLINGTON AND RETURN	76.50
DSCO21500184	03/13/2015	HARRELSON.SARAH J	01/26/2015	02/27/2015	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	57.35
DSCO21500187	03/13/2015	SCOTT.TIM	01/13/2015	01/20/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/9 BISHOPVILLE; 2/12 BENNETTSVILLE; 2/18 SPRINGFIELD, NORTH; 2/19 SUMTER; 2/20 DARLINGTON; 2/23 MULLINS, ORANGEBURG	755.00
DSCO21500188	03/16/2015	SCOTT.TIM	01/08/2015	01/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, COLUMBIA, HANAHAN, COLUMBIA, GREENVILLE, HANAHAN, CHARLESTON AND RETURN	199.50
DSCO21500190	03/18/2015	LONG.JOHN K	02/19/2015	03/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MONCKS CORNER, HANAHAN, COLUMBIA, SUMMERVILLE, HANAHAN, CHARLESTON AND RETURN	1,075.70
DSCO21500191	03/18/2015	SCOTT.TIM	01/23/2015	01/26/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 2/19 NORTH AUGUSTA; 2/23 WINNSBORO; 2/26 FORT MILL; 2/27 GRANITEVILLE; 3/2 ROCK HILL; 3/4 GAFFNEY; 3/6 YORK	544.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	266.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500195	03/26/2015	SCOTT.TIM	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, SUMMERVILLE, CHARLESTON, HANAHAN, GREENVILLE, HANAHAN, CHARLESTON AND RETURN	1,145.20
DSCO21500196	03/24/2015	SCOTT.TIM	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	213.10
DSCO21500197	03/24/2015	SCOTT.TIM	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	332.10
DSCO21500198	03/24/2015	JORDAN JR.ANDREW DOC	02/26/2015	03/09/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/26 HARTSVILLE; 2/27 SAINT MATTHEWS; 2/28 FLORENCE; 3/5, 6 ORANGEBURG; 3/7 DARLINGTON; 3/9 GEORGETOWN	664.00
DSCO21500199	03/26/2015	JORDAN JR.ANDREW DOC	03/02/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BENNETTSVILLE, FLORENCE, EFFINGHAM, DARLINGTON AND RETURN	71.16 184.50
DSCO21500201	03/24/2015	MCKEOWN.JOSEPH P	01/05/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	13.72 318.58
DSCO21500202	03/24/2015	MCKEOWN.JOSEPH P	02/04/2015	03/13/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/4, 12, 3/10 COLUMBIA; 2/13 SUMMERVILLE, CHARLESTON; 2/27 ORANGEBURG; 3/1 MOUNT PLEASANT, CHARLESTON; 3/11 MOUNT PLEASANT; 3/12 CHARLESTON; 3/13 GOOSE CREEK	470.00
DSCO21500203	03/25/2015	MCKEOWN.JOSEPH P	03/03/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	229.22 240.15
TRAVEL AND TRANSPORTATION OF PERSONS						44,473.25
CV150001770	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	9.70
CV150002474	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	275.80
CV150003135	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	55.00
CV150003238	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	101.20
CV150004276	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	193.30
CV150004944	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	370.30
DSCO21500108	01/26/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	651.00
OTHER CONTRACTUAL SERVICES						1,656.30
DSCO21500056	11/25/2014	DESKTOP SOLUTIONS INC	10/05/2014	10/05/2014	EXT DEV SOFTWARE (EXPENDABLE)	49.00
DSCO21500099	01/09/2015	DESKTOP SOLUTIONS INC	11/16/2014	11/16/2014	EXT DEV SOFTWARE (EXPENDABLE)	49.00
DSCO21500109	01/21/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	511.79
DSCO21500140	02/13/2015	GREENVILLE OFFICE SUPPLY CO	01/07/2015	01/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	379.99
DSCO21500164	03/03/2015	DESKTOP SOLUTIONS INC	02/12/2015	02/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	49.00
ACQUISITION OF ASSETS						1,038.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,145,884.28
PERSONNEL BENEFITS						3,246.00
NET PAYROLL EXPENSES						1,149,130.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,518.70		
Net Payroll Expenses		0.00	-2,131,437.13
Travel and Transportation of Persons		0.00	-73,579.66
Rent, Communications and Utilities		0.00	-49,712.76
Other Contractual Services		0.00	-586.20
Supplies and Materials		0.00	-41,491.48
Acquisition of Assets		0.00	-1,756.99
ORGANIZATION TOTALS	\$2,860,422.30	\$0.00	-\$2,298,564.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$561,858.08

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

B-1615

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,805.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-141.95	-2,090,108.80
Travel and Transportation of Persons		-5,512.87	-71,598.76
Rent, Communications and Utilities		-6,502.05	-43,005.01
Other Contractual Services		0.00	-409.10
Supplies and Materials		-9,521.18	-46,908.33
Acquisition of Assets		-215.00	-274.98
ORGANIZATION TOTALS	\$3,029,519.00	-\$21,893.05	-\$2,252,304.98
UNEXPENDED BALANCE AS OF 03/31/2015			\$777,214.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21400384	10/02/2014	HANKEY,MARY BLANCHE	09/02/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, FLORENCE, HUNTSVILLE AND RETURN	352.91 567.67
DSES21400385	10/02/2014	DEARBORN,RICK A	08/04/2014	09/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NATURAL BRIDGE VA, FRONT ROYAL VA, BRISTOL VA, KNOXVILLE TN, BIRMINGHAM, MONTGOMERY, CALERA, BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, MOBILE, BIRMINGHAM, JASPER, FAYETTE, SULLIGENT, WINFIELD, RUSSELLVILLE, FLORENCE, ATHENS, SCOTTSBORO, CENTRE, RIVERSIDE, CRAGFORD, BIRMINGHAM, WARRIOR, CULLMAN, DECATUR, TRINITY, HALEYVILLE, BIRMINGHAM, MONTGOMERY, AUBURN, DADEVILLE, BIRMINGHAM AND RETURN	289.83 2,209.90
DSES21400386	10/01/2014	PIERCE,JAMES C	09/02/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN	220.20 291.20
DSES21400394	10/01/2014	DEARBORN,RICK A	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DSES21400399	10/01/2014	MEEKS.CECELIA KERVIN	09/15/2014	09/15/2014	STAFF TRANSPORTATION TROY TO PHENIX CITY AND RETURN	123.76
DSES21400405	10/14/2014	AMASON,VIRGINIA SPECK	09/16/2014	09/16/2014	STAFF TRANSPORTATION BIRMINGHAM TO SPRINGVILLE AND RETURN	35.84
DSES21400406	10/14/2014	AMASON,VIRGINIA SPECK	09/18/2014	09/18/2014	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	73.92
DSES21400407	10/14/2014	MEEKS.CECELIA KERVIN	09/29/2014	09/29/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.56
DSES21500002	10/15/2014	AMASON,VIRGINIA SPECK	08/01/2014	09/26/2014	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72

B-1616

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21500006	10/21/2014	MEEKS.CECELIA KERVIN	09/30/2014	09/30/2014	STAFF TRANSPORTATION TROY TO DOTHAN AND RETURN	68.88
DSES21500011	10/22/2014	DAY.VALERIE J	09/08/2014	09/30/2014	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	408.40
DSES21500034	11/20/2014	MONTGOMERY.LISA M	07/10/2014	09/30/2014	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.56
DSES21500035	11/20/2014	MONTGOMERY.LISA M	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	112.10 82.88
DSES21500036	11/19/2014	MONTGOMERY.LISA M	09/08/2014	09/08/2014	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	60.48
DSES21500044	11/21/2014	DEARBORN.RICK A	09/23/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM - CONTINUED ON SUBSEQUENT VOUCHER	300.06
TRAVEL AND TRANSPORTATION OF PERSONS						5,512.87
CV150002546	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	215.00
ACQUISITION OF ASSETS						215.00
PERSONNEL BENEFITS						141.95
NET PAYROLL EXPENSES						141.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,106,394.36	-1,106,394.36
Travel and Transportation of Persons		-22,376.32	-22,376.32
Rent, Communications and Utilities		-14,929.57	-14,929.57
Other Contractual Services		-305.30	-305.30
Supplies and Materials		-24,063.90	-24,063.90
ORGANIZATION TOTALS	\$3,052,954.00	-\$1,168,069.45	-\$1,168,069.45
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,884,884.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR FROM FEB. 2	14,283.33
		DAY, VALERIE J			FIELD REPRESENTATIVE	36,768.31
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	38,306.95
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,500.00
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	65,250.05
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	38,778.24
		WILSON, ZANDRA B			CASEWORKER	26,001.95
		MEEK, CECELIA KERVIN			FIELD REPRESENTATIVE	37,039.73
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	51,940.23
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER	28,529.56
		HAND, CLAY CURREY			GRANTS AND PROJECTS DIRECTOR TO NOV. 26	7,384.19
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	84,314.28
		LOGAN, ANDREW C			PRESS SECRETARY FROM FEB. 2	12,316.67
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	84,527.22
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	52,502.44
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER	25,353.67
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	16,344.72
		MILLER, STEPHEN			COMMUNICATIONS DIRECTOR FROM OCT. 1	71,391.65
		JAYE, BRADLEY A			LEGISLATIVE AIDE	23,124.98
		MOSES, KATHERINE L			DEPUTY PRESS SECRETARY FROM FEB. 2	7,227.76
		BOVARD, RACHEL A			POLICY DIRECTOR	3,645.83
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,482.45
		HOWARD, REBECCA B			STAFF ASSISTANT	19,730.68
		HERTHER, ANDREW S			LEGISLATIVE ASSISTANT FROM OCT. 1 TO JAN. 25	33,614.58
		VOGT, KAITLIN V			ASSISTANT TO THE CHIEF OF STAFF TO FEB. 1	14,152.83
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL	42,712.45
		CLARK, BLAIR A			STAFF ASSISTANT TO JAN. 9	9,804.06
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	32,989.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCKER, RACHAEL C BONNIKSON, JOHN C ELLIOTT, GEORGE B COX, PAULA J MIDDLETON, BRANDON M BLANKENSHIP, MORGAN N REEVES-WEIR, JUNE A MCBRIDE, EMILY GRIFFIN, GARRISON P OLSON, MARIA P KLINGLER, MCLAURINE E			DEPUTY CHIEF COUNSEL FROM FEB. 15 TO MAR. 3 PRESS SECRETARY TO JAN. 9 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION FROM JAN. 26 GRANTS COORDINATOR CASEWORKER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM JAN. 28 TO FEB. 8 STAFF ASSISTANT FROM FEB. 2 ASSISTANT TO CHIEF OF STAFF FROM FEB. 2	4,530.97 14,083.67 20,789.67 15,975.72 21,666.67 13,312.45 19,594.94 16,899.79 916.66 4,916.66 4,916.66
DSES21500005	10/21/2014	AMASON, VIRGINIA SPECK	10/03/2014	10/03/2014	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	52.64
DSES21500007	10/22/2014	MEEKS, CECELIA KERVIN	10/01/2014	10/01/2014	STAFF TRANSPORTATION TROY TO OPELIKA AND RETURN	104.72
DSES21500013	10/22/2014	MEEKS, CECELIA KERVIN	10/14/2014	10/14/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.56
DSES21500015	10/28/2014	MEEKS, CECELIA KERVIN	10/15/2014	10/15/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	75.04
DSES21500016	11/03/2014	COX, PAULA J	10/17/2014	10/17/2014	STAFF TRANSPORTATION BIRMINGHAM TO PIKE ROAD AND RETURN	120.40
DSES21500017	10/31/2014	MEEKS, CECELIA KERVIN	10/17/2014	10/17/2014	STAFF TRANSPORTATION TROY TO HARTFORD AND RETURN	75.04
DSES21500027	11/05/2014	MEEKS, CECELIA KERVIN	10/27/2014	10/27/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	68.88
DSES21500028	11/06/2014	AMASON, VIRGINIA SPECK	10/14/2014	10/15/2014	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	107.63
DSES21500029	11/06/2014	AMASON, VIRGINIA SPECK	10/16/2014	10/16/2014	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA, ETHELSVILLE AND RETURN	146.16
DSES21500030	11/05/2014	AMASON, VIRGINIA SPECK	10/29/2014	10/29/2014	STAFF TRANSPORTATION BIRMINGHAM TO SYLACAUGA AND RETURN	56.56
DSES21500032	11/14/2014	LANDRUM, LENWOOD A	10/23/2014	10/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	148.03
DSES21500037	11/19/2014	MONTGOMERY, LISA M	10/20/2014	10/20/2014	STAFF TRANSPORTATION HUNTSVILLE TO GADSDEN AND RETURN	93.52
DSES21500038	11/19/2014	MONTGOMERY, LISA M	10/22/2014	10/22/2014	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	59.36
DSES21500039	11/19/2014	MONTGOMERY, LISA M	10/27/2014	10/27/2014	STAFF TRANSPORTATION HUNTSVILLE TO RAINSVILLE AND RETURN	64.96
DSES21500040	11/20/2014	DAY, VALERIE J	10/02/2014	10/30/2014	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	526.08
DSES21500045	11/21/2014	DEARBORN, RICK A	10/01/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY, AUBURN, MONTGOMERY, AUBURN, BIRMINGHAM, MONTGOMERY, BIRMINGHAM, EVERGREEN, MOBILE, PERDIDO, BIRMINGHAM, HOPE HULL, MOBILE, GREENVILLE, BIRMINGHAM, WILDWOOD GA, CHATTANOOGA TN, DUBLIN VA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	21.59 1,437.00
DSES21500047	11/25/2014	MEEKS, CECELIA KERVIN	11/03/2014	11/03/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.56
DSES21500048	12/02/2014	MEEKS, CECELIA KERVIN	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION	13.83 75.17
DSES21500050	12/02/2014	MEEKS, CECELIA KERVIN	11/17/2014	11/17/2014	TROY TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TROY TO EUFAULA AND RETURN	13.44 80.08
DSES21500051	12/08/2014	MEEKS, CECELIA KERVIN	11/20/2014	11/20/2014	STAFF TRANSPORTATION TROY TO ENTERPRISE AND RETURN	48.72

B-1619

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21500052	12/08/2014	MEEKS.CECELIA KERVIN	11/24/2014	11/24/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.68
DSES21500053	12/09/2014	DAY.VALERIE J	11/03/2014	11/21/2014	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.60
DSES21500054	12/08/2014	DAY.VALERIE J	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ORANGE BEACH, FOLEY AND RETURN	6.54 66.64
DSES21500055	12/09/2014	MEEKS.CECELIA KERVIN	12/01/2014	12/01/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.68
DSES21500065	12/10/2014	SESSIONS III.JEFFERSON B	11/22/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE AND RETURN	28.25 1,245.35
DSES21500067	12/18/2014	DEARBORN.RICK A	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	38.19 528.72
DSES21500069	12/22/2014	MEEKS.CECELIA KERVIN	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION TROY TO EUFAULA AND RETURN	12.27 85.68
DSES21500070	12/22/2014	MEEKS.CECELIA KERVIN	12/08/2014	12/08/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.68
DSES21500076	12/30/2014	MEEKS.CECELIA KERVIN	12/10/2014	12/10/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	68.88
DSES21500078	01/06/2015	MEEKS.CECELIA KERVIN	12/15/2014	12/15/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.12
DSES21500079	01/08/2015	MEEKS.CECELIA KERVIN	12/16/2014	12/16/2014	STAFF TRANSPORTATION TROY TO TUSKEGEE AND RETURN	80.08
DSES21500082	01/09/2015	DAY.VALERIE J	12/01/2014	12/18/2014	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.84
DSES21500088	01/21/2015	SESSIONS III.JEFFERSON B	12/16/2014	01/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	874.10
DSES21500089	01/21/2015	MEEKS.CECELIA KERVIN	01/12/2015	01/12/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500090	01/21/2015	MEEKS.CECELIA KERVIN	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	15.12 63.28
DSES21500091	01/21/2015	MEEKS.CECELIA KERVIN	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TROY TO PHENIX CITY AND RETURN	18.21 115.92
DSES21500092	01/21/2015	MONTGOMERY.LISA M	10/02/2014	12/18/2014	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.20
DSES21500102	02/02/2015	DEARBORN.RICK A	01/13/2015	01/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DSES21500107	02/04/2015	MEEKS.CECELIA KERVIN	01/20/2015	01/20/2015	STAFF TRANSPORTATION TROY TO SAMSON, ELBA AND RETURN	64.98
DSES21500108	02/04/2015	MEEKS.CECELIA KERVIN	01/21/2015	01/21/2015	STAFF TRANSPORTATION TROY TO BRUNNIDIGE, TUSKEGEE AND RETURN	90.28
DSES21500109	02/05/2015	MEEKS.CECELIA KERVIN	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO PHENIX CITY AND RETURN	6.30 116.73
DSES21500110	02/04/2015	MEEKS.CECELIA KERVIN	01/23/2015	01/23/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	58.65
DSES21500111	02/13/2015	MEEKS.CECELIA KERVIN	01/27/2015	01/27/2015	STAFF TRANSPORTATION TROY TO CLAYTON AND RETURN	53.48
DSES21500112	02/13/2015	MEEKS.CECELIA KERVIN	01/29/2015	01/29/2015	STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	84.53
DSES21500113	02/13/2015	MEEKS.CECELIA KERVIN	02/03/2015	02/03/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500114	02/13/2015	DAY.VALERIE J	01/09/2015	01/16/2015	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21500119	02/24/2015	AMASON.VIRGINIA SPECK	02/04/2015	02/04/2015	STAFF TRANSPORTATION BIRMINGHAM TO VANCE AND RETURN	61.53
DSES21500120	02/24/2015	AMASON.VIRGINIA SPECK	01/29/2015	01/29/2015	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	85.10
DSES21500121	02/24/2015	AMASON.VIRGINIA SPECK	01/28/2015	01/28/2015	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	90.85
DSES21500122	02/24/2015	AMASON.VIRGINIA SPECK	01/20/2015	01/20/2015	STAFF TRANSPORTATION BIRMINGHAM TO SPRINGVILLE AND RETURN	47.15
DSES21500123	02/24/2015	AMASON.VIRGINIA SPECK	01/15/2015	01/15/2015	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	87.40
DSES21500124	02/24/2015	AMASON.VIRGINIA SPECK	01/14/2015	01/14/2015	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	62.10
DSES21500125	02/25/2015	AMASON.VIRGINIA SPECK	12/01/2014	01/30/2015	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.96
DSES21500126	02/24/2015	AMASON.VIRGINIA SPECK	11/18/2014	11/18/2014	STAFF TRANSPORTATION BIRMINGHAM TO MODDY AND RETURN	32.48
DSES21500127	02/25/2015	AMASON.VIRGINIA SPECK	10/31/2014	10/31/2014	STAFF TRANSPORTATION BIRMINGHAM TO ROANOKE AND RETURN	135.52
DSES21500128	02/25/2015	AMASON.VIRGINIA SPECK	10/01/2014	11/26/2014	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.44
DSES21500129	02/24/2015	MEEKS.CECELIA KERVIN	02/06/2015	02/06/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500130	02/24/2015	MEEKS.CECELIA KERVIN	02/09/2015	02/09/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500136	03/06/2015	MEEKS.CECELIA KERVIN	02/13/2015	02/13/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	58.08
DSES21500137	03/06/2015	MEEKS.CECELIA KERVIN	02/17/2015	02/17/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500139	03/12/2015	MC MILLIAN.SHANDERLA DIONNE	02/18/2015	02/20/2015	STAFF PER DIEM HUNTSVILLE TO MOBILE TO HARVEST	149.78 451.72
DSES21500140	03/12/2015	COX.PAULA J	02/19/2015	02/20/2015	STAFF PER DIEM BIRMINGHAM TO MOBILE AND RETURN	143.20 328.35
DSES21500141	03/13/2015	DEARBORN.RICK A	02/14/2015	02/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG VA, RADFORD VA, MOSHEIM TN, CHATTANOOGA TN, ASHVILLE, BIRMINGHAM, MOBILE, ATMORE, GREENVILLE, BIRMINGHAM, MONTGOMERY, FORT RUCKER, ENTERPRISE, BIRMINGHAM AND RETURN	3.50 358.21 1,246.47
DSES21500143	03/12/2015	SESSIONS III.JEFFERSON B	02/13/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, PRATTVILLE, BIRMINGHAM, MOBILE AND RETURN	173.51 2,134.70
DSES21500144	03/10/2015	AMASON.VIRGINIA SPECK	02/12/2015	02/12/2015	STAFF TRANSPORTATION BIRMINGHAM TO RIVERSIDE AND RETURN	44.85
DSES21500145	03/10/2015	AMASON.VIRGINIA SPECK	02/13/2015	02/13/2015	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	96.60
DSES21500146	03/12/2015	AMASON.VIRGINIA SPECK	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	119.98 409.03
DSES21500147	03/11/2015	LANDRUM.LENWOOD A	02/22/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, ENTERPRISE, MONTGOMERY AND RETURN	213.68 881.44
DSES21500148	03/12/2015	BLANKENSHIP.MORGAN N	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OZARK TO MOBILE AND RETURN	13.20 247.25
DSES21500150	03/11/2015	REEVES-WEIR.JUNE A	02/19/2015	02/20/2015	STAFF PER DIEM BIRMINGHAM TO MOBILE AND RETURN	147.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21500151	03/11/2015	MEEKS.CECELIA KERVIN	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO EVERGREEN, MOBILE AND RETURN	129.98 225.98
DSES21500152	03/10/2015	MEEKS.CECELIA KERVIN	02/20/2015	02/20/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	64.98
DSES21500153	03/12/2015	TUCKER.RACHAEL C	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	449.34 905.36
DSES21500167	03/16/2015	DEARBORN.RICK A	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01
DSES21500174	03/18/2015	DEARBORN.RICK A	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSES21500175	03/13/2015	MONTGOMERY.LISA M	01/30/2015	01/30/2015	STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO AND RETURN	50.03
DSES21500176	03/18/2015	MONTGOMERY.LISA M	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO OXFORD, ANNISTON AND RETURN	120.90 128.80
DSES21500177	03/18/2015	MONTGOMERY.LISA M	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY, MOBILE AND RETURN	300.99 430.68
DSES21500179	03/18/2015	SESSIONS III.JEFFERSON B	03/06/2015	03/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MONTGOMERY, SELMA, BIRMINGHAM AND RETURN	316.29 328.28
DSES21500180	03/18/2015	DEARBORN.RICK A	03/06/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	59.89 672.62
DSES21500181	03/17/2015	MEEKS.CECELIA KERVIN	03/09/2015	03/09/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.95
DSES21500182	03/17/2015	MEEKS.CECELIA KERVIN	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO UNION SPRINGS AND RETURN	10.60 50.03
DSES21500183	03/17/2015	MEEKS.CECELIA KERVIN	03/06/2015	03/06/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	58.08
DSES21500184	03/17/2015	DAY.VALERIE J	02/02/2015	02/26/2015	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.88
DSES21500185	03/18/2015	DAY.VALERIE J	03/06/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	18.56 121.02
DSES21500186	03/17/2015	DAY.VALERIE J	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO LINDEN, THOMASVILLE, SPANISH FORT AND RETURN	5.00 168.48
DSES21500189	03/25/2015	MEEKS.CECELIA KERVIN	03/11/2015	03/11/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.23
DSES21500190	03/26/2015	AMASON.VIRGINIA SPECK	03/05/2015	03/05/2015	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY, SELMA AND RETURN	224.83
DSES21500191	03/26/2015	AMASON.VIRGINIA SPECK	03/07/2015	03/07/2015	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	136.28
DSES21500192	03/25/2015	AMASON.VIRGINIA SPECK	03/10/2015	03/10/2015	STAFF TRANSPORTATION BIRMINGHAM TO ODENVILLE AND RETURN	27.60
DSES21500193	03/26/2015	AMASON.VIRGINIA SPECK	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	27.44 96.03
DSES21500194	03/31/2015	MEEKS.CECELIA KERVIN	03/17/2015	03/17/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	67.28
DSES21500195	03/31/2015	MEEKS.CECELIA KERVIN	03/13/2015	03/13/2015	STAFF TRANSPORTATION TROY TO ENTERPRISE AND RETURN	50.03
DSES21500198	03/30/2015	PIERCE.JAMES C	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY, BIRMINGHAM AND RETURN	145.15 307.00

B-1622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						22,376.32
CV150001771	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	24.00
CV150002475	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150004277	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	20.50
CV150004945	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150005028	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	57.00
DSES21500138	03/09/2015	SHRED IT USA MOBILE	02/11/2015	02/11/2015	FEES AND OTHER CHARGES	160.50
DSES21500147	03/11/2015	LANDRUM.LENWOOD A	02/22/2015	02/24/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						305.30
					OTHER PERSONNEL COMPENSATION	824.04
					PERSONNEL COMP. FULL-TIME PERMANENT	1,104,327.32
					PERSONNEL BENEFITS	1,243.00
NET PAYROLL EXPENSES						1,106,394.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,624.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,641.43		
Net Payroll Expenses		0.00	-2,418,797.22
Travel and Transportation of Persons		0.00	-62,822.55
Rent, Communications and Utilities		0.00	-42,796.03
Printing and Reproduction		0.00	-403.00
Other Contractual Services		0.00	-649.10
Supplies and Materials		0.00	-19,412.09
ORGANIZATION TOTALS	\$2,824,982.57	\$0.00	-\$2,544,879.99
UNEXPENDED BALANCE AS OF 03/31/2015			\$280,102.58

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

B-1624

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,670.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-862.70	-2,391,292.33
Travel and Transportation of Persons		-1,469.37	-53,555.92
Rent, Communications and Utilities		-3,713.57	-44,369.00
Other Contractual Services		-105.55	-974.25
Supplies and Materials		-3,197.70	-15,414.83
Acquisition of Assets		-335.00	-354.99
ORGANIZATION TOTALS	\$2,992,384.00	-\$9,683.89	-\$2,505,961.32
UNEXPENDED BALANCE AS OF 03/31/2015			\$486,422.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21400639	11/18/2014	HASELTON.LAURA A	08/27/2014	08/27/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21400640	11/18/2014	HENDERSON.CHARLES A	07/14/2014	07/14/2014	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.08
DSHA21400641	11/18/2014	HENDERSON.CHARLES A	08/26/2014	08/26/2014	STAFF TRANSPORTATION BERLIN TO COLEBROOK, LITTLETON AND RETURN	83.81
DSHA21400681	10/15/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/15/2014	STAFF TRANSPORTATION AIRFARE FOR P CLARK MANCHESTER TO BALTIMORE MD AND RETURN	131.00
DSHA21400682	10/02/2014	JARVIS.JONATHAN RICHARD	09/17/2014	09/17/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.83
DSHA21400683	10/02/2014	JARVIS.JONATHAN RICHARD	09/19/2014	09/19/2014	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	63.56
DSHA21400684	10/02/2014	LEAHY.MATTHEW	09/19/2014	09/19/2014	STAFF TRANSPORTATION MANCHESTER TO MARLBOROUGH AND RETURN	59.39
DSHA21400685	10/02/2014	OSBORN.CARA E	09/17/2014	09/17/2014	STAFF TRANSPORTATION DOVER TO NASHUA, MANCHESTER AND RETURN	66.89
DSHA21400686	10/02/2014	OSBORN.CARA E	09/19/2014	09/19/2014	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.16
DSHA21400687	10/02/2014	SLACK.PAMELA R	09/20/2014	09/20/2014	STAFF TRANSPORTATION KEENE TO TROY AND RETURN	13.32
DSHA21500001	10/09/2014	HENDERSON.CHARLES A	06/06/2014	06/06/2014	STAFF TRANSPORTATION BERLIN TO GORHAM AND RETURN	8.88
DSHA21500002	10/09/2014	HENDERSON.CHARLES A	09/09/2014	09/09/2014	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21500003	10/09/2014	HENDERSON.CHARLES A	09/13/2014	09/13/2014	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	18.87

B-1625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500004	10/09/2014	HENDERSON.CHARLES A	09/16/2014	09/16/2014	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	47.73
DSHA21500005	10/09/2014	HENDERSON.CHARLES A	09/17/2014	09/17/2014	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500006	10/09/2014	JARVIS.JONATHAN RICHARD	09/25/2014	09/26/2014	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	73.00
DSHA21500007	10/09/2014	LEAHY.MATTHEW	09/18/2014	09/18/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, KITTERY ME AND RETURN	78.70
DSHA21500008	10/09/2014	LEAHY.MATTHEW	09/24/2014	09/24/2014	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	28.86
DSHA21500009	10/09/2014	LEAHY.MATTHEW	09/25/2014	09/25/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21500010	10/09/2014	MERRICK.SCOTT A	09/23/2014	09/23/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.46
DSHA21500011	10/09/2014	MERRICK.SCOTT A	09/25/2014	09/25/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.49
DSHA21500012	10/09/2014	MERRICK.SCOTT A	09/27/2014	09/27/2014	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.37
DSHA21500013	10/09/2014	MERRICK.SCOTT A	09/27/2014	09/27/2014	STAFF TRANSPORTATION MANCHESTER TO DURHAM, DERRY AND RETURN	45.73
DSHA21500014	10/09/2014	MERRICK.SCOTT A	09/30/2014	09/30/2014	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	19.10
DSHA21500015	10/09/2014	OSBORN.CARA E	09/25/2014	09/25/2014	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	15.49
DSHA21500016	10/09/2014	SLACK.PAMELA R	09/25/2014	09/25/2014	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	24.42
DSHA21500018	10/21/2014	LEAHY.MATTHEW	09/30/2014	09/30/2014	STAFF TRANSPORTATION MANCHESTER TO JAFFREY AND RETURN	52.17
DSHA21500027	01/06/2015	HENDERSON.CHARLES A	09/22/2014	09/22/2014	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500028	01/06/2015	HENDERSON.CHARLES A	09/24/2014	09/24/2014	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500039	01/06/2015	JAMES.ABBIE E	09/24/2014	09/24/2014	STAFF TRANSPORTATION MANCHESTER TO WINDHAM, MADBURY AND RETURN	52.23
DSHA21500040	01/06/2015	JAMES.ABBIE E	09/27/2014	09/27/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSCAWEN, MADBURY AND RETURN	91.58
DSHA21500082	01/23/2015	BURKHARDT.JUSTIN M	09/08/2014	09/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DSHA21500083	01/23/2015	BURKHARDT.JUSTIN M	09/09/2014	09/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DSHA21500084	01/23/2015	BURKHARDT.JUSTIN M	09/10/2014	09/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DSHA21500085	01/23/2015	BURKHARDT.JUSTIN M	09/11/2014	09/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DSHA21500086	01/23/2015	BURKHARDT.JUSTIN M	09/15/2014	09/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DSHA21500087	01/23/2015	BURKHARDT.JUSTIN M	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DSHA21500088	01/23/2015	BURKHARDT.JUSTIN M	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DSHA21500089	01/23/2015	BURKHARDT.JUSTIN M	09/18/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
TRAVEL AND TRANSPORTATION OF PERSONS						1,469.37
CV15000293	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	5.55
DSHA21400681	10/15/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/15/2014	FEES AND OTHER CHARGES	100.00
OTHER CONTRACTUAL SERVICES						105.55
DSHA21500078	03/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2014	07/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
ACQUISITION OF ASSETS						335.00

B-1626

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

					PERSONNEL BENEFITS	862.70
					NET PAYROLL EXPENSES	862.70
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,287.09	-1,335,287.09
Travel and Transportation of Persons		-14,413.12	-14,413.12
Rent, Communications and Utilities		-5,371.39	-5,371.39
Other Contractual Services		-122.20	-122.20
Supplies and Materials		-1,658.76	-1,658.76
ORGANIZATION TOTALS	\$3,016,136.00	-\$1,356,852.56	-\$1,356,852.56
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,659,283.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MATTHEW			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO JAN. 1	20,200.00
		MCKEON, BRIAN M			LEGISLATIVE DIRECTOR	69,437.48
		WHITMIRE, JAMES M			SPEECH WRITER FROM FEB. 2	18,847.20
		DAY, PATRICK T			LEGISLATIVE ASSISTANT	32,000.00
		KEEFE, MAURA L			CHIEF OF STAFF	84,729.48
		COLONY, JOEL W			LEGISLATIVE ASSISTANT	29,499.93
		REARDON, JUDY E			CHIEF COUNSEL TO FEB. 27	57,737.49
		VLACICH, MICHAEL A			SENIOR ADVISER FROM DEC. 30 TO MAR. 13	26,177.73
		MACLELLAN, JENNIFER A			DIRECTOR OF SCHEDULING	40,062.47
		BURKHARDT, JUSTIN M			DEPUTY CHIEF OF STAFF	59,312.45
		DARCY, MEAGHAN E			ADMINISTRATIVE MANAGER FROM NOV. 10	26,029.16
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	25,937.45
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	36,999.93
		MACDONALD, ALISON L			SENIOR POLICY ADVISOR	54,499.97
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	25,937.45
		NEARY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	36,999.93
		HOLMES, SARAH I			ACTING STATE DIRECTOR	50,750.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	25,937.45
		DIZNOFF, ROBERT			SENIOR POLICY ADVISOR	46,458.28
		ANHALT, ERICA L			STAFF ASSISTANT	29,499.93
		ZABEL, ANDREW D			LEGISLATIVE ASSISTANT	32,000.00
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM NOV. 10	22,716.63
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	21,166.62
		GEANACOPOULOS, DANIELLE Y			DIRECTOR OF CORRESPONDENCE	23,249.96
		BROWN, NICHOLAS			DEPUTY PRESS SECRETARY	23,249.96
		RAMSEY, CATHERINE			LEGISLATIVE AIDE	23,249.96
		OSBORN, CARA E			CONSTITUENT SERVICES DIRECTOR	25,249.97
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,499.97
		THURMAN, KARI			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM DEC. 30 TO MAR. 13	13,020.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, PETER DONALD KEATING, GRACE ELIZABETH SERAFINO, MARISSA C JAMES, ABBIE E HASELTON, LAURA A SHAH, SHRIPAL KENIGSBURG, ELIZABETH SCHEFFER, WILLIAM M PRIEST, ALEXANDRA O'NEILL, LAURA E LUCAS, JOSHUA P JENNINGS, CONNOR B WASKOWICZ, ERIC M MAXWELL, BRYAN M			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM NOV. 10 STAFF ASSISTANT STAFF ASSISTANT STATE SCHEDULER SPECIAL ASSISTANT FOR CONSTITUENT SERVICES COMMUNICATIONS DIRECTOR FROM NOV. 10 TO MAR. 27 PRESS SECRETARY TO MAR. 20 STAFF ASSISTANT STAFF ASSISTANT EXECUTIVE ASSISTANT SENIOR DEFENSE AND FOREIGN POLICY ADVISOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT FROM FEB. 9	16,066.66 16,499.96 20,000.00 23,000.00 21,999.98 41,541.64 27,972.15 20,000.00 18,999.93 18,999.93 56,374.97 17,999.96 17,000.00 9,388.87
DSHA21500017	10/21/2014	JARVIS, JONATHAN RICHARD	10/06/2014	10/06/2014	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	73.00
DSHA21500019	10/21/2014	LEAHY, MATTHEW	10/01/2014	10/01/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, NASHUA AND RETURN	26.53
DSHA21500020	10/21/2014	LEAHY, MATTHEW	10/07/2014	10/07/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500029	01/06/2015	HENDERSON, CHARLES A	10/02/2014	10/02/2014	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21500030	01/06/2015	HENDERSON, CHARLES A	10/08/2014	10/08/2014	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500031	01/06/2015	HENDERSON, CHARLES A	10/16/2014	10/16/2014	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH TO BERLIN	69.38
DSHA21500032	01/06/2015	HENDERSON, CHARLES A	10/22/2014	10/22/2014	STAFF TRANSPORTATION BERLIN TO GORHAM, WHITEFIELD AND RETURN	33.30
DSHA21500033	01/06/2015	HENDERSON, CHARLES A	10/23/2014	10/23/2014	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	34.97
DSHA21500034	01/06/2015	HENDERSON, CHARLES A	10/31/2014	10/31/2014	STAFF TRANSPORTATION BERLIN TO GORHAM AND RETURN	6.86
DSHA21500035	01/06/2015	HENDERSON, CHARLES A	11/02/2014	11/02/2014	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	36.08
DSHA21500036	01/06/2015	HENDERSON, CHARLES A	11/07/2014	11/07/2014	STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN	34.97
DSHA21500037	01/06/2015	HENDERSON, CHARLES A	11/13/2014	11/13/2014	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06
DSHA21500038	01/06/2015	HENDERSON, CHARLES A	10/21/2014	10/21/2014	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY AND RETURN	6.86
DSHA21500041	01/06/2015	JAMES, ABBIE E	10/03/2014	10/03/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, MADBURY AND RETURN	51.51
DSHA21500042	01/06/2015	JARVIS, JONATHAN RICHARD	10/31/2014	10/31/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.82
DSHA21500043	01/06/2015	JARVIS, JONATHAN RICHARD	11/14/2014	11/14/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	42.62
DSHA21500044	01/06/2015	LEAHY, MATTHEW	10/09/2014	10/09/2014	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH AND RETURN	41.52
DSHA21500045	01/06/2015	LEAHY, MATTHEW	10/14/2014	10/14/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500046	01/06/2015	LEAHY, MATTHEW	10/17/2014	10/17/2014	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	28.75
DSHA21500047	01/06/2015	LEAHY, MATTHEW	10/22/2014	10/22/2014	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	44.96
DSHA21500048	01/06/2015	LEAHY, MATTHEW	10/23/2014	10/23/2014	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	16.65
DSHA21500049	01/06/2015	LEAHY, MATTHEW	10/28/2014	10/28/2014	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	42.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500050	01/06/2015	LEAHY.MATTHEW	10/29/2014	10/29/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21500051	01/06/2015	LEAHY.MATTHEW	11/05/2014	11/05/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.54
DSHA21500052	01/06/2015	LEAHY.MATTHEW	11/07/2014	11/07/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.07
DSHA21500053	01/06/2015	LEAHY.MATTHEW	11/17/2014	11/17/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.29
DSHA21500054	01/06/2015	LEAHY.MATTHEW	11/18/2014	11/18/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.95
DSHA21500055	01/07/2015	OSBORN.CARA E	10/16/2014	10/16/2014	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	13.27
DSHA21500056	01/07/2015	OSBORN.CARA E	11/06/2014	11/06/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500057	01/07/2015	OSBORN.CARA E	11/17/2014	11/17/2014	STAFF TRANSPORTATION DOVER TO MADBURY, DOVER, BOSTON MA TO PORTSMOUTH	75.48
DSHA21500058	01/07/2015	SLACK.PAMELA R	10/23/2014	10/23/2014	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	24.42
DSHA21500059	01/07/2015	SLACK.PAMELA R	11/05/2014	11/05/2014	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	75.26
DSHA21500060	01/07/2015	LEAHY.MATTHEW	11/20/2014	11/20/2014	STAFF TRANSPORTATION MANCHESTER TO BURLINGTON MA, PORTSMOUTH, HAMPTON AND RETURN	78.70
DSHA21500061	01/07/2015	LEAHY.MATTHEW	11/21/2014	11/21/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.95
DSHA21500062	01/07/2015	MERRICK.SCOTT A	11/21/2014	11/21/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, STRATHAM AND RETURN	51.79
DSHA21500063	01/07/2015	MERRICK.SCOTT A	11/24/2014	11/24/2014	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	146.81
DSHA21500064	01/07/2015	OSBORN.CARA E	11/21/2014	11/21/2014	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, KITTEERY ME, PORTSMOUTH, STRATHAM, EXETER TO PORTSMOUTH	31.93
DSHA21500065	01/07/2015	HASELTON.LAURA A	12/03/2014	12/03/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21500066	01/07/2015	JARVIS.JONATHAN RICHARD	12/08/2014	12/08/2014	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.60
DSHA21500067	01/07/2015	SLACK.PAMELA R	12/03/2014	12/03/2014	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	75.26
DSHA21500068	01/07/2015	HASELTON.LAURA A	12/12/2014	12/12/2014	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	11.43
DSHA21500069	01/07/2015	HASELTON.LAURA A	12/15/2014	12/15/2014	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	13.10
DSHA21500070	01/07/2015	HENDERSON.CHARLES A	12/04/2014	12/04/2014	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500071	01/07/2015	HENDERSON.CHARLES A	12/05/2014	12/05/2014	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	91.02
DSHA21500072	01/07/2015	HENDERSON.CHARLES A	12/08/2014	12/08/2014	STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN	34.97
DSHA21500073	01/07/2015	JARVIS.JONATHAN RICHARD	12/12/2014	12/12/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	46.40
DSHA21500074	01/07/2015	LEAHY.MATTHEW	12/11/2014	12/11/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500075	01/07/2015	LEAHY.MATTHEW	12/12/2014	12/12/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500076	01/07/2015	LEAHY.MATTHEW	12/16/2014	12/16/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500079	01/12/2015	JP MORGAN CHASE BANK NA	11/13/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 11/13, 20 WASHINGTON DC TO BOSTON MA; 11/17 BOSTON MA TO WASHINGTON DC	1,534.70

B-1630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500081	01/21/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JARVIS AS FOLLOWS: 12/12 WASHINGTON DC TO MANCHESTER; 12/1, 13 BOSTON MA TO WASHINGTON DC; 12/17 WASHINGTON DC TO BOSTON MA	1,815.40
DSHA21500090	01/23/2015	BURKHARDT.JUSTIN M	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DSHA21500091	01/23/2015	BURKHARDT.JUSTIN M	11/13/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DSHA21500092	01/23/2015	BURKHARDT.JUSTIN M	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DSHA21500093	01/23/2015	BURKHARDT.JUSTIN M	11/18/2014	11/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DSHA21500094	01/23/2015	BURKHARDT.JUSTIN M	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DSHA21500095	01/23/2015	BURKHARDT.JUSTIN M	11/20/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DSHA21500096	01/23/2015	BURKHARDT.JUSTIN M	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DSHA21500098	02/20/2015	CLARK.PETER DONALD	12/13/2014	12/13/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA TO NASHUA	83.59
DSHA21500099	02/20/2015	CLARK.PETER DONALD	12/19/2014	12/19/2014	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BEDFORD, CONCORD AND RETURN	66.05
DSHA21500100	02/20/2015	HASELTON.LAURA A	12/31/2014	12/31/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.62
DSHA21500101	02/23/2015	HENDERSON.CHARLES A	12/17/2014	12/17/2014	STAFF TRANSPORTATION BERLIN TO MONTPELIER VT AND RETURN	112.11
DSHA21500102	02/20/2015	JARVIS.JONATHAN RICHARD	12/19/2014	12/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.83
DSHA21500103	02/20/2015	JARVIS.JONATHAN RICHARD	01/05/2015	01/05/2015	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	21.03
DSHA21500104	02/20/2015	JENNINGS.CONNOR B	11/10/2014	11/10/2014	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	38.85
DSHA21500105	02/20/2015	JENNINGS.CONNOR B	11/11/2014	11/11/2014	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN, NORTHWOOD, DURHAM, PORTSMOUTH AND RETURN	73.15
DSHA21500106	02/20/2015	JENNINGS.CONNOR B	11/20/2014	11/20/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.13
DSHA21500107	02/20/2015	JENNINGS.CONNOR B	12/17/2014	12/17/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	91.58
DSHA21500108	02/20/2015	LEAHY.MATTHEW	12/19/2014	12/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21500109	02/20/2015	MERRICK.SCOTT A	01/05/2015	01/05/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.38
DSHA21500111	02/20/2015	OSBORN.CARA E	12/01/2014	12/01/2014	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN	79.92
DSHA21500112	02/20/2015	OSBORN.CARA E	01/02/2015	01/02/2015	STAFF TRANSPORTATION DOVER TO BEDFORD AND RETURN	53.28
DSHA21500113	02/20/2015	CASHMAN.EMILY L	01/09/2015	01/09/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PORTSMOUTH AND RETURN	70.37
DSHA21500114	02/20/2015	JARVIS.JONATHAN RICHARD	01/11/2015	01/11/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	82.70
DSHA21500115	02/20/2015	JENNINGS.CONNOR B	01/08/2015	01/08/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	96.08
DSHA21500116	02/20/2015	OSBORN.CARA E	01/07/2015	01/07/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500117	02/20/2015	OSBORN.CARA E	01/09/2015	01/09/2015	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH AND RETURN	16.63
DSHA21500118	02/20/2015	JAMES.ABBIE E	11/13/2014	11/13/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21500119	02/20/2015	JAMES.ABBIE E	01/05/2015	01/05/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, KITTEERY ME, MADBURY AND RETURN	56.61

B-1631

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500120	02/20/2015	MERRICK.SCOTT A	01/13/2015	01/13/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.73
DSHA21500121	02/20/2015	MERRICK.SCOTT A	01/14/2015	01/14/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.88
DSHA21500122	02/20/2015	OSBORN.CARA E	01/15/2015	01/15/2015	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD MA AND RETURN	67.18
DSHA21500123	03/11/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 1/5 MANCHESTER TO WASHINGTON DC; 1/8, 23 WASHINGTON DC TO BOSTON MA; 1/12, 26 BOSTON MA TO WASHINGTON DC	1,512.88
DSHA21500126	03/12/2015	CLARK.PETER DONALD	01/31/2015	01/31/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, LONDONDERRY, MADBURY AND RETURN	83.92
DSHA21500128	03/12/2015	JARVIS.JONATHAN RICHARD	02/03/2015	02/03/2015	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.60
DSHA21500129	03/12/2015	KEATING.GRACE ELIZABETH	01/31/2015	01/31/2015	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	40.96
DSHA21500130	03/12/2015	MERRICK.SCOTT A	01/20/2015	01/20/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.68
DSHA21500131	03/12/2015	MERRICK.SCOTT A	01/21/2015	01/21/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.27
DSHA21500132	03/12/2015	MERRICK.SCOTT A	01/23/2015	01/23/2015	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	50.35
DSHA21500133	03/12/2015	OSBORN.CARA E	01/23/2015	01/23/2015	STAFF TRANSPORTATION DOVER TO HOOKSETT AND RETURN	44.40
DSHA21500134	03/12/2015	OSBORN.CARA E	02/03/2015	02/03/2015	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	76.04
DSHA21500135	03/12/2015	SLACK.PAMELA R	01/29/2015	01/29/2015	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	22.20
DSHA21500136	03/12/2015	SLACK.PAMELA R	01/30/2015	01/30/2015	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	24.42
DSHA21500137	03/12/2015	CASHMAN.EMILY L	02/03/2015	02/03/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500138	03/12/2015	CASHMAN.EMILY L	02/04/2015	02/04/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/4 NASHUA; 2/4 CONCORD	43.73
DSHA21500140	03/12/2015	CASHMAN.EMILY L	02/10/2015	02/10/2015	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.66
DSHA21500141	03/12/2015	CASHMAN.EMILY L	02/11/2015	02/11/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.35
DSHA21500142	03/12/2015	CASHMAN.EMILY L	02/13/2015	02/13/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500143	03/12/2015	CASHMAN.EMILY L	02/17/2015	02/17/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.23
DSHA21500144	03/12/2015	CASHMAN.EMILY L	02/19/2015	02/19/2015	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	74.66
DSHA21500145	03/13/2015	CASHMAN.EMILY L	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.92
DSHA21500146	03/13/2015	CLARK.PETER DONALD	02/17/2015	02/17/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, TILTON, PORTSMOUTH, MADBURY AND RETURN	134.48
DSHA21500147	03/12/2015	HASELTON.LAURA A	02/03/2015	02/03/2015	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	14.10
DSHA21500148	03/12/2015	HENDERSON.CHARLES A	01/09/2015	01/09/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500149	03/12/2015	HENDERSON.CHARLES A	01/12/2015	01/12/2015	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	33.30
DSHA21500150	03/12/2015	HENDERSON.CHARLES A	01/15/2015	01/15/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500151	03/12/2015	HENDERSON.CHARLES A	01/22/2015	01/22/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21500153	03/12/2015	HENDERSON.CHARLES A	02/06/2015	02/06/2015	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	51.06

B-1632

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500154	03/12/2015	HENDERSON.CHARLES A	02/23/2015	02/23/2015	STAFF TRANSPORTATION BERLIN TO GROVETON AND RETURN	33.30
DSHA21500155	03/12/2015	JAMES.ABBIE E	02/12/2015	02/12/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21500156	03/12/2015	JAMES.ABBIE E	01/29/2015	01/29/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21500157	03/12/2015	JAMES.ABBIE E	02/18/2015	02/18/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, DOVER, PORTSMOUTH, MANCHESTER, NASHUA AND RETURN	91.25
DSHA21500158	03/12/2015	JAMES.ABBIE E	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, CAMBRIDGE MA AND RETURN	96.63
DSHA21500160	03/13/2015	SHAHEEN.JEANNE	02/25/2015	02/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DSHA21500161	03/20/2015	JENNINGS.CONNOR B	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, NEW CASTLE AND RETURN	58.83
DSHA21500162	03/20/2015	JENNINGS.CONNOR B	02/23/2015	02/23/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, HAMPTON, BOSTON MA AND RETURN	96.02
DSHA21500163	03/20/2015	KEATING.GRACE ELIZABETH	02/11/2015	02/11/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.15
DSHA21500164	03/20/2015	MERRICK.SCOTT A	02/17/2015	02/17/2015	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	41.97
DSHA21500165	03/20/2015	MERRICK.SCOTT A	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO CAMBRIDGE MA AND RETURN	62.16
DSHA21500166	03/20/2015	MERRICK.SCOTT A	02/18/2015	02/18/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.62
DSHA21500167	03/20/2015	OSBORN.CARA E	02/04/2015	02/04/2015	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	54.13
DSHA21500168	03/20/2015	OSBORN.CARA E	02/12/2015	02/12/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.07
DSHA21500169	03/20/2015	OSBORN.CARA E	02/13/2015	02/13/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500170	03/20/2015	OSBORN.CARA E	02/17/2015	02/17/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21500171	03/24/2015	OSBORN.CARA E	02/19/2015	02/19/2015	STAFF TRANSPORTATION DOVER TO WEST LEBANON AND RETURN	114.33
DSHA21500172	03/24/2015	SLACK.PAMELA R	02/04/2015	02/04/2015	STAFF TRANSPORTATION KEENE TO WINCHESTER AND RETURN	16.65
DSHA21500173	03/24/2015	SLACK.PAMELA R	02/18/2015	02/18/2015	STAFF TRANSPORTATION KEENE TO HENNIKER AND RETURN	38.85
DSHA21500174	03/24/2015	SLACK.PAMELA R	02/19/2015	02/19/2015	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	46.62
DSHA21500175	03/24/2015	SLACK.PAMELA R	02/23/2015	02/23/2015	STAFF TRANSPORTATION KEENE TO RINDGE AND RETURN	23.31
DSHA21500176	03/17/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 1/29, 2/12 WASHINGTON DC TO BOSTON MA; 2/3, 23 BOSTON MA TO WASHINGTON DC	1,606.40
DSHA21500177	03/19/2015	SHAHEEN.JEANNE	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DSHA21500178	03/20/2015	CLARK.PETER DONALD	02/27/2015	02/27/2015	STAFF TRANSPORTATION NASHUA TO BOSTON MA, PORTSMOUTH TO MANCHESTER	82.62
DSHA21500179	03/24/2015	CLARK.PETER DONALD	03/02/2015	03/02/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, MANCHESTER, BOSTON MA AND RETURN	112.81
DSHA21500180	03/20/2015	CASHMAN.EMILY L	01/28/2015	01/28/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	40.54
DSHA21500181	03/20/2015	CASHMAN.EMILY L	03/04/2015	03/04/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	41.51
DSHA21500182	03/20/2015	JARVIS.JONATHAN RICHARD	03/08/2015	03/08/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	89.09
DSHA21500183	03/24/2015	JENNINGS.CONNOR B	03/04/2015	03/04/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500184	03/24/2015	JENNINGS.CONNOR B	02/19/2015	02/19/2015	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	66.60
DSHA21500185	03/20/2015	MERRICK.SCOTT A	03/10/2015	03/10/2015	STAFF TRANSPORTATION MANCHESTER TO MOULTONBOROUGH AND RETURN	71.33
DSHA21500186	03/24/2015	OSBORN.CARA E	03/02/2015	03/02/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.18
DSHA21500187	03/20/2015	YUREK.BETHANY S	11/05/2014	11/05/2014	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.10
DSHA21500188	03/20/2015	YUREK.BETHANY S	12/03/2014	12/03/2014	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.10
DSHA21500189	03/24/2015	YUREK.BETHANY S	01/22/2015	01/22/2015	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	66.60
DSHA21500190	03/24/2015	YUREK.BETHANY S	02/11/2015	02/11/2015	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	66.60
DSHA21500191	03/24/2015	YUREK.BETHANY S	02/04/2015	02/04/2015	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30
DSHA21500192	03/20/2015	YUREK.BETHANY S	02/27/2015	02/27/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.10
DSHA21500193	03/20/2015	YUREK.BETHANY S	02/18/2015	02/18/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.10
DSHA21500194	03/23/2015	VLACICH.MICHAEL A	01/05/2015	01/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	51.34 394.28 471.28
TRAVEL AND TRANSPORTATION OF PERSONS						14,413.12
CV150003136	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	30.00
CV150003239	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150003932	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150004946	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	69.90
CV150005029	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						122.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,331,301.69
PERSONNEL BENEFITS						3,985.40
NET PAYROLL EXPENSES						1,335,287.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,518.70		
Net Payroll Expenses		0.00	-1,726,172.26
Travel and Transportation of Persons		0.00	-61,544.68
Rent, Communications and Utilities		0.00	-38,657.92
Other Contractual Services		0.00	-455.78
Supplies and Materials		0.00	-17,799.47
Acquisition of Assets		0.00	-1,941.41
ORGANIZATION TOTALS	\$2,860,422.30	\$0.00	-\$1,846,571.52
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,013,850.78

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

B-1635

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,805.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-254.65	-1,596,113.20
Travel and Transportation of Persons		-63.50	-36,286.74
Rent, Communications and Utilities		-4,325.91	-28,385.72
Other Contractual Services		-552.60	-1,887.00
Supplies and Materials		-2,717.42	-23,847.90
Acquisition of Assets		0.00	-20,154.51
ORGANIZATION TOTALS	\$3,029,519.00	-\$7,914.08	-\$1,706,675.07
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,322,843.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21500012	11/03/2014	JOHNSON.BRENNAN B	09/15/2014	09/15/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
					TRAVEL AND TRANSPORTATION OF PERSONS	63.50
CV150001040	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150001377	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	542.60
					OTHER CONTRACTUAL SERVICES	552.60
					PERSONNEL BENEFITS	254.65
					NET PAYROLL EXPENSES	254.65

B-1636

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-798,163.20	-798,163.20
Travel and Transportation of Persons		-19,010.26	-19,010.26
Rent, Communications and Utilities		-11,027.69	-11,027.69
Other Contractual Services		-175.20	-175.20
Supplies and Materials		-7,615.07	-7,615.07
Acquisition of Assets		-210.00	-210.00
ORGANIZATION TOTALS	\$3,052,954.00	-\$836,201.42	-\$836,201.42
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,216,752.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	36,499.93
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		SULLIVAN, WILLIAM R			LEGISLATIVE DIRECTOR	75,000.00
		JOHNSON, TERA R			STAFF ASSISTANT	30,000.00
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		HANSON, ALAN R			CHIEF OF STAFF	84,729.48
		SUGGS, CARRIE E			CASEWORKER	30,000.00
		DEUSER, MARY JANE COLLIPRIEST			PROFESSIONAL STAFF TO NOV. 17 AND FROM JAN. 5	26,780.79
		ADAMS, HEATHER D			CASEWORKER TO FEB. 6	20,999.99
		DECI, JENNIFER M			LEGISLATIVE CORRESPONDENT TO MAR. 15	22,916.63
		DUNN, JACK N III			LEGISLATIVE ASSISTANT TO JAN. 13	17,166.67
		CANTWELL, SHANNON B			LEGISLATIVE ASSISTANT	30,000.00
		MANWEILER, KELSEY A			LEGISLATIVE CORRESPONDENT	19,999.93
		PRESLEY, KAY M			CASEWORKER	37,500.00
		CARTER, MORGAN R			LEGISLATIVE CORRESPONDENT	20,833.29
		CONRAD, KARA M			STAFF ASSISTANT	19,833.28
		JOHNSON, BRENNAN B			STATE REPRESENTATIVE	30,000.00
		TAYLOR, EMILY C			STAFF ASSISTANT	19,833.28
		MILLER, VICTORIA			COMMUNICATIONS DIRECTOR	67,500.00
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE FROM FEB. 2	11,472.19
		CUTRELL, DONALD W JR			LEGISLATIVE ASSISTANT FROM FEB. 18	10,750.00
DSHE21500013	11/03/2014	JOHNSON,BRENNAN B	10/09/2014	10/09/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500014	11/04/2014	JOHNSON,BRENNAN B	10/15/2014	10/15/2014	STAFF TRANSPORTATION TUSCALOOSA TO ANNISTON AND RETURN	130.00

B-1637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21500015	11/03/2014	JOHNSON.BRENNAN B	10/17/2014	10/17/2014	STAFF TRANSPORTATION TUSCALOOSA TO LIVINGSTON AND RETURN	61.50
DSHE21500016	11/12/2014	SUGGS.CARRIE E	10/08/2014	10/08/2014	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	63.00
DSHE21500023	11/19/2014	SHELBY.RICHARD C	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	722.20
DSHE21500026	12/01/2014	SHELBY.RICHARD C	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	500.20
DSHE21500034	12/10/2014	SHELBY.RICHARD C	11/20/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	1,318.20
DSHE21500037	12/16/2014	JOHNSON.BRENNAN B	10/28/2014	10/28/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500038	12/16/2014	JOHNSON.BRENNAN B	10/30/2014	10/30/2014	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	146.00
DSHE21500039	12/16/2014	JOHNSON.BRENNAN B	10/31/2014	10/31/2014	STAFF TRANSPORTATION TUSCALOOSA TO WEDOWEE AND RETURN	150.00
DSHE21500040	12/16/2014	JOHNSON.BRENNAN B	11/14/2014	11/14/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500041	12/16/2014	JOHNSON.BRENNAN B	11/17/2014	11/17/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500042	12/16/2014	JOHNSON.BRENNAN B	11/20/2014	11/20/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500043	12/16/2014	JOHNSON.BRENNAN B	12/01/2014	12/01/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500046	12/18/2014	SHELBY.RICHARD C	12/05/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	500.20
DSHE21500047	12/30/2014	PRESLEY.KAY M	10/23/2014	10/23/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	60.00
DSHE21500048	12/30/2014	PRESLEY.KAY M	12/05/2014	12/05/2014	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	112.00
DSHE21500056	01/13/2015	SHELBY.RICHARD C	12/17/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, EUFAULA AND RETURN	1,546.54
DSHE21500059	01/22/2015	SHELBY.RICHARD C	01/09/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	507.20
DSHE21500063	02/02/2015	JOHNSON.BRENNAN B	12/05/2014	12/05/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500064	02/04/2015	JOHNSON.BRENNAN B	12/08/2014	12/08/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500065	02/02/2015	JOHNSON.BRENNAN B	01/09/2015	01/09/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500066	02/02/2015	JOHNSON.BRENNAN B	01/12/2015	01/12/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500086	03/16/2015	HANSON.ALAN R	02/13/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PELL CITY, TUSCALOOSA, TROY, DOTHAN, LANETT, GADSDEN, MONTGOMERY, ATLANTA, GA AND RETURN	1,057.29 532.25
DSHE21500087	03/11/2015	SHELBY.RICHARD C	02/13/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, PELL CITY, TROY, ANDALUSIA, LANETT, GADSDEN, MONTGOMERY, DOTHAN, ROCKFORD, ATLANTA, GA AND RETURN	961.69 1,693.28
DSHE21500092	03/25/2015	SHELBY.RICHARD C	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, ATMORE, GULF SHORES, CHARLOTTE NC AND RETURN	372.25 639.70
DSHE21500093	03/17/2015	SHELBY.RICHARD C	03/06/2015	03/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, FLORENCE, HUNTSVILLE AND RETURN	340.54 812.20
DSHE21500094	03/17/2015	JOHNSON.BRENNAN B	02/13/2015	02/14/2015	STAFF PER DIEM TUSCALOOSA TO BIRMINGHAM, PELL CITY, ONEONTA, CULLMAN, HALEYVILLE, JASPER AND RETURN	140.30

B-1638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21500095	03/17/2015	JOHNSON.BRENNAN B	02/16/2015	02/23/2015	STAFF PER DIEM TUSCALOOSA TO MOUNDVILLE, MARION, SELMA, LOWMEDEBORO, GEORGIANA, LUVERNE, TROY, MIDLAND CITY, ENTERPRISE, HARTFORD, ANDALUSIA, DOTHAN, HEADLAND, EUFAULA, PHENIX CITY, AUBURN, LANETT, VALLEY, ROANOKE, JACKSONVILLE, CENTRE, FORT PAYNE, GADSDEN, HEFLIN, TALLADEGA, ASHLAND, ROCKFORD, MONTGOMERY, PRATTVILLE, WETUMPKA, ALEXANDER CITY, TUSKEGEE, FITZPATRICK, MONTGOMERY, ATLANTA GA, BIRMINGHAM AND RETURN	788.73
DSHE21500096	03/17/2015	PRESLEY.KAY M	02/11/2015	02/11/2015	STAFF TRANSPORTATION TUSCALOOSA TO LIVINGSTON AND RETURN	62.00
DSHE21500097	03/18/2015	PRESLEY.KAY M	02/14/2015	02/14/2015	STAFF TRANSPORTATION TUSCALOOSA TO HALEYVILLE, JASPER AND RETURN	115.00
DSHE21500098	03/18/2015	PRESLEY.KAY M	02/16/2015	02/16/2015	STAFF TRANSPORTATION TUSCALOOSA TO MOUNDVILLE, MARION, SELMA AND RETURN	102.50
DSHE21500099	03/17/2015	JOHNSON.BRENNAN B	02/27/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO PENSACOLA FL, MOBILE, ATMORE, EVERGREEN, MONROEVILLE, THOMASVILLE, LINDEN, CAMDEN, MOBILE, GULF SHORES, PENSACOLA FL, BIRMINGHAM AND RETURN	324.71 561.66
DSHE21500104	03/24/2015	SUGGS.CARRIE E	02/14/2015	02/14/2015	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN, HALEYVILLE AND RETURN	85.00
DSHE21500105	03/24/2015	JOHNSON.BRENNAN B	03/06/2015	03/06/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500106	03/23/2015	JOHNSON.BRENNAN B	03/07/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO FAYETTE, VERNON, GUIN, RUSSELLVILLE, FLORENCE, HUNTSVILLE AND RETURN	301.13 185.00
DSHE21500107	03/23/2015	HANSON.ALAN R	02/27/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, ATMORE, MOBILE, GULF SHORES, GREENVILLE, BIRMINGHAM AND RETURN	353.62 624.70
DSHE21500108	03/23/2015	HANSON.ALAN R	03/06/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, FLORENCE, HUNTSVILLE AND RETURN	497.07 726.32
DSHE21500111	03/25/2015	SHELBY.RICHARD C	03/12/2015	03/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOBILE AND RETURN	246.08 691.70
DSHE21500117	03/31/2015	JOHNSON.BRENNAN B	03/12/2015	03/12/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500118	03/31/2015	JOHNSON.BRENNAN B	03/13/2015	03/13/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500122	03/31/2015	PRESLEY.KAY M	03/07/2015	03/07/2015	STAFF TRANSPORTATION TUSCALOOSA TO FAYETTE, VERNON, GUIN AND RETURN	91.00
DSHE21500124	03/31/2015	PRESLEY.KAY M	03/17/2015	03/17/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	62.00
TRAVEL AND TRANSPORTATION OF PERSONS						19,010.26
CV150003240	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150004278	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.50
CV150004947	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/29/2015	PHOTO STUDIO CERTIFICATION	12.10
DSHE21500077	03/09/2015	GSL SOLUTIONS INC	02/13/2015	02/13/2015	SOFTWARE MAINTENANCE	150.00
OTHER CONTRACTUAL SERVICES						175.20
DSHE21500004	10/22/2014	GSL SOLUTIONS INC	10/07/2014	10/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	210.00
ACQUISITION OF ASSETS						210.00
PERSONNEL COMP. FULL-TIME PERMANENT						796,544.90
PERSONNEL BENEFITS						1,618.30
NET PAYROLL EXPENSES						798,163.20

B-1639

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$992,977.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-904,542.99
Travel and Transportation of Persons		0.00	-15,478.32
Rent, Communications and Utilities		0.00	-21,354.76
Printing and Reproduction		0.00	-1,211.05
Other Contractual Services		0.00	-2,681.27
Supplies and Materials		0.00	-7,406.88
Acquisition of Assets		0.00	-5,135.00
ORGANIZATION TOTALS	\$992,977.00	\$0.00	-\$957,810.27
UNEXPENDED BALANCE AS OF 03/31/2015			\$35,166.73

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

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B-1640

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-174,798.71		
Net Payroll Expenses		0.00	-3,103,756.04
Travel and Transportation of Persons		0.00	-95,361.95
Rent, Communications and Utilities		0.00	-62,054.02
Other Contractual Services		0.00	-1,629.71
Supplies and Materials		0.00	-31,578.86
Acquisition of Assets		0.00	-2,002.37
ORGANIZATION TOTALS	\$3,299,910.29	\$0.00	-\$3,296,382.95
UNEXPENDED BALANCE AS OF 03/31/2015			\$3,527.34

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

B-1641

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,473,194.00		
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-910.65	-3,109,179.18
Travel and Transportation of Persons		-10,728.63	-156,678.62
Rent, Communications and Utilities		-7,783.97	-56,187.17
Printing and Reproduction		-2,375.00	-2,375.00
Other Contractual Services		-298.60	-2,635.66
Supplies and Materials		-13,495.45	-47,561.18
Acquisition of Assets		-50,238.96	-102,828.27
ORGANIZATION TOTALS	\$3,494,033.00	-\$85,831.26	-\$3,477,445.08
UNEXPENDED BALANCE AS OF 03/31/2015			\$16,587.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21400460	10/01/2014	MATHIS.DERRICK T	09/11/2014	09/11/2014	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	35.67
DSTB21400463	10/01/2014	FEWINS.BRANDON D	09/16/2014	09/16/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	60.48
DSTB21400464	10/02/2014	FEWINS.BRANDON D	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	5.06 196.56
DSTB21400465	10/03/2014	CAMPBELL.TERESE F B	09/08/2014	09/15/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.93
DSTB21400466	10/03/2014	MESSANA.DOUGLAS O	09/14/2014	09/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	8.43 145.60 453.25
DSTB21400467	10/02/2014	HOSKING.JEREMY	09/15/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO COPPER HARBOR AND RETURN	125.29 164.64
DSTB21400469	10/06/2014	FOX.KALI L	09/02/2014	09/22/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/2 DETROIT; 9/13 DURAND; 9/16 HOWELL; 9/22 MOUNT PLEASANT	201.60
DSTB21400470	10/06/2014	STABENOW.DEBORAH A	09/12/2014	09/15/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, ROYAL OAK, DETROIT AND RETURN	372.60 743.18
DSTB21400471	10/06/2014	SWIFT.JENNIFER M	09/16/2014	09/18/2014	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/16 PARCHMENT; 9/18 LANSING	137.87

B-1642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21400472	10/06/2014	CORBIN.KIMBERLY S	08/25/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, GRAND RAPIDS, EAST LANSING, DETROIT AND RETURN	376.55 1,151.70
DSTB21400473	10/06/2014	CANADY.MARGEE L	09/03/2014	09/15/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/3, 15 DETROIT; 9/9, 10 INTERDEPARTMENTAL TRANSPORTATION	226.24
DSTB21400475	10/03/2014	MATHIS.DERRICK T	09/16/2014	09/16/2014	STAFF TRANSPORTATION FLINT TO BRIDGEPORT AND RETURN	32.48
DSTB21400476	10/03/2014	MATHIS.DERRICK T	09/18/2014	09/18/2014	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	36.40
DSTB21400477	10/03/2014	MATHIS.DERRICK T	09/23/2014	09/23/2014	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	81.20
DSTB21500005	10/14/2014	CAMPBELL.TERESE F B	09/16/2014	09/23/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.54
DSTB21500006	10/15/2014	CAMPBELL.TERESE F B	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	925.81 479.93
DSTB21500007	10/15/2014	WISE-MCCALLAHAN.BARBARA K	06/04/2014	06/30/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/4 ROYAL OAK; 6/6, 10 ANN ARBOR; 6/17 GROSSE POINTE; 6/23 SOUTHGATE, LIVONIA; 6/27 DEARBORN; 6/30 ROMULUS	192.64
DSTB21500008	10/15/2014	WISE-MCCALLAHAN.BARBARA K	07/08/2014	07/30/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/8 SOUTHFIELD; 7/16 AUBURN HILLS; 7/24 LIVONIA; 7/28 ROMULUS, BIRMINGHAM; BRIGHTON TO THE FOLLOWING AND RETURN: 7/17 OKEMOS, EAST LANSING	165.76
DSTB21500009	10/15/2014	WISE-MCCALLAHAN.BARBARA K	08/11/2014	08/29/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/11 ALLEN PARK; 8/14 FARMINGTON HILLS; 8/22 DUNDEE; 8/29 SOUTHFIELD, ANN ARBOR; 8/20 DETROIT TO DEARBORN, ANN ARBOR TO BRIGHTON; BRIGHTON TO THE FOLLOWING AND RETURN TO DETROIT: 8/13, 21 ANN ARBOR; 8/27 MILFORD	311.92
DSTB21500010	10/15/2014	WISE-MCCALLAHAN.BARBARA K	09/03/2014	09/29/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/3 SOUTHGATE; 9/4 PLYMOUTH, AUBURN HILLS, DETROIT, SOUTHGATE; 9/11 YPSILANTI; 9/12 LIVONIA; 9/16 ROMULUS, TRENTON; 9/17 PONTIAC; DETROIT TO THE FOLLOWING AND RETURN TO BRIGHTON: 9/5 ANN ARBOR; 9/22 SOUTHGATE, ANN ARBOR; 9/29 BRIGHTON TO EAST LANSING AND RETURN	396.10
DSTB21500013	10/15/2014	VAN KUIKEN.MATTHEW B	08/19/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HOLLAND, MIDLAND, FLINT, EAST LANSING, GRAND RAPIDS, DETROIT AND RETURN	744.94 559.66
DSTB21500014	10/14/2014	MATHIS.DERRICK T	09/29/2014	09/29/2014	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	40.88
DSTB21500024	10/22/2014	FOX.KALI L	09/25/2014	09/30/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/25 SAINT JOHNS; 9/30 SAINT LOUIS	78.40
DSTB21500026	10/23/2014	JUDNICH.MARY M	09/15/2014	09/23/2014	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/15 FREMONT; 9/16 MUSKOGON; 9/17 MONTAGUE; 9/19 KALAMAZOO; 9/23 ALLEGAN	288.40
DSTB21500027	10/22/2014	JUDNICH.MARY M	09/16/2014	09/30/2014	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.64
DSTB21500028	10/22/2014	FEWINS.BRANDON D	09/09/2014	09/09/2014	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	70.56
DSTB21500029	10/22/2014	HOSKING.JEREMY	09/23/2014	09/23/2014	STAFF TRANSPORTATION MARQUETTE TO GLADSTONE AND RETURN	64.96
DSTB21500030	10/23/2014	WILLIAMS.MATTHEW S	09/05/2014	09/25/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/5 HARRISON TOWNSHIP; 9/14 ROYAL OAK; 9/16 WARREN; 9/17 ROSEVILLE; 9/22 CLINTON TOWNSHIP; 9/25 LANSING; 9/15 DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.68
DSTB21500031	10/22/2014	JOHNSON.BRIDGET LYNN	09/29/2014	09/29/2014	STAFF TRANSPORTATION PONTIAC TO EAST LANSING AND RETURN	96.32
DSTB21500058	11/13/2014	STABENOW.DEBORAH A	09/24/2014	09/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, TROY, DETROIT, GROSSE POINTE PARK, LANSING- CONTINUED ON SUBSEQUENT VOUCHER	330.23

B-1643

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500059	11/10/2014	CANADY.MARGEEL	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM	63.52 513.80
DSTB21500060	11/07/2014	VAN LOON.VERONICA G	09/26/2014	09/26/2014	STAFF TRANSPORTATION LANSING TO WASHINGTON DC AND RETURN	17.81
DSTB21500116	12/18/2014	CANADY.MARGEEL	09/19/2014	09/19/2014	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	107.52
TRAVEL AND TRANSPORTATION OF PERSONS						10,728.63
CV150000294	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150001041	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	30.00
CV150001378	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	171.00
DSTB21500006	10/15/2014	CAMPBELL.TERESE F B	09/24/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
OTHER CONTRACTUAL SERVICES						298.60
CV150000987	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	816.43
DSTB21500003	10/15/2014	JP MORGAN CHASE BANK NA	09/09/2014	09/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	105.99
DSTB21500015	10/24/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,071.95
DSTB21500016	10/31/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,353.48
DSTB21500021	10/24/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	591.96
DSTB21500022	10/24/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	957.83
DSTB21500032	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,775.00
DSTB21500033	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500034	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500036	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2014	08/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	989.29
DSTB21500037	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500038	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500039	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500106	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500107	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DSTB21500108	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.00
DSTB21500121	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,264.10
DSTB21500122	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
DSTB21500123	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
DSTB21500131	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,049.79
DSTB21500134	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,541.81
DSTB21500159	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,015.57
DSTB21500197	03/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,048.36
ACQUISITION OF ASSETS						50,238.96
PERSONNEL BENEFITS						910.65
NET PAYROLL EXPENSES						910.65

B-1644

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,500,792.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,566,589.98	-1,566,589.98
Travel and Transportation of Persons		-35,210.31	-35,210.31
Rent, Communications and Utilities		-12,940.22	-12,940.22
Other Contractual Services		-779.90	-779.90
Supplies and Materials		-18,285.20	-18,285.20
Acquisition of Assets		-815.48	-815.48
ORGANIZATION TOTALS	\$3,521,840.00	-\$1,634,621.09	-\$1,634,621.09
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,887,218.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	44,499.96
		PLATT, ANNA C			LEGISLATIVE AIDE	23,500.00
		WILLIAMS, MATTHEW S			PRESS SECRETARY	49,499.97
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	29,250.00
		BEAUCHAMP, KANE J			STAFF ASSISTANT	23,000.00
		FOX, KALI L			REGIONAL MANAGER	42,249.93
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	28,250.00
		GALLOP, RUTH ANNE			STAFF ASSISTANT	22,749.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	32,000.00
		CAMADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	56,499.93
		RODMAN, ELLEN E			STATE SCHEDULER	44,999.96
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	44,249.96
		SWEENEY, WILLIAM J			CHIEF OF STAFF	59,729.41
		PLACHETKA, TERESA A			STATE DIRECTOR	81,999.96
		BREWSTER-STANSKI, ANNE C			SCHEDULER FROM FEB. 16	19,999.98
		KALTENBACH, MELISSA M			SENIOR ADVISOR	24,999.96
		JUDNICH, MARY M			REGIONAL MANAGER	41,999.96
		MESSANA, DOUGLAS O			SENIOR POLICY ADVISOR	39,374.94
		FEWINS, BRANDON D			REGIONAL MANAGER	42,249.93
		STRAHAM-FLYNN, REGINA M			STAFF ASSISTANT	19,999.96
		PAPENFUSS, JO A			STAFF ASSISTANT	26,499.98
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR FROM FEB. 16	21,124.98
		SMITH, KATIE L			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM FEB. 23	4,433.33
		RIVERA, GIANELLE E			LEGISLATIVE AIDE	704.15
		SHIVE, SARAH			LEGISLATIVE COUNSEL	47,624.95
		WALKER, ADRIAN J			EXECUTIVE ASSISTANT TO FEB. 13	18,016.62
		HOSKING, JEREMY			REGIONAL MANAGER	26,750.00

B-1645

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAGOSH, JASON D			LEGISLATIVE COUNSEL	39,124.95
		RUSKOWSKI, GERARD			DIRECTOR OF OPERATIONS	34,937.44
		SUNTAG, AARON			LEGISLATIVE ASSISTANT FROM JAN. 20	14,397.19
		WOLKEN, ANA M			STAFF ASSISTANT	27,875.00
		OUELLETTE, MARY J			DEPUTY SCHEDULER TO OCT. 15	1,791.66
		LATTANY, KRISTAL KAY			LEGISLATIVE AIDE	27,675.78
		GROCE, DARRYL A			STAFF ASSISTANT	22,499.96
		GRAF, ALEXANDER C			LEGISLATIVE AIDE	27,999.93
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	24,999.96
		TOUMAJAN, ANI L			LEGISLATIVE AIDE	27,500.00
		CORBIN, KIMBERLY S			LEGISLATIVE COUNSEL	50,437.86
		SWIFT, JENNIFER M			STAFF ASSISTANT	20,499.93
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	27,437.46
		GILMORE, MICHAEL A			STAFF ASSISTANT TO FEB. 1	11,763.86
		PRUSAK, BRIENNE C			STAFF ASSISTANT	20,874.97
		MILLIKAN, RYAN T			STAFF ASSISTANT TO JAN. 15	13,611.08
		FELLOWS, BENJAMIN W			STAFF ASSISTANT TO JAN. 8	9,527.75
		HALL, ANTHONY T			STAFF ASSISTANT	19,499.96
		FRANCIS, THOMAS R			DEPUTY COMMUNICATIONS DIRECTOR	42,749.99
		CAMPBELL, TERESE F B			REGIONAL MANAGER	51,999.93
		MCCLERY, RACHEL			PRESS SECRETARY	35,625.00
		VAN LOON, VERONICA G			DEPUTY STATE SCHEDULER	22,333.30
		BAKER, VERNON G III			LEGISLATIVE AIDE	23,500.00
		DELAY, ADAM T			STAFF ASSISTANT FROM JAN. 5	11,441.64
		GATTAS, ELISE G			STAFF ASSISTANT FROM JAN. 5	10,361.09
		CURIS, ROBERT J			STAFF ASSISTANT FROM JAN. 5	10,361.09
		CARWELL, EMILY			LEGISLATIVE ASSISTANT FROM JAN. 26	12,097.19
		LEE, KRISTEN M			STAFF ASSISTANT FROM MAR. 9	2,138.88
DSTB21500042	11/03/2014	MATHIS,DERRICK T	10/01/2014	10/01/2014	STAFF TRANSPORTATION FLINT TO EAST LANSING AND RETURN	57.12
DSTB21500043	11/03/2014	MATHIS,DERRICK T	10/07/2014	10/07/2014	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	47.60
DSTB21500044	11/03/2014	MATHIS,DERRICK T	10/08/2014	10/08/2014	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	80.08
DSTB21500045	11/03/2014	MATHIS,DERRICK T	10/09/2014	10/09/2014	STAFF TRANSPORTATION FLINT TO MIDLAND, LINWOOD AND RETURN	90.16
DSTB21500046	11/03/2014	PAPENFUSS,JO A	10/18/2014	10/18/2014	STAFF TRANSPORTATION TRAVERSE CITY TO IDLEWILD AND RETURN	76.16
DSTB21500047	11/04/2014	PAPENFUSS,JO A	10/15/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	95.26 123.20
DSTB21500048	11/04/2014	HOSKING,JEREMY	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	16.29 112.00
DSTB21500049	11/04/2014	FEWINS,BRANDON D	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE FALLS AND RETURN	9.96 69.44
DSTB21500050	11/03/2014	FEWINS,BRANDON D	10/17/2014	10/17/2014	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC, HIGGINS LAKE AND RETURN	86.24
DSTB21500051	11/04/2014	CANADY,MARGEE L	10/15/2014	10/22/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/15, 21 DETROIT; 10/22 INTERDEPARTMENTAL TRANSPORTATION	226.24
DSTB21500054	11/04/2014	FELLOWS,BENJAMIN W	10/08/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DSTB21500055	11/04/2014	HOSKING,JEREMY	10/03/2014	10/03/2014	STAFF TRANSPORTATION MARQUETTE TO NEWBERRY AND RETURN	116.48
DSTB21500061	11/07/2014	VAN LOON,VERONICA G	10/10/2014	10/18/2014	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500062	11/10/2014	CAMPBELL.TERESE F B	10/01/2014	10/12/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.76
DSTB21500063	11/10/2014	FOX.KALI L	10/11/2014	10/24/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/11 MONROE; 10/13 MOUNT PLEASANT; 10/21 ANN ARBOR, BROOKLYN; 10/24 HOWELL	271.56
DSTB21500064	11/07/2014	MATHIS.DERRICK T	10/19/2014	10/19/2014	STAFF TRANSPORTATION GRAND BLANC TO LANSING AND RETURN	73.36
DSTB21500065	11/07/2014	MATHIS.DERRICK T	10/23/2014	10/23/2014	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.36
DSTB21500066	11/07/2014	FEWINS.BRANDON D	10/22/2014	10/22/2014	STAFF TRANSPORTATION TRAVERSE CITY TO HARRIETTA AND RETURN	49.28
DSTB21500067	11/10/2014	CAMPBELL.TERESE F B	10/15/2014	10/24/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.84
DSTB21500068	11/10/2014	HOSKING.JEREMY	10/18/2014	10/23/2014	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/18 MARINETTE WI; 10/23 ESCANABA	218.40
DSTB21500069	11/17/2014	STABENOW.DEBORAH A	10/01/2014	10/08/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	16.15 157.52 383.06
DSTB21500075	11/19/2014	SHIVE.SARAH	10/20/2014	10/24/2014	LANSING TO GRAND RAPIDS, LANSING, DETROIT, FERDALE, DETROIT, LANSING, DETROIT TO WASHINGTON DC- CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION	581.28 356.20
DSTB21500076	11/19/2014	JUDNICH.MARY M	10/04/2014	10/30/2014	WASHINGTON DC TO DETROIT, ANN ARBOR, BROOKLYN, LANSING, EAST LANSING, MILFORD, FARMINGTON HILLS, VAN BUREN, DETROIT AND RETURN STAFF TRANSPORTATION	713.92
DSTB21500077	11/19/2014	JUDNICH.MARY M	10/01/2014	10/27/2014	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/4 OTSEGO; 10/9 MUSKEGON; 10/10 ALLENDALE; 10/13 LAWRENCE; 10/15 KALAMAZOO; 10/21 ST JOSEPH; 10/28 LANSING; 10/29 BATH; 10/30 AUGUSTA; MONTAGUE	108.52
DSTB21500078	11/19/2014	WILLIAMS.MATTHEW S	10/01/2014	10/30/2014	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	439.04
DSTB21500083	12/04/2014	SWEENEY.WILLIAM J	10/26/2014	11/07/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/9, 12, 16 CLINTON TOWNSHIP; 10/23 MILFORD, NOVI; DEXTER TO THE FOLLOWING AND RETURN: 10/1, 30 GRAND RAPIDS	30.28 1,507.52 920.94
DSTB21500084	12/03/2014	FEWINS.BRANDON D	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, EAST LANSING, ALBION, BATTLE CREEK, MONTAGUE, SOUTHFIELD, DETROIT AND RETURN	63.84
DSTB21500092	12/08/2014	FOX.KALI L	11/05/2014	11/08/2014	STAFF TRANSPORTATION TRAVERSE CITY TO HIGGINS LAKE AND RETURN	68.32
DSTB21500093	12/08/2014	MATHIS.DERRICK T	11/17/2014	11/17/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/5 JACKSON; 11/8 SAINT JOHNS	85.68
DSTB21500094	12/12/2014	SWEENEY.WILLIAM J	11/17/2014	11/17/2014	STAFF TRANSPORTATION FLINT TO CASS CITY AND RETURN	20.68
DSTB21500095	12/16/2014	RUSKOWSKI.GERARD	11/17/2014	11/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.37
DSTB21500097	12/12/2014	MATHIS.DERRICK T	11/20/2014	11/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DSTB21500099	12/12/2014	STABENOW.DEBORAH A	10/09/2014	11/10/2014	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	273.47 746.28
DSTB21500100	12/12/2014	STABENOW.DEBORAH A	11/11/2014	11/12/2014	WASHINGTON DC TO DETROIT, LANSING, MONROE, DETROIT, REDFORD, DETROIT, LANSING, MOUNT PLEASANT, LANSING, TROY, DETROIT, LANSING, WILLIAMSTON, STERLING HEIGHTS, DETROIT AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING AND RETURN	768.09

B-1647

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500101	12/12/2014	STABENOW.DEBORAH A	11/13/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, WYOMING, LANSING, EAST LANSING, LANSING, EAST LANSING, LANSING, DETROIT AND RETURN	156.06 557.43
DSTB21500102	12/12/2014	STABENOW.DEBORAH A	11/21/2014	11/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DEARBORN, DETROIT AND RETURN	543.28
DSTB21500104	12/12/2014	SANFORD.CHRIS K	10/22/2014	11/25/2014	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DSTB21500113	12/19/2014	JUDNICH.MARY M	11/10/2014	12/02/2014	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/10, 11 MUSKEGON; 11/12 CASSOPOLIS; 11/20 ANN ARBOR; 11/21 DOWAGIAC; 12/1 GOBLES; 12/2 PORTAGE	623.28
DSTB21500114	12/18/2014	JUDNICH.MARY M	11/04/2014	11/24/2014	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.60
DSTB21500115	12/18/2014	CAMPBELL.TERESE F B	10/26/2014	11/24/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.64
DSTB21500117	12/18/2014	WILLIAMS.MATTHEW S	11/06/2014	11/21/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/6 HARRISON TOWNSHIP; 11/10 STERLING HEIGHTS; 11/13 WARREN; 11/20 TROY; 11/21 CLINTON TOWNSHIP; ROMULUS	156.80
DSTB21500118	12/18/2014	WISE-MCCALLAHAN.BARBARA K	11/10/2014	11/24/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/11 DEARBORN, ANN ARBOR; 11/14 NORTHVILLE; 11/10 BRIGHTON, WILLIAMSTON, STERLING HEIGHTS, DETROIT, ROMULUS; 11/20 BRIGHTON TO ANN ARBOR AND RETURN	255.67
DSTB21500119	12/18/2014	WISE-MCCALLAHAN.BARBARA K	10/08/2014	10/30/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/8 SOUTHFIELD; 10/9 AUBURN HILLS; 10/10 ROMULUS; 10/13, 16 DEARBORN; 10/14 TROY, SOUTHFIELD; 10/15 WARREN, ANN ARBOR; 10/18 TROY; 10/19 LIVONIA; 10/20 LIVONIA, BELLEVILLE; 10/24 NOVI, FARMINGTON HILLS, HIGHLAND PARK, VAN BUREN TOWNSHIP, BELLEVILLE ROMULUS; 10/30 BELLEVILLE; 10/26 BRIGHTON TO LANSING AND RETURN	439.68
DSTB21500126	01/06/2015	WOLKEN.ANA M	12/06/2014	12/06/2014	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	79.52
DSTB21500128	01/14/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR T PLACHETKA DETROIT TO WASHINGTON DC AND RETURN	356.20
DSTB21500135	01/14/2015	FEWINS.BRANDON D	12/08/2014	12/12/2014	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 12/8 GRAYLING; 12/9 GAYLORD; 12/12 CADILLAC	179.20
DSTB21500142	02/12/2015	MATHIS.DERRICK T	12/19/2014	12/19/2014	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	63.11
DSTB21500143	01/28/2015	WILLIAMS.MATTHEW S	12/03/2014	12/19/2014	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 12/3 CLINTON TOWNSHIP; 12/6 SOUTHFIELD; 12/19 JACKSON	81.76
DSTB21500144	01/29/2015	PRUSAK.BRIENNE C	12/22/2014	12/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	10.00
DSTB21500150	01/27/2015	FOX.KALI L	11/26/2014	12/18/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/26 SAINT JOHNS; 12/17 JACKSON; 12/18 WHITMORE LAKE	129.92
DSTB21500154	01/30/2015	HOSKING.JEREMY	01/09/2015	01/09/2015	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	72.80
DSTB21500155	01/30/2015	STABENOW.DEBORAH A	11/25/2014	12/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	730.59
DSTB21500156	01/30/2015	STABENOW.DEBORAH A	01/09/2015	01/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	273.06 814.85
DSTB21500157	02/06/2015	STABENOW.DEBORAH A	12/18/2014	01/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, JACKSON, LANSING AND RETURN	690.40
DSTB21500161	02/12/2015	MATHIS.DERRICK T	12/10/2014	12/10/2014	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	63.67
DSTB21500162	02/05/2015	MATHIS.DERRICK T	01/15/2015	01/15/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	55.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500163	02/06/2015	FOX.KALI L	01/15/2015	01/19/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/15 UNIVERSITY CENTER; 1/19 MOUNT PLEASANT	178.83
DSTB21500164	02/06/2015	FOX.KALI L	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO TOLEDO OH AND RETURN	14.31 135.70
DSTB21500165	02/05/2015	JUDNICH.MARY M	12/07/2014	12/17/2014	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.48
DSTB21500166	02/05/2015	JUDNICH.MARY M	01/06/2015	01/06/2015	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DSTB21500167	02/06/2015	JUDNICH.MARY M	12/05/2014	12/11/2014	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/5 AUGUSTA; 12/11 KALAMAZOO	147.84
DSTB21500168	02/05/2015	JUDNICH.MARY M	01/14/2015	01/14/2015	STAFF TRANSPORTATION GRAND RAPIDS TO BATTLE CREEK AND RETURN	82.23
DSTB21500169	02/06/2015	WILLIAMS.MATTHEW S	01/12/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	467.29 557.92
DSTB21500170	02/09/2015	STABENOW.DEBORAH A	01/15/2015	01/16/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, DETROIT, TOLEDO OH, TROY, DETROIT AND RETURN	115.54 150.97 393.20
DSTB21500177	02/18/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K FOX LANSING TO ROMULUS, CLARE AND RETURN	51.77
DSTB21500178	02/20/2015	FOX.KALI L	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ROMULUS, CLARE AND RETURN	10.14 15.68
DSTB21500179	02/20/2015	MATHIS.DERRICK T	02/04/2015	02/04/2015	STAFF TRANSPORTATION FLINT TO EAST LANSING AND RETURN	59.80
DSTB21500180	02/23/2015	FEWINS.BRANDON D	01/21/2015	01/22/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/21 CADILLAC; 1/22 CLARE	153.52
DSTB21500181	02/20/2015	FEWINS.BRANDON D	01/23/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	8.21 23.75
DSTB21500182	02/20/2015	FEWINS.BRANDON D	01/26/2015	01/26/2015	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	60.95
DSTB21500183	02/20/2015	FEWINS.BRANDON D	02/02/2015	02/02/2015	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	75.90
DSTB21500184	02/20/2015	PRUSAK.BRIENNE C	02/03/2015	02/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DSTB21500189	03/06/2015	STABENOW.DEBORAH A	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	1,173.57
DSTB21500190	03/10/2015	STABENOW.DEBORAH A	01/23/2015	01/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, ACME, TRAVERSE CITY, LANSING, DETROIT AND RETURN	164.15 591.14
DSTB21500191	03/04/2015	WILLIAMS.MATTHEW S	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO TOLEDO OH AND RETURN	15.40 34.50
DSTB21500192	03/06/2015	WILLIAMS.MATTHEW S	01/19/2015	01/30/2015	STAFF TRANSPORTATION 1/26 DETROIT TO ROMULUS, BRIGHTON TO DEXTER; DEXTER TO THE FOLLOWING AND RETURN: 1/19 HARRISON TOWNSHIP; 1/21 CLINTON TOWNSHIP; 1/30 LANSING	198.37
DSTB21500193	03/09/2015	FEWINS.BRANDON D	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	6.87 205.28
DSTB21500202	03/09/2015	MATHIS.DERRICK T	02/06/2015	02/06/2015	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	35.08
DSTB21500203	03/09/2015	MATHIS.DERRICK T	02/12/2015	02/12/2015	STAFF TRANSPORTATION FLINT TO FRANKENMUTH, SAGINAW AND RETURN	50.60
DSTB21500204	03/10/2015	MATHIS.DERRICK T	02/14/2015	02/14/2015	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	103.38

B-1649

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500205	03/10/2015	MATHIS.DERRICK T	02/16/2015	02/16/2015	STAFF TRANSPORTATION FLINT TO KALAMAZOO AND RETURN	152.95
DSTB21500206	03/09/2015	SANFORD.CHRIS K	01/08/2015	02/18/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DSTB21500209	03/06/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/31/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKING FOR STAFF RETREAT HELD IN LANSING	103.54
DSTB21500210	03/06/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	15.57 200.85
DSTB21500211	03/06/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	507.65
DSTB21500213	03/06/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/30/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	675.22
DSTB21500214	03/06/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/31/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: K BEAUCHAMP, J HOSKING MARQUETTE TO LANSING AND RETURN	754.40
DSTB21500215	03/06/2015	MATHIS.DERRICK T	01/29/2015	01/30/2015	STAFF TRANSPORTATION FLINT TO OWOSSO, EAST LANSING AND RETURN	83.38
DSTB21500216	03/06/2015	FEWINS.BRANDON D	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	8.21 213.90
DSTB21500217	03/06/2015	PAPENFUSS.JO A	01/29/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	17.62 211.60
DSTB21500220	03/10/2015	FOX.KALI L	02/15/2015	02/16/2015	STAFF PER DIEM EAST LANSING TO SAINT JOSEPH AND RETURN	142.03
DSTB21500221	03/10/2015	FOX.KALI L	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WARREN, FRANKENMUTH, ALPENA, GRAYLING AND RETURN	121.34 43.78
DSTB21500222	03/10/2015	WILLIAMS.MATTHEW S	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	20.49 429.46
DSTB21500223	03/11/2015	WILLIAMS.MATTHEW S	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WARREN, HARRISON TOWNSHIP, FRANKENMUTH, ALPENA, GRAYLING, ROMULUS AND RETURN	115.18 360.53
DSTB21500227	03/13/2015	WILLIAMS.MATTHEW S	02/06/2015	02/27/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/6 CLINTON TOWNSHIP; 2/9 WARREN; 2/25 ARMADA; 2/27 MOUNT CLEMENS; DEXTER TO THE FOLLOWING AND RETURN: 2/16 ANN ARBOR, SAINT JOSEPH, BATTLE CREEK, ANN ARBOR; 2/19: EAST LANSING	382.37
DSTB21500228	03/12/2015	WILLIAMS.MATTHEW S	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO PORT HURON AND RETURN	24.73 72.45
DSTB21500229	03/13/2015	JUDNICH.MARY M	02/15/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO SAINT JOSEPH, BENTON HARBOR, KALAMAZOO, BATTLE CREEK AND RETURN	107.67 158.70
DSTB21500230	03/12/2015	JUDNICH.MARY M	01/17/2015	02/11/2015	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.35
DSTB21500231	03/13/2015	JUDNICH.MARY M	01/16/2015	02/11/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/16, 2/9 MUSKEGON; 1/17 MARSHALL; 1/18 KALAMAZOO; 1/30 LANSING; 2/7 ZEELAND; 2/11 BENTON HARBOR, SAINT JOSEPH	492.20
DSTB21500232	03/13/2015	FEWINS.BRANDON D	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA, GRAYLING AND RETURN	117.32 167.33
DSTB21500233	03/13/2015	FEWINS.BRANDON D	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING, ANN ARBOR, DETROIT AND RETURN	143.35 330.88
DSTB21500237	03/18/2015	MATHIS.DERRICK T	02/19/2015	02/20/2015	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.93

B-1650

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500238	03/18/2015	MATHIS.DERRICK T	02/25/2015	02/25/2015	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	62.10
DSTB21500239	03/18/2015	MATHIS.DERRICK T	02/27/2015	02/27/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	47.15
DSTB21500240	03/18/2015	MATHIS.DERRICK T	03/02/2015	03/02/2015	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	37.38
DSTB21500242	03/18/2015	FEWINS.BRANDON D	02/27/2015	02/27/2015	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	60.95
DSTB21500251	03/20/2015	FEWINS.BRANDON D	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	7.83 83.95
DSTB21500252	03/23/2015	WISE-MCCALLAHAN.BARBARA K	01/07/2015	01/30/2015	STAFF TRANSPORTATION 1/30 BRIGHTON TO LANSING AND RETURN; DETROIT TO THE FOLLOWING AND RETURN: 1/7 WAYNE; 1/9 LIVONIA; 1/16 ROMULUS, TOLEDO OH, TROY, ROMULUS; 1/19 YPSILANTI; 1/20 SOUTHGATE; 1/23 ANN ARBOR	396.77
DSTB21500253	03/23/2015	WISE-MCCALLAHAN.BARBARA K	02/04/2015	02/20/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/4 ANN ARBOR, DETROIT, LINCOLN PARK; 2/5, 9, 19 SOUTHGATE; 2/13 NORTHVILLE; 2/14, 20 ROMULUS; 2/17 SOUTHFIELD	232.86
DSTB21500255	03/27/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR A DELAY, D MATHIS, J SWIFT DETROIT TO WASHINGTON DC AND RETURN	1,068.60
DSTB21500256	03/27/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR J HOSKING MARQUETTE TO WASHINGTON DC AND RETURN	791.20
DSTB21500262	03/30/2015	FEWINS.BRANDON D	03/10/2015	03/16/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/10 GAYLORD; 3/13 PETOSKEY; 3/16 BOYNE CITY	225.40
DSTB21500263	03/30/2015	HOSKING.JEREMY	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN	223.18 217.93
DSTB21500264	03/27/2015	MCCLEERY.RACHEL	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.29
DSTB21500265	03/30/2015	STABENOW.DEBORAH A	03/12/2015	03/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, FLINT, DETROIT SOUTHGATE, DETROIT AND RETURN	461.41 587.03
DSTB21500266	03/30/2015	STABENOW.DEBORAH A	03/04/2015	03/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, SOUTHFIELD, DEARBORN, DETROIT AND RETURN	747.17
DSTB21500267	03/30/2015	STABENOW.DEBORAH A	02/13/2015	02/23/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, BENTON HARBOR, SAINT JOSEPH, BENTON HARBOR, KALAMAZOO, BATTLE CREEK, LANSING, WARREN, HARRISON TOWNSHIP, FRANKENMUTH, ALPENA, GRAYLING, LANSING, DETROIT, DEARBORN, DETROIT AND RETURN	8.43 568.59 1,086.58
DSTB21500268	03/30/2015	FOX.KALI L	02/12/2015	03/14/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/12, 3/13 BRIGHTON; 2/13 GRAND LEDGE; 3/9 MASON; 3/11 FRANKENMUTH; 3/14 FLINT	276.42
TRAVEL AND TRANSPORTATION OF PERSONS						35,210.31
CV150001800	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150002476	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150003137	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	30.00
CV150003241	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150003933	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	144.00
CV150004279	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150004948	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	3.60
CV150005030	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	550.00
OTHER CONTRACTUAL SERVICES						779.90
DSTB21500141	01/27/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	753.03
DSTB21500180	02/02/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	30.74
DSTB21500243	03/16/2015	STABENOW.DEBORAH A	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.71
ACQUISITION OF ASSETS						815.48

B-1651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	175.78
					PERSONNEL COMP. FULL-TIME PERMANENT	1,561,144.85
					PERSONNEL BENEFITS	5,289.35
NET PAYROLL EXPENSES						1,566,589.98

B-1652

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,325,475.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-323,607.97	-323,607.97
Travel and Transportation of Persons		-23,175.62	-23,175.62
Rent, Communications and Utilities		-2,278.98	-2,278.98
Other Contractual Services		-314.10	-314.10
Supplies and Materials		-6,343.27	-6,343.27
Acquisition of Assets		-933.92	-933.92
ORGANIZATION TOTALS	\$2,343,366.00	-\$356,653.86	-\$356,653.86
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,986,712.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MARTHA DELYNN			DIRECTOR OF SCHEDULING FROM JAN. 3	13,744.07
		HENRY, PETER A			LEGISLATIVE DIRECTOR FROM JAN. 3	29,333.33
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY FROM JAN. 3	28,111.07
		ENGIBIOUS, ROBYN E			DEPUTY CHIEF OF STAFF FROM JAN. 3	22,000.00
		TASKER, TERRANOVA			SPECIAL PROJECTS ASSISTANT FROM JAN. 6	9,916.66
		ANDERSON, MICHAEL A			PRESS SECRETARY FROM JAN. 6	17,708.33
		OCONNOR, CATHERINE D			LEGISLATIVE CORRESPONDENT FROM FEB. 13	4,666.66
		BANICKI, ELIZABETH A			ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 3	11,000.00
		BALASH, JOSEPH R			CHIEF OF STAFF FROM JAN. 3	39,844.40
		ROWELL, KATHLENE L			STATE DIRECTOR FROM JAN. 6	23,611.07
		FEATHER, PAUL E			MATSU REGIONAL DIRECTOR/SENIOR ADVISOR FOR MILITARY AND VETERANS AFFAIRS FROM JAN. 16	19,791.65
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR FROM JAN. 27	16,000.00
		FLEAGLE, MICHAEL R			DEPUTY CHIEF OF STAFF FROM FEB. 1	22,104.16
		SHARPE, MARGARET A			CASEWORKER FROM FEB. 3	10,472.20
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP FROM FEB. 5	3,750.00
		ELAM, ERIK J			LEGISLATIVE ASSISTANT FROM FEB. 9 TO FEB. 26	4,888.88
		BYLSMA, RACHEL E			CONSTITUENT RELATIONS REPRESENTATIVE FROM FEB. 11	9,027.76
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT FROM FEB. 12	10,888.87
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 12	8,847.21
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR FROM FEB. 12	6,635.41
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE FROM FEB. 26	5,833.33
		FEDERSEN, PENNY L			DELEGATION REPRESENTATIVE FROM MAR. 26	451.38
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT FROM MAR. 2	4,027.77
		HAJDUKOVICH, LESLIE W			SPECIAL ASSISTANT FROM MAR. 4	2,437.48
		ROBERTS, AUSTIN T			LEGISLATIVE ASSISTANT FROM MAR. 23	1,555.55

B-1653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLATTERY, KATHLEEN M			COUNSEL FROM MAR. 23	1,277.77
DSUL21500002	02/02/2015	SULLIVAN,DAN	01/16/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,324.50
DSUL21500008	03/13/2015	ROWELL,KATHLENE L	01/21/2015	01/21/2015	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	186.00
DSUL21500013	03/11/2015	BALASH,JOSEPH R	01/14/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	86.03 1,613.09
DSUL21500017	03/12/2015	ROWELL,KATHLENE L	01/28/2015	01/28/2015	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	67.00
DSUL21500018	03/13/2015	ROWELL,KATHLENE L	01/30/2015	02/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	199.48 56.00
DSUL21500019	03/13/2015	FLEAGLE,MICHAEL R	02/16/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE AND RETURN	119.50 557.20
DSUL21500020	03/17/2015	ROWELL,KATHLENE L	02/18/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN, JUNEAU, SITKA AND RETURN	432.23 65.00
DSUL21500022	03/19/2015	HENRY,PETER A	02/15/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, PRUDHOE BAY, ANCHORAGE AND RETURN	764.40 1,271.10
DSUL21500025	03/20/2015	ROWELL,KATHLENE L	03/04/2015	03/04/2015	STAFF TRANSPORTATION PALMER TO FAIRBANKS AND RETURN	28.00
DSUL21500028	03/18/2015	ELAM,ERIK J	03/04/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	363.67 1,301.60
DSUL21500031	03/26/2015	JP MORGAN CHASE BANK NA	01/28/2015	03/04/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/13-24 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE AND RETURN; 1/28, 3/4 K ROWELL ANCHORAGE TO FAIRBANKS AND RETURN; 1/30 K ROWELL ANCHORAGE TO JUNEAU AND RETURN; 2/18 J BALASH, P HENRY ANCHORAGE TO PRUDHOE BAY AND RETURN; 2/16-17 SEN SULLIVAN ANCHORAGE TO KOTZEBUE AND RETURN; 2/18-21 SEN SULLIVAN, K ROWELL ANCHORAGE TO KETCHIKAN, JUNEAU, SITKA AND RETURN	2,646.90 3,567.90
DSUL21500034	03/25/2015	FEATHER,PAUL E	03/08/2015	03/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN	97.36 896.72 1,695.66
DSUL21500041	03/24/2015	SULLIVAN,DAN	02/12/2015	02/23/2015	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, KOTZEBUE, ANCHORAGE, KETCHIKAN, JUNEAU, SITKA, ANCHORAGE AND RETURN	656.88
DSUL21500043	03/25/2015	BALASH,JOSEPH R	01/29/2015	02/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	1,652.70
DSUL21500044	03/27/2015	BALASH,JOSEPH R	02/12/2015	02/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	2,136.33
DSUL21500045	03/26/2015	ENGIBOUS,ROBYN E	03/14/2015	03/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	109.36 589.16 691.85
TRAVEL AND TRANSPORTATION OF PERSONS						23,175.62
CV150003934	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	239.00
CV150004949	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	75.10
OTHER CONTRACTUAL SERVICES						314.10
DSUL21500029	03/20/2015	RINGEL RYAN B	02/12/2015	03/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.73
DSUL21500030	03/20/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	209.30
DSUL21500032	03/20/2015	FEATHER,PAUL E	03/17/2015	03/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.91
DSUL21500035	03/24/2015	AT&T MOBILITY	02/02/2015	03/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.98

B-1654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	933.92
					PERSONNEL COMP. FULL-TIME PERMANENT	309,030.97
					RE-EMPLOYED ANNUITANTS	14,367.00
					PERSONNEL BENEFITS	210.00
					NET PAYROLL EXPENSES	323,607.97

B-1655

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,527.37		
Net Payroll Expenses		0.00	-2,249,070.55
Travel and Transportation of Persons		0.00	-132,044.05
Rent, Communications and Utilities		0.00	-82,250.59
Other Contractual Services		0.00	-2,505.10
Supplies and Materials		0.00	-56,921.52
Acquisition of Assets		0.00	-26,828.24
ORGANIZATION TOTALS	\$2,841,707.63	\$0.00	-\$2,549,620.05
UNEXPENDED BALANCE AS OF 03/31/2015			\$292,087.58

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

B-1656

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,437.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-412.10	-2,241,927.68
Travel and Transportation of Persons		-15,809.70	-179,375.62
Rent, Communications and Utilities		-5,531.73	-41,750.04
Printing and Reproduction		0.00	-189.36
Other Contractual Services		-152.15	-2,289.05
Supplies and Materials		-3,724.70	-29,801.73
Acquisition of Assets		-51,646.79	-54,076.44
ORGANIZATION TOTALS	\$3,010,151.00	-\$77,277.17	-\$2,549,409.92
UNEXPENDED BALANCE AS OF 03/31/2015			\$460,741.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21400737	10/01/2014	BANKS,MARNEE	08/02/2014	09/07/2014	STAFF PER DIEM	193.73
					STAFF TRANSPORTATION	2,713.15
DTES21400744	10/02/2014	FRANDSEN,DEBORAH T	09/05/2014	09/05/2014	WASHINGTON DC TO HELENA, MISSOULA, HELENA, GREAT FALLS, HELENA, HAVRE, HELENA, MISSOULA, PABLO, BILLINGS, BOZEMAN, HELENA, POPLAR, HELENA, BUTTE, MISSOULA, HELENA, GREAT FALLS, HELENA AND RETURN	92.00
					STAFF TRANSPORTATION	
DTES21400749	10/03/2014	ZIMMERMAN,PENNY L	09/15/2014	09/15/2014	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION	123.27
DTES21400751	10/03/2014	CAMPBELL,CHAD L	09/03/2014	09/04/2014	GLENDIVE TO BAKER, WIBAUX AND RETURN	179.60
					STAFF PER DIEM	222.64
DTES21400755	10/06/2014	SWANSON,DAYNA E	07/25/2014	07/25/2014	STAFF TRANSPORTATION	105.52
					STAFF TRANSPORTATION	
DTES21500004	10/09/2014	LEWIS.SHANNON K	09/22/2014	09/23/2014	MISSOULA TO HELENA, BONNER AND RETURN	152.39
					STAFF PER DIEM	149.67
DTES21500005	10/14/2014	FRANDSEN,DEBORAH T	09/21/2014	09/23/2014	STAFF TRANSPORTATION	251.16
					STAFF TRANSPORTATION	186.61
DTES21500007	10/09/2014	SWANSON,DAYNA E	08/21/2014	08/23/2014	HELENA TO KALISPELL, WHITEFISH, KALISPELL AND RETURN	34.50
					STAFF PER DIEM	120.80
					STAFF TRANSPORTATION	
					MISSOULA TO HELENA, ANACONDA AND RETURN	

B-1657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500008	10/10/2014	ZIMMERMAN.PENNY L	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, GLENDDIVE, SIDNEY AND RETURN	185.37 241.55
DTES21500009	10/09/2014	ULMER.CHERYL M	09/15/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	6.30 74.87
DTES21500010	10/10/2014	NYLUND.ERIK C	09/27/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	17.00 54.40
DTES21500011	10/09/2014	NYLUND.ERIK C	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO KALISPELL, WHITEFISH, KALISPELL, POLSON AND RETURN	294.47 203.60
DTES21500012	10/10/2014	RYERSON.ROBYN M	09/24/2014	09/25/2014	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	61.66
DTES21500013	10/10/2014	KNUTSON.BRUCE W	09/24/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BILLINGS, FORSYTH, BELGRADE AND RETURN	186.45 299.60
DTES21500014	10/10/2014	FRANSEN.DEBORAH T	09/24/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIVINGSTON, BILLINGS AND RETURN	278.13 318.91
DTES21500015	10/10/2014	COURT.RACHEL C	09/05/2014	09/23/2014	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DTES21500016	10/09/2014	AAGESON.MAIA M	09/29/2014	09/29/2014	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	83.41
DTES21500017	10/10/2014	AAGESON.MAIA M	09/23/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	116.57 136.27
DTES21500018	10/10/2014	NYLUND.ERIK C	09/12/2014	09/12/2014	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	84.56
DTES21500032	10/20/2014	SLOAN.VIRGINIA B	09/25/2014	09/25/2014	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	95.28
DTES21500033	10/20/2014	NYLUND.ERIK C	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	4.49 91.98
DTES21500034	10/20/2014	NYLUND.ERIK C	06/24/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO LEWISTOWN, GREAT FALLS, HELENA AND RETURN	30.90 223.83
DTES21500035	10/20/2014	LOTT.CARLA M	07/10/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO ESSEX, BROWNING AND RETURN	95.23 121.47
DTES21500037	10/24/2014	NYLUND.ERIK C	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, ANACONDA AND RETURN	8.00 109.60
DTES21500040	10/24/2014	KNUTSON.BRUCE W	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	21.48 88.65
DTES21500053	10/28/2014	ANDERSON.STACEY J	09/05/2014	09/05/2014	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	10.21
DTES21500055	10/29/2014	TESTER.JON	09/17/2014	09/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DTES21500060	10/28/2014	ANDERSON.STACEY J	09/21/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH, KALISPELL, WHITEFISH, GREAT FALLS, FORT BENTON, BILLINGS, MILES CITY, SIDNEY AND RETURN	7.00 734.43 171.43
DTES21500061	10/28/2014	BANKS.MARNEE	09/23/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MILES CITY, SIDNEY, HELENA TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER	573.47 995.34

B-1658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500065	10/29/2014	ULMER.CHERYL M	09/21/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL, WHITEFISH AND RETURN	97.66 91.49
DTES21500070	10/28/2014	CAMPBELL.CHAD L	09/12/2014	09/13/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SAINT REGIS, SPOKANE WA AND RETURN	153.00 141.44
DTES21500071	10/29/2014	ANDERSON.STACEY J	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO TOWNSEND TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER	110.76 34.43
DTES21500073	10/29/2014	ANDERSON.STACEY J	07/22/2014	07/23/2014	STAFF PER DIEM HELENA TO THREE FORKS, BILLINGS AND RETURN	203.24
DTES21500074	10/30/2014	ANDERSON.STACEY J	07/18/2014	07/18/2014	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.22
DTES21500124	11/12/2014	TESTER.JON	09/19/2014	09/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, SIDNEY, HELENA, BOZEMAN, NEW YORK NY TO GREAT FALLS - CONTINUED ON SUBSEQUENT VOUCHER	495.01 3,839.60
TRAVEL AND TRANSPORTATION OF PERSONS						15,809.70
CV15000295	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	30.40
CV150001042	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	6.65
CV150001379	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	115.10
OTHER CONTRACTUAL SERVICES						152.15
CV150000339	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,875.00
CV150000515	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	26.24
CV150000988	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	594.00
CV150001307	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,730.00
DTES21500026	10/09/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	496.95
					PURCHASED SOFTWARE (EXPENDABLE)	60.00
DTES21500089	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DTES21500090	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,055.10
DTES21500091	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,333.41
DTES21500092	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
DTES21500093	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
DTES21500094	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
DTES21500095	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,742.26
DTES21500096	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23.20
DTES21500097	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DTES21500123	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,947.64
					PURCHASED SOFTWARE (EXPENDABLE)	211.65
DTES21500129	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,342.76
					PURCHASED SOFTWARE (EXPENDABLE)	734.31
ACQUISITION OF ASSETS						51,646.79
PERSONNEL BENEFITS						412.10
NET PAYROLL EXPENSES						412.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,016,072.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,081,654.14	-1,081,654.14
Travel and Transportation of Persons		-60,571.61	-60,571.61
Rent, Communications and Utilities		-11,562.18	-11,562.18
Printing and Reproduction		-168.15	-168.15
Other Contractual Services		-557.05	-557.05
Supplies and Materials		-17,610.47	-17,610.47
Acquisition of Assets		-763.97	-763.97
ORGANIZATION TOTALS	\$3,033,963.00	-\$1,172,887.57	-\$1,172,887.57
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,861,075.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	36,833.27
		WISE, JAMES D			CHIEF OF STAFF	71,375.00
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	50,194.93
		DILUCCIA, JANELLE G			SENIOR LEGISLATIVE ASSISTANT FROM FEB. 2	12,291.66
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR	25,666.66
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	19,999.93
		MCLAIN, ANTHONY S			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 24	16,750.00
		BELTRONE, GENEVIEVE M			ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR	16,291.62
		KRUEGER, KIM S			ECONOMIC ADVISOR FROM JAN. 3 TO FEB. 13	3,986.10
		MACIAG, JAKE J			FIELD REPRESENTATIVE FROM JAN. 3	10,877.78
		SWANSON, DAYNA E			STATE DIRECTOR	50,499.93
		FORRESTER, JEANNE E			SCHEDULER	21,420.00
		SLOAN, VIRGINIA B			REGIONAL DIRECTOR	27,666.61
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	25,666.66
		ULMER, CHERYL M			REGIONAL DIRECTOR	27,666.61
		LOPACH, THOMAS K			CHIEF OF STAFF TO DEC. 23	39,069.70
		COURT, RACHEL C			REGIONAL DIRECTOR	25,649.53
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	26,010.00
		VARVEL, STUART A			LEGISLATIVE ASSISTANT FROM JAN. 25	9,183.30
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	24,999.96
		KNUTSON, BRUCE W			VETERAN LIAISON	26,250.00
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR TO FEB. 27	11,229.13
		GILMARTIN, SIOBHAN M			FIELD REPRESENTATIVE TO JAN. 13	11,444.40
		O'DONNELL, ALISON			SENIOR ECONOMIC ADVISOR TO DEC. 15	15,166.66
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	46,041.63
		AAGESON, MAIA M			AGRICULTURAL LIAISON	21,000.00

B-1660

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOLSOM, JUSTIN MALESSA, DANIEL RYERSON, ROBYN M LEWIS, SHANNON K CLARK, KELLIN C BRASWELL, JOHN L GEOGHEGAN, FLANNERY VANHOOSE, HANNAH E JACKSON, LUKE P BARGER, REBECCA A CARMEAN, MONICA RING, HENRY P LOTT, CARLA M KUNTZ, DAVID A BANKS, MARNEE POLING, ASHLEY E HOWARD, ELLIOT P HENDERSON, RIKKI LYNN ANDERSON, STACEY J CAMPBELL, CHAD L BYERLY, CASSANDRA W			LEGISLATIVE ASSISTANT DPTV COMM. DIR/PRESS SECRETARY TO JAN. 14 FIELD REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE ASSISTANT MONTANA PRESS SECRETARY FROM NOV. 14 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE EXECUTIVE ASSISTANT FROM NOV. 12 ASSISTANT TO THE CHIEF OF STAFF & LEGISLATIVE DIRECTOR TO OCT. 2 AND FROM NOV. 10 TO FEB. 24 LEGAL COUNSEL LEGISLATIVE CORRESPONDENT NATIVE AMERICAN LIAISON PRESS SECRETARY FROM JAN. 26 COMMUNICATIONS DIRECTOR LEGISLATIVE AIDE FROM JAN. 24 TO MAR. 1 STAFF ASSISTANT EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE DEPUTY STATE DIRECTOR TO JAN. 30 FIELD REPRESENTATIVE STAFF ASSISTANT FROM FEB. 24	27,499.93 16,611.08 19,999.93 20,458.32 26,625.00 16,645.80 17,499.96 24,000.00 13,513.85 10,402.74 28,500.00 17,499.96 24,999.96 10,291.66 45,000.00 4,855.54 16,166.64 15,999.96 28,333.28 18,499.93 3,288.88
DTES21500038	10/24/2014	COURT,RACHEL C	10/08/2014	10/08/2014	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	68.65
DTES21500039	10/24/2014	MADGIC,JENNIFER D	10/02/2014	10/02/2014	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.60
DTES21500041	10/24/2014	FRANDSEN,DEBORAH T	10/07/2014	10/07/2014	STAFF TRANSPORTATION MISSOULA TO CHARLO AND RETURN	44.00
DTES21500042	11/06/2014	SLOAN,VIRGINIA B	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	6.99 61.60
DTES21500043	10/27/2014	LOTT,CARLA M	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO POLSON AND RETURN	24.88 98.92
DTES21500044	10/28/2014	LOTT,CARLA M	10/10/2014	10/10/2014	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	76.25
DTES21500045	10/27/2014	LOTT,CARLA M	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO COLSTRIP, BILLINGS AND RETURN	105.03 210.39
DTES21500046	10/28/2014	KNUTSON,BRUCE W	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	14.40 68.65
DTES21500047	10/28/2014	FRANDSEN,DEBORAH T	10/17/2014	10/17/2014	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21500048	10/29/2014	FRANDSEN,DEBORAH T	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	15.00 96.75
DTES21500049	10/28/2014	COURT,RACHEL C	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	8.40 40.00
DTES21500050	10/29/2014	COURT,RACHEL C	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	44.50 51.20
DTES21500051	10/29/2014	CAMPBELL,CHAD L	10/07/2014	10/07/2014	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	72.97
DTES21500052	10/28/2014	CAMPBELL,CHAD L	10/04/2014	10/04/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	27.67 90.35

B-1661

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500054	10/28/2014	AAGESON.MAIA M	10/14/2014	10/14/2014	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	90.40
DTES21500056	10/28/2014	SWANSON.DAYNA E	10/07/2014	10/09/2014	STAFF PER DIEM MISSOULA TO POLSON, KALISPELL, COLUMBIA FALLS, GREAT FALLS AND RETURN	234.70
DTES21500062	10/28/2014	BANKS.MARNEE	10/01/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, HELENA, GREAT FALLS, HELENA, MISSOULA, KALISPELL, GREAT FALLS, HELENA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	613.08 1,700.31
DTES21500064	10/29/2014	LOPACH.THOMAS K	10/13/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO BUTTE, BOZEMAN AND RETURN	424.45 1,354.44
DTES21500066	10/28/2014	MADGIC.JENNIFER D	10/15/2014	10/15/2014	STAFF PER DIEM BOZEMAN TO EMIGRANT, GARDINER AND RETURN	7.50
DTES21500067	10/28/2014	LOTT.CARLA M	10/05/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, KALISPELL, BROWNING AND RETURN	411.10 290.88
DTES21500068	10/28/2014	KNUTSON.BRUCE W	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, GREAT FALLS AND RETURN	19.06 173.76
DTES21500069	10/27/2014	KNUTSON.BRUCE W	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BOZEMAN, BUTTE AND RETURN	24.54 94.60
DTES21500072	10/29/2014	ANDERSON.STACEY J	10/01/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE TO HELENA - CONTINUED FROM PREVIOUS VOUCHER	164.21 115.38
DTES21500078	10/30/2014	VANHOOSE.HANNAH E	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.34
DTES21500079	10/29/2014	ZIMMERMAN.PENNY L	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	6.18 134.77
DTES21500080	10/30/2014	ZIMMERMAN.PENNY L	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO SIDNEY, PLENTYWOOD AND RETURN	5.98 200.31
DTES21500081	10/30/2014	GILMARTIN.SIOBHAN M	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	7.75 164.00
DTES21500082	10/30/2014	COURT.RACHEL C	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, ASHLAND AND RETURN	21.30 100.18
DTES21500083	10/30/2014	AAGESON.MAIA M	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, MALTA, GLASGOW, WOLF POINT, GLASGOW AND RETURN	12.78 187.63
DTES21500084	10/30/2014	AAGESON.MAIA M	10/20/2014	10/21/2014	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	83.93
DTES21500085	10/30/2014	AAGESON.MAIA M	10/17/2014	10/18/2014	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	90.40
DTES21500086	10/30/2014	AAGESON.MAIA M	10/16/2014	10/16/2014	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	61.27
DTES21500087	10/30/2014	KNUTSON.BRUCE W	10/15/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	177.27 185.25
DTES21500109	11/13/2014	SLOAN.VIRGINIA B	10/08/2014	10/08/2014	STAFF TRANSPORTATION KALISPELL TO WHITEFISH, COLUMBIA FALLS, WHITEFISH AND RETURN	22.40
DTES21500113	11/14/2014	ZIMMERMAN.PENNY L	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MARMARTH ND AND RETURN	16.05 139.79
DTES21500114	11/14/2014	ULMER.CHERYL M	10/19/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAYS, HAVRE, FORT BENTON AND RETURN	13.80 85.52

B-1662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500115	11/14/2014	KNUTSON.BRUCE W	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, MILLTOWN AND RETURN	17.47 118.90
DTES21500116	11/14/2014	FRANDSEN.DEBORAH T	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	8.35 92.00
DTES21500117	11/14/2014	FRANDSEN.DEBORAH T	10/27/2014	10/27/2014	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	92.00
DTES21500118	11/14/2014	AAGESON.MAIA M	11/05/2014	11/05/2014	STAFF TRANSPORTATION GREAT FALLS TO HOBSON AND RETURN	56.65
DTES21500119	11/14/2014	AAGESON.MAIA M	11/02/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, LAME DEER, HARDIN, CROW AGENCY, BILLINGS AND RETURN	110.58 261.03
DTES21500125	11/12/2014	TESTER.JON	10/01/2014	11/11/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION GREAT FALLS TO BUTTE, HELENA, MISSOULA, KALISPELL, GREAT FALLS, BOSTON MA, NEWTON MA, BOSTON MA, GREAT FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,031.33 2,889.00
DTES21500126	11/20/2014	MALESSA.DANIEL	10/23/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREAT FALLS, FORT BENTON, HELENA AND RETURN	417.96 922.70
DTES21500127	11/20/2014	MALESSA.DANIEL	11/06/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	157.20 564.80
DTES21500128	11/20/2014	WISE.JAMES D	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	141.86 616.31
DTES21500130	11/21/2014	ZIMMERMAN.PENNY L	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO EKALAKA, BAKER AND RETURN	12.47 163.13
DTES21500131	11/25/2014	ZIMMERMAN.PENNY L	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	35.00 49.49
DTES21500132	11/21/2014	MADGIC.JENNIFER D	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	7.09 40.40
DTES21500133	11/21/2014	CAMPBELL.CHAD L	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	14.46 85.66
DTES21500134	11/21/2014	AAGESON.MAIA M	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING, SHELBY AND RETURN	7.75 130.76
DTES21500137	12/10/2014	SWANSON.DAYNA E	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BONNER AND RETURN	51.90 110.49
DTES21500138	12/01/2014	CARMEAN.MONICA	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	141.86 599.64
DTES21500139	12/01/2014	NYLUND.ERIK C	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA AND RETURN	22.31 121.57
DTES21500140	11/25/2014	NYLUND.ERIK C	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	17.25 68.80
DTES21500141	11/25/2014	NYLUND.ERIK C	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO TOWNSEND AND RETURN	12.50 78.00
DTES21500142	12/01/2014	NYLUND.ERIK C	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO SEELEY LAKE, MISSOULA AND RETURN	12.98 119.63

B-1663

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500143	11/25/2014	MADGIC.JENNIFER D	11/06/2014	11/06/2014	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.00
DTES21500144	11/25/2014	KNUTSON.BRUCE W	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	9.54 76.18
DTES21500145	12/01/2014	HENDERSON.RIKKI LYNN	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	16.40 92.00
DTES21500146	11/25/2014	COURT.RACHEL C	10/01/2014	10/31/2014	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DTES21500147	11/26/2014	AAGESON.MAIA M	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, HARLEM, HAVRE AND RETURN	9.25 77.16
DTES21500148	12/01/2014	AAGESON.MAIA M	10/30/2014	10/31/2014	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON, HAVRE, MALTA AND RETURN	162.40
DTES21500151	12/03/2014	NYLUND.ERIK C	11/19/2014	11/19/2014	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21500152	12/03/2014	RYERSON.ROBYN M	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	5.95 72.80
DTES21500153	12/03/2014	RYERSON.ROBYN M	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	4.03 63.47
DTES21500154	12/04/2014	RYERSON.ROBYN M	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	80.50 72.80
DTES21500155	12/03/2014	LOTT.CARLA M	10/30/2014	10/30/2014	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	91.20
DTES21500156	12/04/2014	LOTT.CARLA M	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, GREAT FALLS, HARLEM AND RETURN	199.09 243.69
DTES21500157	12/04/2014	LOTT.CARLA M	10/20/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HAVRE, WOLF POINT, CIRCLE, BILLINGS AND RETURN	345.35 305.91
DTES21500158	12/03/2014	FRANDSEN.DEBORAH T	11/11/2014	11/11/2014	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21500159	12/04/2014	AAGESON.MAIA M	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	104.52 148.80
DTES21500160	12/04/2014	BANKS.MARNEE	10/25/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, FORT BENTON, HELENA AND RETURN	148.56 1,659.27
DTES21500161	12/04/2014	SWANSON.DAYNA E	11/14/2014	11/18/2014	STAFF PER DIEM MISSOULA TO HELENA, BROWNING, KALISPELL AND RETURN	81.87
DTES21500164	12/05/2014	SLOAN.VIRGINIA B	10/27/2014	10/28/2014	STAFF PER DIEM KALISPELL TO HELENA AND RETURN	153.28
DTES21500165	12/11/2014	MADGIC.JENNIFER D	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	7.50 43.60
DTES21500166	12/05/2014	KNUTSON.BRUCE W	11/06/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, SHERIDAN WY, BILLINGS, BOZEMAN AND RETURN	62.87 250.28
DTES21500167	12/05/2014	AAGESON.MAIA M	11/18/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BUTTE, HELENA AND RETURN	141.29 191.79
DTES21500173	12/09/2014	TESTER.JON	11/20/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, BILLINGS, GREAT FALLS AND RETURN	672.82 1,725.20
DTES21500178	12/12/2014	RYERSON.ROBYN M	12/02/2014	12/02/2014	STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	18.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500184	12/17/2014	TESTER.JON	12/04/2014	12/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	124.02 996.20
DTES21500188	12/29/2014	MADGIC.JENNIFER D	12/04/2014	12/04/2014	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.20
DTES21500190	12/30/2014	SWANSON.DAYNA E	12/06/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	48.18 239.37
DTES21500191	12/30/2014	SWANSON.DAYNA E	12/04/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BELGRADE, GREAT FALLS, HELENA, BONNER AND RETURN	167.72 222.25
DTES21500192	01/05/2015	RYERSON.ROBYN M	12/08/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	60.23 79.05
DTES21500193	12/30/2014	MADGIC.JENNIFER D	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	4.18 38.00
DTES21500194	01/05/2015	LOTT.CARLA M	11/03/2014	11/06/2014	STAFF PER DIEM HELENA TO HARDIN, GREAT FALLS AND RETURN	355.27
DTES21500195	12/30/2014	KNUTSON.BRUCE W	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	10.02 53.60
DTES21500196	01/05/2015	ANDERSON.STACEY J	11/23/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	286.31 204.40
DTES21500197	01/05/2015	ANDERSON.STACEY J	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	13.40 58.80
DTES21500200	01/06/2015	LOTT.CARLA M	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HAVRE AND RETURN	19.18 93.06
DTES21500201	01/06/2015	LOTT.CARLA M	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO POLSON AND RETURN	14.73 149.60
DTES21500202	01/07/2015	LOTT.CARLA M	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	14.00 53.60
DTES21500203	01/06/2015	LOTT.CARLA M	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	8.63 92.00
DTES21500204	01/06/2015	LOTT.CARLA M	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, KALISPELL, PABLO, MISSOULA AND RETURN	83.97 185.11
DTES21500205	01/07/2015	LOTT.CARLA M	11/15/2014	11/15/2014	STAFF TRANSPORTATION HELENA TO ULM AND RETURN	62.40
DTES21500206	01/06/2015	KNUTSON.BRUCE W	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, MISSOULA AND RETURN	34.83 146.08
DTES21500207	01/06/2015	KNUTSON.BRUCE W	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DRUMMOND, MISSOULA AND RETURN	15.88 105.16
DTES21500208	01/07/2015	CAMPBELL.CHAD L	11/07/2014	11/15/2014	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DTES21500209	01/06/2015	BRASWELL.JOHN L	11/23/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIVINGSTON, BILLINGS, THREE FORKS, HELENA AND RETURN	129.37 149.28
DTES21500210	01/06/2015	AAGESON.MAIA M	12/10/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	266.39 157.27

B-1665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500214	01/09/2015	ULMER.CHERYL M	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	14.94 56.00
DTES21500215	01/09/2015	ULMER.CHERYL M	12/01/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	12.72 61.03
DTES21500216	01/09/2015	MADGIC.JENNIFER D	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	12.20 72.40
DTES21500217	01/12/2015	FRANSEN.DEBORAH T	12/07/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN, BILLINGS, RED LODGE, BUTTE AND RETURN	355.37 332.68
DTES21500218	01/09/2015	AAGESON.MAIA M	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	100.07 70.09
DTES21500219	01/12/2015	ULMER.CHERYL M	12/08/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.12 62.02
DTES21500232	01/12/2015	BRASWELL.JOHN L	12/04/2014	12/06/2014	STAFF PER DIEM MISSOULA TO BOZEMAN, BELGRADE, HELENA AND RETURN	180.41
DTES21500236	01/14/2015	TESTER.JON	12/17/2014	01/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, KALISPELL, GREAT FALLS, HELENA AND RETURN	379.37 1,621.24
DTES21500237	01/14/2015	SWANSON.DAYNA E	12/17/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LINCOLN, VAUGHN, GREAT FALLS, CHOTEAU, KALISPELL AND RETURN	222.48 94.25
DTES21500238	01/14/2015	SWANSON.DAYNA E	12/10/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	530.79 851.59
DTES21500241	01/21/2015	NYLUND.ERIK C	12/17/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS, CHOTEAU, KALISPELL, MISSOULA AND RETURN	282.00 317.88
DTES21500242	01/22/2015	NYLUND.ERIK C	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	12.77 54.40
DTES21500243	01/21/2015	KNUTSON.BRUCE W	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BONNER AND RETURN	4.48 96.80
DTES21500244	01/21/2015	COURT.RACHEL C	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARLOWTON, BOZEMAN AND RETURN	20.60 198.56
DTES21500246	01/22/2015	SWANSON.DAYNA E	01/04/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	44.30 214.64
DTES21500247	01/22/2015	SWANSON.DAYNA E	01/09/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	43.20 92.00
DTES21500251	01/29/2015	TESTER.JON	01/15/2015	01/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	245.63 1,338.40
DTES21500253	01/30/2015	BRASWELL.JOHN L	12/17/2014	12/19/2014	STAFF PER DIEM MISSOULA TO GREAT FALLS, CHOTEAU, KALISPELL AND RETURN	254.93
DTES21500254	01/30/2015	BRASWELL.JOHN L	01/04/2015	01/06/2015	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	248.12
DTES21500257	02/02/2015	TESTER.JON	01/23/2015	01/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	152.65 1,584.78
DTES21500259	02/04/2015	ZIMMERMAN.PENNY L	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GLENDALE TO MILES CITY AND RETURN	7.28 125.11

B-1666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500260	02/04/2015	SLOAN,VIRGINIA B	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA, OVANDO AND RETURN	148.38 140.00
DTES21500261	02/04/2015	NYLUND.ERIK C	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	13.50 118.24
DTES21500263	02/04/2015	MADGIC,JENNIFER D	01/16/2015	01/16/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	24.80
DTES21500264	02/04/2015	KNUTSON.BRUCE W	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LIVINGSTON, BILLINGS, BOZEMAN AND RETURN	159.93 169.04
DTES21500265	02/04/2015	KNUTSON.BRUCE W	01/22/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LIVINGSTON, BILLINGS, BOZEMAN AND RETURN	167.48 161.50
DTES21500266	02/04/2015	KNUTSON.BRUCE W	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	20.38 70.39
DTES21500267	02/04/2015	KNUTSON.BRUCE W	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	14.34 86.01
DTES21500268	02/04/2015	COURT.RACHEL C	11/10/2014	11/25/2014	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.40
DTES21500269	02/04/2015	COURT.RACHEL C	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, HARDIN AND RETURN	5.98 48.00
DTES21500283	02/19/2015	SLOAN,VIRGINIA B	01/10/2015	01/16/2015	STAFF TRANSPORTATION KALISPELL TO THE FOLLOWING AND RETURN: 1/10 POLSON; 1/16 NINEPIPES	97.60
DTES21500284	02/18/2015	MACIAG.JAKE J	02/02/2015	02/02/2015	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	56.80
DTES21500285	02/18/2015	MACIAG.JAKE J	01/30/2015	01/30/2015	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	53.20
DTES21500286	02/18/2015	MACIAG.JAKE J	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	20.57 89.36
DTES21500287	02/18/2015	LOTT.CARLA M	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	18.98 93.20
DTES21500288	02/18/2015	LOTT.CARLA M	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO CUT BANK AND RETURN	12.20 150.40
DTES21500289	02/18/2015	LOTT.CARLA M	01/22/2015	01/22/2015	STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	182.40
DTES21500290	02/18/2015	LOTT.CARLA M	01/08/2015	01/08/2015	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21500291	02/18/2015	FRANDSEN.DEBORAH T	02/03/2015	02/03/2015	STAFF TRANSPORTATION MISSOULA TO PHILLIPSBURG AND RETURN	60.77
DTES21500292	02/18/2015	FRANDSEN.DEBORAH T	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	120.14 92.00
DTES21500293	02/18/2015	COURT.RACHEL C	12/12/2014	12/19/2014	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DTES21500294	02/18/2015	COURT.RACHEL C	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	7.80 40.00
DTES21500295	02/18/2015	COURT.RACHEL C	01/09/2015	01/29/2015	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DTES21500296	02/18/2015	CAMPBELL.CHAD L	01/10/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	10.25 68.75

B-1667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500297	02/18/2015	BRASWELL,JOHN L	01/14/2015	01/17/2015	STAFF PER DIEM MISSOULA TO ANACONDA, BOZEMAN, BILLINGS, BELGRADE AND RETURN	302.76
DTES21500303	02/24/2015	SWANSON,DAYNA E	01/14/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS, CLINTON AND RETURN	159.08 277.38
DTES21500304	02/24/2015	SWANSON,DAYNA E	01/19/2015	01/20/2015	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	10.40
DTES21500305	02/24/2015	TESTER, JON	02/10/2015	02/10/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.48
DTES21500306	02/25/2015	TESTER, JON	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	225.83 1,092.20
DTES21500309	02/27/2015	WISE, JAMES D	02/05/2015	02/08/2015	STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	94.02
DTES21500310	02/26/2015	ULMER, CHERYL M	02/09/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	148.12 91.82
DTES21500311	02/27/2015	ULMER, CHERYL M	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	23.68 53.57
DTES21500312	02/26/2015	MADGIC, JENNIFER D	02/09/2015	02/09/2015	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	114.00
DTES21500313	02/26/2015	MACIAG, JAKE J	01/08/2015	01/08/2015	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	145.77
DTES21500314	02/26/2015	LOTT, CARLA M	02/03/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, SHELBY, BOX ELDER, HAVRE, WOLF POINT, HAVRE, GREAT FALLS AND RETURN	193.67 153.33
DTES21500315	02/27/2015	KNUTSON, BRUCE W	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	5.94 70.54
DTES21500316	02/26/2015	FRANDSEN, DEBORAH T	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	11.72 92.00
DTES21500317	02/26/2015	FRANDSEN, DEBORAH T	01/19/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	105.46 121.05
DTES21500318	02/27/2015	AAGESON, MAIA M	02/03/2015	02/04/2015	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	90.40
DTES21500319	02/26/2015	AAGESON, MAIA M	01/26/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CUT BANK, CONRAD, FORT BENTON, CHESTER, HAVRE, CHINOOK, GLASGOW, SCOBRY, CULBERTSON, GLENDIVE, LEWISTOWN AND RETURN	242.52 267.03
DTES21500320	02/26/2015	SWANSON, DAYNA E	01/27/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	62.56 232.02
DTES21500321	02/26/2015	SWANSON, DAYNA E	02/01/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, VAUGHN AND RETURN	50.27 316.07
DTES21500322	02/26/2015	SWANSON, DAYNA E	02/09/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	33.75 268.40
DTES21500327	03/06/2015	TESTER, JON	02/12/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	91.00 362.60
DTES21500330	03/10/2015	MADGIC, JENNIFER D	02/24/2015	02/24/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	80.80
DTES21500331	03/10/2015	MADGIC, JENNIFER D	02/22/2015	02/22/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40

B-1668

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500332	03/10/2015	MADGIC.JENNIFER D	12/05/2014	12/10/2014	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DTES21500333	03/10/2015	KNUTSON.BRUCE W	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	21.70 70.78
DTES21500334	03/11/2015	KNUTSON.BRUCE W	02/13/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	121.92 180.80
DTES21500335	03/11/2015	KNUTSON.BRUCE W	02/10/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	175.21 137.21
DTES21500336	03/11/2015	KNUTSON.BRUCE W	02/07/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO SEELEY LAKE, WHITEFISH, BIGFORK AND RETURN	73.01 174.32
DTES21500337	03/10/2015	KNUTSON.BRUCE W	01/16/2015	01/16/2015	STAFF TRANSPORTATION HELENA TO CONRAD AND RETURN	76.55
DTES21500338	03/11/2015	FRANSEN.DEBORAH T	02/20/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	106.06 93.48
DTES21500339	03/10/2015	COURT.RACHEL C	02/10/2015	02/10/2015	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	40.00
DTES21500340	03/10/2015	COURT.RACHEL C	01/24/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LIVINGSTON AND RETURN	8.00 92.00
DTES21500341	03/10/2015	CAMPBELL.CHAD L	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	21.04 69.73
DTES21500342	03/11/2015	BRASWELL.JOHN L	01/17/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA AND RETURN	197.42 331.68
DTES21500350	03/13/2015	RYERSON.ROBYN M	01/27/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, TOWNSEND, BOZEMAN, HELENA AND RETURN	53.45 145.85
DTES21500355	03/17/2015	MADGIC.JENNIFER D	02/04/2015	02/21/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DTES21500356	03/16/2015	CAMPBELL.CHAD L	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PARADISE AND RETURN	13.89 71.16
DTES21500357	03/17/2015	AAGESON.MAIA M	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	100.30 144.51
DTES21500360	03/18/2015	WISE.JAMES D	03/04/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MONTANA CITY, HELENA AND RETURN	207.52 529.20
DTES21500361	03/18/2015	CAMPBELL.CHAD L	03/04/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	131.92 194.40
DTES21500363	03/18/2015	HENDERSON.RIKKI LYNN	03/05/2015	03/06/2015	STAFF PER DIEM MISSOULA TO MONTANA CITY, CLANCY, HELENA AND RETURN	151.69
DTES21500364	03/18/2015	MADGIC.JENNIFER D	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, CLANCY, MONTANA CITY AND RETURN	124.99 108.00
DTES21500365	03/18/2015	SLOAN.VIRGINIA B	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, CONDON AND RETURN	11.75 97.20
DTES21500367	03/18/2015	MACIAG.JAKE J	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	161.43 184.85

B-1669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500368	03/18/2015	ZIMMERMAN.PENNY L	03/04/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS, THREE FORKS, CLANCY, MONTANA CITY, BILLINGS AND RETURN	175.90 184.00
DTES21500369	03/18/2015	SLOAN.VIRGINIA B	12/09/2014	12/19/2014	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.60
DTES21500370	03/18/2015	SLOAN.VIRGINIA B	03/04/2015	03/06/2015	STAFF PER DIEM KALISPELL TO MISSOULA, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	224.04
DTES21500371	03/18/2015	RYERSON.ROBYN M	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, MONTANA CITY, HELENA AND RETURN	96.80 75.60
DTES21500372	03/18/2015	RYERSON.ROBYN M	02/24/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN, HELENA AND RETURN	44.68 110.23
DTES21500373	03/18/2015	MACIAG.JAKE J	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	16.75 106.80
DTES21500375	03/18/2015	FRANSDEN.DEBORAH T	03/11/2015	03/11/2015	STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	71.34
DTES21500376	03/18/2015	FRANSDEN.DEBORAH T	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, MONTANA CITY, CLANCY, MONTANA CITY, HELENA AND RETURN	117.73 167.39
DTES21500377	03/18/2015	FORRESTER.JEANNE E	03/05/2015	03/06/2015	STAFF PER DIEM BILLINGS TO THREE FORKS, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	121.14
DTES21500378	03/18/2015	COURT.RACHEL C	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO THREE FORKS, CLANCY, MONTANA CITY AND RETURN	127.39 189.60
DTES21500379	03/18/2015	CAMPBELL.CHAD L	02/03/2015	02/25/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DTES21500380	03/19/2015	CAMPBELL.CHAD L	01/07/2015	01/23/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.56
DTES21500381	03/18/2015	SWANSON.DAYNA E	03/04/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, MONTANA CITY, CLANCY, MONTANA CITY, HELENA AND RETURN	182.95 101.60
DTES21500382	03/18/2015	SWANSON.DAYNA E	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	23.70 100.80
DTES21500385	03/24/2015	MACIAG.JAKE J	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	6.90 96.92
DTES21500386	03/24/2015	ZIMMERMAN.PENNY L	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO GLASGOW, FORT PECK AND RETURN	2.00 205.68
DTES21500387	03/24/2015	ZIMMERMAN.PENNY L	03/09/2015	03/09/2015	STAFF TRANSPORTATION GLENDDIVE TO CIRCLE AND RETURN	107.83
DTES21500388	03/24/2015	STEPHENS.VICKY C	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO THREE FORKS, MONTANA CITY, CLANCY, MONTANA CITY, THREE FORKS AND RETURN	118.25 133.40
DTES21500389	03/20/2015	MADGIC.JENNIFER D	03/11/2015	03/11/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.00
DTES21500390	03/20/2015	MADGIC.JENNIFER D	03/12/2015	03/12/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.60
DTES21500391	03/24/2015	MACIAG.JAKE J	03/05/2015	03/06/2015	STAFF PER DIEM BUTTE TO HELENA, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	140.19
DTES21500392	03/24/2015	BRASWELL.JOHN L	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BELGRADE, HELENA, BELGRADE AND RETURN	140.40 122.72
DTES21500393	03/24/2015	TESTER.JON	03/13/2015	03/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	678.80

B-1670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500398	03/31/2015	AAGESON.MAIA M	03/15/2015	03/19/2015	STAFF INCIDENTALS STAFF PER DIEM	166.48 1,287.06
					STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	912.44
DTES21500400	03/31/2015	ULMER.CHERYL M	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION	136.57 92.97
					GREAT FALLS TO HELENA, MONTANA CITY, CLANCY, MONTANA CITY AND RETURN	
DTES21500406	03/31/2015	BRASWELL.JOHN L	03/06/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION	30.55 86.40
					BOZEMAN TO HELENA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						60,571.61
CV150002477	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	55.10
CV150002800	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003138	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	8.05
CV150003242	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	238.90
CV150003935	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	7.85
CV150004280	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	32.30
CV150004950	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	196.70
CV150005031	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	15.15
OTHER CONTRACTUAL SERVICES						557.05
CV150003484	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	396.00
DTES21500354	03/16/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	367.97
ACQUISITION OF ASSETS						763.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,079,923.49
PERSONNEL BENEFITS						1,730.65
NET PAYROLL EXPENSES						1,081,654.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,030.30		
Net Payroll Expenses		0.00	-2,498,108.04
Travel and Transportation of Persons		0.00	-153,906.81
Rent, Communications and Utilities		0.00	-39,821.26
Printing and Reproduction		0.00	-44.36
Other Contractual Services		0.00	-2,599.96
Supplies and Materials		0.00	-64,015.22
Acquisition of Assets		0.00	-8,162.54
ORGANIZATION TOTALS	\$2,832,323.70	\$0.00	-\$2,766,658.19
UNEXPENDED BALANCE AS OF 03/31/2015			\$65,665.51

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

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B-1672

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,432.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-349.10	-2,587,373.87
Travel and Transportation of Persons		-23,977.91	-168,500.39
Rent, Communications and Utilities		-9,426.90	-47,515.04
Printing and Reproduction		-141.75	-141.75
Other Contractual Services		-175.45	-3,142.35
Supplies and Materials		-16,822.98	-58,561.87
Acquisition of Assets		-10,077.03	-10,077.03
ORGANIZATION TOTALS	\$3,000,146.00	-\$60,971.12	-\$2,875,312.30
UNEXPENDED BALANCE AS OF 03/31/2015			\$124,833.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21400544	10/07/2014	TJEERDSMALYNN H	08/18/2014	08/26/2014	STAFF INCIDENTALS	20.00
					STAFF PER DIEM	463.35
					STAFF TRANSPORTATION	1,257.48
					WASHINGTON DC TO SIOUX FALLS, MITCHELL, ABERDEEN, PLATTE, MARTIN, SIOUX FALLS AND RETURN	
DTHN21400545	10/03/2014	HOVLAND JEAN C	09/15/2014	09/17/2014	STAFF PER DIEM	560.93
					STAFF TRANSPORTATION	572.52
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN21500001	10/10/2014	LUCAS.JANE B	09/23/2014	09/30/2014	STAFF PER DIEM	205.43
					STAFF TRANSPORTATION	753.65
					WASHINGTON DC TO SIOUX FALLS, HOWARD, BROOKINGS, SIOUX FALLS, RAPID CITY, MINNEAPOLIS MN AND RETURN	
DTHN21500004	10/22/2014	NELSON.RYAN P	08/29/2014	09/05/2014	STAFF TRANSPORTATION	540.70
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN21500005	10/23/2014	AL-HAJ.QUSI R	09/01/2014	09/30/2014	STAFF TRANSPORTATION	361.20
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21500006	10/21/2014	AL-HAJ.QUSI R	09/05/2014	09/25/2014	STAFF TRANSPORTATION	347.76
					RAPID CITY TO THE FOLLOWING AND RETURN: 9/5, 7 SPEARFISH; 9/10 STURGIS; 9/25 PHILIP, KADOKA, PHILIP, CUSTER	
DTHN21500007	10/28/2014	ABDNOR.JONATHAN	08/13/2014	08/22/2014	STAFF PER DIEM	721.53
					STAFF TRANSPORTATION	884.71
					WASHINGTON DC TO RAPID CITY, DEADWOOD, ABERDEEN, SIOUX FALLS AND RETURN	
DTHN21500008	10/21/2014	HANEY.JOYCE M	09/12/2014	09/12/2014	STAFF TRANSPORTATION	47.60
					RAPID CITY TO DEADWOOD AND RETURN	

B-1673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500009	10/23/2014	HOEKSTRA.TAYLOR L	09/03/2014	09/03/2014	STAFF PER DIEM	13.57
DTHN21500010	10/23/2014	HOEKSTRA.TAYLOR L	09/04/2014	09/04/2014	STAFF PER DIEM	10.25
DTHN21500011	10/23/2014	HOEKSTRA.TAYLOR L	09/09/2014	09/09/2014	STAFF PER DIEM	10.14
DTHN21500012	10/23/2014	HOEKSTRA.TAYLOR L	09/09/2014	09/09/2014	STAFF PER DIEM	14.66
DTHN21500013	10/23/2014	HOEKSTRA.TAYLOR L	09/15/2014	09/15/2014	STAFF PER DIEM	12.73
DTHN21500014	10/22/2014	HOEKSTRA.TAYLOR L	09/23/2014	09/23/2014	STAFF PER DIEM	7.89
DTHN21500015	10/21/2014	HOEKSTRA.TAYLOR L	09/24/2014	09/24/2014	STAFF TRANSPORTATION	148.40
DTHN21500016	10/21/2014	HOEKSTRA.TAYLOR L	09/25/2014	09/25/2014	STAFF TRANSPORTATION	90.16
DTHN21500019	10/21/2014	MARLETTE.SANDY S	07/18/2014	07/18/2014	STAFF TRANSPORTATION	10.14
DTHN21500020	10/21/2014	MARLETTE.SANDY S	07/31/2014	07/31/2014	STAFF TRANSPORTATION	77.28
DTHN21500021	12/09/2014	MARLETTE.SANDY S	08/11/2014	08/11/2014	STAFF TRANSPORTATION	35.84
DTHN21500022	10/21/2014	MARLETTE.SANDY S	09/11/2014	09/11/2014	STAFF TRANSPORTATION	63.84
DTHN21500023	12/08/2014	MARLETTE.SANDY S	09/19/2014	09/19/2014	STAFF TRANSPORTATION	134.40
DTHN21500024	10/21/2014	READY.BENJAMIN J	09/03/2014	09/03/2014	STAFF TRANSPORTATION	63.84
DTHN21500025	10/21/2014	READY.BENJAMIN J	09/04/2014	09/04/2014	STAFF TRANSPORTATION	54.88
DTHN21500026	10/22/2014	READY.BENJAMIN J	09/09/2014	09/09/2014	STAFF TRANSPORTATION	61.60
DTHN21500027	10/22/2014	READY.BENJAMIN J	09/15/2014	09/15/2014	STAFF TRANSPORTATION	89.60
DTHN21500028	10/22/2014	READY.BENJAMIN J	09/18/2014	09/18/2014	STAFF TRANSPORTATION	117.60
DTHN21500029	10/22/2014	READY.BENJAMIN J	09/22/2014	09/22/2014	STAFF TRANSPORTATION	142.80
DTHN21500030	10/21/2014	READY.BENJAMIN J	09/23/2014	09/23/2014	STAFF TRANSPORTATION	109.20
DTHN21500031	10/22/2014	READY.BENJAMIN J	09/24/2014	09/24/2014	STAFF TRANSPORTATION	162.40
DTHN21500032	10/22/2014	READY.BENJAMIN J	09/25/2014	09/25/2014	STAFF TRANSPORTATION	89.60
DTHN21500033	10/22/2014	VRCHOTA.JUDY L	07/03/2014	07/03/2014	STAFF TRANSPORTATION	117.60
DTHN21500034	10/22/2014	VRCHOTA.JUDY L	07/17/2014	07/17/2014	STAFF TRANSPORTATION	140.00
DTHN21500035	10/22/2014	VRCHOTA.JUDY L	07/23/2014	07/23/2014	STAFF TRANSPORTATION	9.59
DTHN21500036	10/21/2014	VRCHOTA.JUDY L	08/05/2014	08/05/2014	STAFF TRANSPORTATION	124.32
DTHN21500037	10/22/2014	VRCHOTA.JUDY L	08/11/2014	08/11/2014	STAFF TRANSPORTATION	9.63
					STAFF PER DIEM	137.76
					STAFF PER DIEM	7.50
					STAFF PER DIEM	92.96
					STAFF PER DIEM	6.26
					STAFF PER DIEM	92.40
					STAFF PER DIEM	124.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500044	10/23/2014	ENCORE FBO FSD	08/28/2014	08/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	5,095.76
DTHN21500050	11/07/2014	JORDE.ADAM J	09/08/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.66
DTHN21500054	11/12/2014	KELLY.JENNIFER F	09/29/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	78.76 678.23 442.85
DTHN21500076	11/10/2014	CHARTER FIRST	09/25/2014	09/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO PHILIP, FAITH, RAPID CITY AND RETURN	7,602.81
DTHN21500082	12/08/2014	HAUGEN.MARK A	06/06/2014	06/06/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	63.84
DTHN21500083	12/08/2014	HAUGEN.MARK A	06/26/2014	06/26/2014	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	50.96
DTHN21500084	12/08/2014	HAUGEN.MARK A	07/01/2014	07/01/2014	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	62.16
DTHN21500085	12/08/2014	HAUGEN.MARK A	07/02/2014	07/02/2014	STAFF TRANSPORTATION RAPID CITY TO KEYSTONE AND RETURN	25.20
DTHN21500086	12/08/2014	HAUGEN.MARK A	08/22/2014	08/22/2014	STAFF TRANSPORTATION RAPID CITY TO NEMO AND RETURN	28.56
DTHN21500087	12/09/2014	HAUGEN.MARK A	08/25/2014	08/25/2014	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	215.04
DTHN21500088	12/08/2014	HAUGEN.MARK A	09/16/2014	09/16/2014	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	34.72
DTHN21500089	12/08/2014	HAUGEN.MARK A	09/20/2014	09/20/2014	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	32.48
DTHN21500090	12/08/2014	HAUGEN.MARK A	09/24/2014	09/24/2014	STAFF TRANSPORTATION RAPID CITY TO KEYSTONE AND RETURN	25.20
DTHN21500091	12/08/2014	HAUGEN.MARK A	09/24/2014	09/24/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	64.40
DTHN21500092	12/08/2014	HAUGEN.MARK A	09/27/2014	09/27/2014	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	62.16
DTHN21500118	12/05/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	268.10
TRAVEL AND TRANSPORTATION OF PERSONS						23,977.91
CV15000296	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	70.30
DTHN21400544	10/07/2014	TJEROSMA.LYNN H	08/18/2014	08/26/2014	FEES AND OTHER CHARGES	56.25
DTHN21500007	10/28/2014	ABDNOR.JONATHAN	08/13/2014	08/22/2014	FEES AND OTHER CHARGES	18.75
DTHN21500054	11/12/2014	KELLY.JENNIFER F	09/29/2014	09/30/2014	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						175.45
CV15000989	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	576.00
CV150001308	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,125.00
DTHN21500155	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	635.78
DTHN21500156	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,429.26
DTHN21500157	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,928.50
DTHN21500158	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	382.49
ACQUISITION OF ASSETS						10,077.03
PERSONNEL BENEFITS						349.10
NET PAYROLL EXPENSES						349.10

B-1675

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,080.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,215,164.04	-1,215,164.04
Travel and Transportation of Persons		-45,335.89	-45,335.89
Rent, Communications and Utilities		-15,059.43	-15,059.43
Other Contractual Services		-643.50	-643.50
Supplies and Materials		-20,280.98	-20,280.98
Acquisition of Assets		-1,140.00	-1,140.00
ORGANIZATION TOTALS	\$3,023,971.00	-\$1,297,623.84	-\$1,297,623.84
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,726,347.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			LEGISLATIVE ASSISTANT	30,000.00
		KACHTIK, JOHN G			LEGISLATIVE ASSISTANT	38,499.93
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL	57,499.93
		HAUGEN, MARK A			FIELD REPRESENTATIVE	35,499.94
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	43,999.98
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	42,000.00
		MENDEL, CATHY JO			CASEWORK DIRECTOR	17,749.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		MERSINGER, SUMMER K			DC CHIEF OF STAFF FROM OCT. 20 TO NOV. 4	2,750.00
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	34,500.00
		LAUCK, JON			SENIOR ADVISOR/COUNSEL	42,499.96
		PLACK, BRENDON F			STAFF DIRECTOR	50,520.78
		LUCAS, JANE B			LEGISLATIVE DIRECTOR	60,833.32
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	46,249.98
		LONG, ROBIN L			STATE SCHEDULER	32,500.00
		TJEEROSMA, LYNN H			SENIOR POLICY ADVISOR	66,999.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		BUDDÉ, NICOLAAS O			SYSTEMS ADMINISTRATOR	35,833.28
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	24,499.93
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING TO JAN. 7	11,381.85
		MARLETTE, SANDY S			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		MARR, REBECCA LEE			OFFICE MANAGER	27,437.44
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	19,999.93
		KELLY, JENNIFER F			CONSTITUENT SERVICES REPRESENTATIVE	19,999.93
		SCHWARTZ, DOUGLAS			SENIOR ADVISER TO DEC. 26	716.67

B-1676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCBRIDE, JESSICA L MILLARD, RACHEL L KAMP, AIMEE P HANSON, DANIELLE S JORDE, ADAM J D'AQUILA, DENNIS A SCHEICH, JOHANNA LYNN SACHTJEN, ALEX J PENFIELD, LOGAN C CURRENCE, BRITTNEY K SCOTT, DEVEN A HOEKSTRA, TAYLOR L DIETRICH, ROSS ECKRICH, MARIA KEOUGH, ANNE REIFFENBERGER, MEGAN M CAMPBELL, STUART A BODDICKER, JOSEPH M SAKOS, KELSEY L LINGLE, KATIE A BERGESON, JUSTIN A STANLEY, ALEXANDRA NESS, TAYLOR GEDNALSKE, JONATHAN D NELSON, JESSE LITTAU, TYLER R WEBER, JOHN E KRANZ, CASSANDRA L			LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE AIDE TO DEC. 18 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE DEPUTY SCHEDULER INTERM TO DEC. 26 AND FROM FEB. 19 FRONT OFFICE MANAGER/INTERM COORDINATOR TO MAR. 29 STAFF ASSISTANT DEPUTY SCHEDULER TO DEC. 19 CONSTITUENT SERVICES REPRESENTATIVE INTERM TO DEC. 4 INTERM TO DEC. 19 INTERM TO DEC. 19 INTERM TO DEC. 19 INTERM TO DEC. 19 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT TO DEC. 5 AND FROM JAN. 5 STAFF ASSISTANT FROM DEC. 2 STAFF ASSISTANT FROM DEC. 15 INTERM FROM JAN. 6 INTERM FROM JAN. 6 TO JAN. 16 INTERM FROM JAN. 20 INTERM FROM JAN. 20 LEGISLATIVE CORRESPONDENT FROM JAN. 26 INTERM FROM JAN. 30 INTERM FROM FEB. 19	40,333.29 42,499.97 14,499.97 10,705.53 23,499.96 24,999.96 16,666.64 1,066.65 18,397.15 14,499.97 8,888.85 16,500.00 2,133.33 2,633.33 1,316.66 1,316.66 1,316.66 21,041.62 8,789.29 9,916.66 8,833.33 2,833.33 366.66 2,366.66 2,366.66 7,222.19 508.33 349.99
DTHN21500017	11/10/2014	HOEKSTRA, TAYLOR L	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	25.24 98.84
DTHN21500018	11/10/2014	HOEKSTRA, TAYLOR L	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	4.53 154.28
DTHN21500045	10/24/2014	LUCAS, JANE B	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DTHN21500048	10/28/2014	HOVLAND, JEAN C	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	7.80 129.36
DTHN21500049	10/28/2014	HOVLAND, JEAN C	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	6.20 124.32
DTHN21500051	11/10/2014	HOEKSTRA, TAYLOR L	10/15/2014	10/17/2014	STAFF TRANSPORTATION SIOUX FALLS TO KENNEBEC, MURDO, GETTYSBURG, HOVEN, GETTYSBURG, AGAR, ONIDA, GETTYSBURG AND RETURN	433.33
DTHN21500052	11/10/2014	HOVLAND, JEAN C	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	18.68 265.44
DTHN21500053	11/10/2014	HOVLAND, JEAN C	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT THOMPSON AND RETURN	12.59 193.76
DTHN21500055	11/12/2014	KELLY, JENNIFER F	10/01/2014	10/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS - CONTINUED FROM PREVIOUS VOUCHER	118.14 1,066.92 442.85

B-1677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500056	11/10/2014	MCBRIDE.JESSICA L	10/17/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM	43.44 338.34
DTHN21500080	11/10/2014	CHARTER FIRST	10/14/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY AND RETURN	6,327.59
DTHN21500081	11/20/2014	LUCAS.JANE B	10/19/2014	11/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN STAFF PER DIEM	330.67 1,019.83
DTHN21500093	12/09/2014	HAUGEN.MARK A	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE AND RETURN	170.24
DTHN21500094	12/08/2014	HAUGEN.MARK A	10/23/2014	10/23/2014	STAFF TRANSPORTATION RAPID CITY TO DUPREE AND RETURN	40.88
DTHN21500095	12/08/2014	HAUGEN.MARK A	10/29/2014	10/29/2014	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DTHN21500096	12/05/2014	HOVLAND.JEAN C	11/06/2014	11/06/2014	STAFF TRANSPORTATION STAFF PER DIEM	18.35 416.08
DTHN21500097	12/22/2014	HOVLAND.JEAN C	11/12/2014	11/12/2014	STAFF TRANSPORTATION SIOUX FALLS TO FORT YATES ND AND RETURN STAFF PER DIEM	10.50 193.76
DTHN21500098	12/22/2014	HOVLAND.JEAN C	11/13/2014	11/13/2014	STAFF TRANSPORTATION SIOUX FALLS TO LOWER BRULE AND RETURN STAFF PER DIEM	13.00 193.76
DTHN21500100	12/11/2014	HOEKSTRA.TAYLOR L	11/12/2014	11/12/2014	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD, CANTON AND RETURN	62.16
DTHN21500101	12/05/2014	HOEKSTRA.TAYLOR L	11/19/2014	11/19/2014	STAFF TRANSPORTATION SIOUX FALLS TO HARTFORD AND RETURN	30.80
DTHN21500102	12/05/2014	TJEERDSMALYNN H	10/16/2014	10/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	374.70
DTHN21500117	12/11/2014	ENCORE FBO FSD	10/24/2014	10/24/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, J LAUCK, T HOEKSTRA SIOUX FALLS TO PIERRE AND RETURN.	1,072.32 2,144.62
DTHN21500124	12/22/2014	PLACK.BRENDON F	11/24/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	622.57
DTHN21500138	12/22/2014	AL-HAJ.QUSI R	10/01/2014	10/31/2014	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	486.64
DTHN21500139	12/22/2014	AL-HAJ.QUSI R	10/03/2014	10/07/2014	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/3 STURGIS; 10/4 HERMOSA; 10/7 SPEARFISH	114.24
DTHN21500140	12/22/2014	AL-HAJ.QUSI R	11/01/2014	11/24/2014	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.36
DTHN21500141	12/22/2014	AL-HAJ.QUSI R	11/06/2014	11/22/2014	STAFF TRANSPORTATION 11/6, 15, 22 RAPID CITY TO SPEARFISH AND RETURN	164.64
DTHN21500143	12/22/2014	JORDE.ADAM J	11/03/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.76
DTHN21500144	01/09/2015	HOEKSTRA.TAYLOR L	12/01/2014	12/05/2014	STAFF INCIDENTALS STAFF PER DIEM	102.68 929.03
DTHN21500145	01/09/2015	HOEKSTRA.TAYLOR L	12/09/2014	12/09/2014	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF PER DIEM	16.34 89.60
DTHN21500146	01/08/2015	HOEKSTRA.TAYLOR L	12/10/2014	12/10/2014	STAFF TRANSPORTATION SIOUX FALLS TO HOWARD, MADISON AND RETURN	85.12
DTHN21500147	01/09/2015	HOVLAND.JEAN C	12/11/2014	12/11/2014	STAFF TRANSPORTATION SIOUX FALLS TO PARKSTON, LENNOX AND RETURN STAFF PER DIEM	7.55 141.68
DTHN21500162	01/12/2015	LANDMARK AVIATION	10/04/2014	10/04/2014	STAFF TRANSPORTATION SIOUX FALLS TO MARTY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	2,834.67

B-1678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500163	01/12/2015	LANDMARK AVIATION	10/06/2014	10/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO GREGORY AND RETURN	1,757.32
DTHN21500165	01/16/2015	HOEKSTRA.TAYLOR L	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	8.99 72.80
DTHN21500166	01/16/2015	HOEKSTRA.TAYLOR L	12/23/2014	12/23/2014	STAFF TRANSPORTATION SIOUX FALLS TO MOUNT VERNON, MITCHELL AND RETURN	118.72
DTHN21500167	01/16/2015	TJEERDSMALYNN H	12/28/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, SIOUX FALLS AND RETURN	67.62 649.06
DTHN21500180	02/02/2015	JORDE.ADAM J	12/01/2014	01/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DTHN21500181	01/27/2015	ENCORE FBO FSD	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION SIOUX FALLS TO ELLSWORTH AIR FORCE BASE TO CHAMBERLAIN AND RETURN	4,988.33
DTHN21500186	01/30/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500187	01/30/2015	JP MORGAN CHASE BANK NA	11/07/2014	11/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	855.60
DTHN21500188	01/30/2015	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500189	01/30/2015	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	312.60
DTHN21500190	01/30/2015	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500191	01/30/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	683.10
DTHN21500192	01/30/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	312.60
DTHN21500193	01/30/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500194	01/30/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	167.60
DTHN21500204	02/11/2015	MILLARD.RACHEL L	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 585.05 141.93
DTHN21500205	02/03/2015	VRCHOTA.JUDY L	10/15/2014	10/15/2014	STAFF TRANSPORTATION ABERDEEN TO MILLER, HIGHMORE, ONIDA AND RETURN	162.96
DTHN21500206	02/03/2015	VRCHOTA.JUDY L	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO FAULKTON, GETTYSBURG AND RETURN	9.45 115.92
DTHN21500207	02/11/2015	VRCHOTA.JUDY L	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WEBSTER, SISSETON AND RETURN	3.51 117.04
DTHN21500208	02/11/2015	HOVLAND.JEAN C	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	11.00 265.65
DTHN21500209	02/02/2015	HOVLAND.JEAN C	01/23/2015	01/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	52.33
DTHN21500210	02/19/2015	AL-HAJ.QUSI R	12/01/2014	12/31/2014	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.68
DTHN21500211	02/18/2015	AL-HAJ.QUSI R	12/03/2014	12/03/2014	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	54.88
DTHN21500213	02/20/2015	LAUCK.JON	01/06/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	459.97 525.75
DTHN21500214	02/18/2015	HOEKSTRA.TAYLOR L	01/23/2015	01/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	71.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500215	02/18/2015	HOEKSTRA.TAYLOR L	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	9.88 74.18
DTHN21500216	03/17/2015	HOEKSTRA.TAYLOR L	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT AND RETURN	10.06 77.63
DTHN21500217	02/19/2015	HOVLAND.JEAN C	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	10.98 185.15
DTHN21500218	02/19/2015	NELSON.RYAN P	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	192.89 1,200.70
DTHN21500219	03/13/2015	NELSON.RYAN P	12/08/2014	12/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA, WASHINGTON DC AND RETURN	69.03 531.00 359.70
DTHN21500220	02/20/2015	JORDE.ADAM J	01/01/2015	02/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.35
DTHN21500221	02/23/2015	HOEKSTRA.TAYLOR L	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	11.01 133.40
DTHN21500222	02/20/2015	HOVLAND.JEAN C	02/02/2015	02/02/2015	STAFF TRANSPORTATION SIOUX FALLS TO GARRETSON AND RETURN	24.15
DTHN21500223	02/20/2015	HOVLAND.JEAN C	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	5.80 53.48
DTHN21500224	02/20/2015	VRCHOTA.JUDY L	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	15.00 59.80
DTHN21500262	02/20/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	312.60
DTHN21500264	02/20/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	308.10
DTHN21500265	03/16/2015	AL-HAJ.QUSI R	01/01/2015	01/31/2015	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.98
DTHN21500266	03/16/2015	AL-HAJ.QUSI R	01/06/2015	01/29/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/6 BELLE FOURCHE; 1/29 SPEARFISH	129.95
DTHN21500267	03/16/2015	HOVLAND.JEAN C	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT THOMPSON, STEPHAN AND RETURN	16.48 207.58
DTHN21500268	03/12/2015	HOEKSTRA.TAYLOR L	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	21.18 80.50
DTHN21500269	03/10/2015	HOVLAND.JEAN C	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO EAGLE BUTTE, CANNON BALL ND, FORT YATES ND AND RETURN	130.41 466.33
DTHN21500270	03/12/2015	HOVLAND.JEAN C	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER, LAKE ANDES AND RETURN	19.48 135.70
DTHN21500271	03/12/2015	HOVLAND.JEAN C	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PINE RIDGE AND RETURN	19.90 409.98
DTHN21500272	03/11/2015	READY.BENJAMIN J	10/01/2014	10/01/2014	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	56.00
DTHN21500273	03/12/2015	READY.BENJAMIN J	10/02/2014	10/02/2014	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	117.60
DTHN21500274	03/11/2015	READY.BENJAMIN J	10/03/2014	10/03/2014	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	67.20

B-1680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500275	03/12/2015	READY.BENJAMIN J	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE AND RETURN	92.06 266.00
DTHN21500276	03/12/2015	READY.BENJAMIN J	11/14/2014	11/14/2014	STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN AND RETURN	156.80
DTHN21500277	03/11/2015	READY.BENJAMIN J	12/03/2014	12/03/2014	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	78.40
DTHN21500278	03/11/2015	READY.BENJAMIN J	12/04/2014	12/04/2014	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	89.60
DTHN21500279	03/12/2015	READY.BENJAMIN J	01/14/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE AND RETURN	257.86 258.75
DTHN21500280	03/12/2015	READY.BENJAMIN J	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	184.12 258.75
TRAVEL AND TRANSPORTATION OF PERSONS						45,335.89
CV150002478	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	33.50
CV150003243	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	47.50
CV150004281	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	38.00
CV150004951	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	359.50
DTHN21500056	11/10/2014	MCBRIDE,JESSICA L	10/17/2014	10/23/2014	FEES AND OTHER CHARGES	18.75
DTHN21500081	11/20/2014	LUCAS,JANE B	10/19/2014	11/05/2014	FEES AND OTHER CHARGES	48.75
DTHN21500102	12/05/2014	TJERDSMALYNN H	10/16/2014	10/25/2014	FEES AND OTHER CHARGES	18.75
DTHN21500124	12/22/2014	PLACK,BRENDON F	11/24/2014	11/26/2014	FEES AND OTHER CHARGES	30.00
DTHN21500144	01/09/2015	HOEKSTRA,TAYLOR L	12/01/2014	12/05/2014	FEES AND OTHER CHARGES	30.00
DTHN21500167	01/16/2015	TJERDSMALYNN H	12/28/2014	12/30/2014	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						643.50
DTHN21500073	11/07/2014	GSL SOLUTIONS INC	10/07/2014	10/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DTHN21500184	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2014	11/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
ACQUISITION OF ASSETS						1,140.00
						2,527.78
						1,212,043.66
						592.60
NET PAYROLL EXPENSES						1,215,164.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,564,825.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-468,578.50	-468,578.50
Travel and Transportation of Persons		-12,801.06	-12,801.06
Rent, Communications and Utilities		-2,777.18	-2,777.18
Printing and Reproduction		-35.00	-35.00
Other Contractual Services		-352.20	-352.20
Supplies and Materials		-13,404.83	-13,404.83
Acquisition of Assets		-1,975.86	-1,975.86
ORGANIZATION TOTALS	\$2,585,347.00	-\$499,924.63	-\$499,924.63
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,085,422.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALENTO, KATHRYN F			LEGISLATIVE DIRECTOR FROM JAN. 26	23,472.19
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR FROM JAN. 3	14,055.53
		EDWARDS, ELIZABETH MAE			SENIOR CONSTITUENT ADVOCATE FROM JAN. 5	11,586.09
		MASHBURN, JOHN K			CHIEF OF STAFF FROM JAN. 5	26,613.16
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR FROM JAN. 3	30,333.32
		WILKIE, ROBERT L JR			NATIONAL SECURITY ADVISOR FROM FEB. 9	21,377.75
		DOLAN, KAYLA JOAN			STAFF ASSISTANT FROM JAN. 5 TO JAN. 16 AND FROM MAR. 1	3,791.65
		WEBB, JOHN ADAM			STAFF ASSISTANT FROM JAN. 28	5,687.47
		SHAW, JORDAN P			STATE DIRECTOR FROM JAN. 3	32,444.42
		SHEARER, AUSTEN R			SCHEDULER FROM JAN. 3	17,111.07
		BLANCHAT, TIMOTHY L			LEGISLATIVE CORRESPONDENT/SPECIAL ADVISOR FROM JAN. 5	13,138.85
		STARLING, RAY A			GENERAL COUNSEL FROM JAN. 5 TO FEB. 28	22,166.66
		HAYES, CHRISTOPHER			DEPUTY CHIEF OF STAFF FROM JAN. 5	36,908.53
		MINTO, ELIZABETH L			CONSTITUENT ADVOCATE FROM JAN. 6	12,513.87
		RHOADES, CHAD			LEGISLATIVE CORRESPONDENT FROM JAN. 5	8,347.21
		BELL, MARY S			STAFF ASSISTANT FROM JAN. 5 TO JAN. 16 AND FROM MAR. 1	3,791.65
		BULLARD, CHRISTOPHER G			CONSTITUENT SERVICES ADVOCATE/SPECIAL ASSISTANT FROM JAN. 6	9,680.53
		DAVIS, MARY L			CONSTITUENT ADVOCATE FROM JAN. 6	12,986.07
		RAMIREZ, KAREN A			CONSTITUENT ADVOCATE FROM JAN. 5	8,805.55
		SULLIVAN, KATHERINE E			CONSTITUENT ADVOCATE FROM JAN. 12	10,423.57
		GENOVESE, MADDILYN R			REGIONAL REPRESENTATIVE FROM JAN. 5	10,272.18
		BARNES, KIMBERLY C			DEPUTY STATE DIRECTOR FROM JAN. 5	15,413.86
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR FROM JAN. 5	21,500.00
		BYRD, CODY R			CONSTITUENT ADVOCATE FROM JAN. 5	9,316.66
		NOLAN, JOSEPH M			LEGISLATIVE ASSISTANT FROM JAN. 5	18,155.51
		BURRIS, MEGHAN			PRESS SECRETARY FROM JAN. 5	14,749.99

B-1682

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZZA, NANCY R CUMMINGS, CRYSTAL G TEMPLE, COURTNEY N MORALES, WILLIAM JR BODE, WILLIAM A V			SENIOR CONSTITUENT ADVOCATE FROM JAN. 5 SENIOR CONSTITUENT ADVOCATE FROM JAN. 26 LEGISLATIVE ASSISTANT FROM FEB. 2 CONSTITUENT ADVOCATE FROM MAR. 2 LEGISLATIVE CORRESPONDENT FROM MAR. 24	15,527.75 9,840.26 13,111.09 3,625.00 700.00
DTIL2150002	02/10/2015	SHAW, JORDAN P	01/05/2015	01/08/2015	STAFF PER DIEM	15.40
					STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	106.87
DTIL2150003	02/09/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 1/9-12 WASHINGTON DC TO CHARLOTTE AND RETURN; 1/13 WASHINGTON DC TO RALEIGH; 1/16 WASHINGTON DC TO CHARLOTTE	2,004.90
DTIL2150004	02/06/2015	BARNES, KIMBERLY C	01/23/2015	01/23/2015	STAFF TRANSPORTATION	73.00
DTIL2150005	02/06/2015	BARNES, KIMBERLY C	01/20/2015	01/20/2015	STAFF TRANSPORTATION WENDELL TO GREENVILLE AND RETURN	64.50
DTIL2150006	02/09/2015	BYRD, CODY R	01/14/2015	01/14/2015	STAFF TRANSPORTATION	15.05
DTIL2150007	02/09/2015	BYRD, CODY R	01/13/2015	01/13/2015	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.65
DTIL2150009	02/12/2015	BULLARD, CHRISTOPHER G	01/20/2015	01/20/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	16.50
DTIL2150010	02/09/2015	BULLARD, CHRISTOPHER G	01/16/2015	01/16/2015	STAFF TRANSPORTATION CHARLOTTE TO CORNELIUS TO HUNTERSVILLE	19.45
DTIL2150011	02/09/2015	BULLARD, CHRISTOPHER G	01/12/2015	01/12/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	17.25
DTIL2150012	02/09/2015	BULLARD, CHRISTOPHER G	01/09/2015	01/09/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	17.05
DTIL2150013	02/09/2015	GENOVESE, MADDILYN R	01/15/2015	01/15/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY TO CHARLOTTE	38.80
DTIL2150014	02/09/2015	GENOVESE, MADDILYN R	01/15/2015	01/15/2015	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA TO HUNTERSVILLE	30.90
DTIL2150015	02/12/2015	GENOVESE, MADDILYN R	01/16/2015	01/16/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	16.50
DTIL2150016	02/12/2015	GENOVESE, MADDILYN R	01/20/2015	01/20/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY TO CHARLOTTE	39.80
DTIL2150017	02/12/2015	GENOVESE, MADDILYN R	01/20/2015	01/20/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO HUNTERSVILLE	26.55
DTIL2150018	02/12/2015	GENOVESE, MADDILYN R	01/22/2015	01/22/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE, STATESVILLE TO CHARLOTTE	45.10
DTIL2150019	02/12/2015	GENOVESE, MADDILYN R	01/26/2015	01/26/2015	STAFF TRANSPORTATION CHARLOTTE TO LINCOLNTON TO HUNTERSVILLE	53.85
DTIL2150020	02/12/2015	GENOVESE, MADDILYN R	01/27/2015	01/27/2015	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO HUNTERSVILLE	45.50
DTIL2150022	02/19/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	STAFF TRANSPORTATION AIRFARE FOR J SHAW WASHINGTON DC TO CHARLOTTE	254.10
DTIL2150024	02/19/2015	SHAW, JORDAN P	01/13/2015	01/14/2015	STAFF PER DIEM	142.28
					STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	171.00
DTIL2150025	02/19/2015	SHAW, JORDAN P	02/02/2015	02/06/2015	STAFF PER DIEM	59.00
					STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	160.00
DTIL2150029	02/27/2015	MINTO, ELIZABETH L	02/04/2015	02/04/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DTIL2150031	02/26/2015	TILLIS, THOM	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, HUNTERSVILLE AND RETURN	258.20 80.00
DTIL2150032	03/03/2015	GENOVESE, MADDILYN R	02/10/2015	02/10/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	14.10

B-1683

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21500033	03/03/2015	GENOVESE.MADDILYN R	02/13/2015	02/13/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	12.65
DTIL21500034	03/03/2015	GENOVESE.MADDILYN R	01/28/2015	01/28/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DTIL21500035	03/03/2015	GENOVESE.MADDILYN R	01/29/2015	01/29/2015	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO HUNTERSVILLE	36.80
DTIL21500036	03/03/2015	GENOVESE.MADDILYN R	02/02/2015	02/02/2015	STAFF TRANSPORTATION CHARLOTTE TO MONROE, BELMONT TO HUNTERSVILLE	36.60
DTIL21500037	03/03/2015	GENOVESE.MADDILYN R	02/03/2015	02/03/2015	STAFF TRANSPORTATION HUNTERSVILLE TO ALBEMARLE AND RETURN	42.10
DTIL21500038	03/03/2015	GENOVESE.MADDILYN R	02/04/2015	02/04/2015	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	26.50
DTIL21500039	03/03/2015	GENOVESE.MADDILYN R	02/09/2015	02/09/2015	STAFF TRANSPORTATION CHARLOTTE TO HICKORY TO HUNTERSVILLE	71.60
DTIL21500040	03/03/2015	GENOVESE.MADDILYN R	02/11/2015	02/11/2015	STAFF TRANSPORTATION HUNTERSVILLE TO GASTONIA AND RETURN	32.45
DTIL21500041	03/03/2015	GENOVESE.MADDILYN R	02/12/2015	02/12/2015	STAFF TRANSPORTATION CHARLOTTE TO CORNELIUS TO HUNTERSVILLE	20.95
DTIL21500042	03/03/2015	GENOVESE.MADDILYN R	02/05/2015	02/05/2015	STAFF TRANSPORTATION CHARLOTTE TO MONROE TO HUNTERSVILLE	28.90
DTIL21500043	03/03/2015	GENOVESE.MADDILYN R	02/05/2015	02/05/2015	STAFF TRANSPORTATION HUNTERSVILLE TO KANNAPOLIS, MOORESVILLE TO CHARLOTTE	39.50
DTIL21500044	03/03/2015	NOLAN.JOSEPH M	02/12/2015	02/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BROOMFIELD CO, BOULDER CO, DENVER CO AND RETURN	60.00
DTIL21500045	02/27/2015	BARNES.KIMBERLY C	02/16/2015	02/18/2015	STAFF TRANSPORTATION RALEIGH TO NEW BERN AND RETURN	246.51
DTIL21500046	03/06/2015	SHAW.JORDAN P	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, RALEIGH AND RETURN	12.00 206.00
DTIL21500047	03/10/2015	TILLIS.THOM	02/13/2015	02/22/2015	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, RALEIGH, NEW BERN, CHARLOTTE, CHAPEL HILL AND RETURN	427.85
DTIL21500049	03/09/2015	BULLARD.CHRISTOPHER G	02/21/2015	02/21/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CORNELIUS AND RETURN	5.25
DTIL21500050	03/09/2015	BULLARD.CHRISTOPHER G	02/20/2015	02/20/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	23.75
DTIL21500051	03/09/2015	BULLARD.CHRISTOPHER G	02/13/2015	02/13/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	20.00
DTIL21500052	03/09/2015	BULLARD.CHRISTOPHER G	02/09/2015	02/09/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	26.75
DTIL21500053	03/09/2015	BULLARD.CHRISTOPHER G	02/02/2015	02/02/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	17.75
DTIL21500054	03/09/2015	BLANCHAT.TIMOTHY L	01/06/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DTIL21500055	03/10/2015	MASHBURN.JOHN K	02/20/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DTIL21500056	03/06/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 1/20 CHARLOTTE TO WASHINGTON DC; 2/1-2 WASHINGTON DC TO CHARLOTTE AND RETURN; 2/5 WASHINGTON DC TO RALEIGH; 2/9-13 CHARLOTTE TO WASHINGTON DC AND RETURN	1,713.10
DTIL21500057	03/11/2015	BURRIS.MEGHAN	02/16/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, NEW BERN, RALEIGH AND RETURN	306.38 28.98
DTIL21500058	03/12/2015	SHAW.JORDAN P	02/23/2015	02/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	64.16 490.84 150.79
DTIL21500060	03/17/2015	HAYES.CHRISTOPHER	02/19/2015	02/22/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/19 IN AND AROUND RALEIGH; 2/20, 22 CHAPEL HILL	57.00

B-1684

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21500062	03/18/2015	SHAW.JORDAN P	03/02/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SOUTHERN PINES, RALEIGH AND RETURN	48.77 175.75
DTIL21500063	03/17/2015	BULLARD.CHRISTOPHER G	02/27/2015	02/27/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	16.35
DTIL21500064	03/16/2015	BULLARD.CHRISTOPHER G	02/28/2015	02/28/2015	STAFF TRANSPORTATION IN AND AROUND HUNTERSVILLE	3.00
DTIL21500065	03/16/2015	BULLARD.CHRISTOPHER G	03/04/2015	03/04/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	22.70
DTIL21500066	03/16/2015	BULLARD.CHRISTOPHER G	03/09/2015	03/09/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	34.15
DTIL21500067	03/18/2015	SHAW.JORDAN P	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	21.35 165.00
DTIL21500069	03/20/2015	GENOVESE.MADDILYN R	02/19/2015	02/19/2015	STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE TO HUNTERSVILLE	42.00
DTIL21500070	03/20/2015	GENOVESE.MADDILYN R	02/19/2015	02/19/2015	STAFF TRANSPORTATION HUNTERSVILLE TO GASTONIA TO CHARLOTTE	33.50
DTIL21500071	03/20/2015	GENOVESE.MADDILYN R	02/20/2015	02/20/2015	STAFF TRANSPORTATION CHARLOTTE TO LINGCOLNTON TO HUNTERSVILLE	32.00
DTIL21500072	03/20/2015	GENOVESE.MADDILYN R	02/28/2015	02/28/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DTIL21500073	03/20/2015	GENOVESE.MADDILYN R	03/05/2015	03/05/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY AND RETURN	33.50
DTIL21500074	03/20/2015	GENOVESE.MADDILYN R	03/06/2015	03/06/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MONROE AND RETURN	48.50
DTIL21500075	03/20/2015	GENOVESE.MADDILYN R	03/07/2015	03/07/2015	STAFF TRANSPORTATION HUNTERSVILLE TO SALISBURY AND RETURN	32.50
DTIL21500076	03/20/2015	GENOVESE.MADDILYN R	03/09/2015	03/09/2015	STAFF TRANSPORTATION HUNTERSVILLE TO GASTONIA AND RETURN	31.80
DTIL21500077	03/20/2015	GENOVESE.MADDILYN R	03/10/2015	03/10/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MONROE AND RETURN	50.60
DTIL21500078	03/24/2015	GENOVESE.MADDILYN R	03/12/2015	03/12/2015	STAFF TRANSPORTATION CHARLOTTE TO NEWTON TO HUNTERSVILLE	66.30
DTIL21500079	03/24/2015	GENOVESE.MADDILYN R	03/12/2015	03/12/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	24.15
DTIL21500080	03/20/2015	GENOVESE.MADDILYN R	03/13/2015	03/13/2015	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO HUNTERSVILLE	17.60
DTIL21500081	03/20/2015	GENOVESE.MADDILYN R	03/16/2015	03/16/2015	STAFF TRANSPORTATION CHARLOTTE TO KANNAPOLIS TO HUNTERSVILLE	19.50
DTIL21500082	03/20/2015	GENOVESE.MADDILYN R	03/17/2015	03/17/2015	STAFF TRANSPORTATION HUNTERSVILLE TO NEWTON TO CHARLOTTE	48.50
DTIL21500083	03/20/2015	GENOVESE.MADDILYN R	03/18/2015	03/18/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MONROE TO CHARLOTTE	40.50
DTIL21500084	03/24/2015	GENOVESE.MADDILYN R	03/04/2015	03/04/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	18.00
DTIL21500085	03/25/2015	JP MORGAN CHASE BANK NA	02/16/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16-18 M BURRIS WASHINGTON DC TO RALEIGH AND RETURN; 2/23-25 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN; 3/15-19 E MINTO, K SULLIVAN, C BYRD RALEIGH TO WASHINGTON DC AND RETURN	2,024.50
DTIL21500086	03/31/2015	SULLIVAN.KATHERINE E	03/15/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	1,147.93 88.47
DTIL21500087	03/25/2015	STARLING.RAY A	02/05/2015	02/06/2015	STAFF TRANSPORTATION 2/5, 6 IN AND AROUND RALEIGH	29.50
DTIL21500088	03/26/2015	STARLING.RAY A	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO MOREHEAD CITY, PINE KNOLLS SHORES, HARKERS ISLAND, NEW BERN AND RETURN	93.58 175.10

B-1685

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						12,801.06
CV150004282	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	272.00
CV150004952	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	55.20
DTIL21500003	02/09/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/16/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						352.20
DTIL21500021	02/13/2015	JARRETT,DEBRA M	01/08/2015	01/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	58.14
DTIL21500023	02/25/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	701.98
DTIL21500030	02/25/2015	AUTOMATED SIGNATURE TECHNOLOGY	02/05/2015	02/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
DTIL21500061	03/17/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	899.74
ACQUISITION OF ASSETS						1,975.86
PERSONNEL COMP. FULL-TIME PERMANENT						457,447.24
RE-EMPLOYED ANNUITANTS						11,131.26
NET PAYROLL EXPENSES						468,578.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,079.58		
Net Payroll Expenses		0.00	-3,000,104.73
Travel and Transportation of Persons		0.00	-116,388.74
Rent, Communications and Utilities		0.00	-64,779.69
Printing and Reproduction		0.00	-252.44
Other Contractual Services		0.00	-4,499.29
Supplies and Materials		0.00	-55,997.20
Acquisition of Assets		-11,046.86	-41,832.49
ORGANIZATION TOTALS	\$3,456,239.42	-\$11,046.86	-\$3,283,854.58
UNEXPENDED BALANCE AS OF 03/31/2015			\$172,384.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500153	12/05/2014	SYMPPLICITY CORPORATION	09/30/2013	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	11,046.86
					ACQUISITION OF ASSETS	11,046.86

B-1687

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,429.40	-2,936,918.38
Travel and Transportation of Persons		-12,096.98	-90,827.39
Rent, Communications and Utilities		-198,547.07	-285,279.93
Printing and Reproduction		0.00	-151.69
Other Contractual Services		-247.50	-3,524.74
Supplies and Materials		-22,329.87	-62,158.91
Acquisition of Assets		-11,481.02	-11,706.45
ORGANIZATION TOTALS	\$3,660,108.00	-\$246,131.84	-\$3,390,567.49
UNEXPENDED BALANCE AS OF 03/31/2015			\$269,540.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021400924	10/15/2014	BENCIE,LOREEN A	09/04/2014	09/12/2014	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 9/4 EBENSBURG; 9/12 BOSWELL	61.50
DT0021400925	10/17/2014	DESOUSAR,ROBERT J	09/12/2014	09/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MURRYSVILLE, WASHINGTON AND RETURN	5.30 129.99 354.65
DT0021400926	10/15/2014	DUDAS,BRITTANY M	09/12/2014	09/12/2014	STAFF TRANSPORTATION HARLEYSVILLE TO PHILADELPHIA AND RETURN	32.10
DT0021400927	10/17/2014	FITZPATRICK,JAMES	09/01/2014	09/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
DT0021400928	10/15/2014	FITZPATRICK,JAMES	09/11/2014	09/11/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	90.00
DT0021400929	10/17/2014	FRICK JR,JOHN P	08/01/2014	08/29/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.70
DT0021400930	10/15/2014	FRICK JR,JOHN P	08/21/2014	08/21/2014	STAFF TRANSPORTATION JOHNSTOWN TO FRENCHVILLE, COALPORT AND RETURN	88.00
DT0021400931	10/15/2014	FRICK JR,JOHN P	09/02/2014	09/02/2014	STAFF TRANSPORTATION JOHNSTOWN TO MC CONNELLSBURG TO DUNBAR	95.49
DT0021400932	10/15/2014	KELLY,STEVEN F	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WAYNESBORO, SHIPPENSBURG AND RETURN	13.65 68.05
DT0021400933	10/15/2014	KELLY,STEVEN F	08/20/2014	08/20/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO WOOLRICH AND RETURN	69.35

B-1688

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021400934	10/17/2014	KELLY,STEVEN F	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PLYMOUTH MEETING, PHILADELPHIA, POTTSTOWN AND RETURN	22.38 117.87
DT0021400935	10/17/2014	KELLY,STEVEN F	08/29/2014	08/29/2014	STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE, ALLENTOWN, WAYNE, ZIONSVILLE AND RETURN	151.06
DT0021400936	10/15/2014	STEEL,FREDERICK D	09/15/2014	09/15/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	66.10
DT0021400937	10/20/2014	ZIMSKIND,SUSAN L	08/13/2014	09/13/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DT0021400938	10/17/2014	ZIMSKIND,SUSAN L	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO WAYNESBORO TO ALLENTOWN	6.66 149.50
DT0021400940	10/15/2014	ZIMSKIND,SUSAN L	09/06/2014	09/06/2014	STAFF TRANSPORTATION OREFIELD TO PHILADELPHIA AND RETURN	82.70
DT0021400941	10/15/2014	DUDAS,BRITTANY M	09/18/2014	09/18/2014	STAFF TRANSPORTATION ALLENTOWN TO NORTHAMPTON AND RETURN	18.10
DT0021400942	10/17/2014	BLACKBURN,MATT J	09/22/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO MEADVILLE, ERIE AND RETURN	52.18 193.16
DT0021400943	10/15/2014	DESOUZA,ROBERT J	09/08/2014	09/20/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.50
DT0021400945	10/15/2014	GUDINO,NANCY	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	10.06 45.50
DT0021400946	10/17/2014	GUDINO,NANCY	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO MUNCY AND RETURN	6.89 99.00
DT0021400947	10/15/2014	GUDINO,NANCY	09/15/2014	09/15/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DT0021400948	10/15/2014	GUDINO,NANCY	09/19/2014	09/19/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DT0021400949	10/31/2014	GUPTA,DIMPLE	11/17/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	109.37 208.00
DT0021400950	10/31/2014	GUPTA,DIMPLE	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	20.00 142.00
DT0021400951	10/15/2014	JOHNSON,IMANI	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	6.98 78.15
DT0021400952	10/15/2014	JOHNSON,IMANI	08/27/2014	08/27/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DT0021400953	10/15/2014	JOHNSON,IMANI	08/29/2014	08/29/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DT0021400954	10/15/2014	JOHNSON,IMANI	09/11/2014	09/11/2014	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	43.80
DT0021400955	10/15/2014	JOHNSON,IMANI	09/12/2014	09/12/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DT0021400956	10/15/2014	JOHNSON,IMANI	09/13/2014	09/13/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
DT0021400957	10/15/2014	JOHNSON,IMANI	09/17/2014	09/17/2014	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	56.35
DT0021400958	10/15/2014	MAZZA,FRANK J	09/18/2014	09/18/2014	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	63.00
DT0021400959	10/14/2014	STEEL,FREDERICK D	09/22/2014	09/22/2014	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	67.10
DT0021400960	10/14/2014	STEEL,FREDERICK D	09/24/2014	09/24/2014	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, LUMBERVILLE, ZIONSVILLE, QUAKERTOWN AND RETURN	58.00
DT0021500001	10/28/2014	BLACKBURN,MATT J	09/01/2014	09/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00

B-1689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500002	10/29/2014	BLACKBURN.MATT J	09/26/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	29.00 283.02
DT0021500003	11/03/2014	DESOUZA.ROBERT J	09/23/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, PHILADELPHIA AND RETURN	566.79 349.60
DT0021500004	10/28/2014	DESOUZA.ROBERT J	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARRISBURG TO NEWVILLE AND RETURN	37.50
DT0021500006	10/28/2014	FITZPATRICK.JAMES	09/16/2014	09/16/2014	STAFF TRANSPORTATION PHILADELPHIA TO LINCOLN UNIVERSITY AND RETURN	50.00
DT0021500007	10/29/2014	FITZPATRICK.JAMES	09/16/2014	09/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.50
DT0021500008	10/28/2014	GABRIEL.MARTA BOULOS	09/01/2014	09/30/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DT0021500009	10/28/2014	GABRIEL.MARTA BOULOS	09/03/2014	09/03/2014	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	35.00
DT0021500010	10/28/2014	GABRIEL.MARTA BOULOS	09/05/2014	09/05/2014	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG AND RETURN	35.00
DT0021500011	10/28/2014	GABRIEL.MARTA BOULOS	09/09/2014	09/09/2014	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	45.00
DT0021500012	10/28/2014	GABRIEL.MARTA BOULOS	09/10/2014	09/10/2014	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	36.00
DT0021500013	10/29/2014	GABRIEL.MARTA BOULOS	09/17/2014	09/17/2014	STAFF TRANSPORTATION EASTON TO TOBYHANNA AND RETURN	47.00
DT0021500014	10/28/2014	GABRIEL.MARTA BOULOS	09/18/2014	09/18/2014	STAFF TRANSPORTATION ALLENTOWN TO KUTZTOWN, READING AND RETURN	54.00
DT0021500015	10/29/2014	GAHAN.CHRISTOPHER TAKETO	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	16.39 224.00
DT0021500016	10/28/2014	INNAMORATO.PHILIP	09/05/2014	09/05/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DT0021500017	10/28/2014	INNAMORATO.PHILIP	09/10/2014	09/10/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DT0021500018	10/28/2014	INNAMORATO.PHILIP	09/12/2014	09/12/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.25
DT0021500019	10/28/2014	INNAMORATO.PHILIP	09/15/2014	09/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DT0021500020	10/28/2014	INNAMORATO.PHILIP	09/18/2014	09/18/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DT0021500021	10/31/2014	INNAMORATO.PHILIP	09/22/2014	09/22/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DT0021500022	10/28/2014	INNAMORATO.PHILIP	09/29/2014	09/29/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.65
DT0021500023	10/29/2014	KING.KATELYN MARIE	09/01/2014	09/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.00
DT0021500024	10/29/2014	MAZZA.FRANK J	09/01/2014	09/30/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DT0021500025	10/28/2014	MAZZA.FRANK J	09/24/2014	09/24/2014	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	35.50
DT0021500026	10/30/2014	MAZZA.FRANK J	09/25/2014	09/25/2014	STAFF TRANSPORTATION FORTY FORT TO PENNSYLVANIA FURNACE TO HARRISBURG	118.50
DT0021500029	10/28/2014	STEEL.FREDERICK D	09/26/2014	09/26/2014	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, NORRISTOWN AND RETURN	47.05
DT0021500031	10/29/2014	VIDOVICH.MITCHELL LEE	09/01/2014	09/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.50
DT0021500032	10/31/2014	VIDOVICH.MITCHELL LEE	09/19/2014	09/19/2014	STAFF TRANSPORTATION MEDIA TO DOYLESTOWN, KING OF PRUSSIA TO PHILADELPHIA	46.50

B-1690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500033	10/31/2014	VIDOVICH.MITCHELL LEE	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE TO MEDIA	10.60 58.50
DT0021500034	10/28/2014	VIDOVICH.MITCHELL LEE	09/24/2014	09/24/2014	STAFF TRANSPORTATION PHILADELPHIA TO SOLEBURY, QUAKERTOWN TO MEDIA	65.75
DT0021500035	10/28/2014	YANZITO.AUBREY L	09/01/2014	09/30/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DT0021500036	10/28/2014	YANZITO.AUBREY L	09/02/2014	09/02/2014	STAFF TRANSPORTATION YORK TO WAYNESBORO TO HARRISBURG	63.00
DT0021500037	10/28/2014	YANZITO.AUBREY L	09/16/2014	09/16/2014	STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE TO YORK	30.50
DT0021500038	10/28/2014	YANZITO.AUBREY L	09/22/2014	09/22/2014	STAFF TRANSPORTATION HARRISBURG TO NEW HOLLAND AND RETURN	59.00
DT0021500039	10/28/2014	YANZITO.AUBREY L	09/25/2014	09/25/2014	STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE TO YORK	29.50
DT0021500042	11/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/15/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/8, 15 PHILADELPHIA TO WASHINGTON DC; 9/11 WASHINGTON DC TO WILMINGTON DE	474.00
DT0021500043	11/03/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/27/2014	STAFF TRANSPORTATION TRAIN FARE FOR B DOYLE WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	148.00
DT0021500054	10/30/2014	ABRAHAM.TESSIE ANNE	09/30/2014	09/30/2014	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	6.29
DT0021500055	10/31/2014	ANDERSON.ELIZABETH R	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO ALLENTOWN AND RETURN	8.59 221.46
DT0021500058	10/30/2014	BRANDT III.DANIEL P	09/30/2014	09/30/2014	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	10.33
DT0021500063	10/31/2014	FRICK JR.JOHN P	09/01/2014	09/30/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.98
DT0021500067	10/30/2014	GUDINO.NANCY	09/30/2014	09/30/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DT0021500071	10/30/2014	KOCHMAN.BENJAMIN D	09/30/2014	09/30/2014	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	7.99
DT0021500072	10/30/2014	LANGAN.BRIAN P	08/06/2014	08/06/2014	STAFF TRANSPORTATION SCRANTON TO HONESDALE, HAWLEY, NEW MILFORD, TUNKHANNOCK AND RETURN	75.00
DT0021500073	10/31/2014	LANGAN.BRIAN P	08/11/2014	08/11/2014	STAFF TRANSPORTATION SCRANTON TO LAKE HARMONY, HAZLETON, BLOOMSBURG, POTTSVILLE AND RETURN	109.00
DT0021500074	10/30/2014	LANGAN.BRIAN P	08/21/2014	08/21/2014	STAFF TRANSPORTATION SCRANTON TO HAZLETON, WILKES BARRE AND RETURN	47.00
DT0021500075	10/30/2014	LANGAN.BRIAN P	09/05/2014	09/05/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	82.48
DT0021500076	10/30/2014	LANGAN.BRIAN P	09/10/2014	09/10/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DT0021500077	10/30/2014	LANGAN.BRIAN P	09/22/2014	09/22/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DT0021500078	10/31/2014	LANGAN.BRIAN P	09/24/2014	09/25/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/24 MUNCY, WILLIAMSPORT; 9/25 TROY	142.44
DT0021500079	10/30/2014	LANGAN.BRIAN P	09/29/2014	09/29/2014	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	27.00
DT0021500085	10/30/2014	WALSH.THERESA R	09/26/2014	09/26/2014	STAFF TRANSPORTATION ALLENTOWN TO FRACKVILLE, POTTSVILLE AND RETURN	52.15
DT0021500087	11/14/2014	ZIMSKIND.SUSAN L	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, WILMINGTON DE, ZIONSVILLE TO OREFIELD	14.50 118.98
DT0021500088	10/30/2014	ZIMSKIND.SUSAN L	09/20/2014	09/30/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DT0021500103	11/25/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	167.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500111	12/12/2014	CONLEY.REBECCA A	08/29/2014	08/29/2014	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	67.10
DT0021500112	12/12/2014	CONLEY.REBECCA A	09/26/2014	09/26/2014	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	61.40
DT0021500139	12/08/2014	KELLY.STEVEN F	08/01/2014	08/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DT0021500140	12/08/2014	KELLY.STEVEN F	09/01/2014	09/30/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.15
DT0021500141	12/05/2014	KELLY.STEVEN F	09/02/2014	09/02/2014	STAFF TRANSPORTATION HARRISBURG TO WAYNESBORO, CHAMBERSBURG, MCCONNELLSBURG, CHAMBERSBURG AND RETURN	100.85
DT0021500142	12/09/2014	KELLY.STEVEN F	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO HAZLETON AND RETURN	17.40 54.20
DT0021500143	12/05/2014	KELLY.STEVEN F	09/05/2014	09/05/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.70
DT0021500144	12/05/2014	KELLY.STEVEN F	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	9.02 96.30
DT0021500145	12/08/2014	KELLY.STEVEN F	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	11.73 54.00
DT0021500146	12/05/2014	KELLY.STEVEN F	09/25/2014	09/25/2014	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	38.75
DT0021500228	01/07/2015	JOHNSON.IMANI	09/24/2014	09/25/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DT0021500273	01/06/2015	STERRETT.SHEILA FITZGERALD	04/01/2014	04/30/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DT0021500274	01/06/2015	STERRETT.SHEILA FITZGERALD	04/08/2014	04/08/2014	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	102.50
DT0021500275	01/06/2015	STERRETT.SHEILA FITZGERALD	04/24/2014	04/24/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	65.00
DT0021500276	01/06/2015	STERRETT.SHEILA FITZGERALD	04/25/2014	04/25/2014	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	140.00
DT0021500277	01/06/2015	STERRETT.SHEILA FITZGERALD	04/30/2014	04/30/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	110.00
DT0021500278	01/06/2015	STERRETT.SHEILA FITZGERALD	05/01/2014	05/31/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DT0021500279	01/06/2015	STERRETT.SHEILA FITZGERALD	05/22/2014	05/22/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	112.50
DT0021500280	01/06/2015	STERRETT.SHEILA FITZGERALD	05/29/2014	05/29/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	72.50
DT0021500281	01/06/2015	STERRETT.SHEILA FITZGERALD	06/01/2014	06/30/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DT0021500282	01/06/2015	STERRETT.SHEILA FITZGERALD	06/02/2014	06/02/2014	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	87.50
DT0021500283	01/06/2015	STERRETT.SHEILA FITZGERALD	06/06/2014	06/06/2014	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	75.00
DT0021500284	01/06/2015	STERRETT.SHEILA FITZGERALD	06/24/2014	06/24/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	52.50
DT0021500285	01/06/2015	STERRETT.SHEILA FITZGERALD	06/26/2014	06/26/2014	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	120.00
DT0021500286	01/06/2015	STERRETT.SHEILA FITZGERALD	07/01/2014	07/31/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DT0021500287	01/06/2015	STERRETT.SHEILA FITZGERALD	07/07/2014	07/07/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	66.00
DT0021500288	01/06/2015	STERRETT.SHEILA FITZGERALD	08/01/2014	08/31/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DT0021500289	01/06/2015	STERRETT.SHEILA FITZGERALD	08/01/2014	08/01/2014	STAFF TRANSPORTATION ERIE TO NEW CASTLE AND RETURN	112.50

B-1692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500290	01/06/2015	STERRETT.SHEILA FITZGERALD	08/15/2014	08/15/2014	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	112.50
DT0021500291	01/06/2015	STERRETT.SHEILA FITZGERALD	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	14.32 102.50
DT0021500292	01/06/2015	STERRETT.SHEILA FITZGERALD	08/27/2014	08/27/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	80.00
DT0021500293	01/06/2015	STERRETT.SHEILA FITZGERALD	09/01/2014	09/30/2014	STAFF TRANSPORTATION ERIE OFFICE INTERDEPARTMENTAL TRANSPORTATION	180.00
DT0021500294	01/06/2015	STERRETT.SHEILA FITZGERALD	09/05/2014	09/05/2014	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	115.00
DT0021500295	01/06/2015	STERRETT.SHEILA FITZGERALD	09/22/2014	09/22/2014	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	52.50
TRAVEL AND TRANSPORTATION OF PERSONS						12,096.98
CV150000297	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	41.80
CV150001043	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	200.00
CV150001381	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	5.70
OTHER CONTRACTUAL SERVICES						247.50
CV150000763	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,750.00
CV150000990	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,025.36
DT0021500041	11/03/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	217.29
DT0021500314	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.92
DT0021500340	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
DT0021500341	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	236.69
ACQUISITION OF ASSETS						11,481.02
PERSONNEL BENEFITS						1,429.40
NET PAYROLL EXPENSES						1,429.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,479,073.79	-1,479,073.79
Travel and Transportation of Persons		-45,511.92	-45,511.92
Rent, Communications and Utilities		-64,458.48	-64,458.48
Printing and Reproduction		-173.03	-173.03
Other Contractual Services		-1,023.90	-1,023.90
Supplies and Materials		-21,632.76	-21,632.76
Acquisition of Assets		-42.39	-42.39
ORGANIZATION TOTALS	\$3,688,955.00	-\$1,611,916.27	-\$1,611,916.27
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,077,038.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	84,729.48
		GUPTA, DIMPLE			GENERAL COUNSEL	44,187.43
		BRANDT, DANIEL P III			LEGISLATIVE DIRECTOR	73,977.88
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	59,691.59
		LANGAN, BRIAN P			REGIONAL MANAGER	44,878.11
		CREWS, JOHN			LEGISLATIVE AIDE	17,599.14
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	8,282.95
		ABRAHAM, TESSIE ANNE			LEGISLATIVE COUNSEL TO FEB. 11	28,654.65
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	53,024.94
		QUERCIA, DANIELLE A			SCHEDULER	40,652.47
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	53,737.43
		ANDERSON, ELIZABETH R			COMMUNICATIONS DIRECTOR	55,790.20
		BOWARD, RACHEL A			POLICY DIRECTOR	3,517.45
		FITZPATRICK, JAMES			SOUTHEAST REGIONAL MANAGER	26,897.36
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	27,913.98
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	17,255.94
		VIDOVICH, MITCHELL LEE			SOUTHEAST PENNSYLVANIA DIRECTOR TO MAR. 6	44,693.80
		DOYLE, BRETT W			LEGISLATIVE ASSISTANT	30,552.48
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	44,439.96
		DESQUISA, ROBERT J			STATE DIRECTOR	74,591.62
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	20,300.94
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	37,243.74
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43,139.70
		CONWAY, SHAWN PATRICK			CONSTITUENT ADVOCATE TO DEC. 30	8,837.46
		MERKEL, THEODORE W			LEGISLATIVE CORRESPONDENT TO FEB. 28	16,063.11
		CORNMAN, RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	19,694.95

B-1694

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRICK, JOHN P JR JOHNSON, IMANI KING, KATELYN MARIE KOCHMAN, BENJAMIN D BAKER, JEREMY P ADELSTEIN, DANIEL J CHARTAN, STEVEN A WALSH, THERESA R MEREDITH, STEVEN E STEEL, FREDERICK D CESSAR, KATHERINE A BENCIE, LOREEN A KELLY, STEVEN F SANCHEZ, LAUREN B CONLEY, REBECCA A HESS, JORDAN H GUDINO, NANCY GOLDFARB, DAVID SIMPSON, ROBERT P MINNICH, TYLER E YANZITO, AUBREY L INNAMORATO, PHILIP DUDAS, BRITTANY M KELLY, BRIE T OKAMOTO, GEOFFREY W.S.			REGIONAL MANAGER CONSTITUENT SERVICE ADVOCATE/FIELD REPRESENTATIVE REGIONAL MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO MAR. 6 NATIONAL SECURITY POLICY ADVISOR TO FEB. 4 POLICY ADVISOR TO MAR. 15 GRANTS COORDINATOR CONSTITUENT SERVICE ADVOCATE CASEWORKER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS SECRETARY AND CENTRAL PA REGIONAL MANAGER CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT STAFF ASSISTANT POLICY ADVISOR FROM MAR. 16 CASEWORKER LEGISLATIVE CORRESPONDENT TO JAN. 11 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT TO MAR. 20 EXECUTIVE ASSISTANT MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTIONS TO OCT. 2 AND FROM DEC. 10 STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT FROM OCT. 23 STAFF ASSISTANT FROM FEB. 2 STAFF ASSISTANT FROM FEB. 18 NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT FROM FEB. 23 STAFF DIRECTOR, SENATE HEALTHCARE SUBCOMMITTEE/LEGISLATIVE ASSISTANT FROM FEB. 27 CONSTITUENT SERVICE ADVOCATE FROM MAR. 2 LEGISLATIVE CORRESPONDENT FROM MAR. 24	27,269.95 18,773.44 21,967.45 17,763.43 15,383.17 21,628.29 2,417.25 22,838.70 16,412.46 17,763.43 16,240.93 5,907.10 25,376.17 16,022.44 14,718.19 208.33 18,460.54 9,077.42 16,748.46 15,907.50 15,225.72 15,225.72 15,157.86 21,105.00 34,486.36 15,075.00 15,075.00 13,241.66 4,916.66 3,463.87 6,755.53 8,972.21 2,658.33 641.66
DT0021500027	10/30/2014	MAZZA,FRANK J	10/01/2014	10/01/2014	STAFF TRANSPORTATION HARRISBURG TO MILL HALL, HERSHEY AND RETURN	140.00
DT0021500028	10/29/2014	MAZZA,FRANK J	10/03/2014	10/03/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.32
DT0021500030	10/29/2014	STEEL,FREDERICK D	10/06/2014	10/06/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, HARRISBURG TO ALLENTOWN	100.80
DT0021500056	10/29/2014	ANDERSON,ELIZABETH R	10/13/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	138.75 144.48
DT0021500057	11/04/2014	BLACKBURN,MATT J	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	185.33 350.88
DT0021500059	11/25/2014	DESOUZA,ROBERT J	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GRANTVILLE, CHAMBERSBURG AND RETURN	11.13 88.59
DT0021500060	10/28/2014	DESOUZA,ROBERT J	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GREENCASTLE AND RETURN	7.95 73.58
DT0021500061	12/01/2014	DESOUZA,ROBERT J	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO RONKS, LANCASTER AND RETURN	15.00 59.27
DT0021500062	10/29/2014	FITZPATRICK,JAMES	10/01/2014	10/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.88

B-1695

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500064	11/25/2014	GABRIEL.MARTA BOULOS	10/07/2014	10/07/2014	STAFF TRANSPORTATION ALLENTOWN TO TANNERSVILLE, KUNKLETOWN, PHILADELPHIA AND RETURN	91.73
DT0021500066	10/29/2014	GAHAN.CHRISTOPHER TAKETO	10/14/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.28
DT0021500068	10/28/2014	GUDINO.NANCY	10/08/2014	10/08/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DT0021500069	10/29/2014	GUDINO.NANCY	10/16/2014	10/16/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DT0021500080	10/30/2014	MAZZA.FRANK J	10/06/2014	10/06/2014	STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE TO FORTY FORT	90.16
DT0021500081	10/30/2014	MAZZA.FRANK J	10/09/2014	10/09/2014	STAFF TRANSPORTATION HARRISBURG TO GREENCASTLE AND RETURN	70.00
DT0021500082	10/30/2014	MAZZA.FRANK J	10/14/2014	10/14/2014	STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE TO FORTY FORT	94.08
DT0021500083	10/29/2014	STEEL.FREDERICK D	10/09/2014	10/09/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WALLINGFORD TO ALLENTOWN	76.10
DT0021500084	10/30/2014	STEEL.FREDERICK D	10/14/2014	10/14/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, HARRISBURG TO ALLENTOWN	109.20
DT0021500086	10/29/2014	WALSH.THERESA R	10/03/2014	10/03/2014	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	49.56
DT0021500090	10/29/2014	ZIMSKIND.SUSAN L	10/01/2014	10/20/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.92
DT0021500091	10/30/2014	STEEL.FREDERICK D	10/22/2014	10/22/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	70.50
DT0021500102	11/25/2014	JP MORGAN CHASE BANK NA	10/30/2014	11/01/2014	TRAIN FARE FOR G OKAMOTO WASHINGTON DC TO NEW YORK NY AND RETURN	372.00
DT0021500104	12/12/2014	ANDERSON.ELIZABETH R	10/24/2014	10/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	216.16
DT0021500105	12/12/2014	BENCIE.LOREEN A	10/16/2014	10/21/2014	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 10/16 INTERDEPARTMENTAL TRANSPORTATION;	26.88
DT0021500106	12/12/2014	BENCIE.LOREEN A	10/23/2014	10/23/2014	10/21 BOSWELL STAFF TRANSPORTATION JOHNSTOWN TO DONEGAL AND RETURN	54.32
DT0021500107	12/12/2014	BLACKBURN.MATT J	10/19/2014	10/21/2014	STAFF PER DIEM PITTSBURGH TO ERIE AND RETURN	25.93 217.51
DT0021500108	12/12/2014	BLACKBURN.MATT J	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	22.27 227.76
DT0021500109	12/12/2014	BLACKBURN.MATT J	11/10/2014	11/10/2014	STAFF TRANSPORTATION PITTSBURGH TO ALTOONA, HOLLIDAYSBURG AND RETURN	139.52
DT0021500110	12/12/2014	BRANDT III.DANIEL P	10/24/2014	10/24/2014	STAFF PER DIEM WASHINGTON DC TO MARYLAND LINE MD, ALLENTOWN AND RETURN	13.11
DT0021500113	12/12/2014	CONLEY.REBECCA A	10/02/2014	10/02/2014	STAFF TRANSPORTATION ERIE TO PORT ALLEGANY, EMPORIUM, PORT ALLEGANY AND RETURN	164.08
DT0021500114	12/12/2014	CONLEY.REBECCA A	10/30/2014	10/30/2014	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	67.98
DT0021500115	12/12/2014	DESOUZA.ROBERT J	10/01/2014	10/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.70
DT0021500116	12/12/2014	DESOUZA.ROBERT J	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, BETHLEHEM, EASTON AND RETURN	147.70 170.07
DT0021500117	12/12/2014	DESOUZA.ROBERT J	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BEDFORD, SOMERSET AND RETURN	130.47 202.74
DT0021500118	12/12/2014	DESOUZA.ROBERT J	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, GETTYSBURG AND RETURN	12.86 172.17
DT0021500119	12/12/2014	DESOUZA.ROBERT J	10/23/2014	10/23/2014	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	30.13

B-1696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500120	12/12/2014	DESOUZA.ROBERT J	10/26/2014	10/26/2014	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	30.13
DT0021500121	12/12/2014	DESOUZA.ROBERT J	10/28/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON, TOWANDA, SCRANTON, WHITE HAVEN, SCRANTON AND RETURN	371.06 369.90
DT0021500122	12/12/2014	DESOUZA.ROBERT J	11/02/2014	11/02/2014	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	34.33
DT0021500123	12/12/2014	DESOUZA.ROBERT J	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	11.66 64.56
DT0021500124	12/12/2014	DESOUZA.ROBERT J	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG, GRANTVILLE, NEW CUMBERLAND, WEST CHESTER AND RETURN	12.00 182.33
DT0021500125	12/05/2014	FITZPATRICK.JAMES	11/01/2014	11/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DT0021500126	12/08/2014	FITZPATRICK.JAMES	11/11/2014	11/11/2014	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	68.32
DT0021500127	12/05/2014	FRICK JR.JOHN P	10/01/2014	10/31/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.44
DT0021500128	12/05/2014	FRICK JR.JOHN P	11/06/2014	11/06/2014	STAFF TRANSPORTATION JOHNSTOWN TO KARTHUS AND RETURN	78.96
DT0021500129	12/09/2014	DESOUZA.ROBERT J	11/13/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YORK, PHILADELPHIA, EXTON, STATE COLLEGE AND RETURN	310.55 308.68
DT0021500130	12/05/2014	GABRIEL.MARTA BOULOS	10/01/2014	10/31/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.40
DT0021500131	12/05/2014	GABRIEL.MARTA BOULOS	10/09/2014	10/09/2014	STAFF TRANSPORTATION ALLENTOWN TO SPRING CITY AND RETURN	39.20
DT0021500132	12/05/2014	GABRIEL.MARTA BOULOS	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	3.29 46.25
DT0021500133	12/05/2014	GABRIEL.MARTA BOULOS	10/31/2014	10/31/2014	STAFF TRANSPORTATION ALLENTOWN TO MINERSVILLE AND RETURN	63.00
DT0021500134	12/05/2014	GABRIEL.MARTA BOULOS	11/01/2014	11/01/2014	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG AND RETURN	36.00
DT0021500135	12/05/2014	GAHAN.CHRISTOPHER TAKETO	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON MD, ALLENTOWN, MARYLAND LINE MD AND RETURN	19.72 248.60
DT0021500137	12/10/2014	GUPTA.DIMPLE	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.74 114.00
DT0021500138	12/05/2014	GUPTA.DIMPLE	11/03/2014	11/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	24.47 137.76
DT0021500147	12/05/2014	KELLY.STEVEN F	10/04/2014	10/04/2014	STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE, BETHLEHEM, ZIONSVILLE AND RETURN	129.19
DT0021500148	12/05/2014	KELLY.STEVEN F	10/16/2014	10/16/2014	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	93.97
DT0021500149	12/05/2014	KELLY.STEVEN F	10/17/2014	10/17/2014	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	33.60
DT0021500150	12/05/2014	KELLY.STEVEN F	10/19/2014	10/19/2014	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD AND RETURN	33.32
DT0021500151	12/05/2014	KELLY.STEVEN F	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	19.02 93.35
DT0021500152	12/05/2014	KELLY.STEVEN F	10/23/2014	10/23/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO STATE COLLEGE AND RETURN	92.68
DT0021500171	12/05/2014	BLACKBURN.MATT J	11/20/2014	11/21/2014	STAFF TRANSPORTATION PITTSBURGH TO BEDFORD AND RETURN	154.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500172	12/11/2014	DESOUSA.ROBERT J	11/16/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ACME, BUTLER, PITTSBURGH, ROCHESTER, PITTSBURGH AND RETURN	670.39 607.93
DT0021500173	12/05/2014	KING.KATELYN MARIE	10/01/2014	10/31/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.32
DT0021500174	12/08/2014	KING.KATELYN MARIE	10/10/2014	10/10/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW KENSINGTON, GREENSBURG AND RETURN	50.40
DT0021500175	12/08/2014	KING.KATELYN MARIE	10/17/2014	10/31/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	43.68
DT0021500176	12/05/2014	MAZZA.FRANK J	10/01/2014	10/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.88
DT0021500177	12/08/2014	MAZZA.FRANK J	10/28/2014	10/28/2014	STAFF TRANSPORTATION FORTY FORT TO SCRANTON AND RETURN	34.20
DT0021500178	12/08/2014	MAZZA.FRANK J	10/29/2014	10/29/2014	STAFF TRANSPORTATION HARRISBURG TO STRASBURG AND RETURN	57.12
DT0021500179	12/11/2014	MAZZA.FRANK J	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO SCRANTON AND RETURN	2.36 33.64
DT0021500180	12/08/2014	MAZZA.FRANK J	11/06/2014	11/06/2014	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD, NEWPORT, STRASBURG AND RETURN	85.68
DT0021500181	12/08/2014	MAZZA.FRANK J	11/07/2014	11/07/2014	STAFF TRANSPORTATION HARRISBURG TO HANOVER AND RETURN	42.56
DT0021500182	12/05/2014	MAZZA.FRANK J	11/11/2014	11/11/2014	STAFF TRANSPORTATION FORTY FORT TO SELINSGRÖVE, BEAVER SPRINGS AND RETURN	118.16
DT0021500183	12/08/2014	MAZZA.FRANK J	11/14/2014	11/14/2014	STAFF TRANSPORTATION FORTY FORT TO SCRANTON AND RETURN	34.20
DT0021500184	12/05/2014	SIMPSON.ROBERT P	11/13/2014	11/15/2014	STAFF PER DIEM ALLENTOWN TO PITTSBURGH AND RETURN	339.16
DT0021500185	12/08/2014	STEEL.FREDERICK D	10/23/2014	10/23/2014	STAFF TRANSPORTATION COOPERSBURG TO PHILADELPHIA TO ALLENTOWN	53.20
DT0021500186	12/08/2014	STEEL.FREDERICK D	11/10/2014	11/10/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	74.98
DT0021500187	12/08/2014	STEEL.FREDERICK D	11/12/2014	11/12/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	90.66
DT0021500188	12/08/2014	STEEL.FREDERICK D	11/14/2014	11/14/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	74.98
DT0021500189	12/09/2014	VIDOVICH.MITCHELL LEE	10/01/2014	11/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.68
DT0021500190	12/11/2014	VIDOVICH.MITCHELL LEE	10/22/2014	10/22/2014	STAFF TRANSPORTATION MEDIA TO LOWER MERION, PLYMOUTH, ZIONSVILLE AND RETURN	72.80
DT0021500191	12/08/2014	VIDOVICH.MITCHELL LEE	11/10/2014	11/10/2014	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE, ZIONSVILLE AND RETURN	67.76
DT0021500192	12/08/2014	VIDOVICH.MITCHELL LEE	11/14/2014	11/14/2014	STAFF TRANSPORTATION PHILADELPHIA TO BALA CYNWYD, PHILADELPHIA, BALA CYNWYD, ZIONSVILLE TO MEDIA	65.52
DT0021500193	12/09/2014	WALSH.THERESA R	10/19/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PITTSBURGH, HARRISBURG AND RETURN	320.24 413.48
DT0021500194	12/08/2014	WALSH.THERESA R	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO COALDALE, BARNESVILLE, POTTSVILLE TO ALLENTOWN	16.30 66.81
DT0021500195	12/29/2014	WALSH.THERESA R	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG, NEW BLOOMFIELD, NEWPORT, HARRISBURG, STRASBURG AND RETURN	13.14 138.23
DT0021500196	12/11/2014	WALSH.THERESA R	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	10.99 125.89
DT0021500197	12/09/2014	WALSH.THERESA R	11/18/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SOMERSET, JOHNSTOWN, DU BOIS, SAINT MARYS, EMPORIUM TO BETHLEHEM	201.09 383.88

B-1698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500198	12/08/2014	YANZITO.AUBREY L	10/01/2014	10/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.28
DT0021500199	12/08/2014	YANZITO.AUBREY L	10/20/2014	10/20/2014	STAFF TRANSPORTATION HARRISBURG TO LITITZ AND RETURN	43.85
DT0021500200	12/08/2014	YANZITO.AUBREY L	10/22/2014	10/22/2014	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG TO YORK	37.74
DT0021500201	12/08/2014	ZIMSKIND.SUSAN L	10/21/2014	11/10/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04
DT0021500203	12/05/2014	ZIMSKIND.SUSAN L	10/28/2014	10/29/2014	STAFF TRANSPORTATION OREFIELD TO VALLEY FORGE TO ALLENTOWN	165.18
DT0021500204	12/05/2014	ZIMSKIND.SUSAN L	10/30/2014	10/30/2014	STAFF TRANSPORTATION ALLENTOWN TO WILLIAMSPORT AND RETURN	147.84
DT0021500205	12/05/2014	ZIMSKIND.SUSAN L	11/05/2014	11/06/2014	STAFF TRANSPORTATION OREFIELD TO ANNVILLE TO ALLENTOWN	162.40
DT0021500206	12/08/2014	ZIMSKIND.SUSAN L	11/11/2014	11/11/2014	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE AND RETURN	11.76
DT0021500208	12/09/2014	ZIMSKIND.SUSAN L	11/13/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH TO OREFIELD	343.21 380.38
DT0021500209	12/05/2014	EDMONDSON.EMILY L	10/01/2014	11/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.75
DT0021500213	12/12/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/16/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	172.00
DT0021500214	12/15/2014	BENCIE.LOREEN A	11/25/2014	11/25/2014	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	49.28
DT0021500215	12/15/2014	BLACKBURN.MATT J	11/01/2014	11/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.64
DT0021500216	12/16/2014	BLACKBURN.MATT J	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO STATE COLLEGE AND RETURN	151.84 187.56
DT0021500217	12/16/2014	GAHAN.CHRISTOPHER TAKETO	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE, UNIVERSITY PARK, SHREWSBURY AND RETURN	122.12 245.29
DT0021500218	12/16/2014	FRICK JR.JOHN P	11/03/2014	11/28/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.48
DT0021500219	12/15/2014	STEEL.FREDERICK D	12/02/2014	12/02/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.46
DT0021500220	12/15/2014	FITZPATRICK.JAMES	11/16/2014	11/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.64
DT0021500221	12/15/2014	FITZPATRICK.JAMES	11/21/2014	11/21/2014	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	39.20
DT0021500222	12/22/2014	JOHNSON.IMANI	11/06/2014	11/24/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.16
DT0021500223	12/16/2014	INNAMORATO.PHILIP	10/07/2014	10/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.06
DT0021500224	12/15/2014	INNAMORATO.PHILIP	11/13/2014	11/13/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	99.60
DT0021500225	12/15/2014	INNAMORATO.PHILIP	11/18/2014	11/18/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.23
DT0021500227	12/22/2014	JOHNSON.IMANI	10/01/2014	10/28/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.74
DT0021500229	12/15/2014	YANZITO.AUBREY L	11/03/2014	11/26/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.36
DT0021500231	01/06/2015	DESOSA.ROBERT J	11/01/2014	11/30/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.48
DT0021500232	01/08/2015	DESOSA.ROBERT J	12/01/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, BELLEFONTE, STATE COLLEGE AND RETURN	259.58 139.96

B-1699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500233	01/08/2015	DESOUZA.ROBERT J	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	181.26 172.38
DT0021500234	01/07/2015	FRICK JR.JOHN P	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION DUNBAR TO STATE COLLEGE AND RETURN	84.80 194.30
DT0021500235	01/07/2015	GABRIEL.MARTA BOULOS	11/01/2014	11/30/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.20
DT0021500236	01/07/2015	GABRIEL.MARTA BOULOS	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	8.79 62.73
DT0021500237	01/06/2015	GABRIEL.MARTA BOULOS	11/12/2014	11/12/2014	STAFF TRANSPORTATION ALLENTOWN TO SCHUYLKILL HAVEN AND RETURN	44.80
DT0021500238	01/06/2015	GABRIEL.MARTA BOULOS	11/18/2014	11/18/2014	STAFF TRANSPORTATION EASTON TO SWIFTWATER AND RETURN	43.12
DT0021500239	01/06/2015	GABRIEL.MARTA BOULOS	11/19/2014	11/19/2014	STAFF TRANSPORTATION ALLENTOWN TO TANNERSVILLE AND RETURN	42.00
DT0021500240	01/12/2015	GABRIEL.MARTA BOULOS	12/02/2014	12/03/2014	STAFF PER DIEM ALLENTOWN TO STATE COLLEGE AND RETURN	81.15
DT0021500241	01/06/2015	GABRIEL.MARTA BOULOS	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	15.00 49.41
DT0021500242	01/06/2015	JOHNSON.IMANI	12/01/2014	12/05/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42
DT0021500243	01/12/2015	JOHNSON.IMANI	12/02/2014	12/03/2014	STAFF PER DIEM PHILADELPHIA TO STATE COLLEGE AND RETURN	86.18
DT0021500244	01/06/2015	JOHNSON.IMANI	12/04/2014	12/04/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	88.16
DT0021500245	01/15/2015	MAZZA.FRANK J	12/02/2014	12/03/2014	STAFF PER DIEM HARRISBURG TO STATE COLLEGE AND RETURN	80.25
DT0021500246	01/08/2015	MAZZA.FRANK J	12/04/2014	12/04/2014	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, BELLEFONTE, BLOOMSBURG TO FORTY FORT	127.12
DT0021500247	01/07/2015	VIDOVICH.MITCHELL LEE	11/01/2014	12/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.51
DT0021500248	01/13/2015	VIDOVICH.MITCHELL LEE	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO STATE COLLEGE AND RETURN	93.21 253.20
DT0021500249	01/09/2015	ZIMSKIND.SUSAN L	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO STATE COLLEGE AND RETURN	130.18 194.79
DT0021500251	01/08/2015	BLACKBURN.MATT J	12/11/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, ANNVILLE, HARRISBURG AND RETURN	154.52 314.96
DT0021500252	01/16/2015	DESOUZA.ROBERT J	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, LEBANON AND RETURN	353.10 243.02
DT0021500253	01/07/2015	KING.KATELYN MARIE	11/01/2014	11/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.32
DT0021500254	01/06/2015	KING.KATELYN MARIE	11/11/2014	11/11/2014	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	58.24
DT0021500255	01/06/2015	KING.KATELYN MARIE	11/12/2014	11/12/2014	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	58.24
DT0021500256	01/06/2015	KING.KATELYN MARIE	11/13/2014	11/13/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW STANTON AND RETURN	56.56
DT0021500257	01/06/2015	KING.KATELYN MARIE	11/18/2014	11/18/2014	STAFF TRANSPORTATION PITTSBURGH TO SPRING CHURCH AND RETURN	43.68
DT0021500258	01/06/2015	KING.KATELYN MARIE	12/17/2014	12/17/2014	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, SLIPPERY ROCK, BUTLER AND RETURN	64.40
DT0021500259	01/06/2015	LANGAN.BRIAN P	10/01/2014	10/01/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500260	01/06/2015	LANGAN.BRIAN P	10/01/2014	10/01/2014	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	30.80
DT0021500261	01/06/2015	LANGAN.BRIAN P	10/07/2014	10/07/2014	STAFF TRANSPORTATION SCRANTON TO TANNERSVILLE, KUNKLETOWN AND RETURN	56.00
DT0021500262	01/08/2015	LANGAN.BRIAN P	10/15/2014	10/15/2014	STAFF TRANSPORTATION SCRANTON TO HAWLEY TO DUNMORE	49.84
DT0021500263	01/06/2015	LANGAN.BRIAN P	10/16/2014	10/16/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, CENTER VALLEY, ZIONSVILLE AND RETURN	101.94
DT0021500264	01/06/2015	LANGAN.BRIAN P	10/29/2014	10/29/2014	STAFF TRANSPORTATION SCRANTON TO TOWANDA, MONTROSE AND RETURN	81.76
DT0021500265	01/08/2015	LANGAN.BRIAN P	10/30/2014	10/30/2014	STAFF TRANSPORTATION SCRANTON TO DUNMORE, SCRANTON, DRUMS, WHITE HAVEN AND RETURN	57.28
DT0021500266	01/06/2015	LANGAN.BRIAN P	10/31/2014	10/31/2014	STAFF TRANSPORTATION SCRANTON TO MINERSVILLE AND RETURN	80.08
DT0021500267	01/06/2015	LANGAN.BRIAN P	11/05/2014	11/05/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.40
DT0021500268	01/06/2015	LANGAN.BRIAN P	11/06/2014	11/06/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, BETHLEHEM, ZIONSVILLE AND RETURN	111.46
DT0021500269	01/07/2015	LANGAN.BRIAN P	11/11/2014	11/11/2014	STAFF TRANSPORTATION DUNMORE TO ALLENTOWN, LA PLUME AND RETURN	97.44
DT0021500270	01/06/2015	LANGAN.BRIAN P	11/12/2014	11/12/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.40
DT0021500271	01/06/2015	LANGAN.BRIAN P	11/21/2014	11/21/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DT0021500272	01/09/2015	STEEL.FREDERICK D	12/09/2014	12/09/2014	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.46
DT0021500296	01/06/2015	STERRETT.SHEILA FITZGERALD	10/01/2014	10/31/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.00
DT0021500297	01/06/2015	STERRETT.SHEILA FITZGERALD	10/01/2014	10/01/2014	STAFF TRANSPORTATION ERIE TO CAMBRIDGE SPRINGS AND RETURN	33.60
DT0021500298	01/06/2015	STERRETT.SHEILA FITZGERALD	10/07/2014	10/07/2014	STAFF TRANSPORTATION ERIE TO LUDLOW AND RETURN	123.20
DT0021500299	01/06/2015	STERRETT.SHEILA FITZGERALD	10/31/2014	10/31/2014	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	106.40
DT0021500300	01/06/2015	STERRETT.SHEILA FITZGERALD	11/01/2014	11/30/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.40
DT0021500301	01/06/2015	STERRETT.SHEILA FITZGERALD	11/17/2014	11/17/2014	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	126.00
DT0021500302	01/06/2015	STERRETT.SHEILA FITZGERALD	12/01/2014	12/12/2014	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DT0021500303	01/06/2015	STERRETT.SHEILA FITZGERALD	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO STATE COLLEGE AND RETURN	133.54 295.20
DT0021500304	01/08/2015	FITZPATRICK.JAMES	12/01/2014	12/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DT0021500305	01/08/2015	FITZPATRICK.JAMES	12/02/2014	12/03/2014	STAFF PER DIEM PHILADELPHIA TO STATE COLLEGE AND RETURN	88.83
DT0021500306	01/13/2015	JOHNSON.IMANI	12/08/2014	12/16/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.35
DT0021500307	01/13/2015	DESOUZA.ROBERT J	12/14/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, ERIE AND RETURN	388.70 393.90
DT0021500308	01/08/2015	DESOUZA.ROBERT J	12/18/2014	12/18/2014	STAFF TRANSPORTATION HARRISBURG TO WATSONTOWN, LEWISBURG, SHAMOKIN DAM AND RETURN	84.95
DT0021500309	01/08/2015	EDMONDSON.EMILY L	12/01/2014	12/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DT0021500321	02/04/2015	DESOUZA.ROBERT J	12/19/2014	12/19/2014	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, YORK AND RETURN	54.77

B-1701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500322	02/04/2015	BENCIE.LOREEN A	12/03/2014	12/19/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DT0021500323	02/04/2015	BENCIE.LOREEN A	12/16/2014	12/16/2014	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	49.28
DT0021500324	02/04/2015	BLACKBURN.MATT J	12/01/2014	12/31/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.12
DT0021500325	02/04/2015	FITZPATRICK.JAMES	12/16/2014	12/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.92
DT0021500326	02/05/2015	GAHAN.CHRISTOPHER TAKETO	12/28/2014	12/29/2014	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN, ELKTON MD AND RETURN	15.34 210.00
DT0021500327	02/04/2015	KELLY.STEVEN F	10/01/2014	10/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.58
DT0021500328	02/04/2015	KELLY.STEVEN F	10/28/2014	10/28/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO BELLEFONTE AND RETURN	79.69
DT0021500329	02/04/2015	KELLY.STEVEN F	11/01/2014	11/30/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.76
DT0021500330	02/05/2015	KELLY.STEVEN F	11/09/2014	11/09/2014	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	51.00
DT0021500331	01/27/2015	JP MORGAN CHASE BANK NA	11/13/2014	12/13/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/13, 20, 12/4 WASHINGTON DC TO WILMINGTON; 11/17 PHILADELPHIA PA TO WASHINGTON DC; 12/2, 9 WILMINGTON TO WASHINGTON DC; 12/13 WASHINGTON DC TO NEW YORK NY	1,205.00
DT0021500346	02/05/2015	DESOUZA.ROBERT J	01/07/2015	01/07/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	14.00 118.65
DT0021500347	02/04/2015	DESOUZA.ROBERT J	01/09/2015	01/09/2015	STAFF TRANSPORTATION HARRISBURG TO ONO, HARRISBURG, CAMP HILL AND RETURN	31.81
DT0021500348	02/05/2015	FRICK JR.JOHN P	12/01/2014	12/31/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.96
DT0021500349	02/04/2015	GABRIEL.MARTA BOULOS	12/01/2014	12/31/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.96
DT0021500350	02/04/2015	GABRIEL.MARTA BOULOS	12/19/2014	12/19/2014	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	41.20
DT0021500351	02/05/2015	FITZPATRICK.JAMES	01/01/2015	01/15/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.60
DT0021500352	02/04/2015	FITZPATRICK.JAMES	01/15/2015	01/15/2015	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	59.36
DT0021500353	02/04/2015	GABRIEL.MARTA BOULOS	01/06/2015	01/06/2015	STAFF TRANSPORTATION ALLENTOWN TO READING, KUTZTOWN AND RETURN	40.88
DT0021500354	02/05/2015	GABRIEL.MARTA BOULOS	01/09/2015	01/09/2015	STAFF TRANSPORTATION ALLENTOWN TO BALLY, READING AND RETURN	36.00
DT0021500355	02/04/2015	GABRIEL.MARTA BOULOS	01/13/2015	01/13/2015	STAFF TRANSPORTATION EASTON TO POCONO MANOR AND RETURN	45.92
DT0021500357	02/04/2015	GUDINO.NANCY	10/29/2014	10/29/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DT0021500358	02/04/2015	GUDINO.NANCY	11/10/2014	11/10/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DT0021500359	02/04/2015	GUDINO.NANCY	12/18/2014	12/18/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DT0021500360	02/09/2015	INNAMORATO.PHILIP	12/12/2014	12/12/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.98
DT0021500361	02/04/2015	JOHNSON.IMANI	12/23/2014	12/23/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DT0021500362	02/05/2015	JOHNSON.IMANI	01/05/2015	01/16/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DT0021500363	02/05/2015	KELLY.STEVEN F	11/11/2014	11/11/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO ALLENTOWN, POTTSTOWN, MALVERN AND RETURN	180.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500364	02/05/2015	KELLY,STEVEN F	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	8.64 77.32
DT0021500365	02/10/2015	KELLY,STEVEN F	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO STATE COLLEGE AND RETURN	69.30 99.31
DT0021500366	02/05/2015	KING,KATELYN MARIE	12/01/2014	12/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.56
DT0021500367	02/04/2015	KING,KATELYN MARIE	12/02/2014	12/03/2014	STAFF PER DIEM PITTSBURGH TO STATE COLLEGE, UNIVERSITY PARK AND RETURN	62.87
DT0021500368	02/04/2015	KING,KATELYN MARIE	12/10/2014	12/10/2014	STAFF TRANSPORTATION PITTSBURGH TO FORD CITY AND RETURN	51.52
DT0021500369	02/05/2015	KING,KATELYN MARIE	12/17/2014	12/17/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	61.04
DT0021500370	02/06/2015	LANGAN,BRIAN P	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO STATE COLLEGE AND RETURN	70.51 138.04
DT0021500371	02/05/2015	LANGAN,BRIAN P	12/15/2014	12/15/2014	STAFF TRANSPORTATION SCRANTON TO MANSFIELD, WELLSBORO, WILLIAMSPORT, BLOOMSBURG AND RETURN	71.27
DT0021500372	02/05/2015	LANGAN,BRIAN P	12/17/2014	12/17/2014	STAFF TRANSPORTATION SCRANTON TO SAYRE, TOWANDA, MONTROSE AND RETURN	58.97
DT0021500373	02/04/2015	LANGAN,BRIAN P	12/19/2014	12/19/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	24.08
DT0021500374	02/04/2015	MAZZA,FRANK J	12/01/2014	12/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.20
DT0021500375	02/04/2015	MAZZA,FRANK J	12/10/2014	12/10/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.56
DT0021500376	02/04/2015	MAZZA,FRANK J	12/17/2014	12/17/2014	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	60.48
DT0021500377	02/04/2015	MAZZA,FRANK J	12/19/2014	12/19/2014	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	62.72
DT0021500378	02/04/2015	STEEL,FREDERICK D	01/06/2015	01/06/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	94.32
DT0021500379	02/04/2015	STEEL,FREDERICK D	01/12/2015	01/12/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, CHESTER TO ALLENTOWN	78.64
DT0021500380	02/06/2015	VIDOVICH,MITCHELL LEE	12/01/2014	12/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.41
DT0021500381	02/05/2015	YANZITO,AUBREY L	12/01/2014	12/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.80
DT0021500382	02/04/2015	ZIMSKIND,SUSAN L	12/05/2014	12/05/2014	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	82.88
DT0021500383	02/04/2015	ZIMSKIND,SUSAN L	12/11/2014	12/11/2014	STAFF TRANSPORTATION ALLENTOWN TO COATESVILLE AND RETURN	96.13
DT0021500384	02/04/2015	ZIMSKIND,SUSAN L	12/12/2014	12/12/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DT0021500385	02/05/2015	ZIMSKIND,SUSAN L	12/12/2014	12/12/2014	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	101.96
DT0021500386	02/05/2015	ZIMSKIND,SUSAN L	12/16/2014	12/16/2014	STAFF TRANSPORTATION ALLENTOWN TO WILLIAMSPORT, BLOOMSBURG AND RETURN	149.52
DT0021500387	02/05/2015	ZIMSKIND,SUSAN L	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO OREFIELD	10.99 102.88
DT0021500388	02/04/2015	ZIMSKIND,SUSAN L	12/18/2014	12/18/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DT0021500389	02/04/2015	ZIMSKIND,SUSAN L	12/29/2014	12/29/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DT0021500390	02/11/2015	BLACKBURN,MATT J	01/16/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	15.02 222.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500391	02/12/2015	DESOUZA.ROBERT J	01/14/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	378.12 249.41
DT0021500392	02/12/2015	DESOUZA.ROBERT J	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, PHILADELPHIA AND RETURN	8.58 142.57
DT0021500394	02/11/2015	JOHNSON.IMANI	01/08/2015	01/08/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	88.36
DT0021500395	02/11/2015	MAZZA.FRANK J	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	3.71 48.16
DT0021500396	02/10/2015	MAZZA.FRANK J	01/16/2015	01/16/2015	STAFF TRANSPORTATION HARRISBURG TO ENOLA, CHAMBERSBURG AND RETURN	63.28
DT0021500397	02/11/2015	GUDINO.NANCY	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO DRUMS, HAZLETON AND RETURN	9.73 50.40
DT0021500399	02/18/2015	JP MORGAN CHASE BANK NA	12/15/2014	01/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/16, 1/8 WASHINGTON DC TO WILMINGTON DE; 12/15 PHILADELPHIA PA TO WASHINGTON DC; 1/6, 12 WILMINGTON DE TO WASHINGTON DC	738.00
DT0021500400	02/27/2015	BLACKBURN.MATT J	01/01/2015	01/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.28
DT0021500401	03/02/2015	DESOUZA.ROBERT J	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	14.00 44.02
DT0021500402	03/03/2015	DESOUZA.ROBERT J	02/01/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	177.06 152.14
DT0021500403	03/02/2015	FITZPATRICK.JAMES	01/16/2015	01/31/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.70
DT0021500404	03/02/2015	FITZPATRICK.JAMES	01/29/2015	01/29/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	95.20
DT0021500405	02/27/2015	FRICK JR.JOHN P	01/05/2015	01/30/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.61
DT0021500406	02/27/2015	GABRIEL.MARTA BOULOS	01/01/2015	01/31/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.44
DT0021500407	03/09/2015	GABRIEL.MARTA BOULOS	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SCHUYLKILL HAVEN, READING AND RETURN	20.00 63.26
DT0021500408	03/09/2015	GABRIEL.MARTA BOULOS	01/15/2015	01/15/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.00
DT0021500409	03/02/2015	GABRIEL.MARTA BOULOS	01/28/2015	01/28/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	55.25
DT0021500410	03/02/2015	JOHNSON.IMANI	01/20/2015	01/30/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.32
DT0021500411	03/16/2015	MAZZA.FRANK J	01/20/2015	01/20/2015	STAFF TRANSPORTATION HARRISBURG TO THOMASVILLE, YORK, LANCASTER TO FORTY FORT	103.04
DT0021500412	03/02/2015	STEEL.FREDERICK D	02/02/2015	02/02/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	72.68
DT0021500413	03/09/2015	VIDOVICH.MITCHELL LEE	01/05/2015	01/30/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.16
DT0021500414	03/02/2015	ZIMSKIND.SUSAN L	01/10/2015	01/10/2015	STAFF TRANSPORTATION OREFELD TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	78.28
DT0021500415	03/02/2015	ZIMSKIND.SUSAN L	01/12/2015	01/12/2015	STAFF TRANSPORTATION ALLENTOWN TO HAMBURG AND RETURN	37.52
DT0021500417	03/02/2015	ZIMSKIND.SUSAN L	01/20/2015	01/20/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DT0021500418	03/02/2015	ZIMSKIND.SUSAN L	01/22/2015	01/22/2015	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	53.76
DT0021500419	03/02/2015	ZIMSKIND.SUSAN L	01/30/2015	01/30/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500420	02/27/2015	ZIMSKIND,SUSAN L	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO HARRISBURG AND RETURN	10.47 103.28
DT0021500422	03/02/2015	GAHAN,CHRISTOPHER TAKETO	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.06 20.54
DT0021500423	02/27/2015	KING,KATELYN MARIE	01/01/2015	01/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.00
DT0021500424	03/02/2015	KING,KATELYN MARIE	01/28/2015	01/28/2015	PITTSBURGH TO AMBRIDGE, BEAVER, NEW CASTLE AND RETURN	64.40
DT0021500425	03/02/2015	KING,KATELYN MARIE	01/30/2015	01/30/2015	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	42.56
DT0021500426	03/10/2015	STEEL,FREDERICK D	02/09/2015	02/09/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	71.56
DT0021500427	03/10/2015	STEEL,FREDERICK D	02/10/2015	02/10/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	91.16
DT0021500431	03/16/2015	BLACKBURN,MATT J	02/01/2015	02/28/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.80
DT0021500432	03/18/2015	BLACKBURN,MATT J	02/23/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, GROVE CITY, CRANBERRY TOWNSHIP AND RETURN	20.06 239.81
DT0021500433	03/13/2015	DESOUZA,ROBERT J	02/01/2015	02/20/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.90
DT0021500434	03/17/2015	DESOUZA,ROBERT J	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHEYNEY, PHILADELPHIA AND RETURN	5.78 167.94
DT0021500435	03/17/2015	DESOUZA,ROBERT J	02/13/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANGHORNE, PHILADELPHIA AND RETURN	167.01 172.52
DT0021500436	03/17/2015	DESOUZA,ROBERT J	02/24/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BETHLEHEM, READING AND RETURN	112.03 138.56
DT0021500438	03/16/2015	FITZPATRICK,JAMES	02/01/2015	02/15/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.08
DT0021500439	03/13/2015	GABRIEL,MARTA BOULOS	02/01/2015	02/28/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.32
DT0021500440	03/13/2015	GABRIEL,MARTA BOULOS	02/05/2015	02/05/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.36
DT0021500441	03/17/2015	GABRIEL,MARTA BOULOS	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	6.78 56.43
DT0021500442	03/17/2015	GABRIEL,MARTA BOULOS	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, ORWIGSBURG, READING AND RETURN	31.60 54.32
DT0021500443	03/16/2015	GABRIEL,MARTA BOULOS	02/19/2015	02/19/2015	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	36.00
DT0021500445	03/16/2015	INNAMORATO,PHILIP	01/23/2015	01/23/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	126.16
DT0021500446	03/16/2015	INNAMORATO,PHILIP	02/05/2015	02/05/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	100.16
DT0021500447	03/18/2015	INNAMORATO,PHILIP	02/09/2015	02/09/2015	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	98.72
DT0021500448	03/17/2015	INNAMORATO,PHILIP	02/12/2015	02/12/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DT0021500449	03/13/2015	KELLY,STEVEN F	12/01/2014	12/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DT0021500450	03/13/2015	KELLY,STEVEN F	12/15/2014	12/15/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO WILLIAMSPORT AND RETURN	40.94
DT0021500451	03/13/2015	KELLY,STEVEN F	12/18/2014	12/18/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO WATSON TOWN, LEWISBURG AND RETURN	25.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500452	03/16/2015	KELLY.STEVEN F	12/19/2014	12/19/2014	STAFF TRANSPORTATION HARRISBURG TO THOMASVILLE, HERSHEY AND RETURN	44.91
DT0021500453	03/13/2015	KELLY.STEVEN F	01/01/2015	01/31/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DT0021500454	03/17/2015	KELLY.STEVEN F	01/10/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO PHILADELPHIA AND RETURN	11.00 192.58
DT0021500456	03/18/2015	KELLY.STEVEN F	01/20/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	41.14 152.00
DT0021500457	03/14/2015	KELLY.STEVEN F	01/30/2015	01/30/2015	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, THOMASVILLE, HANOVER, GETTYSBURG AND RETURN	75.82
DT0021500458	03/13/2015	KELLY.STEVEN F	02/13/2015	02/13/2015	STAFF TRANSPORTATION SHAMOKIN DAM TO WILKES-BARRE AND RETURN	84.00
DT0021500459	03/13/2015	VIDOVICH.MITCHELL LEE	02/01/2015	02/28/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.28
DT0021500460	03/16/2015	VIDOVICH.MITCHELL LEE	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE TO MEDIA	7.99 64.40
DT0021500464	03/24/2015	BENCIE.LOREEN A	02/24/2015	02/24/2015	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	49.28
DT0021500465	03/20/2015	FITZPATRICK.JAMES	02/16/2015	02/28/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.72
DT0021500466	03/25/2015	GAHAN.CHRISTOPHER TAKETO	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.40 6.48
DT0021500467	03/25/2015	KELLY.STEVEN F	02/01/2015	02/28/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.14
DT0021500468	03/19/2015	KELLY.STEVEN F	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO WILKES-BARRE AND RETURN	12.00 82.15
DT0021500469	03/24/2015	KING.KATELYN MARIE	02/01/2015	02/28/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.48
DT0021500470	03/24/2015	KING.KATELYN MARIE	02/04/2015	02/04/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, BADEN AND RETURN	43.12
DT0021500471	03/24/2015	KING.KATELYN MARIE	02/20/2015	02/20/2015	STAFF TRANSPORTATION PITTSBURGH TO FREEPORT, FORD CITY, KITTANNING AND RETURN	52.08
DT0021500472	03/24/2015	KING.KATELYN MARIE	02/25/2015	02/25/2015	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	44.80
DT0021500473	03/20/2015	WALSH.THERESA R	01/15/2015	01/15/2015	STAFF TRANSPORTATION ALLENTOWN TO POCONO MANOR AND RETURN	66.40
DT0021500474	03/24/2015	WALSH.THERESA R	01/26/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH, BEAVER, NEW CASTLE TO BETHLEHEM	357.18 419.86
DT0021500475	03/23/2015	WALSH.THERESA R	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG TO ALLENTOWN	2.00 115.20
DT0021500476	03/23/2015	WALSH.THERESA R	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA, CONSHOHOCKEN, KING OF PRUSSIA, BLUE BELL, PHILADELPHIA AND RETURN	23.03 118.30
DT0021500477	03/23/2015	WALSH.THERESA R	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO LANCASTER, HARRISBURG AND RETURN	16.02 133.84
DT0021500478	03/24/2015	YANZITO.AUBREY L	02/01/2015	02/28/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.68
DT0021500480	03/24/2015	ZIMSKIND.SUSAN L	02/04/2015	02/04/2015	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	91.84
DT0021500481	03/24/2015	ZIMSKIND.SUSAN L	02/12/2015	02/12/2015	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	82.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021500482	03/20/2015	ZIMSKIND.SUSAN L	02/19/2015	02/19/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	75.40
DT0021500483	03/24/2015	ZIMSKIND.SUSAN L	02/17/2015	02/18/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DT0021500484	03/24/2015	ZIMSKIND.SUSAN L	02/23/2015	02/23/2015	STAFF TRANSPORTATION OREFIELD TO HARRISBURG TO ALLENTOWN	111.84
DT0021500485	03/20/2015	ZIMSKIND.SUSAN L	03/02/2015	03/02/2015	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	74.32
DT0021500486	03/17/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	STAFF TRANSPORTATION TRAIN FARE FOR C GAHAN WASHINGTON DC TO PHILADELPHIA AND RETURN	232.00
DT0021500487	03/17/2015	JP MORGAN CHASE BANK NA	01/23/2015	02/12/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/23, 29, 2/5 WASHINGTON DC TO WILMINGTON DE; 1/26, 2/10 WILMINGTON DE TO WASHINGTON DC; 2/2 PHILADELPHIA TO WASHINGTON DC; 2/12 WASHINGTON DC TO PHILADELPHIA; 1/26 TAXI FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	1,550.18
DT0021500500	03/19/2015	EDMONDSON.EMILY L	01/05/2015	03/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DT0021500501	03/23/2015	DESOUZA.ROBERT J	03/10/2015	03/11/2015	STAFF PER DIEM HARRISBURG TO PHILADELPHIA AND RETURN	199.09 170.29
DT0021500505	03/26/2015	MAZZA.FRANK J	01/01/2015	01/30/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.64
DT0021500506	03/25/2015	MAZZA.FRANK J	02/01/2015	02/28/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.76
DT0021500507	03/25/2015	STEEL.FREDERICK D	03/16/2015	03/16/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	74.48
DT0021500508	03/24/2015	WALSH.THERESA R	03/08/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO ERIE, SHARON, PITTSBURGH AND RETURN	202.63 519.80
DT0021500509	03/25/2015	LANGAN.BRIAN P	01/13/2015	01/13/2015	STAFF TRANSPORTATION SCRANTON TO POCONO MANOR AND RETURN	34.72
DT0021500510	03/25/2015	LANGAN.BRIAN P	01/15/2015	01/15/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	19.60
DT0021500511	03/25/2015	LANGAN.BRIAN P	01/29/2015	01/29/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE, HAWLEY AND RETURN	54.88
DT0021500512	03/25/2015	LANGAN.BRIAN P	02/11/2015	02/11/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	24.08
DT0021500513	03/25/2015	LANGAN.BRIAN P	02/13/2015	02/13/2015	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	24.08
DT0021500514	03/27/2015	LANGAN.BRIAN P	02/20/2015	02/20/2015	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	91.74
DT0021500516	03/25/2015	ADAMO.LIMOUSINE LTD	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	260.69
DT0021500533	03/27/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/06/2015	STAFF TRANSPORTATION TRAIN FARE FOR C GAHAN WASHINGTON DC TO PHILADELPHIA AND RETURN	213.00
DT0021500534	03/30/2015	JP MORGAN CHASE BANK NA	02/26/2015	03/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/26, 3/4, 12 WASHINGTON DC TO WILMINGTON; 3/2, 16 PHILADELPHIA TO WASHINGTON DC; 3/10 WILMINGTON TO WASHINGTON DC	876.00
TRAVEL AND TRANSPORTATION OF PERSONS						45,511.92
CV150002801	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	200.00
CV150003139	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	200.00
CV150003244	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	10.80
CV150003936	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	300.00
CV150004283	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.40
CV150004853	03/28/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150005032	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	300.00
OTHER CONTRACTUAL SERVICES						1,023.90
DT0021500207	12/08/2014	ZIMSKIND.SUSAN L	11/11/2014	11/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.39

B-1707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	42.39
					OTHER PERSONNEL COMPENSATION	2,020.21
					PERSONNEL COMP. FULL-TIME PERMANENT	1,471,198.78
					PERSONNEL BENEFITS	5,854.80
					NET PAYROLL EXPENSES	1,479,073.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,407.56		
Net Payroll Expenses		0.00	-2,659,960.82
Travel and Transportation of Persons		0.00	-98,831.81
Rent, Communications and Utilities		0.00	-49,711.48
Printing and Reproduction		0.00	-119.59
Other Contractual Services		0.00	-7,137.25
Supplies and Materials		0.00	-48,242.71
Acquisition of Assets		0.00	-465.43
ORGANIZATION TOTALS	\$2,933,837.44	\$0.00	-\$2,864,469.09
UNEXPENDED BALANCE AS OF 03/31/2015			\$69,368.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-788.70	-2,589,442.06
Travel and Transportation of Persons		-5,712.45	-118,859.71
Rent, Communications and Utilities		-2,139.22	-69,250.25
Printing and Reproduction		0.00	-1,695.92
Other Contractual Services		-55.20	-11,887.74
Supplies and Materials		-1,721.41	-17,901.08
Acquisition of Assets		-6,570.14	-6,639.14
ORGANIZATION TOTALS	\$3,108,049.00	-\$16,987.12	-\$2,815,675.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$292,373.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21400662	10/08/2014	BARRERA,VIRGILIO	09/23/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	668.49
DUDM21400663	10/07/2014	OTERO III,JERRY D	09/18/2014	09/18/2014	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	93.12
DUDM21400664	10/07/2014	HOLAPPA,SUSAN D	09/23/2014	09/23/2014	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	44.14
DUDM21400665	10/08/2014	VANDRIEL.BRYAN L	09/04/2014	09/26/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/4, 17 INTERDEPARTMENTAL TRANSPORTATION: 9/18 FORT COLLINS; 9/19 GOLDEN; 9/22 DENVER; 9/26 COLORADO SPRINGS	280.82
DUDM21400666	10/07/2014	VANDRIEL.BRYAN L	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AURORA, DENVER AND RETURN	10.97 61.60
DUDM21400667	10/08/2014	GUTIERREZ,GLORIA	09/03/2014	09/29/2014	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 9/3 TRINIDAD; 9/5, 10, 16 INTERDEPARTMENTAL TRANSPORTATION: 9/8, 17, 29 LA JUNTA; 9/18 WALSENBURG	322.04
DUDM21400668	10/07/2014	GUTIERREZ,GLORIA	09/22/2014	09/22/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	97.00
DUDM21400669	10/07/2014	GUTIERREZ,GLORIA	09/23/2014	09/23/2014	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	45.59
DUDM21400671	10/07/2014	TRAFFICANDA,JAMIE	09/26/2014	09/26/2014	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	65.72
DUDM21400672	10/07/2014	ROKALA,JENNIFER K	09/13/2014	09/13/2014	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	34.44

B-1710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21400673	10/08/2014	MINKS.ERIN G	09/03/2014	09/25/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 9/3 CREEDE; 9/4 MOSCA; 9/5, 9 SAGUACHE; 9/9, 24 ANTONITO; 9/17 GUNNISON; 9/25 CENTER	400.13
DUDM21400674	10/07/2014	CASON.WANDA L	09/03/2014	09/11/2014	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 9/3 BAYFIELD; 9/11 DOLORES	71.78
DUDM21400675	10/08/2014	OZARSKI.JILL NOEL	09/04/2014	09/24/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/4 LAKE CITY; 9/11 LAKEWOOD; 9/12 LYONS, BOULDER; 9/18 GOLDEN; 9/24 GLENWOOD SPRINGS	481.61
DUDM21400677	10/07/2014	CROSS.STEPHANIE L	09/09/2014	09/30/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.21
DUDM21400678	10/09/2014	JOYCE.KRYSTEN	08/09/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	111.60 806.52
DUDM21400679	10/07/2014	MCCABE.CONOR F	09/09/2014	09/16/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/9 ENGLEWOOD; 9/16 INTERDEPARTMENTAL TRANSPORTATION	20.13
DUDM21400680	10/07/2014	OZZELLO.LORI J	08/07/2014	08/19/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/7 INTERDEPARTMENTAL TRANSPORTATION; 8/19 ESTES PARK	55.78
DUDM21400682	10/08/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 9/8 DENVER TO WASHINGTON DC; 9/11 WASHINGTON DC TO DENVER	644.20
DUDM21400685	10/10/2014	JP MORGAN CHASE BANK NA	08/03/2014	08/15/2014	STAFF TRANSPORTATION TOLLS FOR J FOSSUM WASHINGTON DC TO DENVER, GREELEY, COLORADO SPRINGS, PUEBLO, ALAMOSA, DURANGO, GRAND JUNCTION, DENVER AND RETURN	3.40
DUDM21500001	10/10/2014	ADAMS.WENDEL	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DUDM21500002	10/09/2014	SHADDOCK.PAMELA A	09/23/2014	09/23/2014	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.91
DUDM21500003	10/09/2014	SHADDOCK.PAMELA A	09/25/2014	09/25/2014	STAFF TRANSPORTATION GREELEY TO STERLING AND RETURN	93.61
DUDM21500004	10/10/2014	SHADDOCK.PAMELA A	09/17/2014	09/30/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/17, 22 FORT COLLINS; 9/23 WINDSOR; 9/30 LOVELAND, FORT COLLINS	104.28
DUDM21500005	10/10/2014	SHADDOCK.PAMELA A	09/17/2014	09/19/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/17 LOVELAND; 9/19 WIGGINS, FORT MORGAN	74.21
DUDM21500006	10/10/2014	SHADDOCK.PAMELA A	09/24/2014	09/26/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/24 DENVER, LOVELAND; 9/26 LIMON	216.80
DUDM21500007	10/10/2014	PELTIER.MELISSA A	09/10/2014	09/19/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.07
DUDM21500008	10/10/2014	PELTIER.MELISSA A	09/23/2014	09/26/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.37
DUDM21500009	10/10/2014	FETCHER.JAY	09/10/2014	09/16/2014	STAFF TRANSPORTATION 9/10, 16 CLARK TO CRAIG AND RETURN	98.94
DUDM21500010	10/10/2014	MCCABE.CONOR F	09/25/2014	09/25/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DUDM21500011	10/10/2014	JOSLYN.ANGELA M	07/09/2014	07/31/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.68
DUDM21500012	10/10/2014	JOSLYN.ANGELA M	07/01/2014	07/18/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.74
DUDM21500013	10/10/2014	JOSLYN.ANGELA M	08/06/2014	08/26/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.98
DUDM21500014	10/10/2014	JOSLYN.ANGELA M	08/06/2014	08/29/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.71
DUDM21500015	10/10/2014	JOSLYN.ANGELA M	09/02/2014	09/12/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.14
DUDM21500016	10/10/2014	JOSLYN.ANGELA M	08/14/2014	08/14/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	67.90
DUDM21500017	10/10/2014	JOSLYN.ANGELA M	08/21/2014	08/21/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	36.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21500018	10/10/2014	JOSLYN.ANGELA M	09/09/2014	09/26/2014	STAFF TRANSPORTATION	45.59
DUDM21500019	10/10/2014	JOSLYN.ANGELA M	06/03/2014	06/19/2014	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.62
DUDM21500020	10/10/2014	JOSLYN.ANGELA M	06/17/2014	06/24/2014	STAFF TRANSPORTATION	37.83
DUDM21500021	10/10/2014	MINKS.ERIN G	09/30/2014	09/30/2014	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.45
DUDM21500022	10/10/2014	OZARSKI.JILL NOEL	09/29/2014	09/29/2014	STAFF TRANSPORTATION	71.30
DUDM21500099	01/08/2015	JOYCE.KRYSTEN	09/08/2014	09/16/2014	DENVER TO FORT COLLINS AND RETURN	49.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	5,712.45
CV150000298	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150001382	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	13.30
DUDM21400662	10/08/2014	BARRERA.VIRGILIO	09/23/2014	09/25/2014	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	55.20
CV150000764	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
DUDM21400676	10/08/2014	MCCOY.DAVID	08/26/2014	08/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21.14
DUDM21400683	10/09/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.00
					ACQUISITION OF ASSETS	6,570.14
					PERSONNEL BENEFITS	788.70
					NET PAYROLL EXPENSES	788.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,038,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-955,509.07	-955,509.07
Travel and Transportation of Persons		-8,062.14	-8,062.14
Rent, Communications and Utilities		-9,363.97	-9,363.97
Other Contractual Services		-17,777.97	-17,777.97
Supplies and Materials		-3,253.59	-3,253.59
ORGANIZATION TOTALS	\$1,038,019.00	-\$993,966.74	-\$993,966.74
UNEXPENDED BALANCE AS OF 03/31/2015			\$44,052.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINKS, ERIN G			REGIONAL DIRECTOR TO JAN. 2	20,254.68
		SOZAN, MICHAEL L			CHIEF OF STAFF TO JAN. 2	56,916.10
		FOSSUM, JOHN D			ADMINISTRATIVE & SYSTEMS DIRECTOR TO JAN. 2	65,138.22
		BRITTON, JOSEPH R			DEPUTY CHIEF OF STAFF TO JAN. 2	53,759.86
		HOWARD, KATHERINE M			SENIOR POLICY ADVISOR TO JAN. 2	27,907.62
		MILLER, JACQUELINE D			DIRECTOR OF SCHEDULING TO JAN. 2	28,387.46
		JOSLYN, ANGELA M			REGIONAL DIRECTOR TO JAN. 2	18,752.23
		OTERO, JERRY D III			REGIONAL DIRECTOR TO JAN. 2	18,752.23
		FETCHER, JAY			REGIONAL DIRECTOR TO JAN. 2	8,130.46
		SWANTON, JACOB T			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR TO JAN. 2	42,170.06
		ADAMS, WENDEL			SENIOR ENERGY ADVISOR TO JAN. 2	25,830.73
		ELLISON, ANN C			STATE CONSTITUENT SERVICES DIRECTOR TO JAN. 2	23,861.25
		ROKALA, JENNIFER K			STATE DIRECTOR TO JAN. 2	42,894.28
		NICHOLS, JARED R			CORRESPONDENCE AND TECHNOLOGY COORDINATOR TO JAN. 2	14,960.67
		HOWARD, CHRISTOPHER R			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	29,542.50
		SHADDOCK, PAMELA A			REGIONAL DIRECTOR TO DEC. 5	9,028.84
		GUTIERREZ, GLORIA			REGIONAL DIRECTOR TO JAN. 2	18,741.85
		CASON, WANDA L			REGIONAL DIRECTOR TO JAN. 2	18,752.23
		VANDRIEL, BRYAN L			VETERANS ADVOCATE TO JAN. 2	17,043.75
		HAMBY, RACHAEL E			DIRECTOR OF COLORADO SCHEDULING TO JAN. 2	16,728.13
		KULENKAMPPFF, KATHLEEN A			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,874.96
		HOLAPPA, SUSAN D			CONSTITUENT SERVICES ADVOCATE TO JAN. 2	14,999.96
		PELTIER, MELISSA A			CONSTITUENT SERVICES ADVOCATE TO JAN. 2	14,999.96
		JOYCE, KRISTEN			LEGISLATIVE ASSISTANT TO JAN. 2	22,360.30
		OZARSKI, JILL NOEL			SENIOR NATURAL RESOURCES ADVISOR TO JAN. 2	31,057.48
		CROSS, STEPHANIE L			CONSTITUENT SERVICES ADVOCATE TO JAN. 2	18,180.00
		VANDRIEL, MATTHEW			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,013.73
		SACCONE, MICHAEL SAMUEL			COMMUNICATIONS DIRECTOR TO JAN. 2	37,874.98
		RATTNER, BRANDON M			REGIONAL DIRECTOR TO JAN. 2	15,570.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEST, DANIEL BARRERA, VIRGILIO MCCOY, DAVID HYLTON, LESLIE ROBERTS, ALYSSA MCCABE, CONOR F OWENS, JAMES D TRAFFICANDA, JAMIE OZZELLO, LORI J ZDANOWITZ, LAUREN THOMAS, JACQUELINE A CLOUGH, GENEVIEVE LOUISE WITHROW, EVAN C VIGIL, BRITTANY MANNING, MATTHEW J			LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE COUNSEL TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 CONSTITUENT SERVICES ADVOCATE & GRANTS COORDINATOR TO JAN. 2 PRESS SECRETARY FROM NOV. 17 TO JAN. 2 PRESS ASSISTANT/SOCIAL MEDIA COORDINATOR TO JAN. 2 CONSTITUENT SERVICES ADVOCATE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 CONSTITUENT SERVICE ADVOCATE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE AIDE FROM NOV. 21 TO JAN. 2	14,010.35 19,442.50 16,502.23 23,046.99 14,999.96 14,999.96 15,481.03 14,999.96 7,499.98 14,474.98 15,208.31 14,474.98 12,187.46 12,187.46 4,316.65
DUDM21500031	12/05/2014	GUTIERREZ, GLORIA	11/15/2014	11/15/2014	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	43.85
DUDM21500032	12/05/2014	WITHROW, EVAN C	11/16/2014	11/16/2014	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	53.35
DUDM21500033	12/05/2014	ROBERTS, ALYSSA	11/21/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DUDM21500035	12/05/2014	VANDRIEL, BRYAN L	10/02/2014	11/16/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/2, 22, 30 FORT COLLINS; 10/7, 14, 28, 11/15, 16	439.90
DUDM21500036	12/05/2014	PELTIER, MELISSA A	10/06/2014	10/17/2014	DENVER: 10/17 INTERDEPARTMENTAL TRANSPORTATION; 10/18 AURORA STAFF TRANSPORTATION	15.52
DUDM21500037	12/05/2014	PELTIER, MELISSA A	11/15/2014	11/16/2014	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.34
DUDM21500038	12/05/2014	GUTIERREZ, GLORIA	10/01/2014	10/24/2014	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	197.88
DUDM21500039	12/05/2014	CROSS, STEPHANIE L	10/07/2014	10/30/2014	PUEBLO TO THE FOLLOWING AND RETURN: 10/1 WESTCLIFFE; 10/6, 21, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/8 COLORADO SPRINGS; 10/20 LA JUNTA STAFF TRANSPORTATION	59.51
DUDM21500041	12/05/2014	SHADDOCK, PAMELA A	10/02/2014	10/22/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	151.81
DUDM21500042	12/05/2014	OZARSKI, JILL NOEL	10/22/2014	10/24/2014	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	331.74
DUDM21500043	12/05/2014	SHADDOCK, PAMELA A	10/01/2014	10/14/2014	DENVER TO EAGLE, MONTROSE, BRECKENRIDGE AND RETURN STAFF TRANSPORTATION	113.98
DUDM21500051	12/11/2014	CROSS, STEPHANIE L	11/05/2014	11/05/2014	GREELEY TO THE FOLLOWING AND RETURN: 10/1, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/3 STERLING STAFF TRANSPORTATION	11.79
DUDM21500052	12/11/2014	HAMBY, RACHAEL E	11/13/2014	11/21/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.07
DUDM21500053	12/11/2014	HAMBY, RACHAEL E	11/12/2014	11/17/2014	11/13, 21 DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	106.07
DUDM21500054	12/11/2014	SHADDOCK, PAMELA A	10/27/2014	10/30/2014	11/12, 17 DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	81.00
DUDM21500057	12/16/2014	SOZAN, MICHAEL L	10/03/2014	11/06/2014	GREELEY TO THE FOLLOWING AND RETURN: 10/27, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/28 LOVELAND; 10/30 ESTES PARK STAFF TRANSPORTATION	272.10
DUDM21500058	12/15/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/13/2014	WASHINGTON DC TO DENVER AND RETURN SENATORS' TRANSPORTATION	1,026.20
DUDM21500060	12/30/2014	FOSSUM, JOHN D	12/11/2014	12/11/2014	AIRFARE FOR SEN UDALL AS FOLLOWS: 11/12 DENVER TO WASHINGTON DC; 11/13 WASHINGTON DC TO DENVER STAFF TRANSPORTATION	17.00
DUDM21500062	12/30/2014	SACCONI, MICHAEL SAMUEL	12/06/2014	12/06/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER TO SALIDA AND RETURN	150.84

B-1714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21500063	12/30/2014	MINKS.ERIN G	10/01/2014	12/06/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 10/1 ANTONITO; 10/9 SAGUACHE; 10/11 SAN LUIS; 10/22, 28 DEL NORTE; 11/21 GUNNISON; 12/6 SALIDA	374.42
DUDM21500064	12/30/2014	HAMBY.RACHAEL E	12/06/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS, SALIDA, ELDERADO SPRINGS AND RETURN	10.71 168.78
DUDM21500065	12/30/2014	TRAFFICANDA.JAMIE	12/06/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SALIDA AND RETURN	4.37 138.71
DUDM21500066	12/30/2014	CASON.WANDA L	12/05/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SALIDA AND RETURN	137.24 217.28
DUDM21500077	01/06/2015	VANDRIEL.BRYAN L	12/06/2014	12/10/2014	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 12/6, 7 DENVER; 12/10 LOVELAND	137.41
DUDM21500078	01/06/2015	ELLISON.ANN C	11/15/2014	11/15/2014	STAFF TRANSPORTATION LAFAYETTE TO GREELEY AND RETURN	50.63
DUDM21500079	01/06/2015	HAMBY.RACHAEL E	12/01/2014	12/08/2014	STAFF TRANSPORTATION 12/1, 8 DENVER TO ELDERADO SPRINGS AND RETURN	102.57
DUDM21500080	01/06/2015	ELLISON.ANN C	12/16/2014	12/16/2014	STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS TO LAFAYETTE	18.28
DUDM21500081	01/06/2015	HAMBY.RACHAEL E	12/04/2014	12/05/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/4 ELDERADO SPRINGS; 12/5 ELDERADO SPRINGS, INTERDEPARTMENTAL TRANSPORTATION, ELDERADO SPRINGS	105.54
DUDM21500082	01/06/2015	JOSLYN.ANGELA M	12/06/2014	12/06/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO SALIDA AND RETURN	120.28
DUDM21500083	01/06/2015	JOSLYN.ANGELA M	12/08/2014	12/08/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	66.93
DUDM21500087	01/08/2015	JOYCE.KRYSTEN	11/17/2014	12/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.72
DUDM21500088	01/08/2015	ELLISON.ANN C	12/18/2014	12/18/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DUDM21500089	01/21/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 11/17, 12/1, 12/8 DENVER TO WASHINGTON DC; 11/21, 12/4 WASHINGTON DC TO DENVER	1,385.20
DUDM21500090	01/08/2015	JOSLYN.ANGELA M	12/17/2014	12/17/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	66.93
DUDM21500091	01/09/2015	WITHROW.EVAN C	12/17/2014	12/17/2014	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	118.61
DUDM21500092	01/08/2015	VANDRIEL.BRYAN L	12/17/2014	12/17/2014	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	55.29
DUDM21500093	01/08/2015	PELTIER.MELISSA A	12/17/2014	12/17/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	94.69
DUDM21500095	01/09/2015	GUTIERREZ.GLORIA	12/17/2014	12/18/2014	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 12/17 DENVER; 12/18 TRINIDAD	184.30
DUDM21500096	01/09/2015	MINKS.ERIN G	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	205.04 273.65
DUDM21500097	01/09/2015	OZARSKI.JILL NOEL	12/06/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SALIDA AND RETURN	46.00 161.99
DUDM21500100	01/16/2015	HOLAPPA.SUSAN D	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	187.04 298.26
TRAVEL AND TRANSPORTATION OF PERSONS						8,062.14
CV150002892	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003140	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	25.80
CV150003245	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1,239.35
DUDM21500056	12/12/2014	PROSHRED DENVER	11/17/2014	11/17/2014	FEES AND OTHER CHARGES	60.00
DUDM21500067	01/15/2015	FOSSUM.JOHN D	12/05/2014	12/05/2014	FEES AND OTHER CHARGES	40.00

B-1715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21500068	01/21/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	OTHER MISCELLANEOUS SERVICES	393.44
DUDM21500070	12/30/2014	PROSHRED DENVER	12/05/2014	12/05/2014	FEES AND OTHER CHARGES	60.00
DUDM21500085	01/06/2015	PROSHRED DENVER	12/11/2014	12/11/2014	FEES AND OTHER CHARGES	60.00
DUDM21500086	01/06/2015	MOBILE RECORD SHREDDERS LLC	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	52.50
DUDM21500094	02/05/2015	VANDRIEL BRYAN L	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	47.00
DUDM21500098	01/16/2015	SHRED IT USA DENVER	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	193.38
DUDM21500101	01/16/2015	COLORADO DOCUMENT SECURITY	12/15/2014	12/15/2014	FEES AND OTHER CHARGES	59.00
DUDM21500111	01/14/2015	HISTORY ASSOCIATES INCORPORATED	12/31/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	15,544.50
OTHER CONTRACTUAL SERVICES						17,777.97
PERSONNEL COMP. FULL-TIME PERMANENT						954,318.12
PERSONNEL BENEFITS						1,190.95
NET PAYROLL EXPENSES						955,509.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,771.36		
Net Payroll Expenses		0.00	-2,510,511.36
Travel and Transportation of Persons		0.00	-140,003.24
Rent, Communications and Utilities		0.00	-35,874.68
Other Contractual Services		0.00	-2,042.17
Supplies and Materials		0.00	-53,026.45
Acquisition of Assets		0.00	-139.45
ORGANIZATION TOTALS	\$2,846,313.64	\$0.00	-\$2,741,597.35
UNEXPENDED BALANCE AS OF 03/31/2015			\$104,716.29

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

B-1717

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,141.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,059.65	-2,522,849.59
Travel and Transportation of Persons		-3,882.88	-100,159.43
Rent, Communications and Utilities		-3,349.97	-33,247.50
Printing and Reproduction		0.00	-950.00
Other Contractual Services		-157.20	-1,837.37
Supplies and Materials		-19,532.52	-27,716.70
Acquisition of Assets		-5,625.00	-5,879.17
ORGANIZATION TOTALS	\$3,014,855.00	-\$33,607.22	-\$2,692,639.76
UNEXPENDED BALANCE AS OF 03/31/2015			\$322,215.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21400739	10/02/2014	CURLEY,CALVERT H	09/15/2014	09/15/2014	STAFF TRANSPORTATION	170.00
DUDT21400740	10/01/2014	CURLEY,CALVERT H	09/18/2014	09/19/2014	ALBUQUERQUE TO FORT DEFIANCE AZ AND RETURN	215.00
DUDT21400741	10/01/2014	GOODMAN,MELANIE R	09/12/2014	09/12/2014	STAFF TRANSPORTATION	120.00
DUDT21400742	10/01/2014	GOODMAN,MELANIE R	09/15/2014	09/15/2014	LAS CRUCES TO LORDSBURG AND RETURN	215.00
DUDT21400745	10/02/2014	DRIGGERS,ELIZABETH B	09/23/2014	09/23/2014	STAFF TRANSPORTATION	46.50
DUDT21400746	10/02/2014	GRAJEDA,MARCO A	08/26/2014	08/27/2014	LAS CRUCES TO EL PASO TX AND RETURN	49.93
DUDT21400747	10/02/2014	GRAJEDA,MARCO A	08/28/2014	08/28/2014	STAFF TRANSPORTATION	49.93
DUDT21400748	10/02/2014	GRAJEDA,MARCO A	09/23/2014	09/23/2014	LAS CRUCES TO SUNLAND PARK AND RETURN	58.50
DUDT21400749	10/02/2014	ALLEN-ANANINS,BEVERLY	07/23/2014	07/23/2014	STAFF TRANSPORTATION	84.00
DUDT21400750	10/02/2014	ALLEN-ANANINS,BEVERLY	07/30/2014	07/30/2014	CARLSBAD TO ROSWELL AND RETURN	85.00
DUDT21400751	10/02/2014	ALLEN-ANANINS,BEVERLY	08/01/2014	08/01/2014	STAFF TRANSPORTATION	95.00
DUDT21400752	10/02/2014	ALLEN-ANANINS,BEVERLY	08/19/2014	08/19/2014	CARLSBAD TO ROSWELL AND RETURN	89.50
					STAFF TRANSPORTATION	
					CARLSBAD TO HOBBS AND RETURN	

B-1718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21400753	10/03/2014	SANCHEZ.JOSHUA S	09/19/2014	09/19/2014	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	107.00
DUDT21400754	10/02/2014	COBB.SARAH W	07/02/2014	07/17/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DUDT21400755	10/03/2014	COBB.SARAH W	08/08/2014	08/22/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DUDT21400757	10/08/2014	UDALL.THOMAS S	08/01/2014	09/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, CARLSBAD, ROSWELL, HOBBS, SANTA FE, ALBUQUERQUE AND RETURN	272.05 162.50
DUDT21400758	10/08/2014	CURLY.CALVERT H	09/25/2014	09/26/2014	STAFF TRANSPORTATION ALBUQUERQUE TO PINEHILL, WINDOW ROCK AZ AND RETURN	195.00
DUDT21400759	10/07/2014	GRAJEDA.MARCO A	09/27/2014	09/27/2014	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	98.00
DUDT21400761	10/15/2014	ALLEN-ANANINS.BEVERLY	08/05/2014	08/07/2014	STAFF TRANSPORTATION CARLSBAD TO THE FOLLOWING AND RETURN: 8/5 ARTESIA; 8/6 ROSWELL; 8/7 HOBBS	230.52
DUDT21400762	10/08/2014	ALLEN-ANANINS.BEVERLY	08/11/2014	08/14/2014	STAFF TRANSPORTATION CARLSBAD TO THE FOLLOWING AND RETURN: 8/11, 12, 14 INTERDEPARTMENTAL TRANSPORTATION; 8/13 HOBBS, ROSWELL	267.45
DUDT21500001	10/14/2014	DRIGGERS.ELIZABETH B	08/01/2014	09/11/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DUDT21500002	10/10/2014	JACQUEZ-ORTIZ.MICHELE M	09/06/2014	09/11/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DUDT21500003	10/10/2014	JACQUEZ-ORTIZ.MICHELE M	09/17/2014	09/17/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500004	10/10/2014	JACQUEZ-ORTIZ.MICHELE M	09/18/2014	09/18/2014	STAFF TRANSPORTATION SANTA FE TO CAPULIN AND RETURN	82.00
DUDT21500005	10/10/2014	JACQUEZ-ORTIZ.MICHELE M	09/19/2014	09/19/2014	STAFF TRANSPORTATION SANTA FE TO CANJILON AND RETURN	78.00
DUDT21500006	10/10/2014	JACQUEZ-ORTIZ.MICHELE M	09/26/2014	09/26/2014	STAFF TRANSPORTATION SANTA FE TO ABQUIRU AND RETURN	75.00
DUDT21500007	10/14/2014	WOLDMAN.WILLIAM F	09/08/2014	09/30/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.50
DUDT21500013	10/21/2014	ALLEN-ANANINS.BEVERLY	09/25/2014	09/25/2014	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	36.00
DUDT21500014	10/22/2014	DELGADO.LETICIA F	09/12/2014	09/26/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.50
DUDT21500015	10/21/2014	MILLER.MATT R	09/18/2014	09/18/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DUDT21500016	10/21/2014	SANCHEZ.JOSHUA S	09/17/2014	09/17/2014	STAFF TRANSPORTATION SANTA FE TO SANTA CLARA PUEBLO AND RETURN	27.00
DUDT21500026	10/21/2014	GRAJEDA.MARCO A	09/12/2014	09/12/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK, EL PASO TX AND RETURN	53.50
DUDT21500027	10/22/2014	WILLIAMS.DAVID	09/30/2014	09/30/2014	STAFF TRANSPORTATION ALBUQUERQUE TO ANTON CHICO AND RETURN	117.00
DUDT21500217	01/27/2015	COBB.SARAH W	09/02/2014	09/23/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.00
DUDT21500268	02/25/2015	CARPENTER.JACK	07/30/2014	07/30/2014	STAFF TRANSPORTATION PORTALES TO ELIDA AND RETURN	28.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,882.88
CV150000299	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	22.80
DUDT21500017	10/21/2014	ADELANTE DEVELOPMENT CENTER INC	09/05/2014	09/19/2014	FEES AND OTHER CHARGES	80.00
DUDT21500024	10/23/2014	AMERICAN DOCUMENT SERVICES	09/08/2014	09/08/2014	FEES AND OTHER CHARGES	54.40
OTHER CONTRACTUAL SERVICES						157.20
CV150000765	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
ACQUISITION OF ASSETS						5,625.00
PERSONNEL BENEFITS						1,059.85

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

NET PAYROLL EXPENSES

1,059.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,257,849.47	-1,257,849.47
Travel and Transportation of Persons		-49,062.26	-49,062.26
Rent, Communications and Utilities		-13,451.56	-13,451.56
Printing and Reproduction		-1,525.00	-1,525.00
Other Contractual Services		-795.14	-795.14
Supplies and Materials		-28,794.80	-28,794.80
Acquisition of Assets		-29.99	-29.99
ORGANIZATION TOTALS	\$3,038,747.00	-\$1,351,508.22	-\$1,351,508.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,687,238.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 2	9,270.83
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	50,752.44
		GARDNER, JACK W II			SPEECH WRITER	27,637.45
		NELSON, MATTHEW T			SENIOR COUNSEL	47,234.95
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR FROM NOV. 7	39,264.15
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	46,229.94
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	29,436.48
		DE SANTIAGO, SABRINA			SENIOR LEGISLATIVE ASSISTANT	42,124.69
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	20,099.95
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	27,386.22
		COLLINS, MICHAEL T			CHIEF OF STAFF	72,818.45
		MORGAN, DONDA S			EXECUTIVE ASSISTANT	46,732.50
		LUKENS, JEANETTE L			SENIOR LEGISLATIVE ASSISTANT TO JAN. 27	21,108.60
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	38,064.48
		COBB, SARAH W			FIELD REPRESENTATIVE TO JAN. 26	21,201.30
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	25,124.94
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	23,617.44
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	25,124.94
		CUMMINS, KEVIN			SENIOR LEGISLATIVE ASSISTANT	41,707.44
		GOODHART, FERN			SENIOR LEGISLATIVE ASSISTANT	42,208.67
		SEDILLO, ANTHONY C			LEGISLATIVE ASSISTANT FROM JAN. 22	16,099.99
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	61,856.65
		ORTIZ WERTHEIM, BIANCA			STATE DIRECTOR	51,757.45
		ARIAS-JONES, LAUREN M			CORRESPONDENCE DIRECTOR	25,376.17
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	22,971.58
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR TO FEB. 27	11,642.59

B-1721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAJEDA, MARCO A CAMACHO, RENE PADILLA, MATTHEW S J FLEISCHER, RACHEL M ALLEN-ANANINS, BEVERLY WILLIAMS, DAVID WOHL, DEVON E OISSE, DORCAS LOPEZ, JEFFREY B APODACA, GABRIEL CARPENTER, JACK VAN THEEMSCHE, LISA M CAMPOS BIGGS, CRISTINA X ROBERTS, ALYSSA HAMILTON, EMMA FERRELL, BARBARA J DELGADO, LETICIA F PAGE, RUSSELL M COWAN, CLINTON C KAVANAUGH, MICHELLE ROMERO, KELLY J			FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE SPECIAL PROJECTS COORDINATOR SPECIAL ASSISTANT FROM NOV. 7 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM NOV. 7 FIELD REPRESENTATIVE TO FEB. 6 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 18 PRESS SECRETARY FROM FEB. 2 STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES AND COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 5 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 9	27,386.22 22,823.70 40,702.50 19,708.53 28,642.50 21,305.95 16,470.31 16,705.93 19,597.50 12,879.94 10,529.99 18,270.96 2,301.22 9,013.86 14,211.13 18,429.63 18,219.31 18,090.00 16,701.49 6,752.13 8,398.95
DUDT21500011	10/10/2014	DRIGGERS, ELIZABETH B	10/01/2014	10/01/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.00
DUDT21500018	10/21/2014	ALLEN-ANANINS, BEVERLY	10/03/2014	10/03/2014	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	90.00
DUDT21500019	10/22/2014	CURLLEY, CALVERT H	10/02/2014	10/03/2014	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	140.00
DUDT21500020	10/21/2014	DRIGGERS, ELIZABETH B	10/07/2014	10/07/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.00
DUDT21500021	10/21/2014	GOODMAN, MELANIE R	10/01/2014	10/01/2014	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	85.00
DUDT21500022	10/22/2014	ORTIZ WERTHEIM, BIANCA	10/02/2014	10/03/2014	STAFF TRANSPORTATION 10/2, 3 ALBUQUERQUE TO SANTA FE AND RETURN	126.00
DUDT21500023	10/21/2014	SANCHEZ, JOSHUA S	10/06/2014	10/06/2014	STAFF TRANSPORTATION SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	42.00
DUDT21500028	10/21/2014	GRAJEDA, MARCO A	10/07/2014	10/07/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	36.00
DUDT21500029	10/21/2014	SANCHEZ, JOSHUA S	10/09/2014	10/09/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	76.00
DUDT21500030	10/22/2014	WILLIAMS, DAVID	10/02/2014	10/03/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, FORT SUMNER, PORTALES, ROSWELL AND RETURN	259.00
DUDT21500031	10/24/2014	CURLLEY, CALVERT H	10/07/2014	10/08/2014	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, GALLUP AND RETURN	211.00
DUDT21500032	10/24/2014	DRIGGERS, ELIZABETH B	10/08/2014	10/08/2014	STAFF TRANSPORTATION LAS CRUCES TO SAN ANTONIO AND RETURN	137.00
DUDT21500040	10/30/2014	CURLLEY, CALVERT H	10/15/2014	10/15/2014	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN	164.00
DUDT21500041	10/30/2014	DRIGGERS, ELIZABETH B	10/15/2014	10/15/2014	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	121.50
DUDT21500042	10/29/2014	DRIGGERS, ELIZABETH B	10/16/2014	10/16/2014	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	79.00
DUDT21500043	10/30/2014	GOODMAN, MELANIE R	10/10/2014	10/10/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21500044	10/29/2014	JACQUEZ-ORTIZ, MICHELE M	10/02/2014	10/02/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500045	10/29/2014	JACQUEZ-ORTIZ, MICHELE M	10/09/2014	10/09/2014	STAFF TRANSPORTATION SANTA FE TO TIJERAS AND RETURN	75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500046	10/29/2014	JACQUEZ-ORTIZ.MICHELE M	10/10/2014	10/10/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500047	10/29/2014	JACQUEZ-ORTIZ.MICHELE M	10/14/2014	10/14/2014	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21500048	10/29/2014	MILLER.MATT R	10/17/2014	10/17/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.50
DUDT21500050	10/30/2014	CARPENTER.JACK	10/21/2014	10/21/2014	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	97.60
DUDT21500051	10/31/2014	DRIGGERS.ELIZABETH B	10/21/2014	10/21/2014	STAFF TRANSPORTATION LAS CRUCES TO WEED AND RETURN	120.50
DUDT21500052	10/30/2014	GRAJEDA.MARCO A	10/14/2014	10/14/2014	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, ANTHONY AND RETURN	40.00
DUDT21500053	10/30/2014	SANCHEZ.JOSHUA S	10/15/2014	10/15/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DUDT21500054	10/31/2014	SANCHEZ.JOSHUA S	10/17/2014	10/17/2014	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	123.00
DUDT21500056	11/04/2014	CARPENTER.JACK	10/23/2014	10/23/2014	STAFF TRANSPORTATION PORTALES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DUDT21500057	11/04/2014	CURLLEY.CALVERT H	10/20/2014	10/22/2014	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, NAGEEZI AND RETURN	227.00
DUDT21500058	11/04/2014	DRIGGERS.ELIZABETH B	10/23/2014	10/23/2014	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	42.50
DUDT21500059	11/04/2014	GRAJEDA.MARCO A	10/23/2014	10/23/2014	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	122.00
DUDT21500060	11/04/2014	GRAJEDA.MARCO A	10/24/2014	10/24/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	60.00
DUDT21500063	11/06/2014	COBB.SARAH W	10/22/2014	10/22/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.50
DUDT21500064	11/06/2014	DRIGGERS.ELIZABETH B	10/30/2014	10/30/2014	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	62.00
DUDT21500065	11/06/2014	JACQUEZ-ORTIZ.MICHELE M	10/22/2014	10/22/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500066	11/06/2014	JACQUEZ-ORTIZ.MICHELE M	10/23/2014	10/23/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500067	11/06/2014	JACQUEZ-ORTIZ.MICHELE M	10/24/2014	10/24/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500068	11/10/2014	SANCHEZ.JOSHUA S	10/29/2014	10/29/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	59.00
DUDT21500069	11/10/2014	FERRELL.BARBARA J	10/24/2014	10/29/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DUDT21500070	11/12/2014	SANCHEZ.JOSHUA S	10/07/2014	10/27/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.50
DUDT21500071	11/07/2014	GRAJEDA.MARCO A	10/30/2014	10/30/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.00
DUDT21500072	11/10/2014	WOLDMAN.WILLIAM F	10/02/2014	10/23/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.00
DUDT21500076	11/14/2014	COBB.SARAH W	10/03/2014	10/29/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.50
DUDT21500077	11/13/2014	DRIGGERS.ELIZABETH B	10/06/2014	10/22/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DUDT21500078	11/13/2014	DRIGGERS.ELIZABETH B	11/05/2014	11/05/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.50
DUDT21500079	11/19/2014	CURLLEY.CALVERT H	10/29/2014	10/31/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, LAGUNA AND RETURN	140.86
DUDT21500080	11/18/2014	GRAJEDA.MARCO A	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	10.00 40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500081	11/18/2014	MILLER.MATT R	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.92 75.00
DUDT21500082	11/18/2014	SANCHEZ.JOSHUA S	11/07/2014	11/07/2014	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	80.00
DUDT21500083	11/18/2014	SANCHEZ.JOSHUA S	11/10/2014	11/10/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DUDT21500086	11/24/2014	CARPENTER.JACK	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO LOGAN AND RETURN	7.30 76.28
DUDT21500087	11/25/2014	CURLLEY.CALVERT H	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	15.00 139.00
DUDT21500088	11/25/2014	CURLLEY.CALVERT H	11/10/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, FARMINGTON AND RETURN	10.72 236.00
DUDT21500089	11/25/2014	DRIGGERS.ELIZABETH B	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, MOUNTAINAIR AND RETURN	3.73 120.00
DUDT21500090	11/24/2014	DRIGGERS.ELIZABETH B	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	7.37 83.00
DUDT21500091	11/24/2014	GRAJEDA.MARCO A	11/11/2014	11/11/2014	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	75.00
DUDT21500092	11/24/2014	GRAJEDA.MARCO A	11/12/2014	11/12/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	32.00
DUDT21500098	11/24/2014	CURLLEY.CALVERT H	11/15/2014	11/15/2014	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	77.00
DUDT21500099	11/24/2014	GOODMAN.MELANIE R	10/22/2014	10/22/2014	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	85.00
DUDT21500100	11/24/2014	GOODMAN.MELANIE R	10/31/2014	10/31/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	49.00
DUDT21500101	11/24/2014	SANCHEZ.JOSHUA S	11/13/2014	11/13/2014	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	72.00
DUDT21500102	12/02/2014	JACQUEZ-ORTIZ.MICHELE M	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	15.52 70.00
DUDT21500103	12/02/2014	JACQUEZ-ORTIZ.MICHELE M	11/15/2014	11/15/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500104	12/02/2014	JACQUEZ-ORTIZ.MICHELE M	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.52 70.00
DUDT21500115	12/04/2014	WILLIAMS.DAVID	11/11/2014	11/11/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	120.00
DUDT21500116	12/05/2014	WILLIAMS.DAVID	11/17/2014	11/17/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	124.00
DUDT21500118	12/09/2014	CARPENTER.JACK	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO CLAYTON AND RETURN	8.15 92.43
DUDT21500119	12/08/2014	GRAJEDA.MARCO A	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG AND RETURN	8.27 71.07
DUDT21500120	12/08/2014	SANCHEZ.JOSHUA S	11/19/2014	11/19/2014	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	72.00
DUDT21500121	12/08/2014	SANCHEZ.JOSHUA S	11/21/2014	11/21/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.00
DUDT21500127	12/16/2014	DELGADO.LETICIA F	11/13/2014	11/29/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500128	12/16/2014	DRIGGERS.ELIZABETH B	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, WEED AND RETURN	6.47 115.50
DUDT21500129	12/17/2014	DRIGGERS.ELIZABETH B	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	6.31 70.00
DUDT21500130	12/17/2014	DRIGGERS.ELIZABETH B	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO FORT BLISS TX AND RETURN	7.52 53.50
DUDT21500131	12/17/2014	GRAJEDA.MARCO A	11/25/2014	11/25/2014	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	44.00
DUDT21500132	12/17/2014	GRAJEDA.MARCO A	12/01/2014	12/01/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, SANTA TERESA AND RETURN	41.00
DUDT21500133	12/17/2014	GRAJEDA.MARCO A	12/02/2014	12/02/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ANTHONY AND RETURN	41.00
DUDT21500134	12/17/2014	GRAJEDA.MARCO A	12/03/2014	12/03/2014	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	9.66
DUDT21500135	12/17/2014	JACQUEZ-ORTIZ.MICHELE M	11/21/2014	11/21/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
DUDT21500136	12/17/2014	JACQUEZ-ORTIZ.MICHELE M	11/12/2014	11/20/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DUDT21500137	12/17/2014	MILLER.MATT R	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.90 64.50
DUDT21500138	12/17/2014	MILLER.MATT R	11/13/2014	11/25/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DUDT21500139	12/16/2014	SANCHEZ.JOSHUA S	11/22/2014	11/22/2014	STAFF TRANSPORTATION SANTA FE TO DULCE AND RETURN	120.00
DUDT21500140	12/18/2014	SANCHEZ.JOSHUA S	11/07/2014	11/12/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DUDT21500141	12/16/2014	WOLDMAN.WILLIAM F	11/03/2014	11/21/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.00
DUDT21500144	12/30/2014	CURLY.CALVERT H	12/06/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA, WINDOW ROCK AZ, GALLUP AND RETURN	19.95 239.00
DUDT21500145	12/30/2014	GOODMAN.MELANIE R	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	6.97 112.50
DUDT21500156	01/06/2015	DRIGGERS.ELIZABETH B	12/08/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, BERNALILLO AND RETURN	320.72 256.00
DUDT21500157	01/06/2015	SANCHEZ.JOSHUA S	12/04/2014	12/04/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.00
DUDT21500158	01/06/2015	SANCHEZ.JOSHUA S	12/05/2014	12/05/2014	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	123.00
DUDT21500159	01/06/2015	SANCHEZ.JOSHUA S	12/10/2014	12/10/2014	STAFF TRANSPORTATION SANTA FE TO VELARDE AND RETURN	39.00
DUDT21500160	01/06/2015	SANCHEZ.JOSHUA S	12/11/2014	12/11/2014	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	58.00
DUDT21500161	01/06/2015	SANCHEZ.JOSHUA S	12/12/2014	12/12/2014	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	74.00
DUDT21500163	01/07/2015	CURLY.CALVERT H	12/14/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	9.74 140.00
DUDT21500164	01/07/2015	DRIGGERS.ELIZABETH B	12/15/2014	12/15/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	75.00
DUDT21500165	01/07/2015	WILLIAMS.DAVID	12/12/2014	12/12/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, VAUGHN, NEWKIRK, FORT SUMNER AND RETURN	222.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500168	01/09/2015	UDALL,THOMAS S	11/22/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CHIMAYO, SANTA FE, ALBUQUERQUE AND RETURN	1,350.12
DUDT21500169	01/08/2015	COBB.SARAH W	11/18/2014	11/18/2014	STAFF TRANSPORTATION ALBUQUERQUE TO CERRILLOS AND RETURN	53.50
DUDT21500170	01/08/2015	COBB.SARAH W	11/05/2014	11/21/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DUDT21500171	01/08/2015	COBB.SARAH W	12/03/2014	12/11/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DUDT21500172	01/09/2015	ORTIZ WERTHEIM.BIANCA	12/14/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	138.49 210.76
DUDT21500176	01/09/2015	CARPENTER.JACK	12/15/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN	9.42 54.28
DUDT21500177	01/09/2015	JACQUEZ-ORTIZ.MICHELE M	12/04/2014	12/04/2014	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21500178	01/09/2015	JACQUEZ-ORTIZ.MICHELE M	12/12/2014	12/12/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	56.00
DUDT21500179	01/09/2015	JACQUEZ-ORTIZ.MICHELE M	12/18/2014	12/18/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500180	01/09/2015	JACQUEZ-ORTIZ.MICHELE M	12/02/2014	12/16/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DUDT21500181	01/09/2015	MILLER.MATT R	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	6.26 71.00
DUDT21500182	01/09/2015	SANCHEZ.JOSHUA S	12/17/2014	12/17/2014	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	80.00
DUDT21500183	01/09/2015	SANCHEZ.JOSHUA S	12/18/2014	12/18/2014	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	35.00
DUDT21500184	01/09/2015	SANCHEZ.JOSHUA S	12/19/2014	12/19/2014	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	75.00
DUDT21500185	01/14/2015	CARPENTER.JACK	12/16/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	12.18 237.34
DUDT21500186	01/14/2015	FERRELL.BARBARA J	12/01/2014	12/09/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DUDT21500187	01/14/2015	WOLDMAN.WILLIAM F	12/03/2014	12/15/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DUDT21500189	01/21/2015	DRIGGERS.ELIZABETH B	01/06/2015	01/06/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	63.50
DUDT21500190	01/21/2015	DRIGGERS.ELIZABETH B	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	7.28 70.00
DUDT21500191	01/21/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/09/2015	STAFF TRANSPORTATION AIRFARE FOR B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC AND RETURN	506.20
DUDT21500201	01/21/2015	UDALL,THOMAS S	12/18/2014	01/05/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	0.75 43.17 1,265.82
DUDT21500202	01/21/2015	GOODMAN.MELANIE R	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, ELEPHANT BUTTE AND RETURN	10.78 167.50
DUDT21500203	01/21/2015	GOODMAN.MELANIE R	01/09/2015	01/09/2015	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	84.50
DUDT21500204	01/27/2015	COBB.SARAH W	01/07/2015	01/09/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DUDT21500205	01/27/2015	CURLY,CALVERT H	01/11/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	24.95 167.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500206	01/27/2015	SANCHEZ.JOSHUA S	01/12/2015	01/12/2015	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	123.00
DUDT21500207	01/27/2015	GOODMAN.MELANIE R	01/12/2015	01/12/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21500208	01/27/2015	WILLIAMS.DAVID	01/09/2015	01/09/2015	STAFF TRANSPORTATION ALBUQUERQUE TO FORT SUMNER, MOUNTAINAIR, BELEN AND RETURN	185.00
DUDT21500218	02/02/2015	CURLLEY.CALVERT H	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	13.20 137.50
DUDT21500219	02/03/2015	DRIGGERS.ELIZABETH B	01/15/2015	01/15/2015	STAFF TRANSPORTATION LAS CRUCES TO FORT BLISS TX AND RETURN	55.50
DUDT21500220	02/02/2015	DRIGGERS.ELIZABETH B	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	22.90 233.50
DUDT21500221	02/03/2015	GOODMAN.MELANIE R	01/15/2015	01/15/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	48.00
DUDT21500222	02/03/2015	SANCHEZ.JOSHUA S	01/13/2015	01/13/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21500223	02/03/2015	SANCHEZ.JOSHUA S	01/15/2015	01/15/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21500228	02/04/2015	JACQUEZ-ORTIZ.MICHELE M	01/09/2015	01/09/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
DUDT21500229	02/04/2015	JACQUEZ-ORTIZ.MICHELE M	01/14/2015	01/14/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500230	02/04/2015	GOODMAN.MELANIE R	01/21/2015	01/21/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	49.00
DUDT21500231	02/04/2015	SANCHEZ.JOSHUA S	01/21/2015	01/21/2015	STAFF TRANSPORTATION SANTA FE TO BERNALILLO, SANTA ANA PUEBLO AND RETURN	44.00
DUDT21500234	02/03/2015	ORTIZ WERTHEIM.BIANCA	01/03/2015	01/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	128.35 965.90 295.30
DUDT21500235	02/11/2015	DRIGGERS.ELIZABETH B	01/24/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	26.99 236.50
DUDT21500243	02/11/2015	GOODMAN.MELANIE R	01/27/2015	01/27/2015	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21500244	02/12/2015	WOLDMAN.WILLIAM F	01/08/2015	01/30/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.00
DUDT21500248	02/10/2015	CURLLEY.CALVERT H	01/25/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP, WINDOW ROCK AZ, SHIPROCK AND RETURN	39.48 250.00
DUDT21500249	02/09/2015	DELGADO.LETICIA F	01/07/2015	01/29/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.50
DUDT21500250	02/09/2015	GRAJEDA.MARCO A	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	9.63 53.00
DUDT21500251	02/10/2015	GRAJEDA.MARCO A	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	9.73 45.50
DUDT21500252	02/10/2015	SANCHEZ.JOSHUA S	01/06/2015	01/29/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.00
DUDT21500260	02/13/2015	MILLER.MATT R	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	7.50 174.00
DUDT21500263	02/20/2015	DRIGGERS.ELIZABETH B	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	7.29 69.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500264	02/23/2015	ORTIZ WERTHEIM.BIANCA	01/20/2015	01/29/2015	STAFF TRANSPORTATION 1/20, 28 ALBUQUERQUE TO SANTA FE AND RETURN	125.00
DUDT21500265	02/23/2015	ORTIZ WERTHEIM.BIANCA	02/02/2015	02/03/2015	STAFF PER DIEM ALBUQUERQUE TO SANTA ROSA, FORT SUMNER, PORTALES, CLOVIS, TUCUMCARI AND RETURN	145.75
DUDT21500266	02/25/2015	WILLIAMS.DAVID	01/12/2015	01/31/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DUDT21500267	02/23/2015	WILLIAMS.DAVID	02/02/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, FORT SUMNER, PORTALES, CLOVIS, TUCUMCARI AND RETURN	147.43 134.68
DUDT21500269	02/25/2015	CARPENTER.JACK	10/01/2014	10/03/2014	STAFF TRANSPORTATION PORTALES TO FORT SUMNER AND RETURN	54.28
DUDT21500280	02/25/2015	DRIGGERS.ELIZABETH B	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO FORT BLISS TX AND RETURN	11.66 55.00
DUDT21500281	03/02/2015	ALLEN-ANANINS.BEVERLY	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	8.00 78.00
DUDT21500282	03/02/2015	ALLEN-ANANINS.BEVERLY	01/27/2015	01/27/2015	STAFF TRANSPORTATION CARLSBAD TO LOVINGTON AND RETURN	80.00
DUDT21500283	03/02/2015	GRAJEDA.MARCO A	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.04 55.00
DUDT21500284	03/02/2015	GRAJEDA.MARCO A	02/10/2015	02/10/2015	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	11.62
DUDT21500285	03/02/2015	GRAJEDA.MARCO A	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	11.53 45.00
DUDT21500286	03/03/2015	SANCHEZ.JOSHUA S	02/02/2015	02/02/2015	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	38.00
DUDT21500287	03/03/2015	SANCHEZ.JOSHUA S	02/07/2015	02/07/2015	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	94.00
DUDT21500288	03/03/2015	SANCHEZ.JOSHUA S	02/09/2015	02/09/2015	STAFF TRANSPORTATION SANTA FE TO ISLETA, SANDIA PUEBLO AND RETURN	77.00
DUDT21500289	03/02/2015	SANCHEZ.JOSHUA S	02/11/2015	02/11/2015	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	85.00
DUDT21500290	03/02/2015	SANCHEZ.JOSHUA S	02/12/2015	02/12/2015	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	75.00
DUDT21500291	03/06/2015	CURLLEY.CALVERT H	02/04/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, CUBA, SAN YSIDRO, SANTA FE, GALLUP AND RETURN	33.65 247.34
DUDT21500293	03/09/2015	GOODMAN.MELANIE R	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO FORT BAYARD, DEMING AND RETURN	11.40 105.00
DUDT21500294	03/06/2015	MILLER.MATT R	02/14/2015	02/14/2015	STAFF TRANSPORTATION SANTA FE TO TAOS, LOS ALAMOS AND RETURN	97.50
DUDT21500295	03/06/2015	JACQUEZ-ORTIZ.MICHELE M	01/27/2015	01/27/2015	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	35.00
DUDT21500296	03/06/2015	JACQUEZ-ORTIZ.MICHELE M	01/28/2015	01/28/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500297	03/06/2015	JACQUEZ-ORTIZ.MICHELE M	02/04/2015	02/04/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500298	03/06/2015	JACQUEZ-ORTIZ.MICHELE M	02/14/2015	02/14/2015	STAFF TRANSPORTATION SANTA FE TO TAOS, LOS ALAMOS AND RETURN	93.00
DUDT21500299	03/06/2015	SANCHEZ.JOSHUA S	02/16/2015	02/16/2015	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21500300	03/06/2015	SANCHEZ.JOSHUA S	02/17/2015	02/17/2015	STAFF TRANSPORTATION SANTA FE TO ALGODONES AND RETURN	36.00
DUDT21500301	03/06/2015	SANCHEZ.JOSHUA S	02/21/2015	02/21/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500302	03/10/2015	FERRELL.BARBARA J	02/05/2015	02/20/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DUDT21500303	03/11/2015	GOODMAN.MELANIE R	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION	7.10 112.50
DUDT21500304	03/10/2015	GRAJEDA.MARCO A	02/13/2015	02/13/2015	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM	12.40
DUDT21500305	03/11/2015	WILLIAMS.DAVID	02/17/2015	02/17/2015	LAS CRUCES TO LORDSBURG AND RETURN STAFF TRANSPORTATION	245.00
DUDT21500308	03/12/2015	GRAJEDA.MARCO A	02/06/2015	02/06/2015	ALBUQUERQUE TO SANTA ROSA, FORT SUMNER, CLOVIS, CANNON AFB, SANTA ROSA, EDGEWOOD AND RETURN STAFF PER DIEM	10.00 40.00
DUDT21500309	03/12/2015	GRAJEDA.MARCO A	02/26/2015	02/26/2015	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF PER DIEM	12.00 62.50
DUDT21500310	03/12/2015	CURLEY.CALVERT H	02/20/2015	02/20/2015	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.00 65.00
DUDT21500311	03/12/2015	CURLEY.CALVERT H	02/23/2015	02/23/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	10.76 65.00
DUDT21500312	03/13/2015	CURLEY.CALVERT H	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION	18.28 185.00
DUDT21500313	03/12/2015	DELGADO.LETICIA F	02/13/2015	02/27/2015	ALBUQUERQUE TO CUBA, FARMINGTON AND RETURN STAFF TRANSPORTATION	60.00
DUDT21500314	03/13/2015	WOLDMAN.WILLIAM F	02/04/2015	02/26/2015	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	186.00
DUDT21500324	03/23/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/22/2015	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,532.10
DUDT21500325	03/23/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/22/2015	AIRFARE FOR THE FOLLOWING: 2/13-22 R FLEISCHER, 2/15-22 L VAN THEEMSCHE, 2/16-19 K CUMMINS WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	1,896.80
DUDT21500326	03/23/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/22/2015	AIRFARE FOR THE FOLLOWING: 2/15-22 L ARIAS-JONES, 2/16-20 F GOODHART, 2/16-21 A ROBERTS, 2/17-21 J TALHELM WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	2,046.30
DUDT21500327	03/23/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/22/2015	AIRFARE FOR THE FOLLOWING: 2/14-22 J LOPEZ, 2/15-22 D WOHL, 2/17-19 A WALLACE, 2/16-19 M NELSON WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	1,993.80
DUDT21500330	03/23/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/16/2015	AIRFARE FOR THE FOLLOWING: 2/17-20 M PADILLA, 2/17-19 J GARDNER, 2/15-21 A SEDILLO, 2/16-22 M COLLINS WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	469.20
DUDT21500331	03/23/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/18/2015	AIRFARE FOR J BLACK, S DE SANTIAGO WASHINGTON DC TO ALBUQUERQUE STAFF PER DIEM	716.47
DUDT21500332	03/23/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/22/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE STAFF TRANSPORTATION	8.50
DUDT21500333	03/17/2015	CURLEY.CALVERT H	03/05/2015	03/06/2015	CHANGE FEE FOR J LOPEZ ALBUQUERQUE TO WASHINGTON DC STAFF PER DIEM	10.00 147.50
DUDT21500334	03/18/2015	DRIGGERS.ELIZABETH B	03/03/2015	03/03/2015	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	55.00
DUDT21500335	03/16/2015	DRIGGERS.ELIZABETH B	03/04/2015	03/04/2015	LAS CRUCES TO FORT BLISS TX AND RETURN STAFF PER DIEM	17.10 70.00
DUDT21500336	03/18/2015	SANCHEZ.JOSHUA S	02/26/2015	02/26/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	44.00
DUDT21500337	03/18/2015	WILLIAMS.DAVID	02/04/2015	02/24/2015	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	82.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500342	03/23/2015	UDALL,THOMAS S	02/13/2015	02/22/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	50.12 1,400.81
DUDT21500343	03/23/2015	ALLEN-ANANINS,BEVERLY	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	37.20 279.91
DUDT21500344	03/23/2015	ARIAS-JONES,LAUREN M	02/15/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	22.11 14.00
DUDT21500345	03/23/2015	BLACK,JONATHAN Y	02/16/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	89.91 194.60
DUDT21500346	03/23/2015	CAMACHO,RENE	02/17/2015	02/19/2015	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	24.34
DUDT21500347	03/23/2015	CISSE,DORCAS	02/13/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ATLANTA GA AND RETURN	148.62 181.34
DUDT21500348	03/23/2015	COLLINS,MICHAEL T	02/16/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	44.24 240.95
DUDT21500349	03/23/2015	COWAN,CLINTON C	02/14/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	23.59 22.87
DUDT21500351	03/23/2015	DE SANTIAGO,SABRINA	02/16/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	67.46 194.10
DUDT21500352	03/23/2015	DRIGGERS,ELIZABETH B	02/13/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, ALBUQUERQUE AND RETURN	64.85 279.18
DUDT21500353	03/23/2015	FERRELL,BARBARA J	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	30.00 85.68
DUDT21500354	03/23/2015	FLEISCHER,RACHEL M	02/13/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TAOS, LOS ALAMOS, ALBUQUERQUE AND RETURN	419.33 532.41
DUDT21500355	03/23/2015	GARDNER II,JACK W	02/17/2015	02/19/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	66.16
DUDT21500356	03/23/2015	GOODHART,FERN	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	103.50 73.00
DUDT21500357	03/23/2015	GOODMAN,MELANIE R	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SOCORRO AND RETURN	47.18 262.52
DUDT21500358	03/23/2015	GRAJEDA,MARCO A	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	36.03 222.61
DUDT21500359	03/23/2015	HAMILTON,EMMA	02/11/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	36.20 503.68
DUDT21500360	03/23/2015	JACQUEZ-ORTIZ,MICHELE M	02/18/2015	02/18/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500361	03/23/2015	JACQUEZ-ORTIZ,MICHELE M	02/19/2015	02/19/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500362	03/23/2015	LOPEZ,JEFFREY B	02/14/2015	02/22/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	22.48
DUDT21500363	03/23/2015	MILLER,MATT R	02/18/2015	02/19/2015	STAFF PER DIEM SANTA FE TO ALBUQUERQUE AND RETURN	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500364	03/23/2015	NELSON.MATTHEW T	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	82.82 48.00
DUDT21500365	03/23/2015	PADILLA.MATTHEW S J	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	7.96 111.00
DUDT21500366	03/23/2015	PAGE.RUSSELL M	02/06/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	27.20 311.20
DUDT21500367	03/23/2015	ROBERTS.ALYSSA	02/16/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CLOVIS, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	329.76 92.77
DUDT21500368	03/23/2015	SEDILLO.ANTHONY C	02/15/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	38.19 32.80
DUDT21500369	03/23/2015	TALHELM.JENNIFER	02/17/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	21.35 341.93 241.69
DUDT21500371	03/23/2015	WALLACE.ANDREW G	02/17/2015	02/19/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	28.00
DUDT21500372	03/23/2015	WOHL.DEVON E	02/15/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	34.27 25.68
DUDT21500373	03/23/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE	187.58 6,096.35
DUDT21500374	03/23/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/19/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE	1,918.13
DUDT21500375	03/18/2015	GRAJEDA.MARCO A	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	12.38 47.00
DUDT21500376	03/18/2015	GRAJEDA.MARCO A	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	15.38 46.00
DUDT21500377	03/18/2015	GRAJEDA.MARCO A	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	8.34 37.00
DUDT21500378	03/20/2015	GRAJEDA.MARCO A	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, DEMING AND RETURN	7.00 97.21
DUDT21500379	03/19/2015	JACQUEZ-ORTIZ.MICHELE M	02/17/2015	02/17/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.25
DUDT21500380	03/19/2015	JACQUEZ-ORTIZ.MICHELE M	03/04/2015	03/04/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500381	03/19/2015	JACQUEZ-ORTIZ.MICHELE M	03/11/2015	03/11/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21500382	03/18/2015	MILLER.MATT R	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	16.69 68.00
DUDT21500383	03/18/2015	WILLIAMS.DAVID	03/09/2015	03/10/2015	STAFF TRANSPORTATION ALBUQUERQUE TO CLAYTON, TUCUMCARI AND RETURN	88.82
DUDT21500386	03/18/2015	DRIGGERS.ELIZABETH B	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	5.05 68.78
DUDT21500387	03/18/2015	DRIGGERS.ELIZABETH B	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	4.37 92.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500388	03/20/2015	GOODMAN.MELANIE R	03/06/2015	03/06/2015	STAFF PER DIEM	8.62
					STAFF TRANSPORTATION	112.50
					LAS CRUCES TO SILVER CITY AND RETURN	
DUDT21500389	03/20/2015	GOODMAN.MELANIE R	03/09/2015	03/11/2015	STAFF PER DIEM	229.63
					STAFF TRANSPORTATION	210.00
					LAS CRUCES TO SILVER CITY, RESERVE, SILVER CITY AND RETURN	
DUDT21500390	03/19/2015	SANCHEZ.JOSHUA S	03/05/2015	03/05/2015	STAFF TRANSPORTATION	57.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21500391	03/23/2015	SANCHEZ.JOSHUA S	03/11/2015	03/11/2015	STAFF TRANSPORTATION	110.50
					SANTA FE TO PUEBLO OF ACOMA, LAGUNA, MILAN AND RETURN	
DUDT21500392	03/19/2015	SANCHEZ.JOSHUA S	03/12/2015	03/12/2015	STAFF TRANSPORTATION	49.00
					SANTA FE TO RIO RANCHO AND RETURN	
DUDT21500393	03/20/2015	ALLEN-ANANINS.BEVERLY	02/26/2015	02/26/2015	STAFF PER DIEM	10.87
					STAFF TRANSPORTATION	85.00
					CARLSBAD TO ARTESIA, ROSWELL AND RETURN	
DUDT21500394	03/25/2015	ALLEN-ANANINS.BEVERLY	03/11/2015	03/11/2015	STAFF TRANSPORTATION	100.00
					CARLSBAD TO JAL, HOBBS AND RETURN	
DUDT21500395	03/25/2015	GOODMAN.MELANIE R	03/12/2015	03/12/2015	STAFF TRANSPORTATION	80.00
					LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	
DUDT21500396	03/30/2015	WILLIAMS.DAVID	03/13/2015	03/14/2015	STAFF TRANSPORTATION	115.50
					ALBUQUERQUE TO SANTA ROSA, FORT SUMNER AND RETURN	
DUDT21500407	03/30/2015	VAN THEEMSCHE.LISA M	02/15/2015	02/22/2015	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	4.16
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						49,062.26
CV150001772	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150002603	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003141	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	10.20
CV150003246	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	30.40
CV150003937	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	72.10
CV150004284	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150004954	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150005033	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	24.70
DUDT21500075	11/14/2014	ADELANTE DEVELOPMENT CENTER INC	10/03/2014	10/31/2014	FEES AND OTHER CHARGES	120.00
DUDT21500094	11/24/2014	AMERICAN DOCUMENT SERVICES	10/29/2014	10/29/2014	FEES AND OTHER CHARGES	47.15
DUDT21500147	12/29/2014	ADELANTE DEVELOPMENT CENTER INC	11/14/2014	11/28/2014	FEES AND OTHER CHARGES	80.00
DUDT21500193	01/21/2015	ADELANTE DEVELOPMENT CENTER INC	12/12/2014	12/12/2014	FEES AND OTHER CHARGES	80.00
DUDT21500194	01/21/2015	AMERICAN DOCUMENT SERVICES	12/19/2014	12/19/2014	FEES AND OTHER CHARGES	51.98
DUDT21500259	02/18/2015	ADELANTE DEVELOPMENT CENTER INC	01/09/2015	01/23/2015	FEES AND OTHER CHARGES	120.00
DUDT21500338	03/16/2015	AMERICAN DOCUMENT SERVICES	02/05/2015	02/05/2015	FEES AND OTHER CHARGES	42.01
DUDT21500384	03/18/2015	ADELANTE DEVELOPMENT CENTER INC	02/06/2015	02/20/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						795.14
CV150004440	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
ACQUISITION OF ASSETS						29.99
OTHER PERSONNEL COMPENSATION						1,300.03
PERSONNEL COMP. FULL-TIME PERMANENT						1,252,692.01
PERSONNEL BENEFITS						3,857.43
NET PAYROLL EXPENSES						1,257,849.47

B-1732

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,640.90		
Net Payroll Expenses		0.00	-2,162,250.48
Travel and Transportation of Persons		0.00	-107,498.86
Rent, Communications and Utilities		0.00	-483,990.33
Printing and Reproduction		0.00	-872.00
Other Contractual Services		0.00	-8,392.64
Supplies and Materials		0.00	-60,676.72
Acquisition of Assets		0.00	-320.08
ORGANIZATION TOTALS	\$2,862,729.10	\$0.00	-\$2,824,001.11
UNEXPENDED BALANCE AS OF 03/31/2015			\$38,727.99

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

B-1733

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,652.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-452.72	-2,247,310.39
Travel and Transportation of Persons		-10,850.95	-113,739.92
Rent, Communications and Utilities		-103,527.81	-625,875.13
Printing and Reproduction		0.00	-1,117.92
Other Contractual Services		-132.00	-3,516.34
Supplies and Materials		-1,532.93	-29,967.93
Acquisition of Assets		0.00	-137.80
ORGANIZATION TOTALS	\$3,032,366.00	-\$116,496.41	-\$3,021,665.43
UNEXPENDED BALANCE AS OF 03/31/2015			\$10,700.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21400813	10/01/2014	STANLEY,CHRISTOPHER J	09/03/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	424.68 796.83
DVIT21400824	10/01/2014	HODGES.JOSHUA S	09/08/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	155.25 570.98
DVIT21400825	10/01/2014	SWANNER.AMANDA L	09/19/2014	09/19/2014	STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	28.81
DVIT21400826	10/02/2014	SWANNER.AMANDA L	09/23/2014	09/23/2014	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	28.81
DVIT21400827	10/02/2014	MILLER.ANDREE T	09/22/2014	09/22/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: WATSON; METAIRIE	85.57
DVIT21400833	10/02/2014	HEBERT.NICOLE D	04/11/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	18.19 46.36
DVIT21400834	10/02/2014	HEBERT.NICOLE D	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	21.79 54.61
DVIT21400835	10/02/2014	HEBERT.NICOLE D	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	15.12 73.96
DVIT21400838	10/02/2014	HEBERT.NICOLE D	02/12/2014	03/11/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 2/12 LAKE CHARLES; 2/18, 3/11 CROWLEY	95.37

B-1734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21400839	10/02/2014	PEREZ.RACHEL C	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	2.58 46.44
DVIT21400840	10/02/2014	PEREZ.RACHEL C	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	26.82 46.01
DVIT21400841	10/02/2014	PEREZ.RACHEL C	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 47.30
DVIT21400842	10/02/2014	PEREZ.RACHEL C	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 45.58
DVIT21400843	10/02/2014	PEREZ.RACHEL C	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	15.00 47.30
DVIT21400844	10/03/2014	PEREZ.RACHEL C	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SLIDELL TO RACELAND TO METAIRIE	25.00 52.89
DVIT21400845	10/02/2014	PEREZ.RACHEL C	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	20.00 45.15
DVIT21400846	10/02/2014	PEREZ.RACHEL C	09/05/2014	09/12/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.36
DVIT21400851	10/03/2014	LAYTON JR.POWELL A	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	10.00 55.90
DVIT21400852	10/03/2014	LAYTON JR.POWELL A	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	8.00 61.92
DVIT21400854	10/03/2014	DOSS.DAVID B	08/25/2014	09/26/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.91
DVIT21400855	10/03/2014	DOSS.DAVID B	08/29/2014	08/29/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.47
DVIT21400856	10/03/2014	DOSS.DAVID B	09/02/2014	09/02/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DVIT21400857	10/03/2014	DOSS.DAVID B	09/09/2014	09/09/2014	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	72.35
DVIT21400858	10/03/2014	DOSS.DAVID B	09/10/2014	09/10/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DVIT21400859	10/03/2014	DOSS.DAVID B	09/19/2014	09/19/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.74
DVIT21400860	10/03/2014	DOSS.DAVID B	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	6.86 69.66
DVIT21400861	10/06/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/18/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/2-3 L BOLAR WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN; 9/8, 9, 15 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 9/8, 11, 18 WASHINGTON DC TO NEW ORLEANS	2,089.40 801.70
DVIT21400862	10/06/2014	CHESTNUT.MURPHY F	09/08/2014	09/24/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/8 WEST MONROE, WINNFIELD; 9/9 MARKSVILLE, MANSURA; 9/10 SAINT JOSEPH; 9/11 FARMERVILLE; 9/16 WINNSBORG, JONESVILLE; 9/17 WINNFIELD, MANY; 9/18 WINNFIELD, JENA; 9/19 HARRISONBURG, JONESVILLE; 9/22 HOMER, MINDEN, ARCADIA; 9/24 RUSTON	690.15
DVIT21400863	10/06/2014	CHESTNUT.MURPHY F	09/25/2014	09/28/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/25 OAK GROVE; 9/26 RUSTON; 9/28 ALEXANDRIA	189.63
DVIT21400864	10/06/2014	JP MORGAN CHASE BANK NA	08/11/2014	08/13/2014	STAFF TRANSPORTATION AIRFARE FOR L BOLAR WASHINGTON DC TO SHREVEPORT AND RETURN	100.00
DVIT21400867	10/07/2014	MILLER.ANDREE T	09/29/2014	09/29/2014	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	64.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500001	10/07/2014	QUINN.LESLIE H	09/01/2014	09/30/2014	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.26
DVIT21500017	10/16/2014	CARRIERE V.SAMUEL	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO NATCHITOCHE AND RETURN	25.63 51.60
DVIT21500018	10/16/2014	CARRIERE V.SAMUEL	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	15.00 48.16
DVIT21500019	10/20/2014	CARRIERE V.SAMUEL	09/06/2014	09/15/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 9/6 LECOMPTE, COLUMBIA; 9/9 LEESVILLE; 9/11 MANSURA; 9/15 VIDALIA	212.42
DVIT21500021	10/20/2014	HAYNES.J HAYDEN	09/23/2014	09/30/2014	STAFF TRANSPORTATION MONROE TO FARMERVILLE, STERLINGTON AND RETURN	43.86
DVIT21500036	10/28/2014	CHESTNUT.MURPHY F	09/29/2014	09/30/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/29 WEST MONROE, DOWNSVILLE; 9/30 RUSTON, ARCADIA	89.01
DVIT21500056	11/07/2014	DAVID.CATHERINE B	09/18/2014	09/23/2014	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 9/18 OBERLIN; 9/23 JENNINGS	79.12
DVIT21500059	11/06/2014	CARRIERE V.SAMUEL	08/01/2014	08/26/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 8/1 LEESVILLE; 8/8 BUNKIE; 8/11 OPELOUSAS, NATCHITOCHE; 8/12 LAFAYETTE; 8/14 INTERDEPARTMENTAL TRANSPORTATION; 8/25 OPELOUSAS; 8/28 JENA	405.92
DVIT21500060	11/07/2014	CARRIERE V.SAMUEL	06/11/2014	06/12/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 6/11 FORT POLK; 6/12 BALL, ALEXANDRIA, PINEVILLE	76.97
DVIT21500069	11/06/2014	WONG.MICHAEL THOMAS	09/10/2014	09/24/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 9/10, 15, 16, 18 GONZALES; 9/17 BURNSIDE; 9/24 ADDIS	122.98
DVIT21500070	11/07/2014	WONG.MICHAEL THOMAS	05/01/2014	09/29/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.83
DVIT21500077	11/06/2014	FONDREN.JAMES B	09/02/2014	09/29/2014	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/2 NEW ORLEANS; 9/4, 29 BATON ROUGE; 9/9, 15 KENNER	148.78
DVIT21500086	11/07/2014	CARRIERE V.SAMUEL	03/09/2014	03/19/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 3/9 FORT POLK; 3/11 FERRIDAY; 3/19 PINEVILLE, LAKE CHARLES	210.87
DVIT21500087	11/13/2014	CARRIERE V.SAMUEL	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA AND RETURN	6.71 49.17
DVIT21500088	11/13/2014	CARRIERE V.SAMUEL	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK AND RETURN	18.10 40.59
DVIT21500089	11/13/2014	CARRIERE V.SAMUEL	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK, LEESVILLE AND RETURN	34.63 52.89
DVIT21500090	11/07/2014	CARRIERE V.SAMUEL	04/15/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BASTROP, WEST MONROE AND RETURN	28.21 110.51
DVIT21500091	11/07/2014	CARRIERE V.SAMUEL	05/01/2014	05/28/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 5/1 VIDALIA; 5/7, 10 MANSURA; 5/8 SIMMESPORT; 5/22 FORT POLK; 5/23 LEESVILLE; 5/28 KINDER	327.23
DVIT21500092	11/13/2014	CARRIERE V.SAMUEL	05/05/2014	05/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO NATCHITOCHE AND RETURN	15.30 51.17
DVIT21500093	11/07/2014	CARRIERE V.SAMUEL	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	12.76 106.21
DVIT21500094	11/07/2014	CARRIERE V.SAMUEL	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAFAYETTE, LEESVILLE AND RETURN	4.68 117.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500095	11/07/2014	CARRIERE V.SAMUEL	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BLANCHARD, SHREVEPORT AND RETURN	31.61 93.06
DVIT21500096	11/13/2014	CARRIERE V.SAMUEL	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK AND RETURN	7.50 51.17
DVIT21500097	11/13/2014	CARRIERE V.SAMUEL	07/02/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	18.62 41.71
DVIT21500098	11/13/2014	CARRIERE V.SAMUEL	07/03/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, WINNFIELD, TIOGA AND RETURN	13.20 67.94
DVIT21500099	11/13/2014	CARRIERE V.SAMUEL	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MANSURA, MARKSVILLE, EVERGREEN, COTTONPORT, BUNKIE AND RETURN	18.36 53.75
DVIT21500100	11/14/2014	CARRIERE V.SAMUEL	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, SICILY ISLAND, HARRISONBURG AND RETURN	9.44 71.38
DVIT21500101	11/13/2014	CARRIERE V.SAMUEL	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA, FERRIDAY, VIDALIA AND RETURN	20.22 72.24
DVIT21500102	11/13/2014	CARRIERE V.SAMUEL	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO DODSON, WINNFIELD AND RETURN	10.75 53.75
DVIT21500103	11/13/2014	CARRIERE V.SAMUEL	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO ANACOCO, HORNBECK, LEESVILLE, ROSEFINE, LEESVILLE AND RETURN	17.09 67.08
DVIT21500104	11/14/2014	CARRIERE V.SAMUEL	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO OLLA, URANIA, TULLOS, JENA, PINEVILLE AND RETURN	11.86 49.88
DVIT21500105	11/13/2014	CARRIERE V.SAMUEL	07/24/2014	07/24/2014	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX, MONTGOMERY AND RETURN	39.13
DVIT21500106	11/14/2014	CARRIERE V.SAMUEL	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	21.32 43.86
DVIT21500112	11/13/2014	REDFIELD.DEVON A	09/08/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.21
DVIT21500171	12/11/2014	VITTER.DAVID	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	27.00
TRAVEL AND TRANSPORTATION OF PERSONS						10,850.95
CV150000300	10/02/2014	STANLEY CHRISTOPHER J	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	22.00
CV150001383	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	50.00
DVIT21400813	10/01/2014	STANLEY CHRISTOPHER J	09/03/2014	09/07/2014	FEES AND OTHER CHARGES	30.00
DVIT21400861	10/06/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/18/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						132.00
OTHER PERSONNEL COMPENSATION						76.47
PERSONNEL BENEFITS						376.25
NET PAYROLL EXPENSES						452.72

B-1737

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,231.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,064,046.83	-1,064,046.83
Travel and Transportation of Persons		-36,153.61	-36,153.61
Rent, Communications and Utilities		-222,959.88	-222,959.88
Printing and Reproduction		-766.51	-766.51
Other Contractual Services		-846.35	-846.35
Supplies and Materials		-11,577.37	-11,577.37
Acquisition of Assets		-87.17	-87.17
ORGANIZATION TOTALS	\$3,056,122.00	-\$1,336,437.72	-\$1,336,437.72
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,719,684.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	41,667.28
		PEREZ, RACHEL C			STAFF ASSISTANT	27,083.29
		DOSS, DAVID B			STATE DIRECTOR	60,166.64
		QUINN, LESLIE H			CONSTITUENT LIAISON	22,166.64
		LAYTON, POWELL A JR			NORTH LOUISIANA REGIONAL DIRECTOR	40,416.64
		MOORE, BRENDA S			GRANTS COORDINATOR	21,166.61
		WONG, MICHAEL THOMAS			CAPITOL REGION DIRECTOR	37,499.96
		RUCKERT, KYLE DAVID			CHIEF OF STAFF	78,547.09
		BOLAR, LUCAS J			COMMUNICATIONS DIRECTOR TO OCT. 1 AND FROM OCT. 6 TO OCT. 8 AND FROM FEB. 16 TO FEB. 24 AND FROM MAR. 16	8,166.67
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	24,999.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE ASSISTANT TO FEB. 1	32,777.75
		DYER, JULIE			ADMINISTRATIVE DIRECTOR	44,458.64
		CLASON, TIFFANY W			NORTHEAST REGIONAL REPRESENTATIVE FROM FEB. 12	7,486.08
		SWANNER, AMANDA L			COMMUNITY LIAISON	22,166.64
		JOHNSON, TRAVIS M			LEGISLATIVE DIRECTOR TO FEB. 22	53,416.64
		CARRIERE, SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE	19,583.29
		HODGES, JOSHUA S			MILITARY LEGISLATIVE ASSISTANT	30,416.61
		LABORDE, KATE			LEGISLATIVE AIDE	20,500.00
		RAFFERTY, PALMER W			LEGISLATIVE AIDE TO FEB. 28	16,833.32
		REDFIELD, DEVON A			MAIL CLERK	20,502.13
		BOVARD, RACHEL A			POLICY ADVISOR	1,999.93
		FONDREN, JAMES B			COMMUNITY LIAISON	16,916.64
		HOLLAND, JAMES P			CHIEF COUNSEL TO JAN. 26 AND FROM FEB. 16 TO FEB. 21	27,972.19
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,833.27

B-1738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEMBENEK, LINDSAY STEITZ, JOHN ROBERT MANUEL, KATHY M BRIGNAC, DANA W BELK, STEPHANIE L HESS, JORDAN H DAVID, CATHERINE B WILKINSON, EMILY MITCHELL, KATIE B MILLER, ANDREE T HAYNES, J HAYDEN SCHINDLER, JAMES R AYELE, TIA CHESTNUT, MURPHY F BILLMIRE, ALICE JOHNSON, MARCUS HOEFER, ELIZABETH G RAINEY, LEONARD C WEISE, JEANNIE L HERBERT, JENCIE M STOKES, DAVID LEE JR			PRESS SECRETARY TO OCT. 5 AND FROM NOV. 8 LEGISLATIVE AIDE TO FEB. 22 COMMUNITY LIAISON TO DEC. 31 COMMUNITY LIAISON SCHEDULER POLICY ADVISOR FROM MAR. 16 REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM MAR. 16 COMMUNITY LIAISON REGIONAL REPRESENTATIVE TO FEB. 10 MAILROOM STAFF ASSISTANT STAFF ASSISTANT TO MAR. 30 REGIONAL REPRESENTATIVE PRESS ASSISTANT REGIONAL REPRESENTATIVE STAFF ASSISTANT REGIONAL REPRESENTATIVE COMMUNITY LIAISON FROM NOV. 4 COMMUNITY LIAISON FROM DEC. 15 SENIOR ECONOMIC ADVISOR FROM FEB. 2	21,949.95 15,899.99 8,749.97 21,825.89 29,000.00 166.66 17,499.96 36,666.64 1,750.00 26,666.61 18,444.39 15,666.64 15,666.63 24,166.64 16,541.66 20,999.93 15,666.64 38,387.98 8,387.97 10,305.53 16,388.86
DVIT21500006	10/09/2014	SWANNER,AMANDA L	10/02/2014	10/02/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	21.07
DVIT21500010	10/16/2014	SWANNER,AMANDA L	10/07/2014	10/08/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/7 CLINTON; 10/8 DENHAM SPRINGS	43.86
DVIT21500011	10/16/2014	RUCKERT,KYLE DAVID	10/07/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	69.97 130.68
DVIT21500014	10/20/2014	DYER,JULIE	10/05/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	78.18 148.25
DVIT21500016	10/15/2014	BOLAR,LUCAS J	10/06/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	359.82 65.00
DVIT21500020	10/20/2014	MILLER,ANDREE T	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO AMITE AND RETURN	10.00 64.07
DVIT21500022	10/20/2014	HAYNES,J HAYDEN	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE, OAK GROVE AND RETURN	6.38 70.09
DVIT21500023	10/21/2014	HAYNES,J HAYDEN	10/04/2014	10/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	21.37 88.15
DVIT21500024	10/21/2014	SWANNER,AMANDA L	10/09/2014	10/09/2014	STAFF TRANSPORTATION BATON ROUGE TO GREENSBURG AND RETURN	42.14
DVIT21500025	10/23/2014	MILLER,ANDREE T	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	23.27 41.41
DVIT21500029	10/23/2014	PEREZ,RACHEL C	10/06/2014	10/09/2014	STAFF TRANSPORTATION METAIRIE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	36.55
DVIT21500030	10/22/2014	PEREZ,RACHEL C	10/02/2014	10/14/2014	STAFF TRANSPORTATION 10/2, 8, 14 METAIRIE TO HOUMA AND RETURN	146.20
DVIT21500031	10/23/2014	PEREZ,RACHEL C	10/06/2014	10/06/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 45.58
DVIT21500033	10/28/2014	QUINN,LESLIE H	10/16/2014	10/16/2014	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	43.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500035	10/28/2014	QUINN.LESLIE H	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	20.00 61.06
DVIT21500037	10/28/2014	CHESTNUT.MURPHY F	10/01/2014	10/16/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/1 JONESVILLE, JENA; 10/2 JENA; 10/3 CHATHAM, WINNFIELD; 10/6 BOYCE, COLFAX, DRY PRONG; 10/7 BASTROP; 10/8 OLLA, DODSON; 10/9 BERNICE, RUSTON; 10/13 WEST MONROE, WINNFIELD; 10/14 STERLINGTON, WEST MONROE; 10/15, 16 BATON ROUGE	699.18
DVIT21500038	10/28/2014	CHESTNUT.MURPHY F	10/17/2014	10/19/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/17 ALEXANDRIA, BALL; 10/19 SAINT FRANCISVILLE	240.37
DVIT21500041	10/24/2014	SWANNER.AMANDA L	10/20/2014	10/20/2014	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	9.46
DVIT21500042	10/28/2014	MILLER.ANDREE T	10/14/2014	10/20/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/14 NEW ROADS; 10/16 LAFAYETTE; 10/17 HAMMOND; 10/20 GONZALES	137.60
DVIT21500044	10/28/2014	VITTER.DAVID	10/02/2014	10/17/2014	SENATOR'S PER DIEM WASHINGTON DC TO LAFAYETTE, ALEXANDRIA AND RETURN	288.65
DVIT21500053	10/30/2014	SWANNER.AMANDA L	10/27/2014	10/27/2014	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	26.66
DVIT21500055	11/06/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/08/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5-8 J DYER, 10/6-8 L BOLAR, 10/7-8 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	1,185.10
DVIT21500057	11/06/2014	DAVID.CATHERINE B	10/01/2014	10/23/2014	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 10/1 CAMERON; 10/7 LACASSINE; 10/9, 16 SULPHUR; 10/10 KINDER; 10/14 LAKE ARTHUR; 10/22 ROANOKE; 10/23 HACKBERRY, DERIDDER	263.42
DVIT21500061	11/07/2014	DOSS.DAVID B	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	6.86 59.34
DVIT21500062	11/07/2014	DOSS.DAVID B	10/01/2014	10/01/2014	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	74.82
DVIT21500063	11/07/2014	DOSS.DAVID B	10/01/2014	10/24/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.84
DVIT21500064	11/07/2014	DOSS.DAVID B	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE TO MADISONVILLE	13.61 71.08
DVIT21500065	11/07/2014	DOSS.DAVID B	10/07/2014	10/07/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.49
DVIT21500066	11/07/2014	DOSS.DAVID B	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	8.47 34.83
DVIT21500067	11/07/2014	DOSS.DAVID B	10/10/2014	10/10/2014	STAFF TRANSPORTATION METAIRIE TO HAMMOND, COVINGTON TO MADISONVILLE	39.13
DVIT21500068	11/06/2014	DOSS.DAVID B	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, BREAUX BRIDGE TO MADISONVILLE	8.45 118.52
DVIT21500071	11/07/2014	WONG.MICHAEL THOMAS	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	35.00 47.30
DVIT21500072	11/07/2014	WONG.MICHAEL THOMAS	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW IBERIA AND RETURN	7.44 60.20
DVIT21500073	11/06/2014	WONG.MICHAEL THOMAS	10/10/2014	10/28/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/10 HAMMOND; 10/17 METAIRIE; 10/19 SAINT FRANCISVILLE; 10/28 PORT ALLEN	142.33
DVIT21500074	11/07/2014	WONG.MICHAEL THOMAS	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	25.00 41.71
DVIT21500075	11/06/2014	LAYTON JR.POWELL A	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO CLINTON MS, LAKE PROVIDENCE, OAK GROVE AND RETURN	100.40 196.51

B-1740

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500076	11/07/2014	LAYTON JR.POWELL A	10/14/2014	10/14/2014	STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE AND RETURN	77.40
DVIT21500078	11/06/2014	FONDREN.JAMES B	10/02/2014	10/29/2014	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/2 BATON ROUGE; 10/15, 16 NEW ORLEANS, BATON ROUGE; 10/29 CLINTON	369.37
DVIT21500081	11/07/2014	SWANNER.AMANDA L	10/31/2014	10/31/2014	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	64.50
DVIT21500083	11/07/2014	CARRIERE V.SAMUEL	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO DERIDDER, SHREVEPORT AND RETURN	8.99 141.47
DVIT21500084	11/07/2014	CARRIERE V.SAMUEL	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SAINT JOSEPH, BATON ROUGE AND RETURN	22.61 151.36
DVIT21500085	11/07/2014	CARRIERE V.SAMUEL	10/03/2014	10/24/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 10/3 COLFAX; 10/4 BOSSIER CITY; 10/14, 24 LEESVILLE; 10/16 LECOMPTTE; 10/17 KROTZ SPRINGS, BATON ROUGE; 10/18 FORT POLK	374.10
DVIT21500107	11/10/2014	PEREZ.RACHEL C	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA, THIBODAUX, LOCKPORT AND RETURN	60.00 58.91
DVIT21500108	11/13/2014	PEREZ.RACHEL C	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 45.58
DVIT21500109	11/13/2014	PEREZ.RACHEL C	10/22/2014	10/22/2014	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	46.01
DVIT21500110	11/13/2014	PEREZ.RACHEL C	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	20.00 48.16
DVIT21500113	11/12/2014	HAYNES.J HAYDEN	10/07/2014	10/30/2014	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/7 DELHI; 10/13, 16 RUSTON; 10/18 SHREVEPORT; 10/20 CALHOUN; 10/21 FARMERVILLE; 10/30 FARMERVILLE, WEST MONROE, HOMER, RUSTON	331.53
DVIT21500114	11/13/2014	HAYNES.J HAYDEN	10/11/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST MONROE TO EPPS AND RETURN	6.78 53.75
DVIT21500115	11/13/2014	HAYNES.J HAYDEN	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO TALLULAH AND RETURN	5.66 51.60
DVIT21500116	11/12/2014	HAYNES.J HAYDEN	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKE CHARLES, OAK GROVE, PIONEER, RAYVILLE, MER ROUGE AND RETURN	4.38 101.05
DVIT21500117	11/12/2014	HAYNES.J HAYDEN	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO RUSTON, TALLULAH, SAINT JOSEPH AND RETURN	5.66 121.69
DVIT21500120	11/14/2014	LAYTON JR.POWELL A	10/30/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO FARMERVILLE, MONROE, RUSTON, HOMER, RUSTON, SAINT JOSEPH AND RETURN	132.79 219.30
DVIT21500125	11/19/2014	SWANNER.AMANDA L	11/12/2014	11/13/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.05
DVIT21500127	11/19/2014	MILLER.ANDREE T	11/11/2014	11/11/2014	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.90
DVIT21500128	11/19/2014	MILLER.ANDREE T	10/28/2014	11/06/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/28 PAINCOURTVILLE; 11/5 DENHAM SPRINGS; 11/6 HAMMOND	90.30
DVIT21500129	11/19/2014	MILLER.ANDREE T	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND, DENHAM SPRINGS AND RETURN	7.56 40.42
DVIT21500132	12/01/2014	JOHNSON.MARCUS	11/13/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, BOSSIER CITY, NATCHITOCHE AND RETURN	75.57 221.88

B-1741

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500134	11/21/2014	LAYTON JR.POWELL A	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	11.34 107.50
DVIT21500139	12/05/2014	VITTER.DAVID	10/01/2014	11/12/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE, BATON ROUGE, NEW IBERIA, LAFAYETTE, HAMMOND, MONROE, ALEXANDRIA, LAKE CHARLES, SHREVEPORT, OAK GROVE, RUSTON AND RETURN	884.74 39.00
DVIT21500142	12/08/2014	SWANNER.AMANDA L	11/24/2014	11/25/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 11/24 SAINT FRANCISVILLE; 11/25 CLINTON	55.47
DVIT21500143	12/09/2014	CHESTNUT.MURPHY F	10/20/2014	10/31/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/20 STERLINGTON, WINNFIELD; 10/21 ARCADIA; 10/22 CHATHAM; 10/23 DODSON; 10/27, 29 WEST MONROE; 10/28 DELHI; 10/30, 31 RUSTON	355.18
DVIT21500144	12/09/2014	CHESTNUT.MURPHY F	11/03/2014	11/21/2014	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/3 ALEXANDRIA, WINNFIELD; 11/4 RUSTON; 11/5 JENA; 11/11 ARCADIA; 11/12 WINNFIELD, PINEVILLE; 11/13 WINNFIELD; 11/20 COLFAX; 11/21 PINEVILLE	367.65
DVIT21500153	12/08/2014	MILLER.ANDREE T	11/25/2014	11/25/2014	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE, BATON ROUGE, METAIRIE AND RETURN	76.97
DVIT21500154	12/09/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/30/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/12 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 11/18-30 J SCHINDLER WASHINGTON DC TO NEW ORLEANS AND RETURN	181.10 589.20
DVIT21500160	12/12/2014	HAYNES.J HAYDEN	11/06/2014	12/02/2014	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/6, 11 RAYVILLE; 11/10, 12/2 RUSTON; 11/18 OAK GROVE; 11/20 BASTROP; 11/21 TALLULAH; 12/1 CHOUDRANT	253.27
DVIT21500161	12/11/2014	HAYNES.J HAYDEN	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO JONESBORO AND RETURN	12.79 50.31
DVIT21500164	12/11/2014	SWANNER.AMANDA L	12/02/2014	12/02/2014	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	14.62
DVIT21500166	12/11/2014	PEREZ.RACHEL C	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 47.30
DVIT21500167	12/11/2014	PEREZ.RACHEL C	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 45.58
DVIT21500168	12/11/2014	PEREZ.RACHEL C	11/22/2014	11/22/2014	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	49.45
DVIT21500169	12/11/2014	PEREZ.RACHEL C	11/11/2014	11/24/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.18
DVIT21500170	12/12/2014	LAYTON JR.POWELL A	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	12.62 103.20
DVIT21500172	12/12/2014	VITTER.DAVID	11/19/2014	12/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	3.07 29.00
DVIT21500173	12/12/2014	HEBERT.NICOLE D	10/02/2014	11/25/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 10/2 NEW IBERIA, DELCAMBRE; 10/3 CROWLEY; 10/16 LEGONMPE; 10/21, 11/25 BREAUX BRIDGE; 10/21 BATON ROUGE; 11/25 PORT ALLEN	286.81
DVIT21500174	12/12/2014	HEBERT.NICOLE D	10/06/2014	11/28/2014	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.27
DVIT21500175	12/12/2014	HEBERT.NICOLE D	10/15/2014	10/15/2014	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	30.96
DVIT21500177	12/12/2014	QUINN.LESLIE H	10/01/2014	10/31/2014	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DVIT21500178	12/12/2014	QUINN.LESLIE H	11/01/2014	11/30/2014	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.49
DVIT21500179	12/12/2014	QUINN.LESLIE H	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ARCADIA, COUSHATTA AND RETURN	6.09 71.38

B-1742

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500180	12/12/2014	CARRIERE V.SAMUEL	11/12/2014	11/22/2014	STAFF TRANSPORTATION 11/12, 22 ALEXANDRIA TO FORT POLK AND RETURN	104.92
DVIT21500181	12/12/2014	FONDREN.JAMES B	10/31/2014	12/08/2014	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/31 RESERVE; 11/6 MORGAN CITY; 11/21 BATON ROUGE; 11/25 BREAUX BRIDGE; 12/6 NEW ORLEANS; 12/8 KENNER	309.17
DVIT21500183	12/16/2014	MILLER.ANDREE T	12/05/2014	12/08/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 12/5 WALKER; 12/8 HAMMOND, PONCHATOULA	61.92
DVIT21500186	12/22/2014	SWANNER.AMANDA L	12/11/2014	12/11/2014	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, GONZALES AND RETURN	30.96
DVIT21500189	12/22/2014	SWANNER.AMANDA L	12/12/2014	12/12/2014	STAFF TRANSPORTATION BATON ROUGE TO JACKSON AND RETURN	28.81
DVIT21500190	12/22/2014	SWANNER.AMANDA L	12/14/2014	12/14/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.09
DVIT21500192	12/22/2014	SWANNER.AMANDA L	12/15/2014	12/15/2014	STAFF TRANSPORTATION BATON ROUGE TO GREENSBURG AND RETURN	46.01
DVIT21500193	12/29/2014	DOSS.DAVID B	10/27/2014	10/27/2014	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	18.06
DVIT21500194	12/23/2014	DOSS.DAVID B	10/28/2014	10/28/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.74
DVIT21500195	12/23/2014	DOSS.DAVID B	11/05/2014	12/15/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.65
DVIT21500196	12/29/2014	DOSS.DAVID B	11/05/2014	11/05/2014	STAFF TRANSPORTATION METAIRIE TO SLIDELL, PORT ALLEN TO MADISONVILLE	88.58
DVIT21500197	12/23/2014	DOSS.DAVID B	11/06/2014	11/06/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DVIT21500198	12/23/2014	DOSS.DAVID B	11/06/2014	11/06/2014	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	18.92
DVIT21500199	12/23/2014	DOSS.DAVID B	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO STENNIS SPACE CENTER MS AND RETURN	6.73 43.43
DVIT21500200	12/23/2014	DOSS.DAVID B	11/19/2014	11/19/2014	STAFF TRANSPORTATION METAIRIE TO BOGALUSA TO MADISONVILLE	46.87
DVIT21500201	12/23/2014	DOSS.DAVID B	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO MANDEVILLE, FRANKLINTON, BOGALUSA AND RETURN	6.56 46.01
DVIT21500203	12/23/2014	VITTER.DAVID	12/03/2014	12/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DVIT21500204	01/05/2015	VITTER.DAVID	12/04/2014	12/15/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	68.70 57.80
DVIT21500208	01/06/2015	REDFIELD.DEVON A	11/12/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.24
DVIT21500209	01/05/2015	QUINN.LESLIE H	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOUT, MANY AND RETURN	12.36 75.25
DVIT21500210	01/05/2015	LAYTON JR.POWELL A	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PLAIN DEALING, SPRINGHILL, HAYNESVILLE AND RETURN	14.54 62.35
DVIT21500211	01/05/2015	LAYTON JR.POWELL A	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	15.00 55.90
DVIT21500212	01/07/2015	MILLER.ANDREE T	12/15/2014	12/17/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 12/15 WALKER; 12/16 NEW ROADS; 12/17 NAPOLEONVILLE	87.72
DVIT21500214	01/09/2015	WEISE.JEANNIE L	11/10/2014	12/19/2014	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 11/10, 12/19 LAFAYETTE; 12/3 WELSH, KINDER; 12/8 MERRYVILLE; 12/10 CAMERON	264.88
DVIT21500217	01/13/2015	JP MORGAN CHASE BANK NA	12/02/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 12/2, 8, 15 NEW ORLEANS TO WASHINGTON DC; 12/4, 14 WASHINGTON DC TO NEW ORLEANS	1,038.50

B-1743

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500220	01/08/2015	CARRIERE V.SAMUEL	12/16/2014	12/19/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 12/16 MARKSVILLE, MANSURA; 12/17 JONESVILLE, VIDALIA; 12/18 JENA, WINNFIELD; 12/19 METAIRIE	321.64
DVIT21500221	01/09/2015	CARRIERE V.SAMUEL	12/22/2014	12/22/2014	STAFF PER DIEM	26.78
DVIT21500222	01/14/2015	HAYNES.J HAYDEN	12/05/2014	12/19/2014	STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE, ROSEPINE AND RETURN	43.86
DVIT21500223	01/15/2015	HAYNES.J HAYDEN	12/17/2014	12/17/2014	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/5 COLUMBIA, WISNER, NEWELLTON; 12/19 HODGE, BATON ROUGE, METAIRIE	374.10
DVIT21500224	01/15/2015	HAYNES.J HAYDEN	12/18/2014	12/18/2014	STAFF PER DIEM	11.27
DVIT21500228	01/20/2015	SWANNER.AMANDA L	01/08/2015	01/08/2015	STAFF TRANSPORTATION MONROE TO FARMERVILLE, MARION, BERNICE, RUSTON AND RETURN	70.52
DVIT21500230	01/16/2015	LAYTON JR.POWELL A	01/07/2015	01/07/2015	STAFF PER DIEM	11.77
DVIT21500231	01/20/2015	VITTER.DAVID	12/17/2014	01/06/2015	STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	58.91
DVIT21500232	01/20/2015	CHESTNUT.MURPHY F	11/24/2014	12/16/2014	STAFF PER DIEM	22.11
DVIT21500233	01/20/2015	CHESTNUT.MURPHY F	12/17/2014	01/09/2015	STAFF TRANSPORTATION SHREVEPORT TO HOMER AND RETURN	18.49
DVIT21500241	01/23/2015	HAYNES.J HAYDEN	01/13/2015	01/15/2015	STAFF TRANSPORTATION SENATOR'S PER DIEM	33.00
DVIT21500242	01/27/2015	SWANNER.AMANDA L	01/14/2015	01/15/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	3.07
DVIT21500243	01/28/2015	SWANNER.AMANDA L	01/16/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	29.00
DVIT21500244	02/06/2015	WILKINSON.EMILY	01/14/2015	01/15/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/24 WEST MONROE, CHATHAM; 12/1 WEST MONROE, RUSTON; 12/5, 11 ALEXANDRIA; 12/8 STERLINGTON, RUSTON; 12/9 FARMERVILLE, RUSTON; 12/10 JENA; 12/12 DELHI, COLUMBIA; 12/15 WEST MONROE, RUSTON, WINNFIELD; 12/16 STERLINGTON, WINNSBORO	637.69
DVIT21500252	02/02/2015	LAYTON JR.POWELL A	01/12/2015	01/12/2015	STAFF PER DIEM	282.94
DVIT21500253	02/02/2015	LAYTON JR.POWELL A	01/15/2015	01/15/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/17 WINNFIELD, JENA, DELHI; 12/27 WEST MONROE, FERRIDAY; 1/6 HOMER; 1/9 RUSTON, FARMERVILLE	87.12
DVIT21500254	02/02/2015	LAYTON JR.POWELL A	01/20/2015	01/20/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/13 RAYVILLE; 1/15 RUSTON, BOSSIER CITY	10.96
DVIT21500255	02/03/2015	SWANNER.AMANDA L	01/26/2015	01/26/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DVIT21500258	02/04/2015	SWANNER.AMANDA L	01/27/2015	01/27/2015	STAFF PER DIEM	237.30
DVIT21500259	02/03/2015	MILLER.ANDREE T	01/07/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	935.93
DVIT21500260	02/03/2015	MILLER.ANDREE T	01/15/2015	01/15/2015	STAFF PER DIEM	17.32
DVIT21500264	02/03/2015	VITTER.DAVID	01/12/2015	01/20/2015	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	66.00
					STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	49.50
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	66.00
					STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	22.11
					STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	20.46
					STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 1/7, 14, 21, 26 DENHAM SPRINGS; 1/13, 22 INTERDEPARTMENTAL TRANSPORTATION	52.80
					STAFF TRANSPORTATION BATON ROUGE TO HAMMOND, AMITE, PONCHATOULA AND RETURN	46.20
					STAFF PER DIEM	19.82
					STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, SHREVEPORT AND RETURN	28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500267	02/06/2015	JP MORGAN CHASE BANK NA	01/06/2015	01/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 1/6, 12, 20 NEW ORLEANS TO WASHINGTON DC; 1/8 WASHINGTON DC TO NEW ORLEANS; 1/14 WASHINGTON DC TO SHREVEPORT	915.00
DVIT21500268	02/04/2015	SWANNER.AMANDA L	01/28/2015	01/29/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.16
DVIT21500269	02/09/2015	CARRIERE V.SAMUEL	01/10/2015	01/29/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 1/10 FORT POLK; 1/29 VIDALIA	92.40
DVIT21500270	02/09/2015	CARRIERE V.SAMUEL	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	40.00 32.34
DVIT21500271	02/06/2015	BEMBENEK.LINDSAY	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 385.44 106.93
DVIT21500272	02/12/2015	DOSS.DAVID B	12/17/2014	01/26/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.54
DVIT21500274	02/13/2015	DOSS.DAVID B	12/17/2014	12/17/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.89
DVIT21500275	02/12/2015	DOSS.DAVID B	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	45.00 14.52
DVIT21500276	02/12/2015	DOSS.DAVID B	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BOGALUSA TO METAIRIE	6.19 35.64
DVIT21500277	02/12/2015	DOSS.DAVID B	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	20.00 14.19
DVIT21500278	02/12/2015	DOSS.DAVID B	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	5.87 24.42
DVIT21500279	02/12/2015	DOSS.DAVID B	01/26/2015	01/26/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.61
DVIT21500280	02/12/2015	DOSS.DAVID B	01/12/2015	01/12/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.94
DVIT21500281	02/12/2015	DOSS.DAVID B	01/29/2015	01/29/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DVIT21500282	02/12/2015	DOSS.DAVID B	01/30/2015	01/30/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.92
DVIT21500286	02/19/2015	RUCKERT.KYLE DAVID	02/05/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DVIT21500288	02/19/2015	LAYTON JR.POWELL A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	10.38 67.65
DVIT21500289	02/19/2015	LAYTON JR.POWELL A	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BASTROP AND RETURN	10.73 82.50
DVIT21500291	02/19/2015	JOHNSON.MARCUS	02/02/2015	02/06/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.83
DVIT21500292	02/19/2015	JOHNSON.MARCUS	01/26/2015	01/30/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.96
DVIT21500293	02/19/2015	MILLER.ANDREE T	01/29/2015	01/29/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	9.04
DVIT21500294	02/19/2015	MILLER.ANDREE T	02/02/2015	02/05/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 2/2, 3, 5 INTERDEPARTMENTAL TRANSPORTATION; 2/4 HAMMOND	42.57
DVIT21500296	02/25/2015	STOKES JR.DAVID LEE	02/04/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO WASHINGTON DC AND RETURN	65.84 601.11 483.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500297	02/25/2015	PEREZ.RACHEL C	12/15/2014	01/21/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 12/15 SLIDELL; 12/18, 1/7, 1/21 HOUMA; 1/10 THIBODAUX	221.45
DVIT21500298	02/24/2015	PEREZ.RACHEL C	12/09/2014	01/28/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DVIT21500299	02/24/2015	PEREZ.RACHEL C	12/08/2014	12/08/2014	STAFF PER DIEM	26.48
					STAFF TRANSPORTATION	73.10
					METAIRIE TO HOUMA, THIBODAUX, BELLE CHASSE AND RETURN	
DVIT21500300	02/24/2015	PEREZ.RACHEL C	01/15/2015	01/15/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	37.29
					METAIRIE TO LAROSE AND RETURN	
DVIT21500301	02/24/2015	PEREZ.RACHEL C	01/29/2015	01/29/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	28.71
					METAIRIE TO SLIDELL AND RETURN	
DVIT21500307	03/03/2015	LAYTON JR.POWELL A	02/12/2015	02/12/2015	STAFF TRANSPORTATION	19.80
					SHREVEPORT TO MINDEN AND RETURN	
DVIT21500308	03/03/2015	LAYTON JR.POWELL A	02/10/2015	02/10/2015	STAFF PER DIEM	10.76
					STAFF TRANSPORTATION	66.00
					SHREVEPORT TO MONROE AND RETURN	
DVIT21500312	03/02/2015	REDFIELD.DEVON A	01/06/2015	02/12/2015	STAFF TRANSPORTATION	108.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVIT21500315	02/27/2015	DAVID.CATHERINE B	10/30/2014	12/03/2014	STAFF TRANSPORTATION	200.38
					LAKE CHARLES TO THE FOLLOWING AND RETURN: 10/30 CAMERON; 11/6 SINGER; 11/11 VINTON; 11/17 JENNINGS; 11/25 OAKDALE, OBERLIN; 12/3 WELSH	
DVIT21500316	02/27/2015	DAVID.CATHERINE B	01/06/2015	02/12/2015	STAFF TRANSPORTATION	348.48
					LAKE CHARLES TO THE FOLLOWING AND RETURN: 1/6, 2/3 CAMERON; 1/8, 2/10, 2/12 JENNINGS; 1/21, 2/6 KINDER; 1/27 SULPHUR; 1/28, 2/4 LAFAYETTE	
DVIT21500319	03/06/2015	VITTER.DAVID	01/12/2015	01/20/2015	SENATOR'S PER DIEM	157.21
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO METAIRIE, SHREVEPORT AND RETURN	
DVIT21500320	03/09/2015	MILLER.ANDREE T	02/13/2015	02/19/2015	STAFF TRANSPORTATION	31.35
					BATON ROUGE TO THE FOLLOWING AND RETURN: 2/13 LIVINGSTON; 2/19 INTERDEPARTMENTAL TRANSPORTATION	
DVIT21500321	03/09/2015	JOHNSON.MARCUS	02/19/2015	02/19/2015	STAFF TRANSPORTATION	69.30
					METAIRIE TO BATON ROUGE AND RETURN	
DVIT21500322	03/09/2015	JOHNSON.MARCUS	02/23/2015	02/23/2015	STAFF PER DIEM	8.44
					STAFF TRANSPORTATION	66.00
					METAIRIE TO BATON ROUGE AND RETURN	
DVIT21500325	03/10/2015	LAYTON JR.POWELL A	02/18/2015	02/18/2015	STAFF TRANSPORTATION	80.85
					SHREVEPORT TO ALEXANDRIA, WINNFIELD AND RETURN	
DVIT21500326	03/06/2015	BOLAR.LUCAS J	02/16/2015	02/24/2015	STAFF PER DIEM	474.28
					STAFF TRANSPORTATION	860.29
					WASHINGTON DC TO DOSWELL VA, ATLANTA GA, NEW ORLEANS, SHREVEPORT, MONROE, NEW ORLEANS AND RETURN	
DVIT21500327	03/11/2015	LAYTON JR.POWELL A	02/19/2015	02/20/2015	STAFF PER DIEM	184.96
					STAFF TRANSPORTATION	69.30
					SHREVEPORT TO GRAMLING, MONROE, WEST MONROE, MONROE AND RETURN	
DVIT21500329	03/11/2015	STOKES JR.DAVID LEE	02/23/2015	02/24/2015	STAFF PER DIEM	62.68
					STAFF TRANSPORTATION	176.55
					BATON ROUGE TO SHREVEPORT TO PRAIRIEVILLE	
DVIT21500331	03/12/2015	LABORDE.KATE	02/18/2015	02/20/2015	STAFF PER DIEM	323.02
					STAFF TRANSPORTATION	1,317.05
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, MONROE AND RETURN	
DVIT21500333	03/12/2015	CHESTNUT.MURPHY F	01/10/2015	01/10/2015	STAFF TRANSPORTATION	16.50
					HODGE TO WINFIELD AND RETURN	
DVIT21500334	03/12/2015	CHESTNUT.MURPHY F	01/12/2015	01/12/2015	STAFF TRANSPORTATION	45.34
					HODGE TO STERLINGTON AND RETURN	
DVIT21500335	03/12/2015	CHESTNUT.MURPHY F	01/13/2015	01/13/2015	STAFF TRANSPORTATION	45.54
					HODGE TO BALL AND RETURN	
DVIT21500336	03/12/2015	CHESTNUT.MURPHY F	01/14/2015	01/14/2015	STAFF TRANSPORTATION	47.72
					HODGE TO COLFAX, GEORGETOWN AND RETURN	

B-1746

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500337	03/12/2015	CHESTNUT.MURPHY F	01/15/2015	01/15/2015	STAFF TRANSPORTATION HODGE TO ARCADIA, HOMER AND RETURN	30.62
DVIT21500338	03/12/2015	CHESTNUT.MURPHY F	01/16/2015	01/16/2015	STAFF TRANSPORTATION HODGE TO JENA AND RETURN	41.98
DVIT21500339	03/12/2015	CHESTNUT.MURPHY F	01/20/2015	01/20/2015	STAFF TRANSPORTATION HODGE TO FARMERVILLE AND RETURN	28.45
DVIT21500340	03/12/2015	CHESTNUT.MURPHY F	01/21/2015	01/21/2015	STAFF TRANSPORTATION HODGE TO WINNSBORO AND RETURN	53.13
DVIT21500341	03/12/2015	CHESTNUT.MURPHY F	01/22/2015	01/22/2015	STAFF TRANSPORTATION HODGE TO CLARENCE, CAMPTI, GOLDONNA AND RETURN	68.24
DVIT21500342	03/12/2015	CHESTNUT.MURPHY F	01/27/2015	01/27/2015	STAFF TRANSPORTATION HODGE TO JENA AND RETURN	41.98
DVIT21500343	03/12/2015	CHESTNUT.MURPHY F	01/28/2015	01/28/2015	STAFF TRANSPORTATION HODGE TO DRY PRONG, POLLOCK AND RETURN	41.55
DVIT21500344	03/12/2015	CHESTNUT.MURPHY F	01/29/2015	01/29/2015	STAFF TRANSPORTATION HODGE TO WEST MONROE AND RETURN	33.26
DVIT21500345	03/12/2015	CHESTNUT.MURPHY F	02/02/2015	02/02/2015	STAFF TRANSPORTATION HODGE TO FARMERVILLE, WINNFELD AND RETURN	45.74
DVIT21500347	03/12/2015	SWANNER.AMANDA L	03/02/2015	03/02/2015	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	13.20
DVIT21500348	03/16/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 1/29, 2/5, 12 WASHINGTON DC TO NEW ORLEANS; 2/24	2,233.90
DVIT21500349	03/12/2015	CHESTNUT.MURPHY F	02/03/2015	02/03/2015	SHREVEPORT TO WASHINGTON DC STAFF TRANSPORTATION	53.13
DVIT21500350	03/12/2015	CHESTNUT.MURPHY F	02/04/2015	02/04/2015	HODGE TO WINNSBORO AND RETURN STAFF TRANSPORTATION	12.94
DVIT21500351	03/12/2015	CHESTNUT.MURPHY F	02/17/2015	02/17/2015	HODGE TO RUSTON AND RETURN STAFF TRANSPORTATION	52.14
DVIT21500352	03/12/2015	CHESTNUT.MURPHY F	02/18/2015	02/18/2015	HODGE TO BASTROP AND RETURN STAFF TRANSPORTATION	17.36
DVIT21500353	03/12/2015	CHESTNUT.MURPHY F	02/19/2015	02/20/2015	HODGE TO WINNFELD AND RETURN STAFF TRANSPORTATION	74.65
DVIT21500354	03/12/2015	QUINN.LESLIE H	12/01/2014	12/31/2014	HODGE TO THE FOLLOWING AND RETURN: 2/19 ARCADIA, MONROE; 2/20 WEST MONROE STAFF TRANSPORTATION	21.93
DVIT21500355	03/12/2015	QUINN.LESLIE H	01/01/2015	01/31/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.28
DVIT21500356	03/12/2015	QUINN.LESLIE H	02/01/2015	02/28/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.22
DVIT21500357	03/12/2015	QUINN.LESLIE H	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION	20.17 46.86
DVIT21500359	03/12/2015	HOLLAND.JAMES P	02/16/2015	02/19/2015	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF PER DIEM	432.38 1,697.70
DVIT21500361	03/13/2015	VITTER.DAVID	02/11/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	12.25
DVIT21500362	03/16/2015	VITTER.DAVID	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.01
DVIT21500363	03/16/2015	VITTER.DAVID	01/29/2015	02/02/2015	WASHINGTON DC TO LAKE CHARLES AND RETURN SENATOR'S PER DIEM	12.28
DVIT21500364	03/18/2015	VITTER.DAVID	02/12/2015	02/24/2015	WASHINGTON DC TO METAIRIE AND RETURN SENATOR'S PER DIEM	352.47
DVIT21500366	03/18/2015	STOKES JR.DAVID LEE	03/04/2015	03/05/2015	WASHINGTON DC TO METAIRIE, HARVEY, SHREVEPORT, MONROE AND RETURN STAFF PER DIEM	69.16 87.45
DVIT21500367	03/13/2015	PEREZ.RACHEL C	02/25/2015	02/25/2015	STAFF TRANSPORTATION PRAIRIEVILLE TO METAIRIE, NEW ORLEANS, PRAIRIEVILLE, BATON ROUGE, LAFAYETTE TO BATON ROUGE	29.00 23.43

B-1747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500368	03/13/2015	PEREZ,RACHEL C	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 34.98
DVIT21500369	03/13/2015	PEREZ,RACHEL C	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LAROSE, GOLDEN MEADOW AND RETURN	25.00 47.52
DVIT21500370	03/13/2015	PEREZ,RACHEL C	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	25.00 36.30
DVIT21500371	03/13/2015	PEREZ,RACHEL C	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	30.00 38.28
DVIT21500372	03/13/2015	LAYTON JR.POWELL A	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE AND RETURN	8.99 59.40
DVIT21500373	03/13/2015	LAYTON JR.POWELL A	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	13.95 82.50
DVIT21500374	03/16/2015	MILLER,ANDREE T	02/26/2015	03/04/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 2/26 HAMMOND; 2/26 INTERDEPARTMENTAL TRANSPORTATION; 3/4 LIVINGSTON	55.11
DVIT21500376	03/16/2015	CARRIERE V.SAMUEL	02/10/2015	02/25/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 2/10 VIDALIA; 2/25 MARKSVILLE, MANSURA	74.58
DVIT21500378	03/16/2015	SWANNER,AMANDA L	03/04/2015	03/11/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DVIT21500380	03/18/2015	MILLER,ANDREE T	03/11/2015	03/11/2015	STAFF TRANSPORTATION BATON ROUGE TO SPRINGFIELD AND RETURN	28.38
DVIT21500388	03/20/2015	DOSS.DAVID B	02/04/2015	02/04/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DVIT21500389	03/20/2015	DOSS.DAVID B	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HAMMOND TO MADISONVILLE	7.61 25.08
DVIT21500390	03/20/2015	DOSS.DAVID B	02/10/2015	03/06/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.74
DVIT21500391	03/20/2015	DOSS.DAVID B	02/24/2015	02/24/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.94
DVIT21500392	03/20/2015	DOSS.DAVID B	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO LAFAYETTE, COVINGTON AND RETURN	6.53 88.44
DVIT21500394	03/20/2015	VITTER,DAVID	03/06/2015	03/07/2015	SENATOR'S PER DIEM WASHINGTON DC TO LAFAYETTE AND RETURN	92.96
DVIT21500395	03/24/2015	LAYTON JR.POWELL A	03/11/2015	03/11/2015	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	19.80
DVIT21500396	03/24/2015	LAYTON JR.POWELL A	03/12/2015	03/12/2015	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	19.80
DVIT21500397	03/24/2015	LAYTON JR.POWELL A	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	13.75 79.20
DVIT21500398	03/24/2015	CLASON,TIFFANY W	02/18/2015	02/18/2015	STAFF TRANSPORTATION MONROE TO WEST MONROE AND RETURN	1.32
DVIT21500399	03/24/2015	CLASON,TIFFANY W	02/20/2015	02/20/2015	STAFF TRANSPORTATION MONROE TO WEST MONROE AND RETURN	4.88
DVIT21500400	03/24/2015	CLASON,TIFFANY W	03/03/2015	03/03/2015	STAFF TRANSPORTATION MONROE TO WEST MONROE AND RETURN	1.32
DVIT21500401	03/25/2015	CLASON,TIFFANY W	03/11/2015	03/11/2015	STAFF TRANSPORTATION MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DVIT21500402	03/24/2015	CLASON,TIFFANY W	03/10/2015	03/10/2015	STAFF TRANSPORTATION MONROE TO FARMERVILLE AND RETURN	19.14
DVIT21500403	03/25/2015	CLASON,TIFFANY W	03/09/2015	03/09/2015	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	21.12

B-1748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500409	03/25/2015	RAINEY.LEONARD C	10/01/2014	10/01/2014	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, IOTA, RAYNE AND RETURN	37.32
DVIT21500410	03/24/2015	RAINEY.LEONARD C	10/02/2014	10/02/2014	STAFF TRANSPORTATION LAFAYETTE TO DELCAMBRE, CHURCH POINT AND RETURN	54.27
DVIT21500411	03/24/2015	RAINEY.LEONARD C	10/03/2014	10/03/2014	STAFF TRANSPORTATION LAFAYETTE TO METAIRIE AND RETURN	124.87
DVIT21500412	03/26/2015	RAINEY.LEONARD C	10/17/2014	10/29/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 10/17 MELVILLE; 10/29 KROTZ SPRINGS, LEONVILLE, ARNAUDVILLE, SUNSET	65.19
DVIT21500413	03/24/2015	RAINEY.LEONARD C	10/07/2014	10/07/2014	STAFF TRANSPORTATION LAFAYETTE TO KINDER AND RETURN	61.66
DVIT21500414	03/25/2015	RAINEY.LEONARD C	10/16/2014	10/31/2014	STAFF TRANSPORTATION 10/16, 31 LAFAYETTE TO FRANKLIN, MORGAN CITY AND RETURN	115.41
DVIT21500415	03/25/2015	RAINEY.LEONARD C	11/11/2014	11/23/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 11/11, 19, 23 MORGAN CITY; 11/13 MORGAN CITY, PATTERSON, MORGAN CITY	235.00
DVIT21500416	03/24/2015	RAINEY.LEONARD C	11/05/2014	11/05/2014	STAFF TRANSPORTATION LAFAYETTE TO EUNICE, MAMOU AND RETURN	46.18
DVIT21500417	03/24/2015	RAINEY.LEONARD C	12/02/2014	12/09/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 12/2 FRANKLIN, MORGAN CITY; 12/9 FRANKLIN	77.27
DVIT21500418	03/24/2015	RAINEY.LEONARD C	12/10/2014	12/10/2014	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, OPELOUSAS, VILLE PLATTE AND RETURN	60.54
DVIT21500419	03/24/2015	RAINEY.LEONARD C	12/11/2014	12/11/2014	STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT AND RETURN	24.73
DVIT21500420	03/25/2015	RAINEY.LEONARD C	01/08/2015	01/29/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 1/8 FRANKLIN, MORGAN CITY, BALDWIN, CENTERVILLE; 1/15 PATTERSON; 1/29 NEW IBERIA, MORGAN CITY, CHARENTON	141.27
DVIT21500421	03/24/2015	RAINEY.LEONARD C	01/12/2015	01/12/2015	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	31.48
DVIT21500422	03/25/2015	RAINEY.LEONARD C	01/14/2015	01/14/2015	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, PORT ALLEN, NAPOLEONVILLE AND RETURN	78.94
DVIT21500423	03/24/2015	RAINEY.LEONARD C	01/22/2015	01/22/2015	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, CHURCH POINT, IOTA, MORSE, CROWLEY AND RETURN	39.01
DVIT21500425	03/25/2015	RAINEY.LEONARD C	02/10/2015	02/10/2015	STAFF TRANSPORTATION LAFAYETTE TO METAIRIE AND RETURN	88.97
DVIT21500426	03/24/2015	RAINEY.LEONARD C	02/12/2015	02/26/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 2/12 FRANKLIN; 2/23 AMELIA, MORGAN CITY, BERWICK; 2/26 FRANKLIN, MORGAN CITY, CENTERVILLE	109.10
DVIT21500427	03/24/2015	LAYTON JR.POWELL A	03/19/2015	03/19/2015	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO AND RETURN	52.80
DVIT21500429	03/31/2015	MILLER.ANDREE T	03/19/2015	03/19/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: GONZALES; HAMMOND	51.48
TRAVEL AND TRANSPORTATION OF PERSONS						36,153.61
CV150001773	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	14.00
CV150002479	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	26.00
CV150003247	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	360.00
CV150003938	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	7.35
CV150004285	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	248.00
CV150004955	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	92.00
CV150005034	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	11.00
DVIT21500154	12/09/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/30/2014	FEES AND OTHER CHARGES	30.00
DVIT21500296	02/25/2015	STOKES JR.DAVID LEE	02/04/2015	02/06/2015	FEES AND OTHER CHARGES	30.00
DVIT21500331	03/12/2015	LABORDE.KATE	02/18/2015	02/20/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						846.35
DVIT21500140	12/04/2014	VITTER.DAVID	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32.70
DVIT21500185	12/17/2014	CARRIERE V.SAMUEL	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.47
ACQUISITION OF ASSETS						87.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	334.95
					PERSONNEL COMP. FULL-TIME PERMANENT	1,062,131.03
					PERSONNEL BENEFITS	1,580.85
NET PAYROLL EXPENSES						1,064,046.83

B-1750

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN WALSH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,006,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-768.80	-1,265,270.63
Travel and Transportation of Persons		-19,743.86	-124,086.55
Rent, Communications and Utilities		-10,070.73	-126,896.97
Other Contractual Services		-585.60	-1,495.75
Supplies and Materials		-620.10	-19,898.68
Acquisition of Assets		-6,059.19	-8,445.86
ORGANIZATION TOTALS	\$2,006,768.00	-\$37,848.28	-\$1,546,094.44
UNEXPENDED BALANCE AS OF 03/31/2015			\$460,673.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWAL21400370	10/02/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/18/2014	STAFF TRANSPORTATION AIRFARE FOR B WARD WASHINGTON DC TO BILLINGS AND RETURN	289.68
DWAL21400396	10/02/2014	ZADICK.JAMES R	08/16/2014	08/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BOZEMAN, BILLINGS, GLENDIVE, GREAT FALLS AND RETURN	1,538.30
DWAL21400407	10/01/2014	WALSH.JOHN E	08/01/2014	09/08/2014	SENATORS PER DIEM WASHINGTON DC TO HELENA, BOX ELDER, HELENA, FORT HARRISON, HELENA, BOZEMAN, HELENA, MISSOULA, GREAT FALLS, LEWISTOWN, BILLINGS, LAME DEER, BILLINGS, HARDIN, BILLINGS, ROSCOE, FISHTAIL, NYE, RED LODGE, BILLINGS, CROW AGENCY, HELENA, MISSOULA, HELENA, GREAT FALLS, CHOTEAU, AUGUSTA, MISSOULA, THOMPSON FALLS, PLAINS, HELENA, POPLAR, BILLINGS, ASHLAND, HELENA, BUTTE, HELENA, MINNEAPOLIS MN AND RETURN	978.56
DWAL21400412	10/01/2014	ANDERSON.JESSE R	08/01/2014	08/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BUTTE, HELENA, MINNEAPOLIS MN AND RETURN	238.40
DWAL21400413	10/01/2014	ANDERSON.JESSE R	08/15/2014	08/15/2014	STAFF TRANSPORTATION BOZEMAN TO HAVRE AND RETURN	112.80
DWAL21400416	10/08/2014	THOMAS.BENJAMIN	08/26/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, KALISPELL, GREAT FALLS AND RETURN	617.30 1,457.03
DWAL21400417	10/06/2014	THOMAS.BENJAMIN	08/08/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HAVRE AND RETURN	1,406.75 1,578.81
DWAL21400431	10/03/2014	FOURSTAR.KRISTOFER J	08/28/2014	08/30/2014	WASHINGTON DC TO BOZEMAN, RED LODGE, GARDINER, HELENA, BOZEMAN, BILLINGS, BELGRADE AND RETURN	83.65 334.91
DWAL21400438	10/06/2014	WARD.BENJAMIN	08/13/2014	08/18/2014	STAFF PER DIEM BILLINGS TO TERRY, WOLF POINT, POPLAR, MILES CITY AND RETURN	839.11 33.30

B-1751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWAL21400439	10/08/2014	GRAY.SPENCER M	05/28/2014	06/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BOZEMAN, BUTTE AND RETURN	1,676.80
DWAL21400441	10/08/2014	GRAY.SPENCER M	08/08/2014	09/02/2014	STAFF PER DIEM WASHINGTON DC TO GREAT FALLS, HELENA, MISSOULA, GREAT FALLS, BILLINGS, HELENA, MISSOULA, KALISPELL, GREAT FALLS AND RETURN	759.64 1,434.55
DWAL21400445	10/09/2014	KIRKPATRICK.CATHERINE L	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO MILES CITY AND RETURN	9.00 131.04
DWAL21400446	10/14/2014	BURD MEINEKE.CINDA L	09/23/2014	09/23/2014	STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	95.13
DWAL21400448	10/09/2014	CULP.KENNDEN	09/22/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	405.42 155.20
DWAL21400449	10/08/2014	BENZ.KATHRYN	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	12.95 89.18
DWAL21400450	10/08/2014	BENZ.KATHRYN	09/22/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	402.73 277.52
DWAL21400451	10/08/2014	DUGAN.BRIANNE K	09/11/2014	09/11/2014	STAFF TRANSPORTATION BOZEMAN TO HARLOWTON, HELENA AND RETURN	132.40
DWAL21500003	10/14/2014	DUGAN.BRIANNE K	09/19/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, KALISPELL, WHITEFISH, KALISPELL AND RETURN	554.93 276.00
DWAL21500005	10/14/2014	CORSON.JAMES B	09/19/2014	09/19/2014	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	38.40
DWAL21500006	10/17/2014	BURD MEINEKE.CINDA L	09/16/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING, BILLINGS AND RETURN	222.79 296.73
DWAL21500009	10/20/2014	FOURSTAR.KRISTOFER J	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP - CONTINUED ON SUBSEQUENT VOUCHER	24.43 51.12
DWAL21500016	10/23/2014	KELLER.BONNIE J	09/21/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL, WHITEFISH, KALISPELL AND RETURN	394.32 91.49
DWAL21500017	10/21/2014	FOURSTAR.KRISTOFER J	08/30/2014	08/30/2014	STAFF PER DIEM BILLINGS TO ASHLAND, HARDIN AND RETURN	6.78
DWAL21500021	11/17/2014	KUNTZ.DAVID A	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, HELENA - CONTINUED ON SUBSEQUENT VOUCHER	710.75 397.60
DWAL21500025	11/04/2014	LASLOVICH.CHRISTOPHER R	09/27/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	123.30 379.86
DWAL21500026	11/06/2014	LASLOVICH.CHRISTOPHER R	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	124.47 334.32
DWAL21500034	11/03/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WALSH WASHINGTON DC TO KALISPELL	432.60
DWAL21500058	12/02/2014	WALSH.JOHN E	09/25/2014	09/30/2014	SENATOR'S PER DIEM WASHINGTON DC TO KALISPELL, BIGFORK, MISSOULA TO HELENA - CONTINUED ON SUBSEQUENT VOUCHER	193.81
TRAVEL AND TRANSPORTATION OF PERSONS						19,743.86
CV150000301	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	77.50
CV150001384	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	357.70
DWAL21400370	10/02/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/18/2014	FEES AND OTHER CHARGES	30.00
DWAL21400396	10/02/2014	ZADICK.JAMES R	08/16/2014	08/29/2014	FEES AND OTHER CHARGES	30.00
DWAL21400416	10/08/2014	THOMAS.BENJAMIN	08/26/2014	09/01/2014	FEES AND OTHER CHARGES	60.00
DWAL21400417	10/06/2014	THOMAS.BENJAMIN	08/08/2014	08/21/2014	FEES AND OTHER CHARGES	30.00

B-1752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						585.60
CV15000340	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
DWAL21500051	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,684.19
ACQUISITION OF ASSETS						6,059.19
OTHER PERSONNEL COMPENSATION						593.35
PERSONNEL BENEFITS						175.45
NET PAYROLL EXPENSES						768.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN WALSH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,005,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-803,108.78	-803,108.78
Travel and Transportation of Persons		-25,313.65	-25,313.65
Rent, Communications and Utilities		-7,280.47	-7,280.47
Other Contractual Services		-870.85	-870.85
Supplies and Materials		-509.20	-509.20
ORGANIZATION TOTALS	\$1,005,357.00	-\$837,082.95	-\$837,082.95
UNEXPENDED BALANCE AS OF 03/31/2015			\$168,274.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			MONTANA REGIONAL DIRECTOR TO JAN. 2	25,421.87
		DUGAN, BRIANNE K			MONTANA CHIEF OF STAFF TO JAN. 2	36,762.87
		KRUEGER, KIM S			MONTANA REGIONAL DIRECTOR TO JAN. 2	19,016.66
		CAMPBELL-RIERSON, KIRBY A			MONTANA DEPUTY CHIEF OF STAFF TO JAN. 2	22,833.33
		LAMBERT, CHRIS D			LEGISLATIVE AIDE TO JAN. 2	24,949.64
		MACIAG, JAKE J			MONTANA FIELD REPRESENTATIVE TO JAN. 2	18,411.08
		PRITCHARD, JILLIAN G M			MONTANA FIELD REPRESENTATIVE TO JAN. 2	23,073.80
		HELLING, ANDREA K			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR TO DEC. 12	21,999.98
		LUCK, HOLLY A			REGIONAL FIELD DIRECTOR TO JAN. 2	8,313.35
		KELLER, BONNIE J			MONTANA REGIONAL DIRECTOR TO JAN. 2	25,421.87
		CARNEY, BRENDA J			DIRECTOR OF SCHEDULING AND STRATEGIC PLANNING TO JAN. 2	28,163.54
		KIRKPATRICK, CATHERINE L			MONTANA REGIONAL DIRECTOR TO JAN. 2	11,684.34
		GRAY, SPENCER M			LEGISLATIVE DIRECTOR TO JAN. 2	35,296.87
		ZADICK, JAMES R			LEGISLATIVE ASSISTANT / COUNSEL TO JAN. 2	27,799.64
		CORDINGLEY, KAETLYN			LEGISLATIVE ASSISTANT TO NOV. 21	7,083.32
		HYBNER, MARKUS J			LEGISLATIVE ASSISTANT / COUNSEL TO NOV. 28	8,861.08
		JOHNSON, JANE K			MONTANA FIELD REPRESENTATIVE TO NOV. 14	4,388.86
		KENNEWAY, JOHNATHON			MONTANA FIELD REPRESENTATIVE TO JAN. 2	31,205.96
		ANDERSON, JESSE R			MONTANA FIELD REPRESENTATIVE TO DEC. 5	5,506.93
		THOMAS, BENJAMIN			SENIOR ADVISOR TO DEC- 26	18,155.51
		HODGES, SAMUEL J			ADM SUPPORT SPECIALIST & TOUR COORDINATOR TO JAN. 2	24,355.21
		JUDD, MONTANA			MONTANA SCHEDULER AND ASSISTANT TO COS TO JAN. 2	20,700.00
		KELLEY, ELIZABETH M			CHIEF OF STAFF TO JAN. 2	55,693.33
		BOOTH, SAMANTHA H			MAIL MANAGER TO JAN. 2	28,365.85
		DERSCHIED, STEVE			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	29,352.45
		KUNTZ, DAVID A			PRESS SECRETARY TO JAN. 2	26,841.87
		BENZ, KATHRYN			FIELD REPRESENTATIVE TO JAN. 2	14,883.33
		VESELUK, MICHAEL			SPECIAL ASSISTANT TO JAN. 2	25,238.44
		CULP, KENNEDEN			FIELD REPRESENTATIVE TO JAN. 2	19,328.80

B-1754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARD, BENJAMIN FOURSTAR, KRISTOFER J WILSON, CHARLOTTE BURD MEINEKE, CINDA L HARTZLER, DAVID F SKOCHDOPOLE, KATE LASLOVICH, CHRISTOPHER R SUGARMAN, MAXINE C			LEGISLATIVE AIDE / CORRESPONDENT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO OCT. 8 FIELD REPRESENTATIVE TO JAN. 2 SYSTEMS ADMINISTRATOR TO JAN. 2 PRESS ASSISTANT TO NOV. 21 FIELD REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT FROM OCT. 6 TO JAN. 2	26,746.87 20,369.12 683.33 19,328.80 20,288.21 4,533.32 23,463.54 19,273.28
DWAL21500007	10/17/2014	DUGAN, BRIANNE K	10/01/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, OVANDO, MISSOULA, HAMILTON, HELENA AND RETURN	153.19 256.68
DWAL21500008	10/14/2014	BURD MEINEKE, CINDA L	10/04/2014	10/04/2014	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	94.52
DWAL21500014	10/23/2014	FOURSTAR, KRISTOFER J	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN, CROW AGENCY, HARDIN AND RETURN	24.60 91.91
DWAL21500015	10/22/2014	BURD MEINEKE, CINDA L	10/07/2014	10/07/2014	STAFF TRANSPORTATION KALISPELL TO CHARLO AND RETURN	87.37
DWAL21500018	10/21/2014	FOURSTAR, KRISTOFER J	10/01/2014	10/01/2014	STAFF TRANSPORTATION COLSTRIP TO BILLINGS - CONTINUED FROM PREVIOUS VOUCHER	47.11
DWAL21500020	10/28/2014	BURD MEINEKE, CINDA L	10/10/2014	10/10/2014	STAFF TRANSPORTATION KALISPELL TO BROWNING, MISSOULA AND RETURN	136.46
DWAL21500022	11/19/2014	KUNTZ, DAVID A	10/01/2014	10/05/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, HELENA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	461.95 397.60
DWAL21500024	11/03/2014	LASLOVICH, CHRISTOPHER R	10/06/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, BOZEMAN, HELENA, GREAT FALLS, HELENA AND RETURN	912.54 536.05
DWAL21500027	10/31/2014	DUGAN, BRIANNE K	10/07/2014	10/08/2014	STAFF PER DIEM BOZEMAN TO BILLINGS, COLUMBUS AND RETURN	108.31
DWAL21500028	10/30/2014	BENZ, KATHRYN	10/17/2014	10/17/2014	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE, STEVENSVILLE AND RETURN	65.76
DWAL21500029	10/31/2014	DUGAN, BRIANNE K	10/11/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS, HELENA, MISSOULA, SEELEY LAKE, STEVENSVILLE, MISSOULA AND RETURN	470.70 555.14
DWAL21500032	10/31/2014	BENZ, KATHRYN	10/22/2014	10/22/2014	STAFF TRANSPORTATION MISSOULA TO DRUMMOND AND RETURN	39.20
DWAL21500033	10/31/2014	BENZ, KATHRYN	10/21/2014	10/21/2014	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.00
DWAL21500036	11/06/2014	HELLING, ANDREA K	10/13/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, HELENA, GREAT FALLS, HELENA, MISSOULA, HELENA, MISSOULA, BUTTE, HELENA AND RETURN	1,218.07 715.46
DWAL21500037	11/12/2014	LAMBERT, CHRIS D	10/19/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, HELENA, MISSOULA, PHILIPSBURG, BUTTE, HELENA, SALT LAKE CITY UT AND RETURN	404.22 946.74
DWAL21500038	11/04/2014	BURD MEINEKE, CINDA L	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS AND RETURN	35.65 300.45
DWAL21500039	11/04/2014	CAMPBELL-RIERSON, KIRBY A	10/20/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, BUTTE, HELENA AND RETURN	364.07 618.43
DWAL21500043	11/13/2014	KIRKPATRICK, CATHERINE L	10/29/2014	10/29/2014	STAFF PER DIEM GLENDDIVE TO BAKER AND RETURN	10.99
DWAL21500044	11/13/2014	KIRKPATRICK, CATHERINE L	10/30/2014	10/30/2014	STAFF TRANSPORTATION GLENDDIVE TO TERRY AND RETURN	32.00

B-1755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWAL21500045	11/14/2014	DUGAN.BRIANNE K	10/28/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GLENDIVE, BAKER, WIBAUX, GLENDIVE, TERRY, BILLINGS, HELENA AND RETURN	402.44 519.93
DWAL21500047	11/17/2014	LASLOVICH.CHRISTOPHER R	10/27/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BAKER, WIBAUX, GLENDIVE, TERRY, BILLINGS, HELENA AND RETURN	307.20 91.20
DWAL21500049	11/17/2014	EXEC AIR MONTANA INC	10/29/2014	10/29/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN WALSH HELENA TO BAKER	985.00 1,970.00
DWAL21500050	11/14/2014	KIRKPATRICK.CATHERINE L	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO SIDNEY AND RETURN	35.00 49.50
DWAL21500053	11/19/2014	BENZ.KATHRYN	11/11/2014	11/11/2014	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	37.20
DWAL21500054	11/20/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WALSH HELENA TO WASHINGTON DC	260.60
DWAL21500057	11/25/2014	DUGAN.BRIANNE K	11/09/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, BILLINGS AND RETURN	371.09 442.26
DWAL21500059	12/02/2014	WALSH.JOHN E	10/01/2014	11/12/2014	SENATOR'S PER DIEM HELENA TO OVANDO, BONNER, MISSOULA, CORVALLIS, HAMILTON, VICTOR, LOLO, HELENA, BILLINGS, COLUMBUS, BOZEMAN, ALDER, ENNIS, HELENA, GREAT FALLS, BELT, GREAT FALLS, HELENA, MISSOULA, SEELEY LAKE, MISSOULA, STEVENSVILLE, MISSOULA, HELENA, WINSTON, HELENA, SEELEY LAKE, MISSOULA, DRUMMOND, ANACONDA, DILLON, BUTTE, HELENA, BAKER, WIBAUX, GLENDIVE, TERRY, BILLINGS, HELENA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,559.93
DWAL21500060	11/24/2014	CARNEY.BRENDA J	10/17/2014	11/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILLISTON ND AND RETURN	553.70
DWAL21500061	11/24/2014	KUNTZ.DAVID A	11/08/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	430.73 858.20
DWAL21500063	12/03/2014	FOURSTAR.KRISTOFER J	11/13/2014	11/13/2014	STAFF PER DIEM BILLINGS TO MILES CITY, POPLAR, WOLF POINT, MILES CITY AND RETURN	43.97
DWAL21500064	12/03/2014	BENZ.KATHRYN	11/19/2014	11/19/2014	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	75.09
DWAL21500071	12/15/2014	LASLOVICH.CHRISTOPHER R	11/20/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, HELENA AND RETURN	218.39 339.82
DWAL21500072	12/15/2014	LASLOVICH.CHRISTOPHER R	11/22/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	205.46 271.91
DWAL21500074	12/15/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WALSH HELENA TO WASHINGTON DC	362.60
DWAL21500076	12/18/2014	DUGAN.BRIANNE K	12/03/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	150.00 495.20
DWAL21500080	01/12/2015	DUGAN.BRIANNE K	12/17/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, CHOTEAU, KALISPELL, HELENA, DILLON, HELENA AND RETURN	387.90 406.34
DWAL21500083	01/14/2015	DERSCHIED.STEVE	12/14/2014	12/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS, GREAT FALLS, HELENA, MISSOULA AND RETURN	15.00 951.65 2,056.30
DWAL21500086	01/13/2015	WALSH.JOHN E	11/17/2014	12/01/2014	SENATOR'S PER DIEM WASHINGTON DC TO BILLINGS, MISSOULA AND RETURN	187.23
DWAL21500087	01/15/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WALSH WASHINGTON DC TO BILLINGS	600.60
DWAL21500093	01/26/2015	JP MORGAN CHASE BANK NA	01/02/2015	01/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WALSH HELENA TO WASHINGTON DC	362.60

B-1756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWAL21500094	01/26/2015	WALSH,JOHN E	12/18/2014	01/02/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KALISPELL, GREAT FALLS, HELENA AND RETURN	182.44
TRAVEL AND TRANSPORTATION OF PERSONS						25,313.65
CV150001774	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	176.70
CV150002480	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	216.95
CV150002604	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003248	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	15.20
DWAL21500036	11/06/2014	HELLING,ANDREA K	10/13/2014	10/24/2014	FEES AND OTHER CHARGES	30.00
DWAL21500037	11/12/2014	LAMBERT,CHRIS D	10/19/2014	10/26/2014	FEES AND OTHER CHARGES	30.00
DWAL21500081	01/14/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	OTHER MISCELLANEOUS SERVICES	399.00
OTHER CONTRACTUAL SERVICES						870.85
						6,233.86
						778,739.14
						17,197.73
						938.05
NET PAYROLL EXPENSES						803,108.78

B-1757

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-166,149.85		
Net Payroll Expenses		0.00	-2,704,392.48
Travel and Transportation of Persons		2,661.37	-148,572.11
Transportation of Things		0.00	-285.00
Rent, Communications and Utilities		0.00	-95,767.44
Printing and Reproduction		0.00	-3,277.75
Other Contractual Services		0.00	-2,593.85
Supplies and Materials		0.00	-52,926.83
Acquisition of Assets		0.00	-742.93
ORGANIZATION TOTALS	\$3,136,634.15	\$2,661.37	-\$3,008,558.39
UNEXPENDED BALANCE AS OF 03/31/2015			\$128,075.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD215000002	10/14/2014	ZEN AIR LLC	04/21/2013	04/21/2013	SENATOR'S TRANSPORTATION	-2.661.37
TRAVEL AND TRANSPORTATION OF PERSONS						-2.661.37

B-1758

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,006.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,740.06	-2,690,285.94
Travel and Transportation of Persons		-9,935.66	-115,081.00
Transportation of Things		0.00	-4,025.00
Rent, Communications and Utilities		-38,311.62	-142,269.66
Printing and Reproduction		0.00	-1,185.39
Other Contractual Services		-72.20	-3,387.20
Supplies and Materials		-74,957.32	-84,251.82
Acquisition of Assets		0.00	-287.76
ORGANIZATION TOTALS	\$3,322,804.00	-\$126,016.86	-\$3,040,773.77
UNEXPENDED BALANCE AS OF 03/31/2015			\$282,030.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400814	10/14/2014	HARRELSON,NICHOLAS J	08/06/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO FORT BELVOIR AND RETURN	99.44 203.62
DWRN21400815	10/09/2014	FIGUEROA,MARVIN B	08/13/2014	08/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	21.10 369.94 465.67
DWRN21400816	10/06/2014	HARRELSON,NICHOLAS J	08/23/2014	08/23/2014	STAFF TRANSPORTATION NORFOLK TO RICHMOND AND RETURN	106.23
DWRN21400817	10/08/2014	FALCONE,ELIZABETH F	09/02/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN	305.83 315.36
DWRN21400818	10/06/2014	TAYLOR,SAMUEL L	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS AND RETURN	8.63 63.13
DWRN21400819	10/06/2014	TAYLOR,SAMUEL L	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	7.67 48.54
DWRN21400820	10/06/2014	BURTON,ELDON L	09/04/2014	09/21/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/4, 19 HOPEWELL; 9/5, 13, 14, 20 PETERSBURG; 9/8, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/10 DINWIDDIE, PETERSBURG; 9/21 DINWIDDIE	261.07
DWRN21400821	10/06/2014	PRICE,SCOTT A	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	7.51 91.14

B-1759

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400822	10/06/2014	LUMPKIN.ANDREW C	09/05/2014	09/05/2014	STAFF TRANSPORTATION ABINGDON TO MARION, WYTHEVILLE, RURAL RETREAT, WYTHEVILLE AND RETURN	88.48
DWRN21400823	10/07/2014	GOODE.C DENISE	09/06/2014	09/08/2014	STAFF TRANSPORTATION 9/6, 7 PORTSMOUTH TO NEWPORT NEWS AND RETURN	291.31
DWRN21400824	10/07/2014	LUMPKIN.ANDREW C	09/08/2014	09/26/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/8 JONESVILLE; 9/10 SAINT PAUL, LEBANON; 9/11 HILLSVILLE, CHILHOWIE, BRISTOL; 9/17 CHILHOWIE, WYTHEVILLE, BLAND; 9/26 JOHNSON CITY TN; BRISTOL TO THE FOLLOWING AND RETURN: 9/10 DUFFIELD, DUNGANNON, NICKELSVILLE; 9/16 PENNINGTON GAP, DUFFIELD, WEBER CITY	533.68
DWRN21400825	10/03/2014	DENSMORE.DREW	09/09/2014	09/10/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/9 MILFORD, ASHLAND; 9/10 CHESAPEAKE	87.85
DWRN21400826	10/07/2014	TAYLOR.SAMUEL L	09/09/2014	09/09/2014	STAFF TRANSPORTATION ROANOKE TO COVINGTON, LEXINGTON AND RETURN	112.46
DWRN21400827	10/07/2014	KADIRI.LOUISE A	09/10/2014	09/10/2014	STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN	149.52
DWRN21400828	10/06/2014	MONIOUDIS.CHRISTOPHER	09/10/2014	09/11/2014	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	57.31
DWRN21400829	10/09/2014	TAYLOR.SAMUEL L	09/10/2014	09/10/2014	STAFF TRANSPORTATION ROANOKE TO STUART, ROANOKE, CHRISTIANSBURG AND RETURN	37.70
DWRN21400830	10/03/2014	DENSMORE.DREW	09/11/2014	09/12/2014	STAFF TRANSPORTATION RICHMOND TO ORANGE AND RETURN	45.44
DWRN21400831	10/03/2014	TAYLOR.SAMUEL L	09/11/2014	09/11/2014	STAFF TRANSPORTATION ROANOKE TO BEDFORD AND RETURN	37.70
DWRN21400832	10/09/2014	KADIRI.LOUISE A	09/12/2014	09/12/2014	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	49.97
DWRN21400833	10/03/2014	TAYLOR.SAMUEL L	09/12/2014	09/12/2014	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	57.12
DWRN21400834	10/06/2014	FIGUEROA.MARVIN B	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	124.32
DWRN21400835	10/06/2014	TAYLOR.SAMUEL L	09/16/2014	09/16/2014	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, LYNCHBURG AND RETURN	137.20
DWRN21400836	10/03/2014	DENSMORE.DREW	09/17/2014	09/17/2014	STAFF TRANSPORTATION RICHMOND TO ORANGE AND RETURN	55.09
DWRN21400837	10/06/2014	KADIRI.LOUISE A	09/17/2014	09/17/2014	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	122.08
DWRN21400838	10/03/2014	TAYLOR.SAMUEL L	09/17/2014	09/17/2014	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	97.44
DWRN21400839	10/06/2014	KADIRI.LOUISE A	09/18/2014	09/19/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 9/18 LYNCHBURG; 9/19 CLIFTON FORGE	112.10
DWRN21400840	10/03/2014	MONIOUDIS.CHRISTOPHER	09/18/2014	09/19/2014	STAFF TRANSPORTATION ROANOKE TO DANVILLE, GRETNAN AND RETURN	57.81
DWRN21400841	10/03/2014	KADIRI.LOUISE A	09/23/2014	09/23/2014	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	45.36
DWRN21400842	10/10/2014	PRICE.SCOTT A	09/12/2014	09/12/2014	STAFF TRANSPORTATION VIENNA TO HERNDON, ALEXANDRIA AND RETURN	31.92
DWRN21400843	10/03/2014	PRICE.SCOTT A	09/16/2014	09/16/2014	STAFF TRANSPORTATION VIENNA TO ARLINGTON, HAYMARKET, STAFFORD AND RETURN	81.76
DWRN21400844	10/03/2014	PRICE.SCOTT A	09/18/2014	09/18/2014	STAFF TRANSPORTATION VIENNA TO HERNDON, ARLINGTON AND RETURN	27.96
DWRN21400845	10/03/2014	TAYLOR.SAMUEL L	09/18/2014	09/19/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 9/18 BLACKSBURG; 9/19 BLACKSBURG, FLOYD	56.72
DWRN21400846	10/03/2014	TAYLOR.SAMUEL L	09/22/2014	09/22/2014	STAFF TRANSPORTATION ROANOKE TO FLOYD AND RETURN	51.94
DWRN21400847	10/03/2014	PRICE.SCOTT A	09/19/2014	09/19/2014	STAFF TRANSPORTATION VIENNA TO DUMFRIES, HERNDON AND RETURN	53.16
DWRN21400848	10/03/2014	DENSMORE.DREW	09/23/2014	09/23/2014	STAFF TRANSPORTATION RICHMOND TO WARSAW, TAPPANNOCK AND RETURN	48.80
DWRN21400849	10/03/2014	PRICE.SCOTT A	09/23/2014	09/23/2014	STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	92.40

B-1760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400850	10/03/2014	TAYLOR.SAMUEL L	09/23/2014	09/23/2014	STAFF TRANSPORTATION ROANOKE TO WYNESSBORO AND RETURN	65.37
DWRN21400851	10/03/2014	PRICE.SCOTT A	09/24/2014	09/24/2014	STAFF TRANSPORTATION VIENNA TO MCLEAN, ARLINGTON, SPRINGFIELD AND RETURN	21.84
DWRN21400852	10/03/2014	DENSMORE.DREW	09/25/2014	09/25/2014	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	46.35
DWRN21400853	10/03/2014	PHAN.ANH C	09/04/2014	09/04/2014	STAFF TRANSPORTATION VIENNA TO LORTON, FREDERICKSBURG AND RETURN	59.64
DWRN21400854	10/03/2014	PHAN.ANH C	09/17/2014	09/17/2014	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, WASHINGTON DC AND RETURN	72.52
DWRN21400855	10/03/2014	PHAN.ANH C	09/19/2014	09/19/2014	STAFF TRANSPORTATION VIENNA TO HERNDON AND RETURN	22.90
DWRN21400856	10/03/2014	PHAN.ANH C	09/20/2014	09/20/2014	STAFF TRANSPORTATION VIENNA TO FRONT ROYAL, CENTREVILLE, FALLS CHURCH AND RETURN	78.23
DWRN21400857	10/03/2014	PRICE.SCOTT A	09/25/2014	09/25/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, VIENNA, MCLEAN AND RETURN	21.84
DWRN21400858	10/03/2014	MONOUDIS.CHRISTOPHER	09/26/2014	09/27/2014	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	96.61
DWRN21400859	10/03/2014	PRICE.SCOTT A	09/26/2014	09/26/2014	STAFF TRANSPORTATION VIENNA TO MCLEAN, MANASSAS AND RETURN	30.24
DWRN21400860	10/03/2014	PRICE.SCOTT A	09/27/2014	09/27/2014	STAFF TRANSPORTATION VIENNA TO OCCOQUAN AND RETURN	23.52
DWRN21400861	10/03/2014	TAYLOR.SAMUEL L	09/28/2014	09/28/2014	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	63.39
DWRN21400862	10/06/2014	FORD.CAROL W	08/13/2014	08/13/2014	STAFF TRANSPORTATION FAIRFAX STATION TO ALEXANDRIA TO VIENNA	15.79
DWRN21400863	10/07/2014	CAKE.ELIZABETH G	09/03/2014	09/03/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO POQUOSON, YORKTOWN AND RETURN	42.56
DWRN21400864	10/06/2014	FORD.CAROL W	09/10/2014	09/10/2014	STAFF TRANSPORTATION VIENNA TO FAIRFAX AND RETURN	12.38
DWRN21400865	10/06/2014	FORD.CAROL W	09/12/2014	09/12/2014	STAFF TRANSPORTATION FAIRFAX STATION TO PHILADELPHIA PA AND RETURN	214.50
DWRN21400866	10/07/2014	CAKE.ELIZABETH G	09/17/2014	09/17/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	20.16
DWRN21400867	10/07/2014	CAKE.ELIZABETH G	09/25/2014	09/25/2014	STAFF TRANSPORTATION NORFOLK TO RICHMOND TO VIRGINIA BEACH	112.00
DWRN21500002	10/07/2014	CLEM.ROBERT S	09/10/2014	09/10/2014	STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	84.56
DWRN21500003	10/07/2014	CLEM.ROBERT S	09/11/2014	09/11/2014	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	36.96
DWRN21500004	10/07/2014	CLEM.ROBERT S	09/12/2014	09/12/2014	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY AND RETURN	49.28
DWRN21500005	10/07/2014	CLEM.ROBERT S	09/17/2014	09/17/2014	STAFF TRANSPORTATION ABINGDON TO BRISTOL, GATE CITY TO POUNDING MILL	70.00
DWRN21500006	10/07/2014	CLEM.ROBERT S	09/22/2014	09/22/2014	STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	40.88
DWRN21500007	10/07/2014	LUMPKIN.ANDREW C	09/29/2014	09/30/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/29 NORTON, WISE; 9/30 BIG STONE GAP, POUND, BIG STONE GAP, WISE	159.04
DWRN21500008	10/08/2014	FALCONE.ELIZABETH F	09/12/2014	09/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	96.07
DWRN21500009	10/07/2014	FIGUEROA.MARVIN B	09/22/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DWRN21500022	10/20/2014	CLEM.ROBERT S	09/18/2014	09/18/2014	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE, GALAX AND RETURN	118.16
DWRN21500026	10/10/2014	PECK.EMMA G	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	35.00 145.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500027	10/10/2014	BURTON.ELDON L	09/09/2014	09/09/2014	STAFF TRANSPORTATION RICHMOND TO PALMYRA, CHARLOTTESVILLE, PALMYRA, CUMBERLAND AND RETURN	66.92
DWRN21500028	10/10/2014	BURTON.ELDON L	09/11/2014	09/12/2014	STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	52.00
DWRN21500029	10/10/2014	BURTON.ELDON L	09/22/2014	09/30/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/22 PETERSBURG; 9/25 FORT LEE, HOPEWELL; 9/26 HOPEWELL; 9/27 PROVIDENCE FORGE, PETERSBURG, HENRICO; 9/28 PROVIDENCE FORGE; 9/29 HOPEWELL, PETERSBURG, HOPEWELL; 9/30 INTERDEPARTMENTAL TRANSPORTATION	217.50
DWRN21500030	10/10/2014	TAYLOR.SAMUEL L	09/30/2014	09/30/2014	STAFF TRANSPORTATION ROANOKE TO SHENANDOAH, LURAY, STUARTS DRAFT, MOUNT CRAWFORD AND RETURN	71.89
DWRN21500038	10/16/2014	BURTON.ELDON L	09/16/2014	09/17/2014	STAFF TRANSPORTATION RICHMOND TO LAWRENCEVILLE, EMPORIA AND RETURN	55.65
DWRN21500039	10/16/2014	BURTON.ELDON L	09/17/2014	09/18/2014	STAFF TRANSPORTATION RICHMOND TO AMELIA COURTHOUSE, PETERSBURG AND RETURN	43.96
DWRN21500040	10/16/2014	BURTON.ELDON L	09/23/2014	09/23/2014	STAFF TRANSPORTATION RICHMOND TO BOYDTON, CHASE CITY, VICTORIA AND RETURN	82.02
DWRN21500042	11/07/2014	PRICE.SCOTT A	09/30/2014	09/30/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS AND RETURN	25.20
DWRN21500045	10/22/2014	MAIWURM.MICHELLE	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	229.27 121.52
DWRN21500064	10/24/2014	HALL.KEVIN D	06/13/2014	06/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/13 INTERDEPARTMENTAL TRANSPORTATION; 8/20 CULPEPER, CHARLOTTESVILLE	250.68
DWRN21500093	11/20/2014	BRUNNER.MARK R	07/14/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.90
DWRN21500094	11/20/2014	BRUNNER.MARK R	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	9.00 201.60
DWRN21500095	11/20/2014	BRUNNER.MARK R	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	11.00 112.00
DWRN21500096	11/21/2014	BRUNNER.MARK R	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	97.75 212.80
DWRN21500097	12/01/2014	BRUNNER.MARK R	09/26/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	528.00
DWRN21500099	11/21/2014	DALAL.MILAN	09/24/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.63
DWRN21500100	11/20/2014	DALAL.MILAN	09/28/2014	09/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	259.00
DWRN21500264	01/27/2015	DEVEREUX.NICHOLAS P	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DWRN21500265	01/27/2015	DEVEREUX.NICHOLAS P	09/18/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
TRAVEL AND TRANSPORTATION OF PERSONS						9,935.66
CV150000302	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	62.70
CV150001385	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	9.50
OTHER CONTRACTUAL SERVICES						72.20
OTHER PERSONNEL COMPENSATION						1,117.96
PERSONNEL BENEFITS						1,622.10
NET PAYROLL EXPENSES						2,740.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,436,791.45	-1,436,791.45
Travel and Transportation of Persons		-27,486.53	-27,486.53
Transportation of Things		-6,582.72	-6,582.72
Rent, Communications and Utilities		-19,528.86	-19,528.86
Printing and Reproduction		-848.00	-848.00
Other Contractual Services		-1,012.70	-1,012.70
Supplies and Materials		-6,393.24	-6,393.24
ORGANIZATION TOTALS	\$3,349,294.00	-1,498,643.50	-\$1,498,643.50
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,850,650.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBEE, LUKE S			CHIEF OF STAFF TO FEB. 28	70,607.90
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	14,178.88
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	37,316.96
		RUNYAN, CAITLIN			SENIOR POLICY ADVISOR	29,188.51
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	20,775.21
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	62,186.10
		ASHER, PATRICIA L			ASSISTANT TO THE ADMINISTRATOR DIRECTOR	13,184.73
		HUMPHRIES, AUGUSTE			LEGISLATIVE AIDE	20,284.11
		MAIWURM, MICHELLE			SENIOR POLICY ADVISOR	42,677.03
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	59,614.39
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	42,677.03
		RUST, ANN E			STATE DIRECTOR	65,923.51
		BRUNNER, MARK R			SENIOR ADVISOR NATIONAL SECURITY AND ENERGY POLICY	73,137.37
		BODENHAMER, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	19,289.93
		GOODE, C DENISE			CONSTITUENT SERVICES DIRECTOR	33,456.41
		CAKE, ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	19,269.93
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	35,497.26
		DENSMORE, DREW			OUTREACH REPRESENTATIVE	21,805.56
		PRICE, SCOTT A			REGIONAL DIRECTOR	33,970.98
		BALDERSTON, CARRIG M			DIRECTOR OF SCHEDULING	28,879.93
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	27,890.81
		GOLDEN, ZACHARY B			STATE SCHEDULER FROM NOV. 12 TO MAR. 9	18,940.12
		COHEN, RACHEL			PRESS SECRETARY FROM JAN. 26	12,458.33
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	24,341.00
		WANAMAKER, BETH E			PRESS SECRETARY TO NOV. 12	6,480.82
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR FROM NOV. 3	42,595.59

B-1763

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PECK, EMMA G			LEGISLATIVE AIDE	19,540.31
		HALLOCK, DAVID			CHIEF OF STAFF FROM NOV. 15	64,917.62
		FIGUEROA, MARVIN B			SENIOR POLICY ADVISOR	26,344.76
		KOLKER, COURTNEY P			CONSTITUENT ADVOCATE TO JAN. 30	10,889.83
		JOHNSON, KENNETH S JR			LEGISLATIVE AIDE	19,290.32
		CLEM, ROBERT S			CONSTITUENT ADVOCATE	19,269.93
		TAYLOR, SAMUEL L			OUTREACH REPRESENTATIVE	18,255.80
		TOLLESEN, MAURYA			EXECUTIVE ASSISTANT	22,794.53
		SANTABAR, LAUREN A			LEGISLATIVE AIDE	19,762.28
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR TO NOV. 5 AND FROM NOV. 11	44,251.85
		MONIOUDIS, CHRISTOPHER			CONSTITUENT SERVICES REPRESENTATIVE	16,227.43
		HARRELSON, NICHOLAS J			STAFF ASSISTANT	14,264.61
		SHEN, LAURA H			LEGISLATIVE CORRESPONDENT TO OCT. 8	808.00
		BRYANT, ADELINA M			LEGISLATIVE AIDE FROM DEC. 1	15,914.99
		BURTON, ELDON L			OUTREACH REPRESENTATIVE	15,062.50
		ANDERSON, MARGARET A			STAFF ASSISTANT	15,889.68
		PARDINI, LIANA N			DEPUTY SCHEDULER	16,997.97
		MARSHALL, LAUREN M			LEGISLATIVE CORRESPONDENT	17,601.88
		RUSSAK, MADELEINE			PRESS ASSISTANT	18,545.51
		PILLIS, KATHLEEN E			CONSTITUENT ADVOCATE	15,669.77
		TURNER, ANGELA C			STAFF ASSISTANT TO DEC. 12	6,219.66
		THOMAS, OWEN L			CONSTITUENT ADVOCATE	15,564.53
		BRIGHTWELL, ELIZABETH K			STAFF ASSISTANT	17,379.47
		PHAN, ANH C			OUTREACH REPRESENTATIVE	22,593.75
		ARNOWITZ, CHARLES F			LEGISLATIVE CORRESPONDENT	16,312.38
		CURTIS, JOHN M			LEGISLATIVE CORRESPONDENT FROM NOV. 24	12,902.80
		CONNER, KEYANNA M			DIRECTOR OF GOVERNMENT AND COMMUNITY AFFAIRS FROM JAN. 5	17,185.87
		SWEENEY, SEAN M			STATE SCHEDULER FROM JAN. 13	8,749.98
		FARAJOLLAHI, DAVID			CONSTITUENT ADVOCATE FROM JAN. 15	6,755.53
		WARREN, ASHLEE			CONSTITUENT ADVOCATE FROM FEB. 2	4,916.66
		CARTER, ERIN N			OUTREACH REPRESENTATIVE FROM FEB. 2	4,916.66
		DOWNES, MAUREEN R			TAX POLICY ADVISOR FROM FEB. 14	11,750.00
		SARVER, ISSAC			OUTREACH REPRESENTATIVE FROM MAR. 16	1,500.00
DWRN21500033	10/14/2014	TAYLOR, SAMUEL L	10/01/2014	10/01/2014	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, ROCKY MOUNT AND RETURN	38.81
DWRN21500034	10/14/2014	ARNOWITZ, CHARLES F	10/02/2014	10/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	78.50
DWRN21500035	10/16/2014	TAYLOR, SAMUEL L	10/02/2014	10/02/2014	STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	70.44
DWRN21500036	10/14/2014	TAYLOR, SAMUEL L	10/03/2014	10/03/2014	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	75.05
DWRN21500037	10/14/2014	TAYLOR, SAMUEL L	10/04/2014	10/04/2014	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, ROANOKE, LYNCHBURG AND RETURN	51.42
DWRN21500046	11/12/2014	PRICE, SCOTT A	10/01/2014	10/01/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, WASHINGTON DC AND RETURN	26.88
DWRN21500048	11/04/2014	CAKE, ELIZABETH G	10/02/2014	10/02/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO AYLETT, KING AND QUEEN COURT HOUSE AND RETURN	111.44
DWRN21500049	10/22/2014	LUMPKIN, ANDREW C	10/02/2014	10/10/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/2 BLOUNTVILLE TN, CHILHOWIE, WYTHEVILLE, MARION; 10/3 CLINTWOOD, POUND; 10/8 CLINTWOOD, COEBURN, APPALACHIA, SAINT CHARLES, JONESVILLE; 10/9 CLINCHCO, HAYS, GRUNDY, MARION; 10/10 RADFORD	563.92
DWRN21500050	10/23/2014	MAIWURM, MICHELLE	10/02/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DWRN21500051	10/23/2014	PRICE, SCOTT A	10/02/2014	10/02/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, HERNDON, FORT BELVOIR AND RETURN	59.36
DWRN21500052	10/23/2014	PRICE, SCOTT A	10/03/2014	10/03/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS AND RETURN	25.20
DWRN21500053	10/23/2014	MAIWURM, MICHELLE	10/06/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500054	10/23/2014	CLEM.ROBERT S	10/07/2014	10/07/2014	STAFF TRANSPORTATION ASINGDON TO MARION AND RETURN	39.76
DWRN21500055	10/23/2014	PRICE.SCOTT A	10/07/2014	10/07/2014	STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	59.92
DWRN21500056	10/29/2014	CLEM.ROBERT S	10/08/2014	10/08/2014	STAFF TRANSPORTATION POUNDING MILL TO CLINTWOOD, GRUNDY AND RETURN	77.28
DWRN21500057	10/23/2014	PRICE.SCOTT A	10/08/2014	10/08/2014	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE, ALEXANDRIA AND RETURN	34.16
DWRN21500058	10/22/2014	TAYLOR.SAMUEL L	10/08/2014	10/10/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/8 STAUNTON, CHARLOTTESVILLE, SALEM; 10/9 LYNCHBURG, DANVILLE, ALTAVISTA, MARTINSVILLE, HENRY	222.87
DWRN21500059	10/23/2014	PRICE.SCOTT A	10/09/2014	10/09/2014	STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	78.96
DWRN21500062	10/27/2014	RUNYAN.CAITLIN	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO DOSWELL AND RETURN	95.20
DWRN21500063	10/24/2014	RUNYAN.CAITLIN	10/14/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	115.02
DWRN21500066	11/20/2014	FORD.CAROL W	10/06/2014	10/06/2014	STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND, MIDLOTHIAN, RICHMOND AND RETURN	134.50
DWRN21500067	11/06/2014	KADIRI.LOUISE A	10/08/2014	10/08/2014	STAFF TRANSPORTATION ROANOKE TO FARMVILLE AND RETURN	58.82
DWRN21500068	11/06/2014	PRICE.SCOTT A	10/10/2014	10/10/2014	STAFF TRANSPORTATION VIENNA TO FALLS CHURCH, CHANTILLY, ALEXANDRIA, ARLINGTON, MCLEAN AND RETURN	42.00
DWRN21500069	11/06/2014	PRICE.SCOTT A	10/11/2014	10/11/2014	STAFF TRANSPORTATION VIENNA TO MOUNT VERNON, SPRINGFIELD AND RETURN	25.76
DWRN21500070	11/04/2014	LUMPKIN.ANDREW C	10/15/2014	10/22/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/15 MARION, PULASKI; 10/16 WISE, PENNINGTON GAP; 10/17 POCAHONTAS; 10/22 CEDAR BLUFF	308.00
DWRN21500071	11/06/2014	PRICE.SCOTT A	10/15/2014	10/15/2014	STAFF TRANSPORTATION VIENNA TO MCLEAN, ARLINGTON AND RETURN	21.28
DWRN21500072	11/06/2014	PRICE.SCOTT A	10/16/2014	10/16/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS, QUANTICO AND RETURN	49.84
DWRN21500073	11/25/2014	TAYLOR.SAMUEL L	10/16/2014	10/19/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/16 HARRISONBURG, WAYNESBORO; 10/17 BLACKSBURG; 10/18 LYNCHBURG, NELLYSFORD	161.92
DWRN21500074	11/06/2014	PRICE.SCOTT A	10/17/2014	10/17/2014	STAFF TRANSPORTATION VIENNA TO SPRINGFIELD, ALEXANDRIA, MCLEAN, GREAT FALLS AND RETURN	32.48
DWRN21500075	11/06/2014	MONILOUDIS.CHRISTOPHER	10/21/2014	10/22/2014	STAFF TRANSPORTATION ROANOKE TO ARRINGTON AND RETURN	53.31
DWRN21500076	11/06/2014	PRICE.SCOTT A	10/21/2014	10/21/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS, FREDERICKSBURG AND RETURN	73.92
DWRN21500077	11/21/2014	TAYLOR.SAMUEL L	10/21/2014	10/23/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/21 CHARLOTTE COURT HOUSE, SOUTH BOSTON, ROCKY MOUNT; 10/22 BLACKSBURG, ROANOKE, WEYERS CAVE; 10/23 RADFORD, SALEM	169.84
DWRN21500078	11/06/2014	PRICE.SCOTT A	10/22/2014	10/22/2014	STAFF TRANSPORTATION VIENNA TO BRISTOW, ANNANDALE AND RETURN	37.52
DWRN21500079	11/06/2014	LUMPKIN.ANDREW C	10/23/2014	10/23/2014	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	64.96
DWRN21500080	11/04/2014	KADIRI.LOUISE A	10/26/2014	10/26/2014	STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE AND RETURN	100.24
DWRN21500103	11/21/2014	BRUNNER.MARK R	10/01/2014	10/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.16
DWRN21500104	11/21/2014	BURTON.ELDON L	10/01/2014	10/16/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/1 HOPEWELL; 10/2, 14 PETERSBURG; 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/7 HENRICO, RICHMOND, FORT LEE; 10/9 HOPEWELL, PRINCE GEORGE; 10/10 FORT LEE; 10/11 PETERSBURG, LOUISA; 10/15 ASHLAND; 10/16 COLONIAL HEIGHTS	335.89

B-1765

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500105	11/21/2014	GOODE.C DENISE	10/01/2014	10/23/2014	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/1 PORTSMOUTH; 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/7, 14 NEWPORT NEWS; 10/15 VIRGINIA BEACH, PORTSMOUTH; 10/17 VIRGINIA BEACH; 10/22 HAMPTON; 10/23 CHESAPEAKE	131.43
DWRN21500106	12/03/2014	DALAL.MILAN	10/02/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.32
DWRN21500107	12/01/2014	DALAL.MILAN	10/03/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/3, 9, 15, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/16 MARSHALL; 10/30 RICHMOND	282.61
DWRN21500108	12/01/2014	DALAL.MILAN	10/06/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	215.00
DWRN21500109	11/25/2014	BRUNNER.MARK R	10/15/2014	10/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALEM AND RETURN	85.01
DWRN21500110	11/21/2014	CLEM.ROBERT S	10/16/2014	10/16/2014	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	27.44
DWRN21500111	12/01/2014	BURTON.ELDON L	10/17/2014	10/30/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/17, 25 PETERSBURG; 10/19 DINWIDDIE; 10/21, 29 HOPEWELL; 10/27, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/30 COLONIAL HEIGHTS, PETERSBURG	234.36
DWRN21500112	11/21/2014	DENSMORE.DREW	10/20/2014	10/22/2014	STAFF TRANSPORTATION RICHMOND TO MONTROSS, WARSAW AND RETURN	90.39
DWRN21500113	11/21/2014	CLEM.ROBERT S	10/21/2014	10/21/2014	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	74.48
DWRN21500114	12/01/2014	RUNYAN.CAITLIN	10/22/2014	10/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	267.53
DWRN21500115	11/21/2014	CLEM.ROBERT S	10/23/2014	10/23/2014	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	116.48
DWRN21500116	11/21/2014	DENSMORE.DREW	10/23/2014	10/24/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/23 WILLIAMSBURG; 10/24 ORANGE	59.02
DWRN21500117	11/24/2014	GOODE.C DENISE	10/24/2014	10/24/2014	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO PORTSMOUTH	15.40
DWRN21500118	11/25/2014	PRICE.SCOTT A	10/23/2014	10/23/2014	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN	50.40
DWRN21500119	11/21/2014	PRICE.SCOTT A	10/24/2014	10/24/2014	STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	72.24
DWRN21500120	11/24/2014	TAYLOR.SAMUEL L	10/24/2014	10/24/2014	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	51.66
DWRN21500121	11/25/2014	FORD.CAROL W	10/25/2014	10/25/2014	STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	119.84
DWRN21500122	12/02/2014	SANTABAR.LAUREN A	10/26/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WILLIAMSBURG, NORFOLK AND RETURN	344.14
DWRN21500123	11/25/2014	BODENHAMER.SANDRA S	10/27/2014	10/27/2014	STAFF TRANSPORTATION NORFOLK TO CHINCOTEAGUE ISLAND TO VIRGINIA BEACH	134.48
DWRN21500124	11/21/2014	PRICE.SCOTT A	10/27/2014	10/27/2014	STAFF TRANSPORTATION VIENNA TO ARLINGTON, STERLING AND RETURN	31.36
DWRN21500125	11/24/2014	LUMPKIN.ANDREW C	10/29/2014	10/31/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/29 SAINT PAUL, LEBANON, PULASKI; 10/31 BRISTOL, KINGSFORT TN	171.36
DWRN21500126	11/21/2014	PRICE.SCOTT A	10/29/2014	10/29/2014	STAFF TRANSPORTATION VIENNA TO FALLS CHURCH, MANASSAS AND RETURN	27.44
DWRN21500127	11/21/2014	CLEM.ROBERT S	10/30/2014	10/30/2014	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	40.32
DWRN21500128	11/21/2014	PRICE.SCOTT A	10/30/2014	10/30/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS, TRIANGLE AND RETURN	44.24
DWRN21500129	11/21/2014	PRICE.SCOTT A	10/31/2014	10/31/2014	STAFF TRANSPORTATION VIENNA TO WARRENTON, FAIRFAX, ALEXANDRIA AND RETURN	58.80
DWRN21500130	11/21/2014	PRICE.SCOTT A	11/01/2014	11/01/2014	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE AND RETURN	29.68
DWRN21500131	11/24/2014	LUMPKIN.ANDREW C	11/06/2014	11/06/2014	STAFF TRANSPORTATION ABINGDON TO WISE, BIG STONE GAP TO BRISTOL	72.80

B-1766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500132	11/25/2014	FORD.CAROL W	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	9.46 119.84
DWRN21500133	11/24/2014	MONIOUDIS.CHRISTOPHER	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	9.92 76.31
DWRN21500134	11/24/2014	LUMPKIN.ANDREW C	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLAND, PEARISBURG AND RETURN	7.73 138.88
DWRN21500135	11/21/2014	PRICE.SCOTT A	11/12/2014	11/12/2014	STAFF TRANSPORTATION VIENNA TO MANASSAS, MCLEAN AND RETURN	29.12
DWRN21500136	11/21/2014	PRICE.SCOTT A	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FRONT ROYAL AND RETURN	5.47 67.20
DWRN21500142	12/01/2014	FALCONE.ELIZABETH F	11/14/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	111.11 174.13
DWRN21500143	12/01/2014	KADIRI.LOUISE A	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	21.52 211.12
DWRN21500144	12/01/2014	PARDINI.LIANA N	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	101.18 228.48
DWRN21500145	12/08/2014	TURNER.ANGELA C	11/14/2014	11/15/2014	STAFF PER DIEM ROANOKE TO NORFOLK AND RETURN	29.62
DWRN21500146	12/08/2014	CLEM.ROBERT S	11/07/2014	11/07/2014	STAFF TRANSPORTATION ABINGDON TO BRISTOL TN AND RETURN	20.16
DWRN21500147	12/08/2014	CLEM.ROBERT S	11/10/2014	11/10/2014	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	24.64
DWRN21500148	12/11/2014	CLEM.ROBERT S	11/19/2014	11/19/2014	STAFF TRANSPORTATION POUNDRING MILL TO TAZEVELL, LEBANON AND RETURN	44.24
DWRN21500149	12/11/2014	CLEM.ROBERT S	11/20/2014	11/20/2014	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	70.56
DWRN21500150	01/06/2015	TAYLOR.SAMUEL L	10/27/2014	10/31/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/27 CHARLOTTESVILLE; 10/28 FOREST, DANVILLE; 10/29 MADISON, CHARLOTTESVILLE; 10/30 LYNCHBURG; 10/31 DANVILLE, MARTINSVILLE	250.14
DWRN21500151	12/08/2014	TAYLOR.SAMUEL L	11/12/2014	11/12/2014	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	50.40
DWRN21500152	12/05/2014	PILLIS.KATHLEEN E	11/13/2014	11/23/2014	STAFF TRANSPORTATION RICHMOND TO TRIANGLE, WASHINGTON DC, TRIANGLE, NORFOLK AND RETURN	198.44
DWRN21500153	12/08/2014	LUMPKIN.ANDREW C	11/17/2014	11/17/2014	STAFF TRANSPORTATION ABINGDON TO DUBLIN, WYTHEVILLE AND RETURN	99.12
DWRN21500154	12/05/2014	LUMPKIN.ANDREW C	11/19/2014	11/19/2014	STAFF TRANSPORTATION ABINGDON TO BLACKSBURG AND RETURN	122.08
DWRN21500155	12/05/2014	LUMPKIN.ANDREW C	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX, WYTHEVILLE AND RETURN	7.75 104.72
DWRN21500156	12/08/2014	LUMPKIN.ANDREW C	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO CLINTWOOD AND RETURN	8.78 82.32
DWRN21500157	12/05/2014	GOODE.C DENISE	10/08/2014	10/29/2014	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 10/8 NORFOLK; 10/10 NEWPORT NEWS; 10/29 VIRGINIA BEACH, HAMPTON; 10/28 PORTSMOUTH TO WILLIAMSBURG TO NORFOLK	117.88
DWRN21500163	12/29/2014	MAIWURM.MICHELLE	10/27/2014	10/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWRN21500164	12/30/2014	MAIWURM.MICHELLE	10/29/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN	175.84
DWRN21500171	12/29/2014	ALBEE.LUKE S	11/14/2014	11/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	224.00

B-1767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500172	12/29/2014	GOLDEN.ZACHARY B	11/14/2014	11/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, KING GEORGE AND RETURN	262.64
DWRN21500173	12/30/2014	MAIWURM.MICHELLE	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	112.63 217.28
DWRN21500174	12/30/2014	PRICE.SCOTT A	11/14/2014	11/15/2014	STAFF TRANSPORTATION VIENNA TO FAIRFAX, FAIRFAX STATION, NORFOLK AND RETURN	117.60
DWRN21500175	12/29/2014	RUST.ANN E	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	11.24 227.64
DWRN21500177	01/05/2015	HALLOCK.DAVID	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	12.79 213.92
DWRN21500178	12/29/2014	PRICE.SCOTT A	11/18/2014	11/18/2014	STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	92.40
DWRN21500179	12/29/2014	PRICE.SCOTT A	11/19/2014	11/19/2014	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, ARLINGTON AND RETURN	67.20
DWRN21500180	12/29/2014	DENSMORE.DREW	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	6.33 61.30
DWRN21500181	12/29/2014	SANTABAR.LAUREN A	11/14/2014	11/15/2014	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	114.77
DWRN21500182	12/29/2014	PRICE.SCOTT A	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MANASSAS, STAFFORD AND RETURN	7.16 47.60
DWRN21500183	12/29/2014	PRICE.SCOTT A	11/21/2014	11/21/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, MANASSAS AND RETURN	42.56
DWRN21500184	12/29/2014	GOLDEN.ZACHARY B	11/25/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, PORTSMOUTH, HAMPTON AND RETURN	232.19
DWRN21500185	12/29/2014	PRICE.SCOTT A	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA AND RETURN	7.63 76.72
DWRN21500186	12/29/2014	PRICE.SCOTT A	11/29/2014	11/29/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA AND RETURN	19.60
DWRN21500187	12/29/2014	CLEM.ROBERT S	12/02/2014	12/02/2014	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	25.76
DWRN21500188	12/29/2014	CLEM.ROBERT S	12/03/2014	12/03/2014	STAFF TRANSPORTATION POUNDING MILL TO DUBLIN TO ABINGDON	100.80
DWRN21500189	12/29/2014	CLEM.ROBERT S	12/04/2014	12/04/2014	STAFF TRANSPORTATION POUNDING MILL TO HONAKER AND RETURN	8.96
DWRN21500190	12/29/2014	LUMPKIN.ANDREW C	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO MARION, DUBLIN, WYTHEVILLE AND RETURN	11.78 103.04
DWRN21500191	12/29/2014	TAYLOR.SAMUEL L	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	15.00 49.88
DWRN21500192	12/30/2014	DENSMORE.DREW	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	113.54 100.80
DWRN21500193	12/29/2014	MAIWURM.MICHELLE	12/02/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWRN21500194	12/29/2014	FORD.CAROL W	12/06/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	9.46 119.84
DWRN21500195	12/30/2014	HALLOCK.DAVID	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON, NORFOLK AND RETURN	102.14 111.28
DWRN21500197	01/08/2015	CAKE.ELIZABETH G	10/11/2014	10/11/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	131.12

B-1768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500198	01/07/2015	CAKE.ELIZABETH G	10/16/2014	10/16/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	9.52
DWRN21500199	01/07/2015	TAYLOR.SAMUEL L	11/01/2014	11/01/2014	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, AMHERST AND RETURN	79.80
DWRN21500200	01/08/2015	BURTON.ELDON L	11/02/2014	11/20/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/2 HOPEWELL, CHARLES CITY; 11/3 CHESTER, 11/8, 10, 18 INTERDEPARTMENTAL TRANSPORTATION; 11/11 PRINCE GEORGE, HOPEWELL, CHESTERFIELD; 11/15, 20 PETERSBURG; 11/19 CHESTERFIELD	206.53
DWRN21500201	01/08/2015	BURTON.ELDON L	11/13/2014	12/14/2014	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	94.59
DWRN21500202	01/08/2015	RUST.ANN E	12/08/2014	12/08/2014	STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	124.24
DWRN21500203	01/07/2015	LUMPKIN.ANDREW C	12/09/2014	12/09/2014	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	55.44
DWRN21500204	01/07/2015	LUMPKIN.ANDREW C	12/10/2014	12/10/2014	STAFF PER DIEM	12.60
DWRN21500205	01/06/2015	TAYLOR.SAMUEL L	12/10/2014	12/11/2014	STAFF TRANSPORTATION ABINGDON TO NORTON, WISE AND RETURN	69.44
DWRN21500206	01/08/2015	TOLLEFSEN.MAURYA	12/14/2014	12/15/2014	STAFF PER DIEM	123.80
DWRN21500207	01/08/2015	LUMPKIN.ANDREW C	12/16/2014	12/17/2014	STAFF TRANSPORTATION ROANOKE TO RADFORD, HARRISONBURG AND RETURN	104.77
DWRN21500208	01/08/2015	CAKE.ELIZABETH G	12/16/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	215.04
DWRN21500228	01/26/2015	DEVEREUX.NICHOLAS P	10/01/2014	10/03/2014	STAFF PER DIEM	122.79
DWRN21500229	01/26/2015	DEVEREUX.NICHOLAS P	10/09/2014	10/09/2014	STAFF TRANSPORTATION ABINGDON TO ROANOKE, LEXINGTON, VIENNA, ARLINGTON, HAYMARKET, ROANOKE AND RETURN	230.28
DWRN21500230	01/27/2015	DEVEREUX.NICHOLAS P	10/14/2014	10/14/2014	STAFF PER DIEM	133.73
DWRN21500231	02/12/2015	DEVEREUX.NICHOLAS P	10/24/2014	10/24/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	291.62
DWRN21500232	01/27/2015	DEVEREUX.NICHOLAS P	10/30/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	228.45
DWRN21500233	01/27/2015	CAKE.ELIZABETH G	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	143.92
DWRN21500234	01/26/2015	BURTON.ELDON L	12/02/2014	12/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	85.68
DWRN21500235	01/27/2015	PRICE.SCOTT A	12/02/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	89.89
DWRN21500236	01/27/2015	PRICE.SCOTT A	12/04/2014	12/04/2014	STAFF TRANSPORTATION NORFOLK TO GLOUCESTER TO VIRGINIA BEACH	33.60
DWRN21500237	01/27/2015	PRICE.SCOTT A	12/10/2014	12/10/2014	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/2, 4 INTERDEPARTMENTAL TRANSPORTATION; 12/6 PETERSBURG; 12/8 HOPEWELL; 12/10 CHESTERFIELD, PETERSBURG; 12/11 GLEN ALLEN, RICHMOND, PETERSBURG	58.24
DWRN21500238	01/27/2015	PRICE.SCOTT A	12/11/2014	12/11/2014	STAFF TRANSPORTATION VIENNA TO FAIRFAX, STAFFORD AND RETURN	158.26
DWRN21500239	01/26/2015	DEVEREUX.NICHOLAS P	12/12/2014	12/12/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, ARLINGTON AND RETURN	54.88
DWRN21500240	01/27/2015	PRICE.SCOTT A	12/12/2014	12/12/2014	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, FAIRFAX, ARLINGTON AND RETURN	26.32
					STAFF PER DIEM	7.41
					STAFF TRANSPORTATION VIENNA TO FAIRFAX, MARSHALL, FAIRFAX AND RETURN	46.48
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	120.40
					STAFF TRANSPORTATION VIENNA TO MCLEAN, ARLINGTON AND RETURN	20.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500241	01/26/2015	BODENHAMER.SANDRA S	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	123.55 29.01
DWRN21500242	02/12/2015	CLEM.ROBERT S	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE AND RETURN	24.56 62.16
DWRN21500243	01/26/2015	DENSMORE.DREW	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, ALEXANDRIA, WASHINGTON DC AND RETURN	110.01 112.29
DWRN21500244	01/26/2015	KADIRI.LOUISE A	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	120.55 301.08
DWRN21500245	01/27/2015	MONIOUDIS.CHRISTOPHER	12/16/2014	12/17/2014	STAFF PER DIEM ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	19.34
DWRN21500246	01/27/2015	PRICE.SCOTT A	12/16/2014	12/16/2014	STAFF TRANSPORTATION VIENNA TO ARLINGTON, VIENNA, ALEXANDRIA AND RETURN	31.92
DWRN21500247	01/27/2015	TAYLOR.SAMUEL L	12/16/2014	12/17/2014	STAFF PER DIEM ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	124.18
DWRN21500248	01/27/2015	TAYLOR.SAMUEL L	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, NELLYSFORD AND RETURN	10.88 64.15
DWRN21500249	01/27/2015	KADIRI.LOUISE A	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	20.53 9.00
DWRN21500250	01/27/2015	DENSMORE.DREW	01/07/2015	01/07/2015	STAFF TRANSPORTATION RICHMOND TO TAPPAHANNOCK AND RETURN	42.74
DWRN21500251	01/27/2015	PRICE.SCOTT A	01/07/2015	01/07/2015	STAFF TRANSPORTATION VIENNA TO FAIRFAX, ANNANDALE, MERRIFIELD, FAIRFAX AND RETURN	29.33
DWRN21500252	01/27/2015	PRICE.SCOTT A	01/08/2015	01/08/2015	STAFF TRANSPORTATION VIENNA TO MANASSAS, SPRINGFIELD AND RETURN	41.98
DWRN21500253	01/27/2015	CLEM.ROBERT S	01/09/2015	01/09/2015	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY AND RETURN	35.08
DWRN21500254	01/27/2015	LUMPKIN.ANDREW C	01/09/2015	01/09/2015	STAFF TRANSPORTATION ABINGDON TO OAKWOOD AND RETURN	77.05
DWRN21500255	01/27/2015	PRICE.SCOTT A	01/09/2015	01/09/2015	STAFF TRANSPORTATION VIENNA TO WARRENTON AND RETURN	43.70
DWRN21500256	02/09/2015	PRICE.SCOTT A	01/10/2015	01/10/2015	STAFF TRANSPORTATION VIENNA TO WARRENTON AND RETURN	43.70
DWRN21500257	01/27/2015	PRICE.SCOTT A	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CULPEPER, SPOTSYLVANIA AND RETURN	7.46 87.98
DWRN21500258	01/27/2015	PRICE.SCOTT A	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FALLS CHURCH, FREDERICKSBURG AND RETURN	5.67 60.95
DWRN21500266	01/27/2015	JP MORGAN CHASE BANK NA	11/25/2014	11/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK	142.10
DWRN21500272	02/18/2015	WARNER.MARK R	12/05/2014	12/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, NORFOLK AND RETURN	152.46 35.52
DWRN21500274	03/13/2015	CONNER.KEYANNA M	01/06/2015	01/29/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/6, 15, 29 WASHINGTON DC; 1/8 NORFOLK; 1/21 VIRGINIA BEACH; 1/26 ROANOKE; 1/13 INTERDEPARTMENTAL TRANSPORTATION	735.88
DWRN21500275	02/19/2015	BURTON.ELDON L	01/06/2015	02/19/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/6, 12, 19 PETERSBURG; 1/8 MIDLOTHIAN, RICHMOND, FORT LEE; 1/9 PETERSBURG, FORT LEE, PETERSBURG; 1/10 CHESTERFIELD, PETERSBURG; 1/14 COLONIAL HEIGHTS; 1/15 CHESTERFIELD; 1/16, 18 INTERDEPARTMENTAL	267.09
DWRN21500277	02/19/2015	TAYLOR.SAMUEL L	01/13/2015	01/13/2015	TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, EDINBURG AND RETURN	20.84 69.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500278	02/18/2015	HALLOCK.DAVID	01/14/2015	01/14/2015	STAFF TRANSPORTATION RICHMOND TO BALTIMORE MD AND RETURN	202.80
DWRN21500280	02/19/2015	PRICE.SCOTT A	01/18/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	11.03 59.80
DWRN21500281	02/19/2015	DENSMORE.DREW	01/19/2015	01/19/2015	STAFF TRANSPORTATION RICHMOND TO CHARLES CITY AND RETURN	37.95
DWRN21500282	02/19/2015	PRICE.SCOTT A	01/19/2015	01/19/2015	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE AND RETURN	29.33
DWRN21500283	02/18/2015	BURTON.ELDON L	01/20/2015	01/30/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/20 HOPEWELL; 1/22, 26, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/27, 28 PETERSBURG	107.47
DWRN21500284	02/19/2015	LUMPKIN.ANDREW C	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, RURAL RETREAT, BRISTOL AND RETURN	7.71 85.10
DWRN21500285	02/19/2015	PRICE.SCOTT A	01/21/2015	01/21/2015	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	61.53
DWRN21500287	02/19/2015	TAYLOR.SAMUEL L	01/21/2015	01/21/2015	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	77.53
DWRN21500288	02/19/2015	DENSMORE.DREW	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO TAPPAHANNOCK, BOWLING GREEN AND RETURN	9.18 49.10
DWRN21500289	02/19/2015	LUMPKIN.ANDREW C	01/22/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RURAL RETREAT, RICHMOND, OILVILLE, BRISTOL AND RETURN	16.18 73.98
DWRN21500290	02/19/2015	PRICE.SCOTT A	01/22/2015	01/22/2015	STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	74.18
DWRN21500291	02/19/2015	TAYLOR.SAMUEL L	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, LOVINGSTON, HARRISONBURG AND RETURN	10.70 43.49
DWRN21500292	02/19/2015	TAYLOR.SAMUEL L	01/24/2015	01/24/2015	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	100.05
DWRN21500294	02/19/2015	PRICE.SCOTT A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO GARRISONVILLE AND RETURN	7.46 47.73
DWRN21500295	02/19/2015	TAYLOR.SAMUEL L	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO COLLINSVILLE, MARTINSVILLE, DANVILLE AND RETURN	12.43 55.38
DWRN21500296	02/26/2015	KADIRI.LOUISE A	01/28/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, WASHINGTON DC, HARRISONBURG AND RETURN	22.06 211.06
DWRN21500297	02/19/2015	LUMPKIN.ANDREW C	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TO BIG STONE GAP TO ABINGDON	8.11 70.15
DWRN21500299	02/19/2015	TAYLOR.SAMUEL L	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	20.09
DWRN21500301	02/19/2015	GOLDEN.ZACHARY B	02/02/2015	02/04/2015	STAFF PER DIEM WASHINGTON DC TO RICHMOND, NORFOLK, CHARLOTTESVILLE, PULASKI, ROANOKE AND RETURN	364.75
DWRN21500302	02/24/2015	SWEENEY.SEAN M	02/02/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK, CHARLOTTESVILLE, DRAPER, ROANOKE AND RETURN	327.85 208.75
DWRN21500303	02/19/2015	LUMPKIN.ANDREW C	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DRAPER, PULASKI, RADFORD AND RETURN	14.48 110.40
DWRN21500305	03/03/2015	RUNYAN.CAITLIN	01/23/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.87
DWRN21500306	03/03/2015	PRICE.SCOTT A	02/03/2015	02/03/2015	STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	47.73

B-1771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500307	03/03/2015	PRICE.SCOTT A	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	14.39 81.65
DWRN21500308	03/03/2015	RUNYAN.CAITLIN	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWRN21500309	02/26/2015	LUMPKIN.ANDREW C	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PEARISBURG, NARROWS AND RETURN	9.16 125.93
DWRN21500310	03/03/2015	PRICE.SCOTT A	02/10/2015	02/10/2015	STAFF TRANSPORTATION VIENNA TO MADISON AND RETURN	89.70
DWRN21500311	03/03/2015	LUMPKIN.ANDREW C	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO MARION, WYTHEVILLE AND RETURN	8.10 66.70
DWRN21500312	03/03/2015	PRICE.SCOTT A	02/12/2015	02/12/2015	STAFF TRANSPORTATION VIENNA TO STAFFORD, ARLINGTON AND RETURN	46.00
DWRN21500319	03/02/2015	MONIOUDIS.CHRISTOPHER	02/11/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, RICHMOND AND RETURN	8.00 123.62
DWRN21500325	03/18/2015	RUST.ANN E	01/07/2015	01/07/2015	STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	239.55
DWRN21500326	03/18/2015	RUST.ANN E	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	10.18 152.65
DWRN21500328	03/18/2015	CONNER.KEYANNA M	02/04/2015	02/24/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 2/4, 12, 24 WASHINGTON DC; 2/11 NORFOLK; 2/20 DOSWELL; 2/13 INTERDEPARTMENTAL TRANSPORTATION	537.90
DWRN21500329	03/24/2015	BURTON.ELDON L	02/03/2015	02/28/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 2/3, 27 CHESTERFIELD; 2/5 HOPEWELL; 2/6 DINWIDDIE, RICHMOND, MIDLOTHIAN; 2/12, 18, 25 PETERSBURG; 2/20 DINWIDDIE, CHESTER; 2/22 PRINCE GEORGE; 2/28 WAKEFIELD	340.92
DWRN21500330	03/26/2015	TAYLOR.SAMUEL L	02/03/2015	02/04/2015	STAFF TRANSPORTATION ROANOKE TO RADFORD, PULASKI, RADFORD, BLACKSBURG AND RETURN	54.61
DWRN21500332	03/26/2015	TAYLOR.SAMUEL L	02/09/2015	02/09/2015	STAFF TRANSPORTATION ROANOKE TO PENHOOK AND RETURN	38.81
DWRN21500333	03/26/2015	TAYLOR.SAMUEL L	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, DANVILLE AND RETURN	10.44 38.81
DWRN21500334	03/26/2015	TAYLOR.SAMUEL L	02/11/2015	02/11/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.81
DWRN21500335	03/26/2015	TAYLOR.SAMUEL L	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	12.01 73.75
DWRN21500336	03/26/2015	RUST.ANN E	02/12/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO CHESTERFIELD, RICHMOND, NEWPORT NEWS, NORFOLK AND RETURN	126.18 300.43
DWRN21500337	03/24/2015	FORD.CAROL W	02/13/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO PETERSBURG, NEWPORT NEWS, VIRGINIA BEACH, NORFOLK AND RETURN	122.44 261.63
DWRN21500338	03/20/2015	LUMPKIN.ANDREW C	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BRISTOL, JOHNSON CITY TN AND RETURN	7.83 61.53
DWRN21500339	03/20/2015	PRICE.SCOTT A	02/13/2015	02/13/2015	STAFF TRANSPORTATION VIENNA TO GAINESVILLE, STERLING AND RETURN	39.68
DWRN21500340	03/20/2015	ALBEE.LUKE S	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	65.81
DWRN21500341	03/20/2015	FORD.CAROL W	02/19/2015	02/19/2015	STAFF TRANSPORTATION FAIRFAX STATION TO FAIRFAX TO VIENNA	19.55

B-1772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500342	03/20/2015	MAIWURM.MICHELLE	02/19/2015	02/22/2015	STAFF INCIDENTALS	29.62
					STAFF PER DIEM	24.09
					STAFF TRANSPORTATION	28.75
DWRN21500343	03/20/2015	PECK.EMMA G	02/19/2015	02/19/2015	WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	21.64
DWRN21500344	03/20/2015	PRICE.SCOTT A	02/19/2015	02/19/2015	STAFF TRANSPORTATION	13.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.28
					STAFF PER DIEM	
DWRN21500345	03/26/2015	TAYLOR.SAMUEL L	02/19/2015	02/23/2015	STAFF TRANSPORTATION	235.52
					VIENNA TO SPOTSYLVANIA AND RETURN	282.15
					STAFF PER DIEM	
DWRN21500346	03/20/2015	LUMPKIN.ANDREW C	02/24/2015	02/24/2015	STAFF TRANSPORTATION	97.75
					ROANOKE TO HARRISONBURG, EDINBURG, WOODSTOCK, ROANOKE, DURHAM NC, CHAPEL HILL NC, WASHINGTON NC, HARRISBURG PA, HARRISONBURG AND RETURN	
DWRN21500347	03/24/2015	TAYLOR.SAMUEL L	02/24/2015	02/25/2015	STAFF TRANSPORTATION	10.00
					ABINGDON TO DUBLIN, PULASKI AND RETURN	69.37
					STAFF PER DIEM	
DWRN21500348	03/20/2015	LUMPKIN.ANDREW C	02/25/2015	02/25/2015	STAFF TRANSPORTATION	8.34
					ROANOKE TO SALEM, ROANOKE, CHRISTIANSBURG, BLACKSBURG AND RETURN	63.25
					STAFF PER DIEM	
DWRN21500349	03/20/2015	PRICE.SCOTT A	02/25/2015	02/25/2015	STAFF TRANSPORTATION	45.43
					ABINGDON TO WISE AND RETURN	
DWRN21500350	03/20/2015	TAYLOR.SAMUEL L	02/27/2015	02/27/2015	STAFF TRANSPORTATION	80.09
					VIENNA TO HERFORD, MANASSAS AND RETURN	
DWRN21500351	03/20/2015	LUMPKIN.ANDREW C	03/02/2015	03/02/2015	STAFF TRANSPORTATION	25.30
					ROANOKE TO RUSTBURG, MARTINSVILLE, DANVILLE AND RETURN	
DWRN21500352	03/20/2015	TAYLOR.SAMUEL L	03/02/2015	03/02/2015	STAFF TRANSPORTATION	9.77
					ABINGDON TO LEBANON AND RETURN	49.08
					STAFF PER DIEM	
DWRN21500353	03/20/2015	KADIRI.LOUISE A	03/03/2015	03/03/2015	STAFF TRANSPORTATION	64.98
					ROANOKE TO ROCKY MOUNT, MARTINSVILLE, COLLINSVILLE AND RETURN	
DWRN21500354	03/20/2015	LUMPKIN.ANDREW C	03/03/2015	03/03/2015	STAFF TRANSPORTATION	7.50
					ROANOKE TO LYNCHBURG AND RETURN	92.00
					STAFF PER DIEM	
DWRN21500355	03/24/2015	KADIRI.LOUISE A	03/04/2015	03/04/2015	STAFF TRANSPORTATION	25.03
					ABINGDON TO TAZEWELL, BASTIAN AND RETURN	99.48
					STAFF PER DIEM	
DWRN21500356	03/20/2015	LUMPKIN.ANDREW C	03/05/2015	03/05/2015	STAFF TRANSPORTATION	47.73
					ABINGDON TO BRISTOL, GATE CITY AND RETURN	
DWRN21500357	03/31/2015	TAYLOR.SAMUEL L	03/05/2015	03/05/2015	STAFF TRANSPORTATION	10.11
					STAFF PER DIEM	81.99
					ROANOKE TO RICHMOND AND RETURN	
DWRN21500358	03/24/2015	FALCONE.ELIZABETH F	03/07/2015	03/07/2015	STAFF TRANSPORTATION	101.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21500359	03/26/2015	SANTABAR.LAUREN A	03/09/2015	03/10/2015	STAFF PER DIEM	128.03
					STAFF TRANSPORTATION	205.32
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21500365	03/20/2015	PRICE.SCOTT A	03/03/2015	03/03/2015	STAFF TRANSPORTATION	43.70
					VIENNA TO PURCELLVILLE AND RETURN	
DWRN21500366	03/20/2015	LUMPKIN.ANDREW C	03/10/2015	03/10/2015	STAFF TRANSPORTATION	66.70
					ABINGDON TO WYTHEVILLE AND RETURN	
DWRN21500367	03/20/2015	PRICE.SCOTT A	03/10/2015	03/10/2015	STAFF TRANSPORTATION	70.73
					VIENNA TO ASHBURN, CULPEPER AND RETURN	
DWRN21500368	03/20/2015	PILLIS.KATHLEEN E	03/11/2015	03/11/2015	STAFF TRANSPORTATION	68.00
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN21500369	03/20/2015	PRICE.SCOTT A	03/11/2015	03/11/2015	STAFF TRANSPORTATION	59.80
					VIENNA TO FREDERICKSBURG AND RETURN	
DWRN21500370	03/24/2015	PRICE.SCOTT A	03/12/2015	03/12/2015	STAFF TRANSPORTATION	45.43
					VIENNA TO ARLINGTON, GAINESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500371	03/24/2015	TAYLOR.SAMUEL L	03/12/2015	03/12/2015	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	54.98
DWRN21500372	03/26/2015	LUMPKIN.ANDREW C	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLUEFIELD, BRISTOL, GATE CITY TO BRISTOL	36.90 128.23
DWRN21500373	03/24/2015	TAYLOR.SAMUEL L	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE, STUARTS DRAFT, LEXINGTON AND RETURN	19.95 53.82
DWRN21500374	03/24/2015	TAYLOR.SAMUEL L	03/15/2015	03/15/2015	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE AND RETURN	33.35
DWRN21500378	03/26/2015	DENSMORE.DREW	01/26/2015	03/09/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/26 HAMPTON; 3/2 HANOVER; 3/4 CHESTERFIELD; 3/9 GOOCHLAND	181.70
DWRN21500379	03/26/2015	DENSMORE.DREW	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.43 124.20
TRAVEL AND TRANSPORTATION OF PERSONS						27,486.53
CV150001775	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	58.10
CV150002481	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	30.40
CV150003142	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	9.00
CV150003249	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	36.10
CV150003939	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	140.00
CV150004286	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	84.70
CV150004956	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150005035	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	53.00
DWRN215001098	12/01/2014	DALAL.MILAN	10/06/2014	10/08/2014	FEES AND OTHER CHARGES	30.00
DWRN21500359	03/26/2015	SANTABAR.LAUREN A	03/09/2015	03/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DWRN21500363	03/24/2015	SORENSEN INSTITUTE	03/09/2015	03/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
OTHER CONTRACTUAL SERVICES						1,012.70
OTHER PERSONNEL COMPENSATION						4,853.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,428,784.01
PERSONNEL BENEFITS						3,153.95
NET PAYROLL EXPENSES						1,436,791.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,372,866.80		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,369.46		
Net Payroll Expenses		0.00	-1,653,732.58
Travel and Transportation of Persons		0.00	-42,444.75
Rent, Communications and Utilities		0.00	-24,339.51
Other Contractual Services		0.00	-1,391.68
Supplies and Materials		0.00	-43,993.15
Acquisition of Assets		0.00	-85,512.86
ORGANIZATION TOTALS	\$2,253,497.34	\$0.00	-\$1,851,414.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$402,082.81

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

B-1775

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,769.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,056.15	-2,317,115.66
Travel and Transportation of Persons		-4,229.42	-46,664.01
Rent, Communications and Utilities		-7,811.44	-32,230.34
Other Contractual Services		-144.90	-1,117.20
Supplies and Materials		-22,677.87	-47,423.49
Acquisition of Assets		-21,467.71	-25,563.31
ORGANIZATION TOTALS	\$3,182,524.00	-\$57,387.49	-\$2,470,114.01
UNEXPENDED BALANCE AS OF 03/31/2015			\$712,409.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21400442	10/03/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	381.10
DWRR21400443	10/03/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	439.00
DWRR21400446	10/03/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	820.10
DWRR21400447	10/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/15/2014	SENATOR'S TRANSPORTATION 9/8, 9/15 AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	762.20
DWRR21500003	11/07/2014	BRIM.REMY L	09/02/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	178.20 81.40
DWRR21500007	11/07/2014	FREDERICK.JULIA K	06/03/2014	06/03/2014	STAFF TRANSPORTATION BOSTON TO DUXBURY AND RETURN	35.20
DWRR21500008	11/07/2014	FREDERICK.JULIA K	06/11/2014	06/11/2014	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	9.00
DWRR21500009	11/07/2014	FREDERICK.JULIA K	07/24/2014	07/24/2014	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	24.90
DWRR21500010	11/07/2014	FREDERICK.JULIA K	07/29/2014	07/29/2014	STAFF TRANSPORTATION BOSTON TO QUINCY, KINGSTON AND RETURN	36.75
DWRR21500011	11/07/2014	FREDERICK.JULIA K	08/01/2014	08/01/2014	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	24.80
DWRR21500012	11/07/2014	FREDERICK.JULIA K	08/04/2014	08/04/2014	STAFF TRANSPORTATION BOSTON TO BROCKTON, NEWTON AND RETURN	30.80
DWRR21500013	11/07/2014	FREDERICK.JULIA K	08/20/2014	08/20/2014	STAFF TRANSPORTATION BOSTON TO DENNIS, HYANNIS, WOODS HOLE AND RETURN	95.55
DWRR21500014	11/07/2014	FREDERICK.JULIA K	09/12/2014	09/12/2014	STAFF TRANSPORTATION BOSTON TO KINGSTON AND RETURN	37.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500015	11/13/2014	HANDFORD.EVERETT L	09/02/2014	09/02/2014	STAFF TRANSPORTATION SPRINGFIELD TO NORTHFIELD TO WILBRAHAM	48.00
DWRR21500016	11/07/2014	HANDFORD.EVERETT L	09/12/2014	09/12/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	89.00
DWRR21500017	11/07/2014	HANDFORD.EVERETT L	09/07/2014	09/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	12.00
DWRR21500018	11/07/2014	HANDFORD.EVERETT L	09/29/2014	09/29/2014	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	47.00
DWRR21500019	11/07/2014	HANDFORD.EVERETT L	09/30/2014	09/30/2014	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	12.00
DWRR21500020	11/07/2014	HOUGHTON.STEPHANIE E	08/29/2014	09/04/2014	STAFF TRANSPORTATION BOSTON TO HYANNIS PORT AND RETURN	121.50
DWRR21500021	11/07/2014	HOUGHTON.STEPHANIE E	09/06/2014	09/12/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/6 CONCORD; 9/10 PROVIDENCE RI; 9/12 KINGSTON, CHARLESTOWN	117.00
DWRR21500022	11/07/2014	HOUGHTON.STEPHANIE E	09/18/2014	09/18/2014	STAFF TRANSPORTATION BOSTON TO ORLEANS, NEW BEDFORD, BOSTON, FALL RIVER, NEW BEDFORD, DARTMOUTH AND RETURN	170.00
DWRR21500023	11/07/2014	LANGE.CHRISTOPHER P	07/10/2014	07/10/2014	STAFF TRANSPORTATION BOSTON TO CHESTNUT HILL AND RETURN	6.70
DWRR21500024	11/07/2014	LANGE.CHRISTOPHER P	07/12/2014	07/12/2014	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	10.00
DWRR21500025	11/07/2014	LANGE.CHRISTOPHER P	07/24/2014	07/24/2014	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	11.60
DWRR21500026	11/07/2014	LANGE.CHRISTOPHER P	07/28/2014	07/28/2014	STAFF TRANSPORTATION BOSTON TO REVERE AND RETURN	7.60
DWRR21500027	11/07/2014	LANGE.CHRISTOPHER P	07/31/2014	07/31/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DWRR21500028	11/07/2014	LANGE.CHRISTOPHER P	08/01/2014	08/01/2014	STAFF TRANSPORTATION BOSTON TO REVERE AND RETURN	7.60
DWRR21500029	11/07/2014	LANGE.CHRISTOPHER P	08/18/2014	08/18/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DWRR21500030	11/07/2014	LANGE.CHRISTOPHER P	08/19/2014	08/19/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DWRR21500031	11/07/2014	LANGE.CHRISTOPHER P	08/21/2014	08/21/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DWRR21500032	11/07/2014	LANGE.CHRISTOPHER P	08/22/2014	08/22/2014	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	37.60
DWRR21500033	11/07/2014	LANGE.CHRISTOPHER P	09/11/2014	09/11/2014	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	6.30
DWRR21500034	11/07/2014	LANGE.CHRISTOPHER P	09/12/2014	09/12/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20
DWRR21500035	11/07/2014	LANGE.CHRISTOPHER P	09/14/2014	09/14/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.70
DWRR21500036	11/07/2014	LANGE.CHRISTOPHER P	09/17/2014	09/17/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DWRR21500037	11/07/2014	LANGE.CHRISTOPHER P	09/18/2014	09/18/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.30
DWRR21500038	11/07/2014	LANGE.CHRISTOPHER P	09/20/2014	09/20/2014	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	25.90
DWRR21500039	11/07/2014	MONTGOMERY-THOMPSON.JEREMIAH R	08/20/2014	08/20/2014	STAFF TRANSPORTATION SPRINGFIELD TO DEVENS AND RETURN	80.40
DWRR21500040	11/07/2014	MONTGOMERY-THOMPSON.JEREMIAH R	08/21/2014	08/21/2014	STAFF TRANSPORTATION SPRINGFIELD TO GARDNER AND RETURN	58.40
DWRR21500041	11/07/2014	MONTGOMERY-THOMPSON.JEREMIAH R	09/01/2014	09/01/2014	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.70
DWRR21500042	11/07/2014	MONTGOMERY-THOMPSON.JEREMIAH R	09/07/2014	09/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	12.20
DWRR21500043	11/07/2014	MONTGOMERY-THOMPSON.JEREMIAH R	09/10/2014	09/10/2014	STAFF TRANSPORTATION SPRINGFIELD TO GRAFTON AND RETURN	55.80

B-1777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500044	11/12/2014	MOORE.KATHARINE S	09/02/2014	09/02/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: CAMBRIDGE; SOMERVILLE	15.45
DWRR21500045	11/07/2014	MOORE.KATHARINE S	09/03/2014	09/04/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/3 CAMBRIDGE; NATICK; 9/4 MEDFORD	33.45
DWRR21500046	11/07/2014	MOORE.KATHARINE S	09/10/2014	09/11/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/10 NATICK; 9/11 WESTBOROUGH; CAMBRIDGE	60.74
DWRR21500047	11/07/2014	MOORE.KATHARINE S	09/15/2014	09/16/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/15 MEDFORD; 9/16 WALTHAM	22.70
DWRR21500048	11/07/2014	MOORE.KATHARINE S	09/26/2014	09/26/2014	STAFF TRANSPORTATION BOSTON TO WESTBOROUGH AND RETURN	38.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,229.42
CV150001044	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	144.90
OTHER CONTRACTUAL SERVICES						144.90
CV150000766	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,375.00
CV150002547	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	389.00
DWRR21500090	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,331.28
DWRR21500091	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	338.30
DWRR21500099	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	545.60
DWRR21500128	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.00
DWRR21500129	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
DWRR21500130	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,912.38
DWRR21500132	01/26/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	3,729.00
DWRR21500149	03/10/2015	RICOH USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,995.00
ACQUISITION OF ASSETS						21,467.71
PERSONNEL BENEFITS						1,056.15
NET PAYROLL EXPENSES						1,056.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,150,258.62	-1,150,258.62
Travel and Transportation of Persons		-10,202.12	-10,202.12
Rent, Communications and Utilities		-15,754.87	-15,754.87
Other Contractual Services		-545.70	-545.70
Supplies and Materials		-12,125.10	-12,125.10
Acquisition of Assets		-3,892.99	-3,892.99
ORGANIZATION TOTALS	\$3,207,487.00	-\$1,192,779.40	-\$1,192,779.40
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,014,707.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSS, EMILY G			DIRECTOR OF SCHEDULING	42,499.93
		LAU, ROGER W			STATE DIRECTOR	70,999.96
		MYERS, MINDY E			CHIEF OF STAFF	84,729.48
		CRUZ, JEFFREY N			SENIOR LEGISLATIVE ASSISTANT TO JAN. 4	15,666.67
		WINTERSOON, EMILY A			IMMIGRATION SPECIALIST	42,499.93
		HINCK, KAAREN G			ADVISOR	57,499.93
		LEWIS, TRACEY M			STATE STRATEGIC ADVISOR FROM DEC. 16	32,083.31
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	16,333.29
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	18,000.00
		COURNOYER, MATTHEW			DEPUTY PRESS SECRETARY	21,000.00
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	60,833.28
		COULOMBE, ASHLEY L			SPECIAL ASSISTANT / LEGISLATIVE AIDE	24,000.00
		MILLER, LAUREN L			NEW MEDIA DIRECTOR	22,000.00
		KEEFE, NORA K			REGIONAL DIRECTOR FROM DEC. 16	11,375.00
		MOORE, KATHARINE S			REGIONAL DIRECTOR	19,500.00
		LANGE, CHRISTOPHER P			REGIONAL DIRECTOR	19,500.00
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR	19,500.00
		HOUGHTON, STEPHANIE E			REGIONAL DIRECTOR	19,500.00
		TORRES, JESS M			DEPUTY STATE DIRECTOR	49,999.93
		BURRELL-DELROSARIO, JASON L			REGIONAL DIRECTOR	21,145.30
		VEGA, ARIEL JR			REGIONAL DIRECTOR	16,749.97
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF FOR ECONOMIC DEVELOPMENT	54,999.96
		HANDFORD, EVERETT L			REGIONAL DIRECTOR	16,749.97
		BIALECKI, TIMOTHY J			STAFF ASSISTANT	15,499.93
		AUGUSTINE, ERICA N			STAFF ASSISTANT	15,499.93
		SHOKOZHAADEH, AUDEL			STAFF ASSISTANT	15,499.93
		BLACK, NICHOLAS R			SPECIAL ASSISTANT	24,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARGETTA MORGAN, JULIE H			EDUCATION COUNSEL	34,249.98
		KATZ, LOUIS R			LEGISLATIVE AIDE	19,500.00
		ATKINS, MELEA C			LEGISLATIVE AIDE	19,500.00
		BABAYAN, JULIE			LEGISLATIVE AIDE	19,500.00
		ROSE, LACEY J			PRESS SECRETARY	30,000.00
		BRIM, REMY L			LEGISLATIVE ASSISTANT	34,249.98
		SLEIMAN, FERAS M			LEGISLATIVE AIDE	19,500.00
		RAMAMURTI, BHARAT R			COUNSEL	34,249.98
		FREDERICK, JULIA K			REGIONAL DIRECTOR	18,000.00
		MCCAFFERTY, MEGHAN E			STAFF ASSISTANT	13,999.93
		GRANT, RIELLE M			STAFF ASSISTANT	13,999.93
		MORALES, ANA V			PRESS ASSISTANT	13,999.93
		COHEN, BRIAN A			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS FROM JAN. 6	36,833.33
		DANGELO, JONATHAN M			STAFF ASSISTANT FROM JAN. 14	5,968.85
		BEARER-FRIEND, JEREMY P			TAX COUNSEL FROM MAR. 9	3,666.66
DWRR21500063	11/20/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/15/2014	STAFF TRANSPORTATION	189.20
DWRR21500067	11/21/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	AIRFARE FOR SEN FREITAS WASHINGTON DC TO BOSTON AND RETURN	381.10
DWRR21500080	12/02/2014	HOUGHTON,STEPHANIE E	11/18/2014	11/18/2014	SENATOR'S TRANSPORTATION	66.00
DWRR21500082	12/02/2014	MOORE,KATHARINE S	10/02/2014	10/03/2014	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON BOSTON TO PLYMOUTH, NEW BEDFORD AND RETURN	26.25
DWRR21500083	12/02/2014	MOORE,KATHARINE S	10/15/2014	10/19/2014	STAFF TRANSPORTATION	28.05
DWRR21500084	12/02/2014	MOORE,KATHARINE S	10/26/2014	11/18/2014	BOSTON TO THE FOLLOWING AND RETURN: 10/15, 16, 17 CAMBRIDGE; 10/19 FRAMINGHAM	58.60
DWRR21500085	12/03/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	STAFF TRANSPORTATION	118.10
DWRR21500086	12/12/2014	HOUGHTON,STEPHANIE E	11/24/2014	11/25/2014	SENATOR'S TRANSPORTATION	122.00
DWRR21500092	12/12/2014	JP MORGAN CHASE BANK NA	11/19/2014	12/01/2014	BOSTON TO THE FOLLOWING AND RETURN: 11/24 NEW BEDFORD; 11/25 SANDWICH	383.10
DWRR21500093	12/17/2014	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	STAFF TRANSPORTATION	378.40
DWRR21500094	12/17/2014	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	AIRFARE FOR THE FOLLOWING: 11/19-20 R LAU, J TORRES BOSTON TO WASHINGTON DC AND RETURN; 12/1 SEN WARREN BOSTON TO WASHINGTON DC	290.00
DWRR21500096	12/19/2014	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION	118.10
DWRR21500097	12/18/2014	HOUGHTON,STEPHANIE E	12/04/2014	12/08/2014	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	236.20
DWRR21500101	01/06/2015	HOUGHTON,STEPHANIE E	12/12/2014	12/12/2014	12/8 SEN WARREN BOSTON TO WASHINGTON DC	131.00
DWRR21500102	01/06/2015	MONTGOMERY-THOMPSON, JEREMIAH R	11/14/2014	11/14/2014	STAFF TRANSPORTATION	17.30
DWRR21500103	01/06/2015	MONTGOMERY-THOMPSON, JEREMIAH R	12/02/2014	12/02/2014	BOSTON TO THE FOLLOWING AND RETURN: 12/4 NEW BEDFORD; 12/6 HYANNIS	52.00
DWRR21500104	01/08/2015	MONTGOMERY-THOMPSON, JEREMIAH R	12/03/2014	12/03/2014	STAFF TRANSPORTATION	52.40
DWRR21500105	01/06/2015	MONTGOMERY-THOMPSON, JEREMIAH R	12/04/2014	12/04/2014	STAFF TRANSPORTATION	51.50
DWRR21500106	01/06/2015	MONTGOMERY-THOMPSON, JEREMIAH R	12/10/2014	12/10/2014	STAFF TRANSPORTATION	18.20
					SPRINGFIELD TO WORCESTER AND RETURN	90.90

B-1780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500107	01/06/2015	MONTGOMERY-THOMPSON.JEREMIAH R	12/12/2014	12/12/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.90
DWRR21500108	01/06/2015	MONTGOMERY-THOMPSON.JEREMIAH R	12/14/2014	12/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO WESTBOROUGH AND RETURN	60.50
DWRR21500109	01/06/2015	MONTGOMERY-THOMPSON.JEREMIAH R	12/15/2014	12/15/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOXBOROUGH, BOSTON AND RETURN	98.00
DWRR21500110	02/02/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	383.10
DWRR21500114	01/23/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	383.10
DWRR21500115	01/23/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/05/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3 L ROSE WASHINGTON DC TO BOSTON AND RETURN; 1/5 SEN WARREN BOSTON TO WASHINGTON DC	437.00 189.20
DWRR21500118	01/23/2015	JP MORGAN CHASE BANK NA	01/06/2015	01/06/2015	STAFF TRANSPORTATION AIRFARE FOR R LAU BOSTON TO WASHINGTON DC AND RETURN	236.20
DWRR21500120	01/27/2015	HOUGHTON.STEPHANIE E	01/05/2015	01/05/2015	STAFF TRANSPORTATION BOSTON TO BUZZARDS BAY AND RETURN	59.50
DWRR21500121	01/27/2015	HOUGHTON.STEPHANIE E	01/10/2015	01/10/2015	STAFF TRANSPORTATION BOSTON TO BUZZARDS BAY AND RETURN	63.60
DWRR21500123	01/27/2015	MOORE.KATHARINE S	12/03/2014	12/07/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/3 BELMONT; 12/7 FRAMINGHAM	32.30
DWRR21500124	01/27/2015	MOORE.KATHARINE S	12/16/2014	01/12/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/16 FRAMINGHAM; 12/18 WESTBOROUGH; 1/12 NATICK	77.40
DWRR21500137	01/30/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/23 WASHINGTON DC TO BOSTON; 1/26 BOSTON TO WASHINGTON DC	766.20
DWRR21500144	02/19/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/29 SEN WARREN WASHINGTON DC TO BOSTON; 2/1 BOSTON TO WASHINGTON DC; 2/1-2 J BURRELL-DELROSARIO WASHINGTON DC TO BOSTON AND RETURN	236.20 142.20
DWRR21500160	03/12/2015	FREDERICK.JULIA K	12/02/2014	12/12/2014	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/2 QUINCY; 12/3 NEWTON; 12/5 BROCKTON; 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/12 NEEDHAM	68.70
DWRR21500161	03/09/2015	FREDERICK.JULIA K	01/05/2015	01/30/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/5 SOMERVILLE; 1/8 EASTON; 1/15 BROCKTON; 1/30 MARSHFIELD	89.20
DWRR21500162	03/10/2015	FREITAS.BRUNO F	02/19/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	171.26
DWRR21500163	03/11/2015	HOUGHTON.STEPHANIE E	01/20/2015	01/30/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/20 TAUNTON; 1/30 SCITUATE, MARSHFIELD, FALL RIVER	110.50
DWRR21500164	03/09/2015	HOUGHTON.STEPHANIE E	02/06/2015	02/06/2015	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	59.50
DWRR21500165	03/10/2015	HOUGHTON.STEPHANIE E	02/17/2015	02/20/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/17 DARTMOUTH, NEW BEDFORD; 2/20 FALL RIVER, NEW BEDFORD	126.50
DWRR21500166	03/09/2015	LANGE.CHRISTOPHER P	10/02/2014	10/02/2014	STAFF TRANSPORTATION BOSTON TO WEST ROXBURY AND RETURN	11.00
DWRR21500167	03/09/2015	LANGE.CHRISTOPHER P	10/03/2014	10/03/2014	STAFF TRANSPORTATION BOSTON TO DORCHESTER AND RETURN	9.30
DWRR21500168	03/09/2015	LANGE.CHRISTOPHER P	10/09/2014	10/09/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWRR21500169	03/09/2015	LANGE.CHRISTOPHER P	10/17/2014	10/17/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DWRR21500170	03/09/2015	LANGE.CHRISTOPHER P	10/22/2014	10/22/2014	STAFF TRANSPORTATION BOSTON TO DORCHESTER AND RETURN	21.40
DWRR21500171	03/09/2015	LANGE.CHRISTOPHER P	01/11/2015	01/11/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.70

B-1781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500172	03/09/2015	LANGE,CHRISTOPHER P	12/18/2014	12/18/2014	STAFF TRANSPORTATION BOSTON TO DORCHESTER AND RETURN	5.20
DWRR21500173	03/09/2015	LANGE,CHRISTOPHER P	01/24/2015	01/24/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.16
DWRR21500174	03/09/2015	LANGE,CHRISTOPHER P	10/09/2014	10/09/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DWRR21500175	03/09/2015	LANGE,CHRISTOPHER P	10/29/2014	10/29/2014	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DWRR21500176	03/09/2015	LANGE,CHRISTOPHER P	01/22/2015	01/22/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.04
DWRR21500177	03/09/2015	KEEFE,NORA K	01/12/2015	01/15/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/12 GROTON; 1/15 BEDFORD	69.10
DWRR21500180	03/09/2015	MOORE,KATHARINE S	01/15/2015	02/18/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/15, 24 CAMBRIDGE; 1/19, 2/18 SOMERVILLE	12.85
DWRR21500184	03/26/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/26/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19-20 B FREITAS WASHINGTON DC TO BOSTON AND RETURN; 2/23 SEN WARREN BOSTON TO WASHINGTON DC; 2/26 SEN WARREN WASHINGTON DC TO PROVIDENCE RI	501.20 189.20
DWRR21500186	03/20/2015	JP MORGAN CHASE BANK NA	02/24/2015	03/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/24 R LAU BOSTON TO WASHINGTON DC AND RETURN; 2/27 SEN WARREN WASHINGTON DC TO BOSTON; 3/2 SEN WARREN BOSTON TO WASHINGTON DC	820.10 189.20
DWRR21500189	03/20/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4 SEN WARREN WASHINGTON DC TO BOSTON; 3/8-9 A COULOMBE WASHINGTON DC TO BOSTON AND RETURN	565.10 189.20
DWRR21500190	03/18/2015	COULOMBE,ASHLEY L	03/08/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	36.31
DWRR21500191	03/18/2015	HANDFORD,EVERETT L	02/04/2015	02/04/2015	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21500192	03/18/2015	HANDFORD,EVERETT L	02/16/2015	02/16/2015	STAFF TRANSPORTATION WILBRAHAM TO GREENFIELD AND RETURN	46.00
DWRR21500193	03/18/2015	HOUGHTON,STEPHANIE E	02/27/2015	02/27/2015	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	50.00
DWRR21500194	03/18/2015	HOUGHTON,STEPHANIE E	03/06/2015	03/06/2015	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	71.00
DWRR21500196	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	01/14/2015	01/14/2015	STAFF TRANSPORTATION BOSTON TO GRAFTON AND RETURN	43.00
DWRR21500197	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	02/16/2015	02/16/2015	STAFF TRANSPORTATION BOSTON TO GREENFIELD AND RETURN	96.40
DWRR21500198	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	02/19/2015	02/19/2015	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, GREENFIELD AND RETURN	124.00
DWRR21500199	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	02/26/2015	02/26/2015	STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	56.90
DWRR21500200	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	01/20/2015	01/20/2015	STAFF TRANSPORTATION BOSTON TO SHREWSBURY AND RETURN	39.00
DWRR21500201	03/18/2015	MONTGOMERY-THOMPSON,GEREMIAH R	02/25/2015	02/25/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	44.30
TRAVEL AND TRANSPORTATION OF PERSONS						10,202.12
CV150002482	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	26.60
CV150002605	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	78.00
CV150003143	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	51.60
CV150003250	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	67.30
CV150003940	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	77.60
CV150004287	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150004957	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150005036	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	237.00
OTHER CONTRACTUAL SERVICES						545.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500095	12/19/2014	JP MORGAN CHASE BANK NA	12/02/2014	12/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	124.99
DWRR21500133	01/26/2015	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,768.00
ACQUISITION OF ASSETS						3,892.99
OTHER PERSONNEL COMPENSATION						1,645.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,143,258.97
PERSONNEL BENEFITS						5,354.35
NET PAYROLL EXPENSES						1,150,258.62

B-1783

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,100,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-919,886.70
Travel and Transportation of Persons		0.00	-8,192.36
Rent, Communications and Utilities		0.00	-21,556.47
Other Contractual Services		0.00	-8,719.05
Supplies and Materials		0.00	-4,581.43
Acquisition of Assets		0.00	-2,867.18
ORGANIZATION TOTALS	\$1,100,928.00	\$0.00	-\$965,803.19
UNEXPENDED BALANCE AS OF 03/31/2015			\$135,124.81

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

B-1784

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,443.98		
Net Payroll Expenses		0.00	-2,623,305.63
Travel and Transportation of Persons		0.00	-43,029.83
Rent, Communications and Utilities		0.00	-50,265.99
Printing and Reproduction		0.00	-225.00
Other Contractual Services		0.00	-11,867.30
Supplies and Materials		0.00	-28,619.11
Acquisition of Assets		0.00	-1,016.66
ORGANIZATION TOTALS	\$2,821,255.02	\$0.00	-\$2,758,329.52
UNEXPENDED BALANCE AS OF 03/31/2015			\$62,925.50

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

B-1785

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		774.12	-2,633,675.48
Travel and Transportation of Persons		-9,304.19	-44,659.15
Rent, Communications and Utilities		-14,660.81	-69,684.61
Printing and Reproduction		-762.50	-1,022.50
Other Contractual Services		-1,057.80	-14,574.20
Supplies and Materials		-9,758.00	-48,080.91
Acquisition of Assets		-16,779.04	-16,779.04
ORGANIZATION TOTALS	\$2,988,311.00	-\$51,548.22	-\$2,828,475.89
UNEXPENDED BALANCE AS OF 03/31/2015			\$159,835.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21400640	10/01/2014	QUINT,LARA	08/21/2014	08/22/2014	STAFF PER DIEM	243.60
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	256.20
DWHI21400642	10/03/2014	DEANGELIS,JENNIFER M	08/26/2014	08/27/2014	STAFF PER DIEM	164.37
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	243.10
DWHI21400643	10/03/2014	LARSON.SETH M	09/03/2014	09/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	289.63
DWHI21400644	10/03/2014	DWYER,LACY A	09/02/2014	09/04/2014	STAFF PER DIEM	10.66
					STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT AND RETURN	250.26
DWHI21400655	10/01/2014	DEANGELIS,JENNIFER M	12/15/2013	12/16/2013	STAFF PER DIEM	150.42
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	30.00
DWHI21400656	10/03/2014	CARVALHO.M GEORGE	09/12/2014	09/12/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	43.50
DWHI21400657	10/03/2014	SAUNDERS.HOLLIE L	09/03/2014	09/03/2014	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND TO LINCOLN	9.50
DWHI21400658	10/03/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/04/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/2-4 L DWYER WASHINGTON DC TO PROVIDENCE; 9/3 S LARSON WASHINGTON DC TO PROVIDENCE	465.30
DWHI21400659	10/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	313.10
DWHI21400660	10/03/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	313.10

B-1786

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21400661	10/03/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	313.10
DWHI21400664	10/03/2014	ALMY.STEPHEN J	06/21/2014	06/21/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	48.50
DWHI21400665	10/03/2014	ALMY.STEPHEN J	06/21/2014	06/21/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	16.50
DWHI21400666	10/03/2014	ALMY.STEPHEN J	06/23/2014	06/23/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	34.00
DWHI21400667	10/03/2014	ALMY.STEPHEN J	06/27/2014	06/27/2014	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT, NEWPORT TO PORTSMOUTH	39.00
DWHI21400669	10/03/2014	SPENCER.VIVIAN M	05/27/2014	05/27/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21400670	10/03/2014	SPENCER.VIVIAN M	05/29/2014	05/29/2014	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21400671	10/03/2014	SPENCER.VIVIAN M	05/30/2014	05/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21400672	10/03/2014	SPENCER.VIVIAN M	06/02/2014	06/02/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	33.00
DWHI21400673	10/03/2014	SPENCER.VIVIAN M	06/03/2014	06/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.25
DWHI21400674	10/03/2014	SPENCER.VIVIAN M	06/06/2014	06/06/2014	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	1.50
DWHI21400675	10/03/2014	SPENCER.VIVIAN M	06/10/2014	06/10/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21400676	10/03/2014	SPENCER.VIVIAN M	06/10/2014	06/10/2014	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON AND RETURN	25.00
DWHI21400677	10/03/2014	SPENCER.VIVIAN M	06/12/2014	06/12/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21400678	10/03/2014	SPENCER.VIVIAN M	06/12/2014	06/12/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21400679	10/03/2014	SPENCER.VIVIAN M	07/28/2014	07/28/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.00
DWHI21400680	10/03/2014	SPENCER.VIVIAN M	07/30/2014	07/30/2014	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	6.00
DWHI21400681	10/03/2014	SPENCER.VIVIAN M	08/05/2014	08/05/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DWHI21500001	10/30/2014	ENDERLE.EMILY D	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	193.71 373.99
DWHI21500002	10/09/2014	HO.BRUCE J	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	186.82 366.20
DWHI21500003	10/09/2014	LAURA.ANNA-MARIE	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	204.09 324.20
DWHI21500005	11/21/2014	QUINT.LARA	09/30/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE - CONTINUED ON SUBSEQUENT VOUCHER	25.87 199.00 177.10
DWHI21500007	10/30/2014	LAURA.ANNA-MARIE	06/10/2014	06/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DWHI21500008	10/30/2014	ENDERLE.EMILY D	04/01/2014	04/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.94
DWHI21500009	10/30/2014	ENDERLE.EMILY D	05/06/2014	05/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.39
DWHI21500010	10/30/2014	LAURA.ANNA-MARIE	06/16/2014	06/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWHI21500011	10/30/2014	ABIAD.EADENRELE	09/03/2014	09/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	12.00

B-1787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500012	10/30/2014	ABIADÉ.ADENRELE	09/13/2014	09/13/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.00
DWHI21500013	10/30/2014	ABIADÉ.ADENRELE	08/18/2014	08/18/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21500014	10/30/2014	ABIADÉ.ADENRELE	09/08/2014	09/08/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21500015	10/30/2014	ABIADÉ.ADENRELE	09/05/2014	09/05/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21500016	10/30/2014	ABIADÉ.ADENRELE	09/03/2014	09/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21500017	10/30/2014	ABIADÉ.ADENRELE	08/26/2014	08/26/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21500019	11/13/2014	TSIMIKAS.KATIE L	09/22/2014	09/22/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWHI21500020	11/13/2014	TSIMIKAS.KATIE L	09/24/2014	09/24/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWHI21500026	11/13/2014	BRADBURY.KAREN M	08/01/2014	08/01/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO LINCOLN	40.00
DWHI21500027	11/13/2014	BRADBURY.KAREN M	09/20/2014	09/20/2014	STAFF TRANSPORTATION LINCOLN TO CRANSTON AND RETURN	13.00
DWHI21500028	11/13/2014	BRADBURY.KAREN M	09/26/2014	09/26/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	15.00
DWHI21500029	11/07/2014	FISCHER.MICHAEL J	08/18/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	710.50 561.14
DWHI21500030	11/13/2014	PAOLINO.ANTHONY J	09/03/2014	09/03/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, SOUTH KINGSTOWN TO JOHNSTON	65.00
DWHI21500031	11/13/2014	PAOLINO.ANTHONY J	09/04/2014	09/04/2014	STAFF TRANSPORTATION JOHNSTON TO NEWPORT TO PROVIDENCE	44.00
DWHI21500032	11/13/2014	PAOLINO.ANTHONY J	09/17/2014	09/17/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO JOHNSTON	43.00
DWHI21500033	11/13/2014	PAOLINO.ANTHONY J	09/19/2014	09/19/2014	STAFF TRANSPORTATION JOHNSTON TO NEWPORT TO PROVIDENCE	39.00
DWHI21500034	11/13/2014	PAOLINO.ANTHONY J	09/19/2014	09/19/2014	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	17.00
DWHI21500035	11/13/2014	PAOLINO.ANTHONY J	09/19/2014	09/19/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO JOHNSTON	43.00
DWHI21500057	11/13/2014	DAVIDSON.RICHARD A	08/18/2014	08/18/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.70
DWHI21500058	11/13/2014	DAVIDSON.RICHARD A	08/20/2014	08/20/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DWHI21500059	11/13/2014	DAVIDSON.RICHARD A	08/21/2014	08/21/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.70
DWHI21500060	11/13/2014	DAVIDSON.RICHARD A	08/26/2014	08/26/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21500061	11/13/2014	DAVIDSON.RICHARD A	08/26/2014	08/26/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21500062	11/13/2014	DAVIDSON.RICHARD A	08/27/2014	08/27/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, JOHNSTON AND RETURN	15.75
DWHI21500063	11/13/2014	DAVIDSON.RICHARD A	08/29/2014	08/29/2014	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, NORTH PROVIDENCE AND RETURN	13.20
DWHI21500064	11/13/2014	DAVIDSON.RICHARD A	09/03/2014	09/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DWHI21500065	11/13/2014	DAVIDSON.RICHARD A	09/04/2014	09/04/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DWHI21500066	11/13/2014	DAVIDSON.RICHARD A	09/08/2014	09/08/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DWHI21500067	11/13/2014	DAVIDSON.RICHARD A	09/12/2014	09/12/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.80

B-1788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500068	11/13/2014	DAVIDSON.RICHARD A	09/26/2014	09/26/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.70
DWHI21500073	11/13/2014	ALMY.STEPHEN J	06/30/2014	06/30/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KENYON, MIDDLETOWN, NEWPORT AND RETURN	43.00
DWHI21500074	11/13/2014	ALMY.STEPHEN J	07/04/2014	07/04/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT AND RETURN	31.00
DWHI21500075	11/13/2014	ALMY.STEPHEN J	07/07/2014	07/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WARWICK TO PROVIDENCE	32.50
DWHI21500076	11/13/2014	ALMY.STEPHEN J	07/14/2014	07/14/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21500077	11/13/2014	ALMY.STEPHEN J	07/17/2014	07/17/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500078	11/13/2014	ALMY.STEPHEN J	07/18/2014	07/18/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	39.00
DWHI21500079	11/13/2014	ALMY.STEPHEN J	07/19/2014	07/19/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.00
DWHI21500080	11/13/2014	ALMY.STEPHEN J	07/20/2014	07/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	45.00
DWHI21500081	11/13/2014	ALMY.STEPHEN J	07/21/2014	07/21/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, COVENTRY, WARWICK TO PROVIDENCE	30.50
DWHI21500082	11/13/2014	ALMY.STEPHEN J	07/25/2014	07/25/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DWHI21500083	11/13/2014	ALMY.STEPHEN J	07/26/2014	07/26/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WESTERLY, NARRAGANSETT, NEWPORT AND RETURN	62.50
DWHI21500084	11/13/2014	ALMY.STEPHEN J	08/03/2014	08/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	52.00
DWHI21500085	11/13/2014	ALMY.STEPHEN J	08/06/2014	08/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21500086	11/13/2014	ALMY.STEPHEN J	08/01/2014	08/01/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21500087	11/13/2014	ALMY.STEPHEN J	08/01/2014	08/01/2014	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, NEWPORT TO PORTSMOUTH	24.50
DWHI21500088	11/13/2014	ALMY.STEPHEN J	08/14/2014	08/14/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500089	11/13/2014	ALMY.STEPHEN J	08/20/2014	08/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, PAWTUCKET TO PROVIDENCE	29.00
DWHI21500090	11/13/2014	ALMY.STEPHEN J	08/20/2014	08/20/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH	23.00
DWHI21500091	11/13/2014	ALMY.STEPHEN J	08/26/2014	08/26/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21500092	11/13/2014	ALMY.STEPHEN J	08/27/2014	08/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, JOHNSTON TO PROVIDENCE	32.00
DWHI21500093	11/13/2014	ALMY.STEPHEN J	08/29/2014	08/29/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DWHI21500094	11/13/2014	ALMY.STEPHEN J	09/03/2014	09/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21500095	11/13/2014	ALMY.STEPHEN J	09/03/2014	09/03/2014	STAFF TRANSPORTATION PROVIDENCE TO SLATERSVILLE, CUMBERLAND, NEWPORT TO PORTSMOUTH	44.50
DWHI21500096	11/13/2014	ALMY.STEPHEN J	09/04/2014	09/04/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	27.50
DWHI21500097	11/13/2014	ALMY.STEPHEN J	09/04/2014	09/04/2014	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN, NEWPORT, PROVIDENCE TO PORTSMOUTH	69.00
DWHI21500098	11/13/2014	ALMY.STEPHEN J	09/05/2014	09/05/2014	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, NEWPORT TO PORTSMOUTH	26.00
DWHI21500099	11/13/2014	ALMY.STEPHEN J	09/08/2014	09/08/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	26.00
DWHI21500100	11/13/2014	ALMY.STEPHEN J	09/12/2014	09/12/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, RICHMOND TO PROVIDENCE	36.00

B-1789

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500101	11/13/2014	ALMY.STEPHEN J	09/13/2014	09/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, BARRINGTON, NEWPORT AND RETURN	49.00
DWHI21500102	11/13/2014	ALMY.STEPHEN J	09/18/2014	09/18/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500103	11/13/2014	ALMY.STEPHEN J	09/19/2014	09/19/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	29.50
DWHI21500104	11/13/2014	ALMY.STEPHEN J	09/20/2014	09/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	43.00
DWHI21500105	11/13/2014	ALMY.STEPHEN J	09/23/2014	09/23/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH	22.50
DWHI21500106	11/14/2014	ALMY.STEPHEN J	09/24/2014	09/24/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	25.50
DWHI21500107	11/13/2014	ALMY.STEPHEN J	09/26/2014	09/26/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	26.00
DWHI21500108	11/13/2014	ALMY.STEPHEN J	09/26/2014	09/26/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	29.00
DWHI21500109	11/13/2014	ALMY.STEPHEN J	09/27/2014	09/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JOHNSTON, NEWPORT AND RETURN	49.00
DWHI21500124	11/20/2014	BRADLEY.PAULA A	07/09/2014	07/09/2014	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK, CRANSTON TO PROVIDENCE	29.00
DWHI21500125	11/20/2014	BRADLEY.PAULA A	07/11/2014	07/11/2014	STAFF TRANSPORTATION PORTSMOUTH TO NORTH KINGSTOWN, EAST GREENWICH AND RETURN	36.50
DWHI21500126	11/20/2014	BRADLEY.PAULA A	07/15/2014	07/15/2014	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON TO PORTSMOUTH	22.00
DWHI21500127	11/20/2014	BRADLEY.PAULA A	07/16/2014	07/16/2014	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET, EAST PROVIDENCE, BARRINGTON AND RETURN	40.00
DWHI21500128	11/20/2014	BRADLEY.PAULA A	07/17/2014	07/17/2014	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	20.00
DWHI21500129	11/20/2014	BRADLEY.PAULA A	07/29/2014	07/29/2014	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON AND RETURN	23.00
DWHI21500130	11/20/2014	BRADLEY.PAULA A	07/30/2014	07/30/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.50
DWHI21500131	11/20/2014	BRADLEY.PAULA A	07/31/2014	07/31/2014	STAFF TRANSPORTATION PORTSMOUTH TO CHARLESTOWN, WESTERLY AND RETURN	52.50
DWHI21500132	11/20/2014	BRADLEY.PAULA A	08/09/2014	08/09/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK AND RETURN	36.50
DWHI21500133	11/20/2014	BRADLEY.PAULA A	08/06/2014	08/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN TO PROVIDENCE	39.00
DWHI21500135	11/20/2014	BRADLEY.PAULA A	08/07/2014	08/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	15.50
DWHI21500136	11/20/2014	BRADLEY.PAULA A	08/12/2014	08/12/2014	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND TO PORTSMOUTH	28.50
DWHI21500137	11/20/2014	BRADLEY.PAULA A	08/13/2014	08/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN, NEWPORT AND RETURN	19.00
DWHI21500138	11/20/2014	BRADLEY.PAULA A	08/14/2014	08/14/2014	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON AND RETURN	12.00
DWHI21500139	11/20/2014	BRADLEY.PAULA A	08/19/2014	08/19/2014	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	13.50
DWHI21500140	11/20/2014	BRADLEY.PAULA A	08/21/2014	08/21/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, JOHNSTON TO PROVIDENCE	17.50
DWHI21500141	11/21/2014	BRADLEY.PAULA A	08/26/2014	08/26/2014	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND TO PROVIDENCE	30.00
DWHI21500142	11/21/2014	BRADLEY.PAULA A	08/27/2014	08/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	15.00
DWHI21500143	11/21/2014	BRADLEY.PAULA A	08/29/2014	08/29/2014	STAFF TRANSPORTATION PORTSMOUTH TO NORTH PROVIDENCE AND RETURN	29.00
DWHI21500145	11/21/2014	BRADLEY.PAULA A	09/04/2014	09/04/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARREN, TIVERTON AND RETURN	24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500147	11/21/2014	BRADLEY,PAULA A	09/09/2014	09/09/2014	STAFF TRANSPORTATION	5.00
DWHI21500148	11/21/2014	BRADLEY,PAULA A	09/10/2014	09/10/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21500149	11/21/2014	BRADLEY,PAULA A	09/15/2014	09/15/2014	STAFF TRANSPORTATION	12.00
DWHI21500150	11/21/2014	BRADLEY,PAULA A	09/16/2014	09/16/2014	PROVIDENCE TO BARRINGTON TO PORTSMOUTH	
DWHI21500151	11/21/2014	BRADLEY,PAULA A	09/23/2014	09/23/2014	STAFF TRANSPORTATION	35.50
DWHI21500152	11/21/2014	BRADLEY,PAULA A	09/24/2014	09/24/2014	PORTSMOUTH TO WEST WARWICK TO PROVIDENCE	
DWHI21500153	11/21/2014	BRADLEY,PAULA A	09/25/2014	09/25/2014	STAFF TRANSPORTATION	14.00
DWHI21500223	12/12/2014	ABIAD,ADENRELE	08/20/2014	08/20/2014	PROVIDENCE TO BRISTOL TO PORTSMOUTH	
DWHI21500224	12/12/2014	BRADLEY,PAULA A	04/10/2014	04/10/2014	STAFF TRANSPORTATION	37.50
					PORTSMOUTH TO BRISTOL, NORTH SMITHFIELD AND RETURN	
					STAFF TRANSPORTATION	30.50
					PORTSMOUTH TO WOONSOCKET TO PROVIDENCE	
					STAFF TRANSPORTATION	18.50
					PORTSMOUTH TO CRANSTON TO PROVIDENCE	
					STAFF TRANSPORTATION	14.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	32.50
					PORTSMOUTH TO GLOUCESTER TO PROVIDENCE	
					TRAVEL AND TRANSPORTATION OF PERSONS	9,304.19
CV15000303	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	16.00
CV150001045	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	81.00
CV150001386	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	40.80
DWHI21400659	10/03/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	FEES AND OTHER CHARGES	40.00
DWHI21400660	10/03/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	FEES AND OTHER CHARGES	40.00
DWHI21400661	10/03/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/18/2014	FEES AND OTHER CHARGES	40.00
DWHI21500048	11/07/2014	MADISON CONSULTING GROUP LLC	06/11/2014	09/18/2014	OTHER MISCELLANEOUS SERVICES	800.00
					OTHER CONTRACTUAL SERVICES	1,057.80
CV150000767	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DWHI21500110	11/17/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	595.82
DWHI21500154	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
DWHI21500238	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
DWHI21500239	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
DWHI21500304	03/06/2015	RICOH USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,995.00
					ACQUISITION OF ASSETS	16,779.04
					OTHER PERSONNEL COMPENSATION	150.44
					PERSONNEL COMP. FULL-TIME PERMANENT	-1,915.56
					PERSONNEL BENEFITS	951.00
					NET PAYROLL EXPENSES	-774.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,287,668.61	-1,287,668.61
Travel and Transportation of Persons		-17,402.99	-17,402.99
Rent, Communications and Utilities		-21,899.64	-21,899.64
Other Contractual Services		-2,740.25	-2,740.25
Supplies and Materials		-10,528.45	-10,528.45
Acquisition of Assets		-233.20	-233.20
ORGANIZATION TOTALS	\$3,012,017.00	-\$1,340,473.14	-\$1,340,473.14
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,671,543.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR	42,499.93
		SIMON, ANTHONY E			DEPUTY STATE DIRECTOR TO DEC. 15	22,291.65
		CARVALHO, M GEORGE			STATE DIRECTOR	69,499.96
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	51,749.95
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	35,000.00
		LARSON, SETH M			COMMUNICATIONS DIRECTOR	48,499.93
		VINCELETTE, NICHOLAS A			CASEWORKER	30,999.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	34,500.00
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL & DEPUTY LEGISLATIVE DIRECTOR	62,499.96
		GIBSON, CALEB A			DEPUTY COMMUNICATIONS DIRECTOR	35,208.27
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	80,694.32
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	49,999.93
		ALMY, STEPHEN J			SENATE AIDE	18,499.93
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	45,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	38,749.98
		GAETA, JOSEPH			LEGISLATIVE DIRECTOR	72,666.61
		GROSS, WALTER J			SYSTEMS ADMINISTRATOR	16,500.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	45,999.96
		BOYADJIAN, DIANA R			DIGITAL MEDIA MANAGER	24,999.96
		SAUNDERS, HOLLIE L			CASEWORKER	24,000.00
		DIAKABANA, CEDRIC			SENIOR STAFF ASSISTANT	21,000.00
		LAURA, ANNA-MARIE			OCEAN AND COASTAL POLICY ADVISOR FROM OCT. 1 TO JAN. 21	25,111.08
		THOMAS, DANA L			STAFF ASSISTANT	15,250.00
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	14,537.93
		WELESKO, SARAH E			DEPUTY SCHEDULER	19,130.14
		SULLIVAN, KRISTIN			SENATE AIDE	22,500.00
		DAVIDSON, RICHARD A			RHODE ISLAND PRESS SECRETARY	27,916.61

B-1792

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENDERLE, EMILY D CARUOLO, DAVID W SHAFFER, ALEXANDRA A FISCHER, MICHAEL J ISENBERG, DYLAN QUINT, LARA HANDELSMAN, DYLAN M HARRISON, NINA L PAOLINO, ANTHONY J HO, BRUCE J BARBER, BRENNAL ESTEN, ANNA E CROSSON, AIDA P WYMAN, JULIA B GREENE, CAMERON F			CHIEF ENVIRONMENTAL POLICY ADVISOR ASSOCIATE LEGISLATIVE ASSISTANT COMMUNICATIONS ASSISTANT COUNSEL FROM FEB. 12 TO FEB. 28 SPECIAL ASSISTANT TO MAR. 27 COUNSEL TO OCT. 1 AND FROM FEB. 12 TO FEB. 28 LEGISLATIVE CORRESPONDENT ASSOCIATE LEGISLATIVE ASSISTANT MILITARY AND VETERANS AFFAIRS COORDINATOR ENERGY AND ENVIRONMENTAL COUNSEL LEGISLATIVE ASSISTANT FROM OCT. 14 LEGISLATIVE CORRESPONDENT FROM OCT. 27 COMMUNITY AFFAIRS DIRECTOR FROM JAN. 26 OCEAN AND ENVIRONMENTAL COUNSEL FROM FEB. 18 STAFF ASSISTANT FROM MAR. 23	48,999.93 19,500.00 18,000.00 4,908.33 20,563.64 5,222.21 19,500.00 19,500.00 21,499.93 40,999.93 23,194.40 15,650.00 14,444.43 8,958.33 666.66
DWHI21500004	11/06/2014	ENDERLE, EMILY D	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	256.39 541.83
DWHI21500006	11/04/2014	LAURA, ANNA-MARIE	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NARRAGANSETT, NEWPORT AND RETURN	247.83 60.00
DWHI21500021	11/13/2014	TSIMIKAS, KATIE L	10/29/2014	10/29/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWHI21500022	11/13/2014	TSIMIKAS, KATIE L	10/10/2014	10/10/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DWHI21500023	11/13/2014	VINCELETTE, NICHOLAS A	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	13.30
DWHI21500024	11/13/2014	CARVALHO, M GEORGE	10/15/2014	10/15/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	17.25
DWHI21500025	11/13/2014	CARVALHO, M GEORGE	10/20/2014	10/20/2014	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	12.75
DWHI21500036	11/13/2014	PAOLINO, ANTHONY J	10/07/2014	10/07/2014	STAFF TRANSPORTATION JOHNSTON TO NEWPORT TO PROVIDENCE	47.00
DWHI21500037	11/13/2014	PAOLINO, ANTHONY J	10/15/2014	10/15/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	39.50
DWHI21500038	11/13/2014	PAOLINO, ANTHONY J	10/16/2014	10/16/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, NORTH KINGSTOWN TO JOHNSTON	48.00
DWHI21500039	11/13/2014	PAOLINO, ANTHONY J	10/18/2014	10/18/2014	STAFF TRANSPORTATION JOHNSTON TO BOSTON MA AND RETURN	92.50
DWHI21500040	11/13/2014	PAOLINO, ANTHONY J	10/23/2014	10/23/2014	STAFF TRANSPORTATION JOHNSTON TO PORTSMOUTH TO PROVIDENCE	34.00
DWHI21500041	11/13/2014	PAOLINO, ANTHONY J	10/25/2014	10/25/2014	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	7.00
DWHI21500042	11/13/2014	PAOLINO, ANTHONY J	10/29/2014	10/29/2014	STAFF TRANSPORTATION JOHNSTON TO BRISTOL TO PROVIDENCE	19.00
DWHI21500069	11/13/2014	DAVIDSON, RICHARD A	10/02/2014	10/02/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DWHI21500070	11/13/2014	DAVIDSON, RICHARD A	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.40
DWHI21500071	11/13/2014	DAVIDSON, RICHARD A	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20
DWHI21500072	11/13/2014	PAOLINO, ANTHONY J	10/20/2014	10/20/2014	STAFF TRANSPORTATION JOHNSTON TO BRISTOL TO PROVIDENCE	19.00
DWHI21500115	11/19/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/28/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/21 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 10/21-22 B HO WASHINGTON DC TO CHARLESTON WV, PITTSBURGH PA AND RETURN; 10/28 TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO NEW YORK NY AND RETURN	608.10 637.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500116	11/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9-10 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN; 10/21 SEN WHITEHOUSE WASHINGTON DC TO CHARLESTOWN WV	298.10 282.20
DWHI21500117	11/21/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE ORLANDO FL TO PROVIDENCE	98.10
DWHI21500118	11/21/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/06/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30 L DWYER PROVIDENCE TO WASHINGTON DC; 11/6 SEN WHITEHOUSE ORLANDO FL TO PROVIDENCE; 10/28 TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO NEW YORK NY	83.00 143.10
DWHI21500119	11/20/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	300.10
DWHI21500120	11/20/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TO ORLANDO FL	523.20
DWHI21500122	11/21/2014	QUINT.LARA	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	21.35 156.10
DWHI21500123	11/20/2014	FISCHER.MICHAEL J	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	24.79 403.67
DWHI21500159	12/02/2014	BRADBURY.KAREN M	10/01/2014	10/01/2014	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO LINCOLN	6.00
DWHI21500160	12/02/2014	BRADBURY.KAREN M	10/02/2014	10/02/2014	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	7.00
DWHI21500161	12/02/2014	BRADBURY.KAREN M	10/02/2014	10/02/2014	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN TO LINCOLN	24.50
DWHI21500162	12/02/2014	BRADBURY.KAREN M	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50
DWHI21500163	12/02/2014	BRADBURY.KAREN M	10/06/2014	10/06/2014	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21500164	12/02/2014	BRADBURY.KAREN M	10/14/2014	10/14/2014	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, WARWICK AND RETURN	16.00
DWHI21500165	12/02/2014	BRADBURY.KAREN M	10/17/2014	10/17/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	13.00
DWHI21500166	12/02/2014	BRADBURY.KAREN M	10/20/2014	10/20/2014	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.50
DWHI21500167	12/02/2014	BRADBURY.KAREN M	10/23/2014	10/23/2014	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	12.50
DWHI21500168	12/02/2014	BRADBURY.KAREN M	10/27/2014	10/27/2014	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO LINCOLN	11.00
DWHI21500169	12/02/2014	BRADBURY.KAREN M	10/10/2014	10/10/2014	STAFF TRANSPORTATION LINCOLN TO NORTH SMITHFIELD AND RETURN	12.50
DWHI21500170	12/02/2014	DAVIDSON.RICHARD A	10/06/2014	10/06/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DWHI21500171	12/02/2014	DAVIDSON.RICHARD A	10/10/2014	10/10/2014	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT, SOUTH KINGSTOWN AND RETURN	50.25
DWHI21500172	12/02/2014	DAVIDSON.RICHARD A	10/14/2014	10/14/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.30
DWHI21500173	12/02/2014	DAVIDSON.RICHARD A	10/15/2014	10/15/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT AND RETURN	33.80
DWHI21500174	12/02/2014	DAVIDSON.RICHARD A	10/20/2014	10/20/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DWHI21500175	12/02/2014	DAVIDSON.RICHARD A	10/24/2014	10/24/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DWHI21500176	12/02/2014	DAVIDSON.RICHARD A	10/29/2014	10/29/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.90
DWHI21500177	12/02/2014	DAVIDSON.RICHARD A	11/07/2014	11/07/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500178	12/02/2014	DAVIDSON.RICHARD A	11/10/2014	11/10/2014	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	43.35
DWHI21500179	12/02/2014	DAVIDSON.RICHARD A	11/11/2014	11/11/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DWHI21500180	12/02/2014	DAVIDSON.RICHARD A	10/30/2014	10/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DWHI21500181	12/12/2014	DWYER.LACY A	10/24/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSTON, PROVIDENCE AND RETURN	78.03 349.13
DWHI21500182	12/02/2014	LARSON.SETH M	10/09/2014	10/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	573.47
DWHI21500183	12/02/2014	PAOLINO.ANTHONY J	11/08/2014	11/08/2014	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	6.50
DWHI21500184	12/02/2014	PAOLINO.ANTHONY J	11/10/2014	11/10/2014	STAFF TRANSPORTATION JOHNSTON TO WESTERLY, LINCOLN, WOONSOCKET TO PROVIDENCE	60.00
DWHI21500186	12/03/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/22/2014	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/9 MIAMI FL TO BOSTON MA; 10/22 PITTSBURGH PA TO BOSTON MA	508.20
DWHI21500187	12/03/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	300.10
DWHI21500188	12/11/2014	ALMY.STEPHEN J	10/01/2014	10/01/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21500189	12/11/2014	ALMY.STEPHEN J	10/02/2014	10/02/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JOHNSTON TO PROVIDENCE	28.50
DWHI21500190	12/11/2014	ALMY.STEPHEN J	10/02/2014	10/02/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DWHI21500191	12/11/2014	ALMY.STEPHEN J	10/03/2014	10/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARREN, EAST PROVIDENCE TO PROVIDENCE	39.00
DWHI21500192	12/11/2014	ALMY.STEPHEN J	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21500193	12/11/2014	ALMY.STEPHEN J	10/03/2014	10/03/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21500194	12/11/2014	ALMY.STEPHEN J	10/06/2014	10/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.00
DWHI21500195	12/11/2014	ALMY.STEPHEN J	10/07/2014	10/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21500196	12/11/2014	ALMY.STEPHEN J	10/09/2014	10/09/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, NARRAGANSETT, SOUTH KINGSTOWN, WARWICK, NEWPORT AND RETURN	78.00
DWHI21500197	12/11/2014	ALMY.STEPHEN J	10/13/2014	10/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOONSOCKET, NEWPORT AND RETURN	64.00
DWHI21500198	12/11/2014	ALMY.STEPHEN J	10/14/2014	10/14/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DWHI21500199	12/11/2014	ALMY.STEPHEN J	10/15/2014	10/15/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH	24.00
DWHI21500200	12/11/2014	ALMY.STEPHEN J	10/16/2014	10/16/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.00
DWHI21500201	12/11/2014	ALMY.STEPHEN J	10/16/2014	10/16/2014	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH	30.50
DWHI21500202	12/11/2014	ALMY.STEPHEN J	10/20/2014	10/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NORTH KINGSTOWN, NEWPORT AND RETURN	42.00
DWHI21500203	12/11/2014	ALMY.STEPHEN J	10/21/2014	10/21/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.50
DWHI21500204	12/11/2014	ALMY.STEPHEN J	10/23/2014	10/23/2014	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA TO PROVIDENCE	57.50
DWHI21500205	12/11/2014	ALMY.STEPHEN J	10/23/2014	10/23/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21500206	12/11/2014	ALMY.STEPHEN J	10/24/2014	10/24/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	29.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500207	12/11/2014	ALMY.STEPHEN J	10/24/2014	10/24/2014	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21500208	12/11/2014	ALMY.STEPHEN J	10/25/2014	10/25/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	48.00
DWHI21500209	12/11/2014	ALMY.STEPHEN J	10/27/2014	10/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21500210	12/11/2014	ALMY.STEPHEN J	10/27/2014	10/27/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21500211	12/11/2014	ALMY.STEPHEN J	10/28/2014	10/28/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21500212	12/11/2014	ALMY.STEPHEN J	10/29/2014	10/29/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DWHI21500213	12/11/2014	ALMY.STEPHEN J	10/30/2014	10/30/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.00
DWHI21500214	12/11/2014	ALMY.STEPHEN J	11/03/2014	11/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21500215	12/11/2014	ALMY.STEPHEN J	11/05/2014	11/05/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21500216	12/11/2014	ALMY.STEPHEN J	11/06/2014	11/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500217	12/11/2014	ALMY.STEPHEN J	11/07/2014	11/07/2014	STAFF TRANSPORTATION PROVIDENCE TO PASCOAG AND RETURN	27.50
DWHI21500218	12/11/2014	ALMY.STEPHEN J	11/10/2014	11/10/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WESTERLY TO PROVIDENCE	50.50
DWHI21500219	12/11/2014	ALMY.STEPHEN J	11/10/2014	11/10/2014	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND, NEWPORT TO PORTSMOUTH	31.00
DWHI21500220	12/11/2014	ALMY.STEPHEN J	11/11/2014	11/11/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NORTH KINGSTOWN, NEWPORT AND RETURN	49.50
DWHI21500221	12/11/2014	ALMY.STEPHEN J	11/16/2014	11/16/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	50.00
DWHI21500222	12/11/2014	ALMY.STEPHEN J	11/15/2014	11/15/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500225	12/10/2014	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	225.10
DWHI21500227	12/12/2014	PAOLINO.ANTHONY J	11/11/2014	11/11/2014	STAFF TRANSPORTATION JOHNSTON TO BRISTOL, NORTH KINGSTOWN, WARWICK AND RETURN	39.50
DWHI21500242	12/19/2014	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	225.10
DWHI21500243	12/19/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/02/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO NEW YORK NY TO WASHINGTON DC	363.00
DWHI21500245	12/19/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	300.10
DWHI21500246	01/07/2015	TSIMIKAS.KATIE L	11/20/2014	11/20/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21500247	01/07/2015	TSIMIKAS.KATIE L	12/01/2014	12/01/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21500249	01/23/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/14 WASHINGTON DC TO PROVIDENCE; 12/15 BOSTON MA TO WASHINGTON DC	608.20
DWHI21500251	01/23/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	225.10
DWHI21500254	01/23/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	225.10
DWHI21500255	01/23/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/5 PROVIDENCE TO WASHINGTON DC; 1/8 WASHINGTON DC TO PROVIDENCE	535.20
DWHI21500257	01/29/2015	GAETA.JOSEPH	12/17/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	268.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500258	01/29/2015	HO, BRUCE J	10/21/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM	9.95 146.68
DWHI21500260	01/30/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, PITTSBURGH PA AND RETURN	750.30
DWHI21500261	01/30/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/15 WASHINGTON DC TO PROVIDENCE; 1/16, 26 PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	300.10 370.20
DWHI21500269	02/04/2015	BRADBURY, KAREN M	11/07/2014	11/07/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/23 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 1/25-26 B BARBER WASHINGTON DC TO PROVIDENCE AND RETURN	25.00
DWHI21500270	02/04/2015	BRADBURY, KAREN M	11/12/2014	11/12/2014	STAFF TRANSPORTATION PROVIDENCE TO BURRILLVILLE AND RETURN	36.50
DWHI21500271	02/04/2015	BRADBURY, KAREN M	11/21/2014	11/21/2014	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, KINGSTON TO LINCOLN	10.00
DWHI21500273	02/12/2015	CARVALHO, M GEORGE	01/15/2015	01/15/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.65
DWHI21500274	02/04/2015	PAOLINO, ANTHONY J	12/06/2014	12/06/2014	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN TO GLOCESTER	8.50
DWHI21500275	02/04/2015	PAOLINO, ANTHONY J	12/09/2014	12/09/2014	STAFF TRANSPORTATION JOHNSTON TO CRANSTON AND RETURN	20.00
DWHI21500276	02/04/2015	PAOLINO, ANTHONY J	12/13/2014	12/13/2014	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER AND RETURN	42.00
DWHI21500277	02/04/2015	PAOLINO, ANTHONY J	01/12/2015	01/12/2015	STAFF TRANSPORTATION JOHNSTON TO NEWPORT AND RETURN	44.00
DWHI21500278	02/04/2015	BRADLEY, PAULA A	10/02/2014	10/02/2014	STAFF TRANSPORTATION JOHNSTON TO NEWPORT TO PROVIDENCE	13.00
DWHI21500279	02/04/2015	BRADLEY, PAULA A	10/07/2014	10/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN, NEWPORT, MIDDLETOWN AND RETURN	13.00
DWHI21500280	02/04/2015	BRADLEY, PAULA A	10/09/2014	10/09/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	22.50
DWHI21500281	02/04/2015	BRADLEY, PAULA A	10/13/2014	10/13/2014	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN TO PORTSMOUTH	38.50
DWHI21500282	02/04/2015	BRADLEY, PAULA A	10/15/2014	10/15/2014	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK AND RETURN	14.00
DWHI21500283	02/04/2015	BRADLEY, PAULA A	10/20/2014	10/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	14.00
DWHI21500284	02/04/2015	BRADLEY, PAULA A	10/22/2014	10/22/2014	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	14.00
DWHI21500287	03/11/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/31/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH SENATOR'S TRANSPORTATION	600.20
DWHI21500296	02/25/2015	BARBER, BRENNIA L	01/25/2015	01/26/2015	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/29 WASHINGTON DC TO PROVIDENCE; 1/31 PROVIDENCE TO WASHINGTON DC STAFF PER DIEM	188.95 191.12
DWHI21500297	02/27/2015	CROSSON, AIDA P	01/30/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	13.40
DWHI21500298	02/27/2015	VINCELETTE, NICHOLAS A	01/20/2015	01/20/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO WOONSOCKET TO PROVIDENCE	6.50
DWHI21500299	02/27/2015	VINCELETTE, NICHOLAS A	01/30/2015	01/30/2015	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	11.60
DWHI21500307	03/10/2015	BRADBURY, KAREN M	12/05/2014	12/05/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	38.00
DWHI21500308	03/10/2015	BRADBURY, KAREN M	12/10/2014	12/10/2014	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	41.00
DWHI21500309	03/10/2015	BRADBURY, KAREN M	12/16/2014	12/16/2014	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE STAFF TRANSPORTATION LINCOLN TO MEDFORD MA TO PROVIDENCE	54.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500310	03/10/2015	BRADBURY.KAREN M	01/09/2015	01/09/2015	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	13.00
DWHI21500311	03/10/2015	BRADBURY.KAREN M	01/14/2015	01/14/2015	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	28.50
DWHI21500312	03/10/2015	BRADBURY.KAREN M	01/20/2015	01/20/2015	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.50
DWHI21500313	03/10/2015	BRADBURY.KAREN M	01/21/2015	01/21/2015	STAFF TRANSPORTATION LINCOLN TO KINGSTON, WESTERLY, SOUTH KINGSTOWN TO PROVIDENCE	56.50
DWHI21500314	03/10/2015	BRADBURY.KAREN M	01/30/2015	01/30/2015	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	12.50
DWHI21500315	03/10/2015	BRADBURY.KAREN M	02/13/2015	02/13/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.50
DWHI21500316	03/10/2015	BRADBURY.KAREN M	02/13/2015	02/13/2015	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	14.50
DWHI21500317	03/10/2015	CARVALHO.M GEORGE	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO GLOCESTER	24.25
DWHI21500318	03/10/2015	CROSSON.AIDA P	02/12/2015	02/12/2015	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO NORTH PROVIDENCE	6.30
DWHI21500319	03/10/2015	CROSSON.AIDA P	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO NORTH PROVIDENCE	23.90
DWHI21500320	03/10/2015	CROSSON.AIDA P	02/18/2015	02/18/2015	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	4.70
DWHI21500321	03/10/2015	SULLIVAN.KRISTIN	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO CUMBERLAND	25.55
DWHI21500322	03/10/2015	VINCELETTE.NICHOLAS A	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO CRANSTON	20.15
DWHI21500323	03/10/2015	TSIMIKAS.KATIE L	02/17/2015	02/17/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DWHI21500324	03/11/2015	TSIMIKAS.KATIE L	01/31/2015	01/31/2015	STAFF TRANSPORTATION IN AND AROUND WARWICK	5.00
DWHI21500325	03/13/2015	BRADLEY.PAULA A	10/01/2014	10/01/2014	STAFF TRANSPORTATION PORTSMOUTH TO NORTH PROVIDENCE TO PROVIDENCE	33.00
DWHI21500327	03/13/2015	BRADLEY.PAULA A	10/28/2014	10/28/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, BARRINGTON TO PROVIDENCE	11.00
DWHI21500328	03/13/2015	BRADLEY.PAULA A	10/30/2014	10/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21500329	03/13/2015	BRADLEY.PAULA A	11/04/2014	11/04/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DWHI21500330	03/13/2015	BRADLEY.PAULA A	11/05/2014	11/05/2014	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	15.50
DWHI21500331	03/13/2015	BRADLEY.PAULA A	11/06/2014	11/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO EAST GREENWICH, NORTH KINGSTOWN AND RETURN	37.50
DWHI21500332	03/13/2015	BRADLEY.PAULA A	11/10/2014	11/10/2014	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET AND RETURN	42.00
DWHI21500333	03/13/2015	BRADLEY.PAULA A	11/11/2014	11/11/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	6.00
DWHI21500334	03/13/2015	BRADLEY.PAULA A	11/13/2014	11/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	6.00
DWHI21500335	03/13/2015	BRADLEY.PAULA A	11/18/2014	11/18/2014	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.50
DWHI21500336	03/13/2015	BRADLEY.PAULA A	11/19/2014	11/19/2014	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	15.50
DWHI21500337	03/13/2015	BRADLEY.PAULA A	11/20/2014	11/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	18.50
DWHI21500338	03/13/2015	BRADLEY.PAULA A	11/24/2014	11/24/2014	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	19.00
DWHI21500339	03/13/2015	BRADLEY.PAULA A	12/03/2014	12/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO WESTERLY AND RETURN	71.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500340	03/13/2015	BRADLEY,PAULA A	12/04/2014	12/04/2014	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN AND RETURN	12.00
DWHI21500341	03/13/2015	BRADLEY,PAULA A	12/10/2014	12/10/2014	STAFF TRANSPORTATION PORTSMOUTH TO SCITUATE TO PROVIDENCE	33.50
DWHI21500342	03/13/2015	BRADLEY,PAULA A	12/12/2014	12/12/2014	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN AND RETURN	11.00
DWHI21500344	03/19/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR J DEANGELIS WASHINGTON DC TO HOUSTON TX	155.10
DWHI21500345	03/19/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 2/12 WASHINGTON DC TO PROVIDENCE; 2/20 NEW YORK NY TO HOUSTON TX	499.20
DWHI21500348	03/17/2015	JP MORGAN CHASE BANK NA	02/28/2015	02/28/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE KINGSTON TO NEW HAVEN CT AND RETURN	88.00
DWHI21500349	03/19/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	1,021.10
DWHI21500350	03/18/2015	BRADBURY.KAREN M	02/19/2015	02/19/2015	STAFF TRANSPORTATION PROVIDENCE TO WONSOCKET TO LINCOLN	13.00
DWHI21500351	03/18/2015	BRADBURY.KAREN M	02/25/2015	02/25/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	12.50
DWHI21500352	03/18/2015	BRADBURY.KAREN M	02/27/2015	02/27/2015	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	30.50
DWHI21500353	03/18/2015	CROSSON,AIDA P	02/28/2015	02/28/2015	STAFF TRANSPORTATION NORTH PROVIDENCE TO PROVIDENCE AND RETURN	4.95
DWHI21500354	03/18/2015	CROSSON,AIDA P	03/02/2015	03/02/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.85
TRAVEL AND TRANSPORTATION OF PERSONS						17,402.99
CV150001776	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	2.00
CV150002493	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	28.05
CV150003144	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	17.00
CV150003251	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	55.90
CV150003941	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	15.00
CV150004288	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.70
CV150004958	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	11.60
CV150005037	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	23.00
DWHI21500115	11/19/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/28/2014	FEES AND OTHER CHARGES	40.00
DWHI21500116	11/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/21/2014	FEES AND OTHER CHARGES	80.00
DWHI21500118	11/21/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/06/2014	FEES AND OTHER CHARGES	40.00
DWHI21500119	11/20/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	FEES AND OTHER CHARGES	40.00
DWHI21500120	11/20/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/05/2014	FEES AND OTHER CHARGES	40.00
DWHI21500136	12/03/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/22/2014	FEES AND OTHER CHARGES	80.00
DWHI21500187	12/03/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	FEES AND OTHER CHARGES	40.00
DWHI21500226	12/10/2014	JP MORGAN CHASE BANK NA	11/20/2014	11/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DWHI21500245	12/19/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	FEES AND OTHER CHARGES	40.00
DWHI21500254	01/23/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	FEES AND OTHER CHARGES	40.00
DWHI21500255	01/23/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEES AND OTHER CHARGES	80.00
DWHI21500260	01/30/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/26/2015	FEES AND OTHER CHARGES	40.00
DWHI21500261	01/30/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	FEES AND OTHER CHARGES	80.00
DWHI21500287	03/11/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/31/2015	FEES AND OTHER CHARGES	120.00
DWHI21500294	02/25/2015	MADISON CONSULTING GROUP LLC	10/02/2014	01/30/2015	OTHER MISCELLANEOUS SERVICES	1,225.00
DWHI21500344	03/19/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/20/2015	FEES AND OTHER CHARGES	40.00
DWHI21500345	03/19/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/20/2015	FEES AND OTHER CHARGES	80.00
DWHI21500349	03/19/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						2,740.25
DWHI21500343	03/19/2015	JP MORGAN CHASE BANK NA	02/04/2015	02/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DWHI21500347	03/19/2015	JP MORGAN CHASE BANK NA	02/24/2015	03/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	113.21
ACQUISITION OF ASSETS						233.20
OTHER PERSONNEL COMPENSATION						3,128.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,275,595.03
RE-EMPLOYED ANNUITANTS						3,962.00

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

					PERSONNEL BENEFITS	4,983.20
					NET PAYROLL EXPENSES	1,287,668.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,812.16		
Net Payroll Expenses		0.00	-2,513,552.19
Travel and Transportation of Persons		0.00	-81,802.49
Rent, Communications and Utilities		0.00	-39,509.31
Printing and Reproduction		0.00	-21.09
Other Contractual Services		0.00	-2,449.82
Supplies and Materials		0.00	-37,765.37
Acquisition of Assets		0.00	-251.50
ORGANIZATION TOTALS	\$2,847,083.84	\$0.00	-\$2,675,351.77
UNEXPENDED BALANCE AS OF 03/31/2015			\$171,732.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-147.75	-2,551,942.08
Travel and Transportation of Persons		-6,460.33	-90,601.60
Rent, Communications and Utilities		-5,682.00	-41,095.83
Other Contractual Services		-231.00	-2,141.20
Supplies and Materials		-5,616.97	-32,672.94
ORGANIZATION TOTALS	\$3,015,577.00	-\$18,138.05	-\$2,718,453.65
UNEXPENDED BALANCE AS OF 03/31/2015			\$297,123.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21400777	10/01/2014	WICKER.ROGER F	08/01/2014	08/13/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, TUPELO, PONTOTOC, ITTA BENA, GREENVILLE, SCOTT, STONEVILLE, JACKSON, MERIDIAN, PASCAGOULA, BILOXI, BAY SAINT LOUIS, GAUTIER, NATCHEZ, MEADVILLE, MCCOMB, BROOKHAVEN, JACKSON TO TUPELO	15.07
DWIC21400790	10/15/2014	MURRAY.ROBERT	08/25/2014	08/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO KILN, BAY SAINT LOUIS AND RETURN	84.50
DWIC21400793	10/10/2014	DRAKE.SARAH H	09/29/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DWIC21500002	10/14/2014	DRAKE.SARAH H	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, OCEAN SPRINGS TO BILOXI - CONTINUED ON SUBSEQUENT VOUCHER	284.43 223.10
DWIC21500003	10/10/2014	CARTER.MEREDITH H	09/25/2014	09/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	51.11
DWIC21500004	10/14/2014	FERGUSON.DEREK B	09/05/2014	09/05/2014	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PURVIS, WAYNESBORO AND RETURN	140.40
DWIC21500005	10/14/2014	FERGUSON.DEREK B	09/09/2014	09/09/2014	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, LEAKESVILLE, STATE LINE, PASCAGOULA AND RETURN	110.25
DWIC21500006	10/10/2014	FERGUSON.DEREK B	09/10/2014	09/10/2014	STAFF TRANSPORTATION GULFPORT TO LAUREL, HATTIESBURG AND RETURN	96.30
DWIC21500007	10/14/2014	FERGUSON.DEREK B	09/11/2014	09/11/2014	STAFF TRANSPORTATION GULFPORT TO SUMRALL, PRENTISS AND RETURN	108.00
DWIC21500008	10/14/2014	FERGUSON.DEREK B	09/12/2014	09/12/2014	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	129.15
DWIC21500009	10/10/2014	FERGUSON.DEREK B	09/16/2014	09/16/2014	STAFF TRANSPORTATION GULFPORT TO COLLINS, HATTIESBURG AND RETURN	99.00
DWIC21500010	10/10/2014	FERGUSON.DEREK B	09/17/2014	09/17/2014	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	52.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500011	10/10/2014	FERGUSON.DEREK B	09/18/2014	09/18/2014	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	52.20
DWIC21500012	10/10/2014	FERGUSON.DEREK B	09/25/2014	09/25/2014	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.20
DWIC21500015	10/10/2014	ALLRED.SARAH LLOYD	09/25/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.65
DWIC21500016	10/10/2014	CHAMBERLIN.KIMBERLY W	09/23/2014	09/23/2014	STAFF TRANSPORTATION HERNANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40
DWIC21500017	10/21/2014	RICHARDSON.MICHELLE B	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HERNANDO, GERMANTOWN TN, TUPELO, STARKVILLE, WEST POINT, STARKVILLE, CLINTON, JACKSON, CLINTON, PEARL, JACKSON, GULFPORT, BILOXI, OCEAN SPRINGS TO BILOXI - CONTINUED ON SUBSEQUENT VOUCHER	365.09 1,322.49
DWIC21500026	10/22/2014	ANNISON.JUSTIN R	09/24/2014	09/28/2014	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	158.85
DWIC21500027	10/21/2014	BILBO.WILLIAM B	09/10/2014	09/10/2014	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN	86.40
DWIC21500028	10/21/2014	BILBO.WILLIAM B	09/11/2014	09/11/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.60
DWIC21500029	10/21/2014	BILBO.WILLIAM B	09/12/2014	09/12/2014	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	65.70
DWIC21500030	10/21/2014	BILBO.WILLIAM B	09/15/2014	09/15/2014	STAFF TRANSPORTATION JACKSON TO FLOWOOD, PELAHATCHIE AND RETURN	34.65
DWIC21500031	10/22/2014	BILBO.WILLIAM B	09/17/2014	09/17/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	105.75
DWIC21500032	10/21/2014	BILBO.WILLIAM B	09/18/2014	09/18/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	72.90
DWIC21500033	10/22/2014	BILBO.WILLIAM B	09/19/2014	09/19/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	109.80
DWIC21500034	10/21/2014	BILBO.WILLIAM B	09/23/2014	09/23/2014	STAFF TRANSPORTATION JACKSON TO CANTON, MADISON AND RETURN	33.30
DWIC21500035	10/21/2014	BILBO.WILLIAM B	09/24/2014	09/24/2014	STAFF TRANSPORTATION JACKSON TO NEWTON, DECATUR, UNION, PHILADELPHIA, CARTHAGE AND RETURN	98.55
DWIC21500036	10/21/2014	BILBO.WILLIAM B	09/25/2014	09/25/2014	STAFF TRANSPORTATION JACKSON TO BRANDON, PELAHATCHIE AND RETURN	36.90
DWIC21500037	10/21/2014	BILBO.WILLIAM B	09/29/2014	09/29/2014	STAFF TRANSPORTATION JACKSON TO RAYMOND, CLINTON AND RETURN	35.55
DWIC21500038	10/30/2014	WICKER.ROGER F	09/20/2014	09/20/2014	SENATORS TRANSPORTATION WASHINGTON DC TO COLUMBUS TO TUPELO	332.60
DWIC21500052	11/07/2014	RUSSELL.MYLES E	09/04/2014	09/04/2014	STAFF TRANSPORTATION TUPELO TO BOONEVILLE, TUPELO TO CORINTH	62.10
DWIC21500053	11/10/2014	RUSSELL.MYLES E	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON TO CORINTH	10.78 203.85
DWIC21500054	11/10/2014	RUSSELL.MYLES E	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, CLARKSDALE AND RETURN	9.06 133.65
DWIC21500055	11/07/2014	RUSSELL.MYLES E	09/09/2014	09/09/2014	STAFF TRANSPORTATION TUPELO TO COLUMBUS, AMORY, BOONEVILLE TO CORINTH	89.55
DWIC21500056	11/07/2014	RUSSELL.MYLES E	09/10/2014	09/10/2014	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH, SOUTHAVEN TO CORINTH	91.35
DWIC21500057	11/10/2014	RUSSELL.MYLES E	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	11.45 126.75
DWIC21500058	11/07/2014	RUSSELL.MYLES E	09/18/2014	09/18/2014	STAFF TRANSPORTATION TUPELO TO HORN LAKE AND RETURN	96.30
DWIC21500059	11/13/2014	RUSSELL.MYLES E	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE TO CORINTH	9.80 75.60

B-1803

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500060	11/14/2014	RUSSELL.MYLES E	09/20/2014	09/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COLUMBUS AND RETURN	6.06 115.65
DWIC21500061	11/13/2014	RUSSELL.MYLES E	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, RIPLEY TO CORINTH	10.02 62.55
DWIC21500062	11/13/2014	RUSSELL.MYLES E	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BYHALIA AND RETURN	4.78 78.30
DWIC21500063	11/14/2014	RUSSELL.MYLES E	09/25/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD TO CORINTH	25.99 80.10
DWIC21500064	11/14/2014	RUSSELL.MYLES E	09/29/2014	09/29/2014	STAFF TRANSPORTATION TUPELO TO CLEVELAND TO CORINTH	156.15
DWIC21500136	12/18/2014	DIXON.MILLICENT M	08/14/2014	08/14/2014	STAFF TRANSPORTATION HERNANDO TO MEMPHIS TN AND RETURN	22.50
DWIC21500137	12/18/2014	DIXON.MILLICENT M	09/25/2014	09/25/2014	STAFF TRANSPORTATION HERNANDO TO CLEVELAND AND RETURN	93.60
DWIC21500138	12/19/2014	DIXON.MILLICENT M	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO JACKSON AND RETURN	11.00 166.50
DWIC21500330	03/20/2015	ANNISON.JUSTIN R	09/25/2014	09/28/2014	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	172.80
TRAVEL AND TRANSPORTATION OF PERSONS						6,460.33
CV150000304	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	117.00
CV150001387	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	114.00
OTHER CONTRACTUAL SERVICES						231.00
PERSONNEL BENEFITS						147.75
NET PAYROLL EXPENSES						147.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,275,183.62	-1,275,183.62
Travel and Transportation of Persons		-33,036.28	-33,036.28
Rent, Communications and Utilities		-9,808.28	-9,808.28
Printing and Reproduction		-42.00	-42.00
Other Contractual Services		-367.80	-367.80
Supplies and Materials		-9,317.49	-9,317.49
ORGANIZATION TOTALS	\$3,039,199.00	-\$1,327,755.47	-\$1,327,755.47
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,711,443.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			BANKING COUNSEL TO DEC. 7	19,166.65
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	49,793.31
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	56,564.17
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	26,595.82
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	49,282.95
		CORMAN, ELLEN B			DEPUTY PRESS SECRETARY TO MAR. 2	23,202.04
		BROWNING, MARY ALICE T			GRANTS COORDINATOR FROM OCT. 14	18,555.49
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,289.92
		JOHNSON, MARY M			LEGISLATIVE CORRESPONDENT	16,500.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	25,833.32
		GUYTON, STEPHEN L			SPECIAL PROJECTS TO MAR. 31	34,749.96
		ROBERTSON, ANDREW			NORTHERN REGIONAL DIRECTOR	40,772.50
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	36,000.00
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	57,293.31
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	40,772.50
		LAI, JOSEPH G			SENIOR LEGISLATIVE ASSISTANT	50,855.81
		WILSON, MATTIE B			CONSTITUENT LIAISON	26,256.22
		TULLY, CRYSTAL			LEGISLATIVE ASSISTANT FROM FEB. 18 TO FEB. 28	3,159.71
		HOFF, GREGORY KERN			JUNIOR LEGISLATIVE ASSISTANT TO DEC. 19	12,399.99
		ANNISON, JUSTIN R			STATE FIELD DIRECTOR	52,739.20
		BAIRD, SALEEM O			CONSTITUENT SERVICE LIAISON	24,999.96
		WILKINSON, BEVIN E			LEGISLATIVE CORRESPONDENT TO OCT. 31	4,166.66
		ALLRED, SARAH LLOYD			LEGISLATIVE ASSISTANT	29,799.96
		ORLANDO, GREGORY J			REPUBLICAN COUNSEL TO JAN. 25	31,944.40
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR	78,102.42
		VOELKEL, MEGAN			SPEECH WRITER	37,205.83
		BAILEY, BLAIR E			PRESS SECRETARY FROM MAR. 25	999.99

B-1805

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLINE, WILLIAM G			LEGISLATIVE CORRESPONDENT	17,999.94
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	30,000.00
		MURRAY, ROBERT			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	24,999.96
		SIPP, MICHAEL D			CONSTITUENT LIAISON	19,999.93
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	37,500.00
		NAIL, JOHN P			CONSTITUENT LIAISON	19,999.93
		DIXON, MILLICENT M			CONSTITUENT LIAISON	18,999.96
		WEATHERBY, SARAH F			LEGISLATIVE AIDE FROM FEB. 18	3,583.33
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	22,500.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	22,500.00
		ADCOCK, CLAIBORNE			CONSTITUENT LIAISON	17,645.80
		CASTIGLIOLA, BETTY C			LEGISLATIVE ASSISTANT / COUNSEL FROM JAN. 12	13,166.66
		STITH, ROBERT B			SPECIAL ASSISTANT	21,499.93
		HOPSON, SPENCER A			INTERM TO DEC. 19	2,633.33
		HINKEBEIN, ANDREW C			SOUTHERN FIELD REPRESENTATIVE FROM OCT. 14	26,555.52
		RUSSELL, JORDAN L			PRESS SECRETARY FROM DEC. 15 TO FEB. 26	11,999.99
		TAYLOR, GEOFFREY S			INTERM FROM JAN. 5	2,866.66
		ELSNER, BRANDON			LEGISLATIVE ASSISTANT FROM JAN. 5	15,527.75
		HOCKENBURY, CHARLES A			LEGISLATIVE AIDE FROM JAN. 12	3,799.99
		VIERLING, LAUREN B			INTERM FROM JAN. 12	1,316.66
		HELTON, SAMANTHA A			LEGISLATIVE CORRESPONDENT FROM JAN. 20	6,902.76
		HOUSTON, HILLARY R			INTERM FROM MAR. 4	412.48
DWIC21500001	10/14/2014	DRAKE,SARAH H	10/01/2014	10/01/2014	STAFF PER DIEM	21.10
					BILOXI TO GULFPORT, CHARLOTTE NC TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	500.10
DWIC21500018	10/21/2014	RICHARDSON,MICHELLE B	10/01/2014	10/02/2014	STAFF PER DIEM	188.94
					STAFF TRANSPORTATION	788.66
					BILOXI TO GULFPORT, BILOXI, GULFPORT, CHARLOTTE NC TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DWIC21500039	10/30/2014	WICKER,ROGER F	10/01/2014	10/05/2014	SENATOR'S PER DIEM	172.34
DWIC21500040	10/30/2014	WICKER,ROGER F	10/09/2014	10/12/2014	TUPELO TO BROOKSVILLE, BILOXI, HATTIESBURG, JACKSON, OXFORD AND RETURN	432.29
DWIC21500044	10/29/2014	CHAMBERLIN,KIMBERLY W	10/16/2014	10/16/2014	SENATOR'S PER DIEM	97.20
DWIC21500045	10/31/2014	ROBERTSON,ANDREW	10/21/2014	10/21/2014	TUPELO TO LOUISVILLE, RIDGELAND, JACKSON, RAYMOND, VICKSBURG AND RETURN	99.45
					STAFF TRANSPORTATION	19.92
DWIC21500072	11/17/2014	ROBERTSON,ANDREW	10/27/2014	10/27/2014	HERNANDO TO TUPELO AND RETURN	99.45
					STAFF TRANSPORTATION	11.21
					TUPELO TO HERNANDO AND RETURN	106.20
DWIC21500073	11/14/2014	ROBERTSON,ANDREW	10/28/2014	10/28/2014	STAFF TRANSPORTATION	27.90
DWIC21500074	11/14/2014	WICKER,ROGER F	10/17/2014	10/20/2014	TUPELO TO MEMPHIS TN, HERNANDO AND RETURN	93.44
DWIC21500075	11/17/2014	WICKER,ROGER F	10/23/2014	10/26/2014	STAFF TRANSPORTATION	613.70
					TUPELO TO OXFORD, JACKSON, RIDGELAND, PELAHATCHIE, WEST POINT AND RETURN	
DWIC21500077	11/14/2014	BILBO,WILLIAM B	10/02/2014	10/02/2014	SENATOR'S PER DIEM	59.85
DWIC21500078	11/14/2014	BILBO,WILLIAM B	10/03/2014	10/03/2014	TUPELO TO JACKSON, RAYMOND, JACKSON, HATTIESBURG, JACKSON AND RETURN	79.20
DWIC21500079	11/17/2014	BILBO,WILLIAM B	10/07/2014	10/07/2014	STAFF TRANSPORTATION	108.45
					JACKSON TO RALEIGH, BAY SPRINGS, FOREST AND RETURN	
DWIC21500080	11/17/2014	BILBO,WILLIAM B	10/09/2014	10/09/2014	STAFF TRANSPORTATION	107.10
					JACKSON TO MERIDIAN AND RETURN	
DWIC21500081	11/14/2014	BILBO,WILLIAM B	10/14/2014	10/14/2014	STAFF TRANSPORTATION	62.55
					JACKSON TO NATCHEZ AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO VICKSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500082	11/14/2014	BILBO.WILLIAM B	10/15/2014	10/15/2014	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MADISON AND RETURN	64.80
DWIC21500083	11/14/2014	BILBO.WILLIAM B	10/16/2014	10/16/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	98.55
DWIC21500084	11/17/2014	BILBO.WILLIAM B	10/17/2014	10/17/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	102.60
DWIC21500085	11/17/2014	BILBO.WILLIAM B	10/21/2014	10/21/2014	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA, LIBERTY AND RETURN	113.40
DWIC21500086	11/14/2014	BILBO.WILLIAM B	10/23/2014	10/23/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	67.05
DWIC21500087	11/14/2014	BILBO.WILLIAM B	10/27/2014	10/27/2014	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	71.10
DWIC21500088	11/14/2014	BILBO.WILLIAM B	10/28/2014	10/28/2014	STAFF TRANSPORTATION JACKSON TO MORTON, FOREST, NEWTON AND RETURN	72.00
DWIC21500089	11/17/2014	BILBO.WILLIAM B	10/30/2014	10/30/2014	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	110.25
DWIC21500090	11/14/2014	CHAMBERLIN.KIMBERLY W	11/05/2014	11/05/2014	STAFF TRANSPORTATION HERNANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40
DWIC21500091	11/14/2014	HINKEBEIN.ANDREW C	10/16/2014	10/16/2014	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER AND RETURN	47.70
DWIC21500092	11/14/2014	HINKEBEIN.ANDREW C	10/22/2014	10/22/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	67.50
DWIC21500093	11/14/2014	HINKEBEIN.ANDREW C	10/25/2014	10/25/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	67.50
DWIC21500094	11/17/2014	HINKEBEIN.ANDREW C	10/30/2014	10/30/2014	STAFF TRANSPORTATION GULFPFORT TO QUITMAN AND RETURN	135.00
DWIC21500096	11/14/2014	RICHARDSON.MICHELLE B	10/30/2014	11/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, JACKSON, ATLANTA GA AND RETURN	44.00
DWIC21500099	11/20/2014	WICKER.ROGER F	11/06/2014	11/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN	431.70
DWIC21500100	11/20/2014	WICKER.ROGER F	10/31/2014	11/03/2014	SENATOR'S PER DIEM TUPELO TO OXFORD, JACKSON, ATLANTA GA TO WASHINGTON DC	92.88
DWIC21500101	11/20/2014	LAI.JOSEPH G	10/30/2014	11/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, STARKVILLE, ATLANTA GA AND RETURN	232.60
DWIC21500102	11/20/2014	STITH.ROBERT B	10/30/2014	11/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, STARKVILLE, COLUMBUS AND RETURN	456.88
DWIC21500108	12/03/2014	WICKER.ROGER F	11/14/2014	11/16/2014	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA GA, JACKSON, ATLANTA GA AND RETURN	557.27
DWIC21500115	12/12/2014	PENO.CHRISTEEN C	11/05/2014	11/05/2014	STAFF TRANSPORTATION GULFPFORT TO MCHENRY AND RETURN	211.11
DWIC21500116	12/11/2014	PENO.CHRISTEEN C	11/19/2014	11/19/2014	STAFF TRANSPORTATION GULFPFORT TO JACKSON AND RETURN	674.20
DWIC21500118	12/16/2014	FERGUSON.DEREK B	11/06/2014	11/06/2014	STAFF TRANSPORTATION GULFPFORT TO JACKSON AND RETURN	30.15
DWIC21500119	12/16/2014	ROBERTSON.ANDREW	11/19/2014	11/19/2014	STAFF PER DIEM TUPELO TO HERNANDO AND RETURN	145.80
DWIC21500120	12/16/2014	WICKER.ROGER F	11/21/2014	11/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	148.50
DWIC21500124	12/16/2014	HINKEBEIN.ANDREW C	11/01/2014	11/01/2014	STAFF TRANSPORTATION GULFPFORT TO COLUMBIA, MONTICELLO, TYLERTOWN AND RETURN	17.09
DWIC21500125	12/17/2014	HINKEBEIN.ANDREW C	11/03/2014	11/03/2014	STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA AND RETURN	102.60
DWIC21500126	12/17/2014	HINKEBEIN.ANDREW C	11/05/2014	11/05/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, BAY SAINT LOUIS AND RETURN	1,090.20
DWIC21500127	12/17/2014	HINKEBEIN.ANDREW C	11/06/2014	11/06/2014	STAFF TRANSPORTATION GULFPFORT TO DIAMONDHEAD, BILOXI, HATTIESBURG AND RETURN	135.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500128	12/17/2014	HINKEBEIN.ANDREW C	11/07/2014	11/07/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, PURVIS AND RETURN	76.50
DWIC21500129	12/16/2014	HINKEBEIN.ANDREW C	11/11/2014	11/11/2014	STAFF TRANSPORTATION GULFPFORT TO TYLERTOWN, MONTICELLO, HATTIESBURG AND RETURN	128.25
DWIC21500130	12/17/2014	HINKEBEIN.ANDREW C	11/12/2014	11/12/2014	STAFF TRANSPORTATION GULFPFORT TO LAUREL AND RETURN	96.75
DWIC21500131	12/17/2014	HINKEBEIN.ANDREW C	11/13/2014	11/13/2014	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER AND RETURN	40.50
DWIC21500132	12/16/2014	HINKEBEIN.ANDREW C	11/17/2014	11/17/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, LAUREL, WAYNESBORO, LUCEDALE, BILOXI AND RETURN	126.00
DWIC21500133	12/17/2014	HINKEBEIN.ANDREW C	11/18/2014	11/18/2014	STAFF TRANSPORTATION GULFPFORT TO PASS CHRISTIAN, HATTIESBURG AND RETURN	82.35
DWIC21500134	12/17/2014	HINKEBEIN.ANDREW C	11/20/2014	11/20/2014	STAFF TRANSPORTATION GULFPFORT TO BILOXI, STENNIS SPACE CENTER, BILOXI AND RETURN	63.90
DWIC21500135	12/17/2014	HINKEBEIN.ANDREW C	11/24/2014	11/24/2014	STAFF TRANSPORTATION GULFPFORT TO LUCEDALE, BILOXI AND RETURN	67.05
DWIC21500139	12/18/2014	DIXON.MILLICENT M	10/10/2014	10/10/2014	STAFF TRANSPORTATION HERNANDO TO OXFORD AND RETURN	54.00
DWIC21500142	12/19/2014	WICKER.ROGER F	12/05/2014	12/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, TUPELO, MEMPHIS TN AND RETURN	254.18 326.70
DWIC21500146	01/06/2015	BILBO.WILLIAM B	11/03/2014	11/03/2014	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	111.15
DWIC21500147	01/06/2015	BILBO.WILLIAM B	11/06/2014	11/06/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	33.30
DWIC21500148	01/06/2015	BILBO.WILLIAM B	11/10/2014	11/10/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	117.90
DWIC21500149	01/06/2015	BILBO.WILLIAM B	11/12/2014	11/12/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	31.95
DWIC21500150	01/06/2015	BILBO.WILLIAM B	11/14/2014	11/14/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	110.70
DWIC21500151	01/06/2015	BILBO.WILLIAM B	11/17/2014	11/17/2014	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST, MORTON AND RETURN	60.30
DWIC21500152	01/06/2015	BILBO.WILLIAM B	11/18/2014	11/18/2014	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	97.20
DWIC21500153	01/06/2015	BILBO.WILLIAM B	11/20/2014	11/20/2014	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA AND RETURN	45.90
DWIC21500154	01/06/2015	BILBO.WILLIAM B	11/21/2014	11/21/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	36.90
DWIC21500155	01/06/2015	BILBO.WILLIAM B	11/25/2014	11/25/2014	STAFF TRANSPORTATION JACKSON TO MAGEE, TAYLORSVILLE, RALEIGH AND RETURN	79.65
DWIC21500157	01/08/2015	CHAMBERLIN.KIMBERLY W	12/16/2014	12/16/2014	STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	97.20
DWIC21500170	01/22/2015	WICKER.ROGER F	12/17/2014	01/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	975.20
DWIC21500176	01/27/2015	BILBO.WILLIAM B	12/09/2014	12/09/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	97.20
DWIC21500177	01/27/2015	BILBO.WILLIAM B	12/11/2014	12/11/2014	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, CARTHAGE AND RETURN	80.10
DWIC21500178	01/27/2015	BILBO.WILLIAM B	12/15/2014	12/15/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	34.65
DWIC21500179	01/27/2015	BILBO.WILLIAM B	12/16/2014	12/16/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	107.10
DWIC21500180	01/27/2015	RUSSELL.MYLES E	11/03/2014	11/03/2014	STAFF TRANSPORTATION TUPELO TO HOUSTON, OKOLONA, WEST POINT TO CORINTH	93.15
DWIC21500181	01/27/2015	RUSSELL.MYLES E	11/05/2014	11/05/2014	STAFF TRANSPORTATION TUPELO TO PLANTERSVILLE, STARKVILLE AND RETURN	70.65

B-1808

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500182	01/27/2015	RUSSELL.MYLES E	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, OXFORD, CLEVELAND AND RETURN	10.32 220.05
DWIC21500183	01/27/2015	RUSSELL.MYLES E	11/07/2014	11/07/2014	STAFF TRANSPORTATION TUPELO TO COMO TO CORINTH	93.15
DWIC21500184	01/27/2015	RUSSELL.MYLES E	11/08/2014	11/08/2014	STAFF TRANSPORTATION CORINTH TO COLUMBUS AND RETURN	112.95
DWIC21500185	01/27/2015	RUSSELL.MYLES E	11/11/2014	11/11/2014	STAFF TRANSPORTATION CORINTH TO AMORY, RIPLEY AND RETURN	91.35
DWIC21500186	01/27/2015	RUSSELL.MYLES E	11/13/2014	11/13/2014	STAFF TRANSPORTATION TUPELO TO PONTOTOC TO CORINTH	49.50
DWIC21500187	01/27/2015	RUSSELL.MYLES E	10/24/2014	10/24/2014	STAFF TRANSPORTATION TUPELO TO LULA, CLARKSDALE TO CORINTH	135.45
DWIC21500188	01/27/2015	RUSSELL.MYLES E	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SARDIS, BYHALIA TO CORINTH	14.57 105.30
DWIC21500189	01/27/2015	RUSSELL.MYLES E	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, IUKA TO CORINTH	16.56 102.15
DWIC21500190	01/27/2015	RUSSELL.MYLES E	11/28/2014	11/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN AND RETURN	11.28 82.35
DWIC21500191	01/27/2015	RUSSELL.MYLES E	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MERIDIAN, PRAIRIE TO TUPELO	14.36 155.70
DWIC21500192	01/27/2015	RUSSELL.MYLES E	10/04/2014	10/05/2014	STAFF TRANSPORTATION CORINTH TO GREENWOOD, GREENVILLE, SILVER CITY AND RETURN	221.85
DWIC21500193	01/27/2015	RUSSELL.MYLES E	10/07/2014	10/07/2014	STAFF TRANSPORTATION TUPELO TO PITTSBORO TO CORINTH	79.65
DWIC21500194	01/27/2015	RUSSELL.MYLES E	10/08/2014	10/08/2014	STAFF TRANSPORTATION TUPELO TO OXFORD, COUNCE TN TO CORINTH	88.20
DWIC21500195	01/27/2015	RUSSELL.MYLES E	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO AND RETURN	9.15 52.20
DWIC21500196	01/27/2015	RUSSELL.MYLES E	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, SOUTHAVEN TO CORINTH	10.18 98.10
DWIC21500197	01/27/2015	RUSSELL.MYLES E	10/15/2014	10/15/2014	STAFF TRANSPORTATION CORINTH TO GRENADA TO TUPELO	105.30
DWIC21500198	01/27/2015	RUSSELL.MYLES E	10/16/2014	10/16/2014	STAFF TRANSPORTATION CORINTH TO PONTOTOC, AMORY TO TUPELO	79.65
DWIC21500199	01/27/2015	RUSSELL.MYLES E	10/20/2014	10/20/2014	STAFF TRANSPORTATION TUPELO TO FULTON, BOONEVILLE TO CORINTH	44.10
DWIC21500200	01/27/2015	RUSSELL.MYLES E	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, OLIVE BRANCH TO CORINTH	9.68 82.80
DWIC21500201	01/27/2015	RUSSELL.MYLES E	10/23/2014	10/23/2014	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS TO CORINTH	79.20
DWIC21500202	01/27/2015	RUSSELL.MYLES E	11/14/2014	11/14/2014	STAFF TRANSPORTATION TUPELO TO ACKERMAN, BATESVILLE TO CORINTH	135.45
DWIC21500203	01/30/2015	RUSSELL.MYLES E	10/26/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS AND RETURN	14.89 56.70
DWIC21500204	01/30/2015	RUSSELL.MYLES E	10/30/2014	10/30/2014	STAFF TRANSPORTATION TUPELO TO AMORY, ABERDEEN AND RETURN	37.80
DWIC21500205	01/30/2015	ROBERTSON.ANDREW	01/14/2015	01/14/2015	STAFF TRANSPORTATION TUPELO TO WEST POINT AND RETURN	45.90

B-1809

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500212	02/02/2015	TAYLOR,RYAN J	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 395.20 56.83
DWIC21500213	02/02/2015	CORMAN,ELLEN B	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 359.62 128.73
DWIC21500215	02/02/2015	WICKER,ROGER F	01/09/2015	01/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	42.13 835.70
DWIC21500217	02/04/2015	WICKER,ROGER F	01/16/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, COLUMBIA, RICHLAND, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	7.40 1,255.20
DWIC21500218	02/06/2015	WICKER,ROGER F	12/17/2014	01/03/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	35.00
DWIC21500219	02/03/2015	HINKEBEIN,ANDREW C	12/03/2014	12/03/2014	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	31.50
DWIC21500220	02/04/2015	HINKEBEIN,ANDREW C	12/04/2014	12/04/2014	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	110.00
DWIC21500221	02/04/2015	HINKEBEIN,ANDREW C	12/05/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, TUPELO AND RETURN	208.55 388.75
DWIC21500222	02/03/2015	HINKEBEIN,ANDREW C	12/08/2014	12/08/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21500223	02/03/2015	HINKEBEIN,ANDREW C	12/09/2014	12/09/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	49.50
DWIC21500224	02/03/2015	HINKEBEIN,ANDREW C	12/10/2014	12/10/2014	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BAY SAINT LOUIS, KILN AND RETURN	51.75
DWIC21500225	02/03/2015	HINKEBEIN,ANDREW C	12/11/2014	12/11/2014	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, BILOXI AND RETURN	27.00
DWIC21500226	02/03/2015	HINKEBEIN,ANDREW C	12/12/2014	12/12/2014	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	18.00
DWIC21500227	02/04/2015	HINKEBEIN,ANDREW C	12/15/2014	12/15/2014	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO, LUCEDALE, DIAMONDHEAD AND RETURN	141.75
DWIC21500228	02/03/2015	HINKEBEIN,ANDREW C	12/23/2014	12/23/2014	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	85.50
DWIC21500229	02/04/2015	HINKEBEIN,ANDREW C	12/29/2014	12/29/2014	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, LAUREL AND RETURN	113.85
DWIC21500230	02/03/2015	HINKEBEIN,ANDREW C	12/30/2014	12/30/2014	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	85.50
DWIC21500233	02/12/2015	CHAMBERLIN,KIMBERLY W	01/21/2015	01/21/2015	STAFF TRANSPORTATION HERNANDO TO STONEVILLE AND RETURN	136.35
DWIC21500243	02/23/2015	WICKER,ROGER F	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	295.70
DWIC21500247	02/27/2015	WICKER,ROGER F	02/07/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO AND RETURN	13.64 158.60
DWIC21500248	03/02/2015	BILBO,WILLIAM B	01/05/2015	01/05/2015	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	57.15
DWIC21500249	03/02/2015	BILBO,WILLIAM B	01/06/2015	01/06/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	59.40
DWIC21500250	03/02/2015	BILBO,WILLIAM B	01/08/2015	01/08/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	74.70
DWIC21500251	03/02/2015	BILBO,WILLIAM B	01/09/2015	01/09/2015	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	72.45

B-1810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500252	02/27/2015	BILBO, WILLIAM B	01/12/2015	01/12/2015	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	100.80
DWIC21500253	02/27/2015	BILBO, WILLIAM B	01/13/2015	01/13/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	104.85
DWIC21500254	03/02/2015	BILBO, WILLIAM B	01/15/2015	01/15/2015	STAFF TRANSPORTATION JACKSON TO NEWTON, MERIDIAN AND RETURN	98.55
DWIC21500255	03/02/2015	BILBO, WILLIAM B	01/21/2015	01/21/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN	88.65
DWIC21500256	03/02/2015	BILBO, WILLIAM B	01/22/2015	01/22/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.10
DWIC21500257	03/02/2015	BILBO, WILLIAM B	01/26/2015	01/26/2015	STAFF TRANSPORTATION JACKSON TO MAGNOLIA, MCCOMB, SUMMIT AND RETURN	89.10
DWIC21500258	03/02/2015	BILBO, WILLIAM B	01/28/2015	01/28/2015	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE, MORTON, FOREST AND RETURN	52.65
DWIC21500259	02/27/2015	BILBO, WILLIAM B	01/30/2015	01/30/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	100.80
DWIC21500264	03/02/2015	HINKEBEIN, ANDREW C	01/05/2015	01/05/2015	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	88.65
DWIC21500265	03/02/2015	HINKEBEIN, ANDREW C	01/07/2015	01/08/2015	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	164.25
DWIC21500266	03/02/2015	HINKEBEIN, ANDREW C	01/09/2015	01/09/2015	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	79.65
DWIC21500267	03/02/2015	HINKEBEIN, ANDREW C	01/14/2015	01/14/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	34.65
DWIC21500268	02/27/2015	HINKEBEIN, ANDREW C	01/15/2015	01/15/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PICAYUNE, COLUMBIA AND RETURN	103.05
DWIC21500269	02/27/2015	HINKEBEIN, ANDREW C	01/16/2015	01/16/2015	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, MACON AND RETURN	197.55
DWIC21500270	03/02/2015	HINKEBEIN, ANDREW C	01/20/2015	01/20/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	84.60
DWIC21500271	03/02/2015	HINKEBEIN, ANDREW C	01/21/2015	01/21/2015	STAFF TRANSPORTATION GULFPORT TO GAUTIER, STENNIS SPACE CENTER AND RETURN	71.10
DWIC21500272	03/02/2015	HINKEBEIN, ANDREW C	01/22/2015	01/22/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.90
DWIC21500273	03/02/2015	HINKEBEIN, ANDREW C	01/23/2015	01/23/2015	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN, COLUMBIA AND RETURN	98.55
DWIC21500274	02/27/2015	HINKEBEIN, ANDREW C	01/27/2015	01/27/2015	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	135.90
DWIC21500275	03/02/2015	HINKEBEIN, ANDREW C	01/29/2015	01/29/2015	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, PICAYUNE AND RETURN	57.60
DWIC21500276	03/02/2015	HINKEBEIN, ANDREW C	01/30/2015	01/30/2015	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	21.15
DWIC21500277	03/06/2015	TAYLOR, RYAN J	02/04/2015	02/04/2015	STAFF PER DIEM CANCELLATION FEE FOR LODGING EXPENSES	163.00
DWIC21500278	03/06/2015	RUSSELL, JORDAN L	02/07/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	448.20
DWIC21500279	03/04/2015	RUSSELL, MYLES E	12/04/2014	12/04/2014	STAFF TRANSPORTATION CORINTH TO IUKA, MAYHEW TO TUPELO	94.05
DWIC21500280	03/06/2015	RUSSELL, MYLES E	12/06/2014	12/06/2014	STAFF TRANSPORTATION CORINTH TO CROWDER, CLEVELAND AND RETURN	171.45
DWIC21500281	03/04/2015	RUSSELL, MYLES E	12/08/2014	12/08/2014	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH TO CORINTH	84.15
DWIC21500282	03/04/2015	RUSSELL, MYLES E	12/09/2014	12/09/2014	STAFF TRANSPORTATION TUPELO TO OXFORD, BATESVILLE, OXFORD TO CORINTH	99.45
DWIC21500283	03/09/2015	RUSSELL, MYLES E	12/11/2014	12/11/2014	STAFF TRANSPORTATION TUPELO TO GRENADA, CLARKSDALE TO CORINTH	146.25
DWIC21500284	03/09/2015	RUSSELL, MYLES E	12/13/2014	12/13/2014	STAFF TRANSPORTATION CORINTH TO CHARLESTON, SOUTHAVEN AND RETURN	156.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500285	03/09/2015	RUSSELL.MYLES E	12/15/2014	12/15/2014	STAFF TRANSPORTATION	113.85
DWIC21500286	03/04/2015	RUSSELL.MYLES E	12/17/2014	12/17/2014	TUPELO TO COLUMBUS, ACKERMAN TO CORINTH STAFF PER DIEM	35.00
DWIC21500288	03/09/2015	RUSSELL.MYLES E	01/03/2015	01/03/2015	STAFF TRANSPORTATION CORINTH TO BOONEVILLE, COLUMBUS AND RETURN	52.20
DWIC21500289	03/04/2015	RUSSELL.MYLES E	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION	9.91
DWIC21500290	03/04/2015	RUSSELL.MYLES E	01/08/2015	01/08/2015	CORINTH TO COLUMBUS AND RETURN	112.05
DWIC21500291	03/09/2015	RUSSELL.MYLES E	01/09/2015	01/09/2015	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN AND RETURN	82.80
DWIC21500292	03/04/2015	RUSSELL.MYLES E	01/12/2015	01/12/2015	STAFF TRANSPORTATION TUPELO TO ABERDEEN, COLUMBUS TO CORINTH	88.65
DWIC21500293	03/04/2015	RUSSELL.MYLES E	01/17/2015	01/17/2015	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, OXFORD, PONTOTOC AND RETURN	118.35
DWIC21500294	03/09/2015	RUSSELL.MYLES E	01/20/2015	01/20/2015	STAFF TRANSPORTATION TUPELO TO OXFORD, SENATOBIA TO CORINTH	97.65
DWIC21500295	03/09/2015	RUSSELL.MYLES E	01/21/2015	01/21/2015	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN AND RETURN	32.85
DWIC21500296	03/09/2015	RUSSELL.MYLES E	01/22/2015	01/22/2015	STAFF TRANSPORTATION TUPELO TO AMORY, SUMNER TO CORINTH	149.40
DWIC21500297	03/04/2015	RUSSELL.MYLES E	01/23/2015	01/23/2015	STAFF TRANSPORTATION TUPELO TO CLEVELAND AND RETURN	143.10
DWIC21500298	03/09/2015	RUSSELL.MYLES E	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION	11.72
DWIC21500299	03/09/2015	RUSSELL.MYLES E	01/29/2015	01/29/2015	TUPELO TO MAYHEW, BRUCE TO CORINTH	110.25
DWIC21500300	03/06/2015	RUSSELL.MYLES E	01/30/2015	01/30/2015	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN AND RETURN	84.60
DWIC21500302	03/11/2015	WICKER.ROGER F	02/02/2015	02/23/2015	STAFF TRANSPORTATION TUPELO TO SENATOBIA, IUKA TO CORINTH	102.15
DWIC21500303	03/11/2015	DRAKE.SARAH H	02/03/2015	02/04/2015	STAFF TRANSPORTATION CORINTH TO BYHALIA, GRENADA AND RETURN	144.45
DWIC21500304	03/10/2015	FERGUSON.DEREK B	02/19/2015	02/19/2015	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, POTTS CAMP TO TUPELO	100.35
DWIC21500305	03/11/2015	KLINE.WILLIAM G	02/07/2015	02/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, JACKSON, TUPELO, JACKSON, MEMPHIS TN AND RETURN	485.79
DWIC21500313	03/11/2015	ROBERTSON.ANDREW	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, JACKSON, TUPELO, JACKSON, MEMPHIS TN AND RETURN	568.70
DWIC21500317	03/11/2015	ROBERTSON.ANDREW	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.66
DWIC21500320	03/13/2015	WICKER.ROGER F	02/27/2015	03/02/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	40.50
DWIC21500321	03/12/2015	STITH.ROBERT B	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO TUPELO AND RETURN	304.20
DWIC21500326	03/16/2015	STITH.ROBERT B	03/06/2015	03/06/2015	STAFF TRANSPORTATION TUPELO TO GRENADA AND RETURN	81.00
DWIC21500329	03/20/2015	WICKER.ROGER F	03/04/2015	03/08/2015	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	68.40
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	5.88
					WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, PHILADELPHIA, COLUMBUS, ATLANTA GA AND RETURN	1,521.20
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	8.82
					WASHINGTON DC TO HUNTSVILLE AL, MOULTON AL, TUPELO, NEW ORLEANS LA AND RETURN	880.10

B-1812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500331	03/20/2015	ANNISON.JUSTIN R	10/01/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MERIDIAN, BILOXI, HATTIESBURG AND RETURN	150.20 229.50
DWIC21500332	03/20/2015	ANNISON.JUSTIN R	10/03/2014	10/03/2014	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	168.30
DWIC21500333	03/19/2015	ANNISON.JUSTIN R	10/09/2014	10/09/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	98.10
DWIC21500334	03/19/2015	ANNISON.JUSTIN R	10/20/2014	10/20/2014	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE AND RETURN	32.85
DWIC21500335	03/19/2015	ANNISON.JUSTIN R	01/16/2015	01/16/2015	STAFF TRANSPORTATION JACKSON TO COLUMBIA AND RETURN	93.15
DWIC21500336	03/19/2015	BILBO.WILLIAM B	02/02/2015	02/02/2015	STAFF TRANSPORTATION JACKSON TO MAGEE, TAYLORSVILLE AND RETURN	74.70
DWIC21500337	03/19/2015	BILBO.WILLIAM B	02/04/2015	02/04/2015	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZLEHURST, WESSON AND RETURN	51.30
DWIC21500338	03/19/2015	BILBO.WILLIAM B	02/06/2015	02/06/2015	STAFF TRANSPORTATION JACKSON TO FOREST AND RETURN	53.55
DWIC21500339	03/19/2015	BILBO.WILLIAM B	02/09/2015	02/09/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	54.45
DWIC21500340	03/19/2015	BILBO.WILLIAM B	02/10/2015	02/10/2015	STAFF TRANSPORTATION JACKSON TO MADISON, FLORA AND RETURN	30.15
DWIC21500341	03/20/2015	BILBO.WILLIAM B	02/11/2015	02/11/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	104.85
DWIC21500342	03/19/2015	BILBO.WILLIAM B	02/13/2015	02/13/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.55
DWIC21500343	03/19/2015	BILBO.WILLIAM B	02/17/2015	02/17/2015	STAFF TRANSPORTATION JACKSON TO FLOWOOD, PUCKETT, RALEIGH AND RETURN	65.70
DWIC21500344	03/20/2015	BILBO.WILLIAM B	02/20/2015	02/20/2015	STAFF TRANSPORTATION JACKSON TO MEADVILLE, NATCHEZ AND RETURN	107.10
DWIC21500345	03/19/2015	BILBO.WILLIAM B	02/26/2015	02/26/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	59.40
DWIC21500346	03/19/2015	BILBO.WILLIAM B	02/27/2015	02/27/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN	80.10
DWIC21500351	03/25/2015	HINKEBEIN.ANDREW C	02/02/2015	02/02/2015	STAFF TRANSPORTATION GULFPORT TO WAVELAND, PASCAGOULA AND RETURN	57.15
DWIC21500352	03/25/2015	HINKEBEIN.ANDREW C	02/06/2015	02/06/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS, PICAYUNE AND RETURN	86.40
DWIC21500353	03/25/2015	HINKEBEIN.ANDREW C	02/09/2015	02/09/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, GULFPORT, BILOXI AND RETURN	52.65
DWIC21500354	03/25/2015	HINKEBEIN.ANDREW C	02/10/2015	02/10/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	74.70
DWIC21500355	03/25/2015	HINKEBEIN.ANDREW C	02/12/2015	02/12/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	43.65
DWIC21500356	03/26/2015	HINKEBEIN.ANDREW C	02/18/2015	02/18/2015	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO, QUITMAN, LUCEDALE AND RETURN	148.05
DWIC21500357	03/25/2015	HINKEBEIN.ANDREW C	02/19/2015	02/19/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	70.20
DWIC21500358	03/26/2015	HINKEBEIN.ANDREW C	02/20/2015	02/20/2015	STAFF TRANSPORTATION GULFPORT TO COLLINS, COLUMBIA AND RETURN	106.65
DWIC21500359	03/26/2015	HINKEBEIN.ANDREW C	02/24/2015	02/24/2015	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, COLUMBIA, TYLERTOWN AND RETURN	113.40
DWIC21500360	03/25/2015	HINKEBEIN.ANDREW C	02/25/2015	02/25/2015	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, GULFPORT, BILOXI AND RETURN	32.40
DWIC21500361	03/25/2015	HINKEBEIN.ANDREW C	02/26/2015	02/26/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, BAY SAINT LOUIS AND RETURN	79.65
DWIC21500362	03/26/2015	RUSSELL.MYLES E	02/02/2015	02/02/2015	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO, SENATOBIA AND RETURN	111.15
DWIC21500363	03/25/2015	RUSSELL.MYLES E	02/03/2015	02/03/2015	STAFF TRANSPORTATION CORINTH TO RIPLEY, WALNUT, BOONEVILLE AND RETURN	54.90

B-1813

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500364	03/25/2015	RUSSELL.MYLES E	02/04/2015	02/04/2015	STAFF TRANSPORTATION TUPELO TO AMORY, ABERDEEN, HOUSTON AND RETURN	50.85
DWIC21500365	03/26/2015	RUSSELL.MYLES E	02/05/2015	02/05/2015	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, CLEVELAND TO TUPELO	166.05
DWIC21500366	03/26/2015	RUSSELL.MYLES E	02/06/2015	02/06/2015	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, PONTOTOC AND RETURN	111.15
DWIC21500367	03/26/2015	RUSSELL.MYLES E	02/10/2015	02/10/2015	STAFF TRANSPORTATION TUPELO TO COLUMBUS, CARROLLTON, NORTH CARROLLTON, VAIDEN, INDIANOLA TO CORINTH	196.65
DWIC21500368	03/25/2015	RUSSELL.MYLES E	02/11/2015	02/11/2015	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, OXFORD TO TUPELO	81.00
DWIC21500369	03/26/2015	RUSSELL.MYLES E	02/12/2015	02/12/2015	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, CLARKSDALE TO TUPELO	121.95
DWIC21500370	03/25/2015	RUSSELL.MYLES E	02/16/2015	02/16/2015	STAFF TRANSPORTATION TUPELO TO COLUMBUS TO CORINTH	89.10
DWIC21500371	03/26/2015	RUSSELL.MYLES E	02/17/2015	02/17/2015	STAFF TRANSPORTATION TUPELO TO MARKS, SARDIS AND RETURN	101.25
DWIC21500372	03/25/2015	RUSSELL.MYLES E	02/26/2015	02/26/2015	STAFF TRANSPORTATION TUPELO TO BATESVILLE, OXFORD AND RETURN	78.75
DWIC21500373	03/25/2015	RUSSELL.MYLES E	02/27/2015	02/27/2015	STAFF TRANSPORTATION CORINTH TO RIPLEY, DUMAS, BLUE MOUNTAIN, WALNUT AND RETURN	55.35
TRAVEL AND TRANSPORTATION OF PERSONS						33,036.28
CV150002484	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	34.20
CV150003252	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	19.00
CV150004289	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	46.40
CV150004959	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	149.20
DWIC21500101	11/20/2014	LAI,JOSEPH G	10/30/2014	11/02/2014	FEES AND OTHER CHARGES	27.00
DWIC21500102	11/20/2014	STITH,ROBERT B	10/30/2014	11/02/2014	FEES AND OTHER CHARGES	27.00
DWIC21500301	03/04/2015	ACE DATA STORAGE	01/01/2015	01/31/2015	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						367.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,274,412.67
PERSONNEL BENEFITS						770.95
NET PAYROLL EXPENSES						1,275,183.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,916.32		
Net Payroll Expenses		0.00	-2,570,671.51
Travel and Transportation of Persons		0.00	-95,007.58
Rent, Communications and Utilities		0.00	-37,644.67
Printing and Reproduction		0.00	-150.05
Other Contractual Services		0.00	-27,057.58
Supplies and Materials		0.00	-99,210.96
Acquisition of Assets		0.00	-12,064.77
ORGANIZATION TOTALS	\$2,867,928.68	\$0.00	-\$2,841,807.12
UNEXPENDED BALANCE AS OF 03/31/2015			\$26,121.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1815

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,937.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-454.75	-2,594,731.37
Travel and Transportation of Persons		-6,219.87	-94,038.54
Rent, Communications and Utilities		-8,220.91	-41,654.86
Printing and Reproduction		0.00	-99.00
Other Contractual Services		-400.44	-4,538.53
Supplies and Materials		-16,414.13	-48,205.37
Acquisition of Assets		-11,934.35	-31,232.88
ORGANIZATION TOTALS	\$3,037,651.00	-\$43,644.45	-\$2,814,500.55
UNEXPENDED BALANCE AS OF 03/31/2015			\$223,150.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21400580	10/02/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/26-27 PORTLAND TO MEDFORD AND RETURN; 8/28	429.30
DWYD21400581	01/29/2015	WYDEN.RON	08/13/2014	09/03/2014	REDMOND TO PORTLAND SENATOR'S PER DIEM PORTLAND TO NEWPORT, EUGENE, FLORENCE, MEDFORD, ASHLAND, BEND, SALEM AND RETURN	156.52
DWYD21400582	10/02/2014	CHADA.JUINE	09/20/2014	09/20/2014	STAFF TRANSPORTATION EUGENE TO LEBANON, CORVALLIS AND RETURN	69.89
DWYD21400584	10/02/2014	GAUTREAUX.MARY W	09/12/2014	09/20/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.32
DWYD21400585	10/03/2014	GAUTREAUX.MARY W	09/21/2014	09/22/2014	STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	163.67 445.36
DWYD21400587	10/08/2014	KINNEY.WAYNE	09/25/2014	09/26/2014	STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	108.04 158.48
DWYD21400589	10/08/2014	MICHEL.S.JOHN	09/26/2014	09/28/2014	STAFF TRANSPORTATION BEND TO EUGENE, CRESWELL, EUGENE AND RETURN	100.39
DWYD21500001	10/24/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/22/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	614.30
DWYD21500003	10/16/2014	WYDEN.RON	09/29/2014	09/29/2014	AIRFARE FOR THE FOLLOWING: 9/3 S BITTLEMAN SEATTLE WA TO PORTLAND; 9/7 S BITTLEMAN PORTLAND TO WASHINGTON DC; 9/21-22 H STERN PORTLAND TO MEDFORD AND RETURN	15.53
DWYD21500004	10/16/2014	WYDEN.RON	08/28/2014	08/29/2014	SENATOR'S PER DIEM PORTLAND TO SALEM AND RETURN PORTLAND TO WARM SPRINGS AND RETURN	8.61

B-1816

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500005	10/20/2014	WYDEN.RON	09/26/2014	09/28/2014	SENATOR'S PER DIEM PORTLAND TO ASHLAND AND RETURN	132.38
DWYD21500007	10/16/2014	CATHEY.KATHLEEN M	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	12.00 72.80
DWYD21500008	10/20/2014	CATHEY.KATHLEEN M	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON AND RETURN	14.50 89.04
DWYD21500009	10/20/2014	CATHEY.KATHLEEN M	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND, EUGENE AND RETURN	155.00 416.08
DWYD21500010	10/20/2014	CATHEY.KATHLEEN M	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON AND RETURN	251.44 106.96
DWYD21500017	11/07/2014	GAUTREAUX.MARY W	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON TO HOOD RIVER - CONTINUED ON SUBSEQUENT VOUCHER	330.36 306.24
DWYD21500040	10/30/2014	CHADA.JUINE	09/27/2014	09/27/2014	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DWYD21500052	11/07/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/19 WASHINGTON DC TO PORTLAND; 9/21-22 PORTLAND TO MEDFORD AND RETURN	672.30
DWYD21500055	11/19/2014	WYDEN.RON	09/19/2014	09/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, CORVALLIS, PORTLAND, MEDFORD, GRANTS PASS, MEDFORD, PORTLAND, EUGENE, PORTLAND, PENDLETON TO HERMISTON - CONTINUED ON SUBSEQUENT VOUCHER	455.83 83.49
DWYD21500106	01/07/2015	STERN.HENRY G	09/20/2014	09/20/2014	STAFF TRANSPORTATION PORTLAND TO LEBANON, CORVALLIS AND RETURN	103.04
DWYD21500108	01/07/2015	STERN.HENRY G	09/21/2014	09/22/2014	STAFF PER DIEM PORTLAND TO MEDFORD, GRANTS PASS AND RETURN	22.94
DWYD21500110	01/07/2015	STERN.HENRY G	09/28/2014	09/30/2014	STAFF PER DIEM PORTLAND TO PENDLETON AND RETURN	183.94
DWYD21500127	01/26/2015	KINNEY.WAYNE	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES TO MAUPIN - CONTINUED ON SUBSEQUENT VOUCHER	118.28 114.80
DWYD21500201	02/11/2015	ROHNER.CHRISTINA M	09/02/2014	09/30/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DWYD21500251	03/12/2015	ARMITAGE.REE C	09/26/2014	09/26/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DWYD21500252	03/13/2015	ARMITAGE.REE C	09/27/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	31.00 126.56
TRAVEL AND TRANSPORTATION OF PERSONS						6,219.87
CV150000305	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	34.20
DWYD21400580	10/02/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/28/2014	FEES AND OTHER CHARGES	80.00
DWYD21400585	10/03/2014	GAUTREAUX.MARY W	09/21/2014	09/22/2014	FEES AND OTHER CHARGES	40.00
DWYD215000011	10/24/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/22/2014	FEES AND OTHER CHARGES	80.00
DWYD21500024	10/29/2014	IRON MOUNTAIN RECORDS MANAGEMENT	08/27/2014	09/23/2014	FEES AND OTHER CHARGES	86.24
DWYD21500052	11/07/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/22/2014	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						400.44
DWYD21400574	10/01/2014	J THAYER COMPANY	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,527.98
DWYD21400590	10/08/2014	SCARLET CONSULTING LLC	09/24/2014	09/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	9,999.00
DWYD21500002	10/17/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	407.37
ACQUISITION OF ASSETS						11,934.35
PERSONNEL BENEFITS						454.75
NET PAYROLL EXPENSES						454.75

B-1817

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,285,268.04	-1,285,268.04
Travel and Transportation of Persons		-36,595.27	-36,595.27
Rent, Communications and Utilities		-16,743.35	-16,743.35
Printing and Reproduction		-380.00	-380.00
Other Contractual Services		-2,081.35	-2,081.35
Supplies and Materials		-18,771.01	-18,771.01
Acquisition of Assets		-79.00	-79.00
ORGANIZATION TOTALS	\$3,061,585.00	-\$1,359,918.02	-\$1,359,918.02
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,701,666.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	30,000.00
		WIDNESS, BEN D			LEGISLATIVE ASSISTANT	34,999.93
		BITTLEMAN, SARAH			LEGISLATIVE DIRECTOR FROM NOV. 15 TO JAN. 31	34,833.33
		GAUTREAU, MARY W			DEPUTY STATE DIRECTOR	60,208.32
		CHADA, JUINE			FIELD REPRESENTATIVE	30,416.66
		MICHEL, JOHN			STATE OPERATIONS MANAGER	30,999.96
		MIRANDA, MICHELE			SR POLICY ADVISOR FOR NATURAL RESOURCES	54,958.27
		TYREE, JOCELYN			CASEWORKER	19,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	79,999.93
		BINKLEY, WAYNE M			DIRECTOR OF SCHEDULING AND STAFF	34,999.93
		ROHNER, CHRISTINA M			ASSISTANT TO THE CHIEF OF STAFF TO FEB. 5	18,888.84
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	30,000.00
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	30,500.00
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	30,000.00
		MICHEL, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISAIAH B R			DEPUTY LEGISLATIVE DIRECTOR FROM NOV. 15 TO JAN. 31	23,855.54
		PETRINA, COLLEEN S			STAFF ASSISTANT	2,283.33
		FAUERBACH, ERIN C			LEGISLATIVE AIDE	34,999.93
		RENNERT, KEVIN J			SENIOR ADVISOR FOR ENERGY FROM JAN. 5 TO JAN. 31	9,027.77
		OFFERDAHL, SAMANTHA K			DEPUTY PRESS SECRETARY	24,999.96
		BERNTSEN, LAURA			DOMESTIC POLICY ADVISER FROM JAN. 5	29,861.09
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT FROM JAN. 5	17,200.00
		STEELE, REBECCA L			DIGITAL DIRECTOR, PRESS SECRETARY FOR TECHNOLOGY, DEFENSE, AND FOREIGN POLICY FROM JAN. 5	14,333.33
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	25,333.28

B-1818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHU, KEITH T			SENIOR COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, NATURAL RESOURCES, AND TRADE, SPOKESMAN FROM JAN. 5	25,083.33
		WILLIAMS, CHERI F			CASEWORK DIRECTOR FROM DEC. 2 TO DEC. 2	180.56
		APTER, NORA			STAFF ASSISTANT	22,708.33
		HESSEL, EVAN D			SPECIAL ASSISTANT	22,500.00
		STANFORD, LINDSEY A			SPECIAL ASSISTANT	23,500.00
		GOLDSCHMIDT, LAUREN R			LEGISLATIVE AIDE	22,500.00
		HEATH, JOSHUA V			SPECIAL ASSISTANT FROM FEB. 18	7,166.66
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	24,999.96
		JUDD, MONTANA			SPECIAL ASSISTANT FROM JAN. 5	10,750.00
		MCGEARY, MALCOLM			LEGISLATIVE CORRESPONDENT	21,083.33
		HELD, LINDSEY N			SENIOR COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT, SPOKESPERSON FROM JAN. 5 TO JAN. 31	7,583.33
		CONCHURATT, SAMUEL			STAFF ASSISTANT	16,999.93
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	24,999.96
		NEAL, GRACE K			FIELD REPRESENTATIVE	24,999.96
		BRUNET, THOMAS G			LEGISLATIVE ASSISTANT	30,000.00
		ARMITAGE, REE C			FIELD REPRESENTATIVE	28,999.93
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	47,499.96
		POPE, CHARLES A			SENIOR COMMUNICATIONS ADVISOR FOR HEALTH AND HUMAN SERVICES, SPOKESMAN FROM JAN. 5	22,694.43
		PENDER, JOHN N			FIELD AND BUSINESS OUTREACH DIRECTOR	51,788.81
		MAYFIELD, SHARIA			ADVISOR ON INTELLIGENCE	9,000.00
		HOULIHAN, ALISON G			STAFF ASSISTANT FROM OCT. 2	16,905.48
		WARNER, MACKENZIE J			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR FROM JAN. 15	7,600.00
DWYD21500006	01/26/2015	KINNEY,WAYNE	10/01/2014	10/01/2014	STAFF PER DIEM	16.01
					STAFF TRANSPORTATION	50.40
DWYD21500018	11/07/2014	GAUTREAU,MARY W	10/01/2014	10/01/2014	MAUPIN TO BEND - CONTINUED FROM PREVIOUS VOUCHER	146.34
DWYD21500027	10/31/2014	CATHEY,KATHLEEN M	10/02/2014	10/02/2014	STAFF TRANSPORTATION	14.30
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.64
DWYD21500028	10/31/2014	CATHEY,KATHLEEN M	10/05/2014	10/07/2014	STAFF PER DIEM	249.23
					STAFF TRANSPORTATION	237.44
					LA GRANDE TO BOARDMAN AND RETURN	
DWYD21500032	10/31/2014	CATHEY,KATHLEEN M	10/09/2014	10/09/2014	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION	212.24
					LA GRANDE TO PRAIRIE CITY, JOHN DAY, MITCHELL AND RETURN	
DWYD21500033	10/30/2014	KINNEY,WAYNE	10/09/2014	10/09/2014	STAFF TRANSPORTATION	17.92
					BEND TO REDMOND AND RETURN	
DWYD21500034	10/30/2014	KINNEY,WAYNE	10/10/2014	10/10/2014	STAFF TRANSPORTATION	17.92
					BEND TO REDMOND AND RETURN	
DWYD21500035	10/30/2014	KINNEY,WAYNE	10/15/2014	10/15/2014	STAFF TRANSPORTATION	17.92
					BEND TO REDMOND AND RETURN	
DWYD21500036	10/30/2014	KINNEY,WAYNE	10/16/2014	10/16/2014	STAFF TRANSPORTATION	17.92
					BEND TO REDMOND AND RETURN	
DWYD21500037	10/30/2014	KINNEY,WAYNE	10/17/2014	10/17/2014	STAFF TRANSPORTATION	25.76
					BEND TO TERREBONNE AND RETURN	
DWYD21500039	11/04/2014	CHADA,JUINE	10/18/2014	10/18/2014	STAFF TRANSPORTATION	31.30
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500041	10/30/2014	CHADA,JUINE	10/08/2014	10/20/2014	STAFF TRANSPORTATION	46.09
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21500048	11/05/2014	HESSEL,EVAN D	10/21/2014	10/21/2014	STAFF PER DIEM	18.19
					PORTLAND TO SALEM AND RETURN	
DWYD21500049	11/04/2014	HESSEL,EVAN D	10/19/2014	10/19/2014	STAFF TRANSPORTATION	16.41
					PORTLAND TO GRESHAM AND RETURN	

B-1819

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500050	11/04/2014	CATHEY.KATHLEEN M	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	12.00 57.12
DWYD21500051	11/14/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/13/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10 H STERN REDMOND TO PORTLAND; 10/12-13 H STERN, J PENDER PORTLAND TO MEDFORD AND RETURN	855.50
DWYD21500053	11/10/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/1 PORTLAND TO WASHINGTON DC; 10/7 WASHINGTON DC TO SAN FRANCISCO CA; 10/8 SAN FRANCISCO CA TO REDMOND; 10/11 REDMOND TO PORTLAND; 10/12 PORTLAND TO MEDFORD; 10/15-16 PORTLAND TO REDMOND AND RETURN	1,435.70
DWYD21500054	11/19/2014	WYDEN.RON	10/01/2014	10/01/2014	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	53.00
DWYD21500058	11/13/2014	GAUTREAUX.MARY W	10/23/2014	10/29/2014	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	81.68
DWYD21500060	12/01/2014	GAUTREAUX.MARY W	10/18/2014	10/22/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.19
DWYD21500061	12/01/2014	GAUTREAUX.MARY W	10/17/2014	10/17/2014	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	142.89
DWYD21500062	12/01/2014	GAUTREAUX.MARY W	10/16/2014	10/16/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.45
DWYD21500063	12/01/2014	GAUTREAUX.MARY W	10/14/2014	10/15/2014	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	102.60
DWYD21500064	12/01/2014	GAUTREAUX.MARY W	10/13/2014	10/13/2014	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	41.45
DWYD21500065	12/01/2014	GAUTREAUX.MARY W	10/09/2014	10/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	0.75 492.53 216.70
DWYD21500066	11/13/2014	GAUTREAUX.MARY W	10/01/2014	10/08/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.24
DWYD21500067	11/13/2014	KINNEY.WAYNE	10/22/2014	10/22/2014	STAFF TRANSPORTATION BEND TO SISTERS AND RETURN	24.64
DWYD21500068	11/13/2014	KINNEY.WAYNE	10/24/2014	10/24/2014	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	45.36
DWYD21500069	11/14/2014	KINNEY.WAYNE	10/29/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS, THE DALLES AND RETURN	127.30 186.48
DWYD21500070	11/13/2014	CHADAJUINE	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	9.00 54.04
DWYD21500085	12/12/2014	MICHEL.S.JOHN	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	12.00 59.36
DWYD21500087	12/15/2014	HELSEL.EVAN D	11/10/2014	11/11/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/10 GLADSTONE; 11/11 INTERDEPARTMENTAL TRANSPORTATION	32.42
DWYD21500088	12/15/2014	CATHEY.KATHLEEN M	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	9.45 50.40
DWYD21500089	01/30/2015	CATHEY.KATHLEEN M	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	22.29 61.60
DWYD21500090	01/30/2015	CATHEY.KATHLEEN M	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	12.25 57.12
DWYD21500091	01/30/2015	CATHEY.KATHLEEN M	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	12.00 50.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500092	01/26/2015	KINNEY.WAYNE	11/11/2014	11/11/2014	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	34.16
DWYD21500093	01/30/2015	KINNEY.WAYNE	11/11/2014	11/11/2014	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	17.92
DWYD21500094	12/15/2014	KINNEY.WAYNE	10/15/2014	10/15/2014	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DWYD21500096	12/15/2014	CATHEY.KATHLEEN M	11/15/2014	11/15/2014	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	57.12
DWYD21500097	12/16/2014	GAUTREAUX.MARY W	11/22/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	38.46 145.60
DWYD21500098	12/16/2014	GAUTREAUX.MARY W	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	205.48 148.40
DWYD21500099	12/15/2014	GAUTREAUX.MARY W	11/18/2014	11/18/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.08
DWYD21500100	12/16/2014	CATHEY.KATHLEEN M	11/17/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON, PORTLAND, EUGENE, PORTLAND AND RETURN	330.12 428.75
DWYD21500101	12/15/2014	CHADA.JUINE	10/30/2014	11/21/2014	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DWYD21500102	12/15/2014	CHADA.JUINE	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	15.00 56.11
DWYD21500103	12/15/2014	CHADA.JUINE	11/22/2014	11/22/2014	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DWYD21500104	12/12/2014	GAUTREAUX.MARY W	11/01/2014	11/17/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.84
DWYD21500105	01/08/2015	STERN.HENRY G	11/18/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO COOS BAY, NEWPORT, TILLAMOOK AND RETURN	121.76 297.92
DWYD21500107	01/08/2015	STERN.HENRY G	10/12/2014	10/13/2014	STAFF PER DIEM PORTLAND TO ASHLAND AND RETURN	108.25
DWYD21500109	01/07/2015	STERN.HENRY G	10/15/2014	10/15/2014	STAFF PER DIEM PORTLAND TO BEND AND RETURN	13.00
DWYD21500111	01/07/2015	GAUTREAUX.MARY W	11/24/2014	11/26/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.04
DWYD21500112	01/07/2015	SKUNDRICK.MOLLY A M	11/18/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	145.41 189.84
DWYD21500113	01/07/2015	ROCKOWER.LISA G	11/19/2014	11/19/2014	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	125.44
DWYD21500114	01/07/2015	ROCKOWER.LISA G	10/12/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, ASHLAND, MEDFORD AND RETURN	138.80 193.10
DWYD21500115	01/07/2015	HESSSEL.EVAN D	12/03/2014	12/09/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 12/3 CLACKAMAS; 12/9 VANCOUVER WA	26.82
DWYD21500126	01/07/2015	KINNEY.WAYNE	12/09/2014	12/09/2014	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	40.32
DWYD21500129	01/26/2015	JP MORGAN CHASE BANK NA	11/11/2014	11/23/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 11/11 TAXI FARE FOR SEN WYDEN IN WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 11/11 SEN WYDEN; 11/23 S BITTLEMAN PORTLAND TO WASHINGTON DC; 11/20 S BITTLEMAN WASHINGTON DC TO PORTLAND	334.87 564.20
DWYD21500135	01/15/2015	CATHEY.KATHLEEN M	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	13.00 72.24
DWYD21500136	01/14/2015	GAUTREAUX.MARY W	12/01/2014	12/10/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.92

B-1821

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500137	01/14/2015	GAUTREAUX.MARY W	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	187.51 101.28
DWYD21500138	01/15/2015	CATHEY.KATHLEEN M	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	10.70 57.12
DWYD21500139	01/15/2015	CATHEY.KATHLEEN M	12/16/2014	12/16/2014	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	50.40
DWYD21500140	01/14/2015	KINNEY.WAYNE	12/16/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, ASHLAND AND RETURN	204.23 216.16
DWYD21500143	01/15/2015	JP MORGAN CHASE BANK NA	12/12/2014	01/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/12 W KINNEY REDMOND TO PORTLAND; 1/1-2 H STERN PORTLAND TO REDMOND AND RETURN	329.30
DWYD21500144	01/14/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	743.20
DWYD21500145	01/14/2015	WYDEN.RON	11/20/2014	11/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN	43.64 183.78
DWYD21500146	01/14/2015	JP MORGAN CHASE BANK NA	12/26/2014	12/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO REDMOND	726.60
DWYD21500147	01/14/2015	WYDEN.RON	10/15/2014	10/29/2014	SENATOR'S PER DIEM PORTLAND TO BEND, EUGENE, CORVALLIS AND RETURN	242.86
DWYD21500148	01/14/2015	KINNEY.WAYNE	11/16/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND, EUGENE AND RETURN	54.49 224.56
DWYD21500150	01/15/2015	WYDEN.RON	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	60.00
DWYD21500151	01/26/2015	STERN.HENRY G	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	12.80 112.56
DWYD21500152	01/27/2015	CHADA.JUINE	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH, CORVALLIS, ALBANY AND RETURN	20.33 68.88
DWYD21500153	01/26/2015	CHADA.JUINE	01/05/2015	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, PHILOMATH AND RETURN	5.25 66.59
DWYD21500154	01/26/2015	HELSEL.EVAN D	01/03/2015	01/08/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/3 CLACKAMAS; 1/4 BEAVERTON; 1/8 INTERDEPARTMENTAL TRANSPORTATION	41.04
DWYD21500155	01/26/2015	GAUTREAUX.MARY W	12/26/2014	01/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	12.25 156.77 304.08
DWYD21500156	01/26/2015	GAUTREAUX.MARY W	12/15/2014	12/23/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.88
DWYD21500157	01/26/2015	GAUTREAUX.MARY W	01/04/2015	01/08/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.43
DWYD21500159	01/26/2015	JP MORGAN CHASE BANK NA	10/13/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR J MICHEL'S WASHINGTON DC TO PORTLAND AND RETURN	629.70
DWYD21500167	01/28/2015	CATHEY.KATHLEEN M	12/09/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO VALE, ONTARIO, BAKER CITY, JOHN DAY, BOARDMAN AND RETURN	269.18 265.44
DWYD21500168	01/26/2015	STERN.HENRY G	01/01/2015	01/02/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	139.14 34.61
DWYD21500171	01/26/2015	CATHEY.KATHLEEN M	01/05/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON, BOARDMAN, PORTLAND, PENDLETON, BAKER CITY AND RETURN	383.73 402.60

B-1822

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500174	01/30/2015	CATHEY.KATHLEEN M	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, DURKEE AND RETURN	13.36 77.05
DWYD21500175	01/30/2015	CATHEY.KATHLEEN M	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO AND RETURN	28.14 134.55
DWYD21500176	01/30/2015	CATHEY.KATHLEEN M	01/13/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, CONDON, FOSSIL, CONDON, BOARDMAN AND RETURN	256.83 212.75
DWYD21500177	02/04/2015	KINNEY.WAYNE	01/12/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	139.35 158.13
DWYD21500178	02/03/2015	KINNEY.WAYNE	01/10/2015	01/10/2015	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	41.40
DWYD21500179	02/03/2015	GAUTREAUX.MARY W	01/09/2015	01/14/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.90
DWYD21500180	02/04/2015	GAUTREAUX.MARY W	01/15/2015	01/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, GRANTS PASS, KLAMATH FALLS, CRESWELL, NEWPORT AND RETURN	4.00 361.23 423.73
DWYD21500181	02/04/2015	STERN.HENRY G	01/16/2015	01/18/2015	STAFF PER DIEM PORTLAND TO MEDFORD, GRANTS PASS, KLAMATH FALLS, CRESWELL, NEWPORT AND RETURN	237.63
DWYD21500182	02/04/2015	EGLER.JACOB C	11/22/2014	11/22/2014	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	130.48
DWYD21500183	02/03/2015	EGLER.JACOB C	12/02/2014	12/17/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.66
DWYD21500184	02/03/2015	EGLER.JACOB C	01/04/2015	01/04/2015	STAFF TRANSPORTATION PORTLAND TO SALEM, BEAVERTON AND RETURN	65.21
DWYD21500185	02/03/2015	EGLER.JACOB C	01/13/2015	01/13/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DWYD21500186	02/04/2015	EGLER.JACOB C	01/16/2015	01/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, GRANTS PASS, KLAMATH FALLS, CRESWELL, NEWPORT AND RETURN	8.00 256.82 2.50
DWYD21500187	02/03/2015	HESSEL.EVAN D	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	20.49 58.36
DWYD21500189	02/11/2015	KINNEY.WAYNE	01/20/2015	01/20/2015	STAFF TRANSPORTATION BEND TO TERREBONNE AND RETURN	26.45
DWYD21500190	02/11/2015	KINNEY.WAYNE	01/17/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	114.55 158.13
DWYD21500192	02/11/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/3 REDMOND TO PORTLAND; 1/6 PORTLAND TO WASHINGTON DC	464.70
DWYD21500193	02/18/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/19/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/15 SEN WYDEN WASHINGTON DC TO PORTLAND; 1/16 SEN WYDEN, H STERN PORTLAND TO MEDFORD; 1/19 SEN WYDEN PORTLAND TO WASHINGTON DC	997.80 113.10
DWYD21500195	02/11/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	STAFF TRANSPORTATION AIRFARE FOR K WAYNE PORTLAND TO REDMOND	83.10
DWYD21500196	02/19/2015	WYDEN.RON	12/24/2014	01/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, PORTLAND AND RETURN	40.91
DWYD21500197	02/18/2015	WYDEN.RON	01/15/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, CRESWELL, PORTLAND AND RETURN	231.99 196.50
DWYD21500198	02/18/2015	MICHELS.JOHN	01/21/2015	01/21/2015	STAFF PER DIEM PORTLAND TO SALEM AND RETURN	15.00

B-1823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500199	02/18/2015	WYDEN.RON	10/07/2014	10/15/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, REDMOND, PORTLAND, BEND, ASHLAND, BEND TO PORTLAND	470.06 83.49
DWYD21500200	02/12/2015	ROHNER,CHRISTINA M	10/16/2014	01/15/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.28
DWYD21500202	02/20/2015	GAUTREAU,MARY W	01/24/2015	02/02/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.78
DWYD21500204	02/20/2015	CATHEY.KATHLEEN M	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	5.00 58.65
DWYD21500205	02/20/2015	CATHEY.KATHLEEN M	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WESTON, MILTON FREEWATER AND RETURN	9.35 85.10
DWYD21500206	02/23/2015	KINNEY.WAYNE	01/27/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO LAKEVIEW AND RETURN	112.64 221.95
DWYD21500211	02/27/2015	CHADA.JUINE	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY, LEBANON AND RETURN	23.25 78.78
DWYD21500213	02/27/2015	STEELE.REBECCA L	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	11.41 422.00
DWYD21500217	03/06/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND AND RETURN	206.20
DWYD21500218	03/02/2015	CATHEY.KATHLEEN M	01/31/2015	01/31/2015	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	92.00
DWYD21500219	03/02/2015	CATHEY.KATHLEEN M	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	15.70 58.65
DWYD21500220	03/03/2015	CATHEY.KATHLEEN M	02/11/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, BOARDMAN, HERMISTON, BOARDMAN AND RETURN	153.88 191.48
DWYD21500221	03/02/2015	CATHEY.KATHLEEN M	02/13/2015	02/13/2015	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	58.65
DWYD21500222	03/02/2015	CATHEY.KATHLEEN M	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	14.99 58.65
DWYD21500224	03/12/2015	EGLER.JACOB C	01/29/2015	01/29/2015	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	57.90
DWYD21500225	03/13/2015	EGLER.JACOB C	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	8.55 131.27
DWYD21500226	03/12/2015	CHADA.JUINE	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, TANGENT AND RETURN	24.00 58.36
DWYD21500227	03/12/2015	CHADA.JUINE	02/11/2015	02/11/2015	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.81
DWYD21500229	03/13/2015	GAUTREAU,MARY W	02/21/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, PRINEVILLE, BEND AND RETURN	206.77 242.08
DWYD21500230	03/16/2015	GAUTREAU,MARY W	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	36.87 69.63
DWYD21500231	03/12/2015	GAUTREAU,MARY W	02/10/2015	02/18/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.03
DWYD21500232	03/13/2015	GAUTREAU,MARY W	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, BROWNSVILLE AND RETURN	46.65 103.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500233	03/13/2015	ROCKOWER.LISA G	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, REDMOND, BEND, MADRAS, PRINEVILLE, BEND AND RETURN	328.97 292.68
DWYD21500234	03/12/2015	EGLER.JACOB C	02/19/2015	02/19/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DWYD21500235	03/13/2015	EGLER.JACOB C	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, BEND, MADRAS, PRINEVILLE, BEND AND RETURN	290.33 176.98
DWYD21500236	03/12/2015	CATHEY.KATHLEEN M	02/19/2015	02/19/2015	STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	74.18
DWYD21500237	03/13/2015	CATHEY.KATHLEEN M	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	10.79 116.15
DWYD21500238	03/13/2015	NEAL.GRACE K	10/01/2014	11/18/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.21
DWYD21500240	03/13/2015	NEAL.GRACE K	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	8.00 130.69
DWYD21500241	03/12/2015	NEAL.GRACE K	11/25/2014	12/18/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DWYD21500242	03/12/2015	NEAL.GRACE K	01/04/2015	01/04/2015	STAFF TRANSPORTATION PORTLAND TO SALEM, BEAVERTON AND RETURN	59.05
DWYD21500243	03/13/2015	NEAL.GRACE K	01/12/2015	02/19/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.77
DWYD21500244	03/12/2015	KINNEY.WAYNE	02/18/2015	02/18/2015	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	41.40
DWYD21500245	03/12/2015	KINNEY.WAYNE	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO TERREBONNE, MADRAS AND RETURN	9.81 58.65
DWYD21500246	03/12/2015	KINNEY.WAYNE	02/21/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS, PRINEVILLE AND RETURN	6.75 62.68
DWYD21500247	03/13/2015	KINNEY.WAYNE	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, HINES AND RETURN	12.39 150.08
DWYD21500248	03/13/2015	STERN.HENRY G	02/20/2015	02/22/2015	STAFF PER DIEM PORTLAND TO ASTORIA, BEND AND RETURN	258.78
DWYD21500253	03/13/2015	ARMITAGE.REE C	10/01/2014	11/18/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.81
DWYD21500254	03/12/2015	ARMITAGE.REE C	11/19/2014	11/19/2014	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	8.00
DWYD21500255	03/13/2015	ARMITAGE.REE C	11/20/2014	01/04/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08
DWYD21500256	03/12/2015	ARMITAGE.REE C	01/05/2015	01/05/2015	STAFF PER DIEM PORTLAND TO PHILOMATH, EUGENE, SALEM AND RETURN	30.53
DWYD21500257	03/13/2015	ARMITAGE.REE C	01/06/2015	02/26/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.65
DWYD21500261	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, REDMOND, BEND, REDMOND, PORTLAND AND RETURN	684.60
DWYD21500262	03/13/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR H STERN PORTLAND TO REDMOND, BEND, REDMOND AND RETURN	206.20
DWYD21500263	03/13/2015	CATHEY.KATHLEEN M	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON, PENDLETON, MILTON-FREEWATER AND RETURN	105.47 121.90
DWYD21500264	03/13/2015	WYDEN.RON	02/18/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, BEND, REDMOND, PORTLAND AND RETURN	53.00
DWYD21500265	03/19/2015	GAUTREAUX.MARY W	02/20/2015	02/20/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00

B-1825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500269	03/23/2015	KINNEY.WAYNE	02/27/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	35.04 187.45
DWYD21500270	03/19/2015	KINNEY.WAYNE	03/04/2015	03/04/2015	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	64.40
DWYD21500271	03/23/2015	CHADA.JUINE	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME, LEBANON, TANGENT AND RETURN	37.50 73.54
DWYD21500272	03/19/2015	CHADA.JUINE	02/26/2015	02/26/2015	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE, HALSEY AND RETURN	37.55
DWYD21500273	03/23/2015	STERN.HENRY G	03/04/2015	03/05/2015	STAFF PER DIEM PORTLAND TO MEDFORD, EUGENE AND RETURN	107.55
DWYD21500274	03/23/2015	EGLER.JACOB C	03/04/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, SPRINGFIELD, EUGENE AND RETURN	98.25 220.36
DWYD21500275	03/23/2015	GAUTREAUX.MARY W	03/04/2015	03/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	7.00 169.87 257.32
DWYD21500278	03/19/2015	ROCKOWER.LISA G	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	15.00 62.13
DWYD21500279	03/19/2015	ROCKOWER.LISA G	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	19.00 69.25
DWYD21500280	03/19/2015	HESSEL.EVAN D	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	19.50 55.95
DWYD21500284	03/19/2015	ROCKOWER.LISA G	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	18.50 67.88
DWYD21500287	03/27/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO MEDFORD, GRANTS PASS, SPRINGFIELD, EUGENE, PORTLAND, NEW YORK NY, DALLAS TX AND RETURN	1,428.20
DWYD21500289	03/30/2015	WYDEN.RON	02/18/2015	02/23/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, ASTORIA, PORTLAND, REDMOND, BEND, REDMOND, PORTLAND AND RETURN	281.10
DWYD21500290	03/30/2015	WYDEN.RON	03/04/2015	03/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO MEDFORD, GRANTS PASS, SPRINGFIELD, EUGENE, PORTLAND AND RETURN	134.93
DWYD21500291	03/30/2015	WYDEN.RON	03/12/2015	03/16/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PASCO WA, UMATILLA, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID AND RETURN	165.00 282.04
DWYD21500292	03/30/2015	CATHEY.KATHLEEN M	03/12/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, UMATILLA, PENDLETON, BAKER CITY, ONTARIO, BOISE ID AND RETURN	476.93 212.65
DWYD21500293	03/30/2015	EGLER.JACOB C	03/12/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HERMISTON, UMATILLA, LA GRANDE, BAKER CITY, ONTARIO AND RETURN	241.24 351.02
DWYD21500294	03/27/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PASCO WA,UMATILLA, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID AND RETURN	470.60
DWYD21500295	03/30/2015	GAUTREAUX.MARY W	03/12/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PASCO WA, BAKER CITY, BOARDMAN AND RETURN	475.37 271.90
DWYD21500296	03/30/2015	CHU.KEITH T	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	422.00
TRAVEL AND TRANSPORTATION OF PERSONS						36,595.27

B-1826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001777	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	22.80
CV150002806	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003145	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	7.60
CV150003253	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150003942	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	9.00
CV150004290	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150004960	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150005038	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	27.00
DWYD21500051	11/14/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/13/2014	FEES AND OTHER CHARGES	120.00
DWYD21500053	11/10/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/16/2014	FEES AND OTHER CHARGES	200.00
DWYD21500114	01/07/2015	ROCKOWER,LISA G	10/12/2014	10/13/2014	FEES AND OTHER CHARGES	40.00
DWYD21500117	01/07/2015	IRON MOUNTAIN RECORDS MANAGEMENT	10/31/2014	11/24/2014	FEES AND OTHER CHARGES	85.76
DWYD21500129	01/26/2015	JP MORGAN CHASE BANK NA	11/11/2014	11/23/2014	FEES AND OTHER CHARGES	120.00
DWYD21500143	01/15/2015	JP MORGAN CHASE BANK NA	12/12/2014	01/02/2015	FEES AND OTHER CHARGES	80.00
DWYD21500144	01/14/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/23/2014	FEES AND OTHER CHARGES	80.00
DWYD21500146	01/14/2015	JP MORGAN CHASE BANK NA	12/26/2014	12/26/2014	FEES AND OTHER CHARGES	40.00
DWYD21500158	01/26/2015	IRON MOUNTAIN RECORDS MANAGEMENT	10/03/2014	10/28/2014	FEES AND OTHER CHARGES	86.24
DWYD21500159	01/26/2015	JP MORGAN CHASE BANK NA	10/13/2014	10/21/2014	FEES AND OTHER CHARGES	40.00
DWYD21500170	01/29/2015	IRON MOUNTAIN RECORDS MANAGEMENT	12/17/2014	12/22/2014	FEES AND OTHER CHARGES	85.76
DWYD21500180	02/04/2015	GAUTREAUX,MARY W	01/15/2015	01/19/2015	FEES AND OTHER CHARGES	40.00
DWYD21500192	02/11/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/08/2015	FEES AND OTHER CHARGES	40.00
DWYD21500193	02/18/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/19/2015	FEES AND OTHER CHARGES	120.00
DWYD21500195	02/11/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	FEES AND OTHER CHARGES	40.00
DWYD21500216	02/27/2015	IRON MOUNTAIN RECORDS MANAGEMENT	12/23/2014	01/27/2015	FEES AND OTHER CHARGES	168.64
DWYD21500217	03/06/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/22/2015	FEES AND OTHER CHARGES	40.00
DWYD21500228	03/13/2015	ACCESS INFORMATION PROTECTED	01/16/2015	01/31/2015	FEES AND OTHER CHARGES	126.15
DWYD21500260	03/12/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	FEES AND OTHER CHARGES	38.00
DWYD21500261	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/23/2015	FEES AND OTHER CHARGES	40.00
DWYD21500262	03/13/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/22/2015	FEES AND OTHER CHARGES	80.00
DWYD21500265	03/19/2015	GAUTREAUX,MARY W	02/20/2015	02/20/2015	FEES AND OTHER CHARGES	40.00
DWYD21500275	03/23/2015	GAUTREAUX,MARY W	03/04/2015	03/05/2015	FEES AND OTHER CHARGES	40.00
DWYD21500281	03/20/2015	IRON MOUNTAIN RECORDS MANAGEMENT	02/17/2015	02/24/2015	FEES AND OTHER CHARGES	62.40
DWYD21500287	03/27/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/03/2015	FEES AND OTHER CHARGES	40.00
DWYD21500294	03/27/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/16/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						2,081.35
DWYD21500095	12/15/2014	KINNEY,WAYNE	11/17/2014	11/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
ACQUISITION OF ASSETS						79.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,280,472.84
PERSONNEL BENEFITS						4,795.20
NET PAYROLL EXPENSES						1,285,268.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,904,347.49	65,576,983.78
Net Payroll Expenses		0.00	-6,127,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-1,390.84	-282,266.92
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,474,419.33	-55,601,518.78
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	\$428,537.32	\$749,095.34
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,114,471.84

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

B-1828

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2013

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,449,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-75,791.00		
Net Payroll Expenses		0.00	-1,165,751.01
Travel and Transportation of Persons		0.00	-6.00
Rent, Communications and Utilities		0.00	-3,632.37
Other Contractual Services		0.00	-186.55
Supplies and Materials		0.00	-44,838.09
Acquisition of Assets		0.00	-313.12
ORGANIZATION TOTALS	\$1,373,209.00	\$0.00	-\$1,214,727.14
UNEXPENDED BALANCE AS OF 03/31/2015			\$158,481.86

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

B-1829

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2014

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,109,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-70.00	-874,713.22
Travel and Transportation of Persons		0.00	-42.26
Rent, Communications and Utilities		-308.44	-3,411.53
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		-1,926.64	-42,891.82
ORGANIZATION TOTALS	\$1,109,000.00	-\$2,305.08	-\$922,058.83
UNEXPENDED BALANCE AS OF 03/31/2015			\$186,941.17

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

PERSONNEL BENEFITS						70.00
NET PAYROLL EXPENSES						70.00

B-1830

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2015

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-424,313.57	-424,313.57
Travel and Transportation of Persons		-222.35	-222.35
Rent, Communications and Utilities		-1,687.74	-1,687.74
Supplies and Materials		-36,075.67	-36,075.67
ORGANIZATION TOTALS	\$1,120,000.00	-\$462,299.33	-\$462,299.33
UNEXPENDED BALANCE AS OF 03/31/2015			\$657,700.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J FOURNIER, LAUREN E			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT	85,906.93 51,699.96 83,799.96 83,799.96 85,943.03 32,749.98
DLGC21500008	10/16/2014	BRYAN, PATRICIA MACK	10/08/2014	10/08/2014	STAFF TRANSPORTATION	50.00
DLGC21500018	11/19/2014	VINIK, GRANT R	11/10/2014	11/10/2014	INTERDEPARTMENTAL TRANSPORTATION	30.46
DLGC21500033	02/02/2015	FRANKEL, MORGAN J	12/10/2014	01/20/2015	INTERDEPARTMENTAL TRANSPORTATION	141.89
					TRAVEL AND TRANSPORTATION OF PERSONS	222.35
					PERSONNEL COMP. FULL-TIME PERMANENT	423,899.82
					PERSONNEL BENEFITS	413.75
					NET PAYROLL EXPENSES	424,313.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2013

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Net Payroll Expenses		0.00	-2,413.00
Travel and Transportation of Persons		0.00	-50.00
Supplies and Materials		0.00	-1,798.71
Acquisition of Assets		0.00	-131.24
ORGANIZATION TOTALS	\$6,738.00	\$0.00	-\$4,392.95
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,345.05

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 (D)

Funding Year 2014

**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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,826.00
Supplies and Materials		0.00	-3,043.80
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,869.80
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,240.20

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

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B-1833

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,361.00	-1,361.00
Travel and Transportation of Persons		-112.00	-112.00
Other Contractual Services		-50.00	-50.00
Supplies and Materials		-370.43	-370.43
ORGANIZATION TOTALS	\$7,110.00	-\$1,893.43	-\$1,893.43
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,216.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21500281	02/06/2015	MYRICK,GARY	01/15/2015	01/15/2015	STAFF TRANSPORTATION PARKING IN BALTIMORE MD	112.00
					TRAVEL AND TRANSPORTATION OF PERSONS	112.00
CV150002625	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	50.00
					OTHER CONTRACTUAL SERVICES	50.00
					PERSONNEL BENEFITS	1,361.00
					NET PAYROLL EXPENSES	1,361.00

B-1834

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Net Payroll Expenses		0.00	-606.20
Other Contractual Services		0.00	-0.05
Supplies and Materials		0.00	-6,081.28
Acquisition of Assets		0.00	-39.88
ORGANIZATION TOTALS	\$6,738.00	\$0.00	-\$6,727.41
UNEXPENDED BALANCE AS OF 03/31/2015			\$10.59

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 (R)

Funding Year 2014

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,022.00
Rent, Communications and Utilities		0.00	-19.99
Supplies and Materials		-42.00	-4,645.35
Acquisition of Assets		0.00	-211.99
ORGANIZATION TOTALS	\$7,110.00	-\$42.00	-\$5,899.33
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,210.67

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 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-558.00	-558.00
Other Contractual Services		-316.94	-316.94
Supplies and Materials		-3,705.75	-3,705.75
ORGANIZATION TOTALS	\$7,110.00	-\$4,580.69	-\$4,580.69
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,529.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21500061	11/12/2014	DOVE, LAURA C	10/30/2014	10/30/2014	FEES AND OTHER CHARGES	316.94
					OTHER CONTRACTUAL SERVICES	316.94
					PERSONNEL BENEFITS	558.00
					NET PAYROLL EXPENSES	558.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2013

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Supplies and Materials		0.00	-6,679.44
ORGANIZATION TOTALS	\$6,738.00	\$0.00	-\$6,679.44
UNEXPENDED BALANCE AS OF 03/31/2015			\$58.56

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 2014

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-637.49	-7,110.00
ORGANIZATION TOTALS	\$7,110.00	-\$637.49	-\$7,110.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$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

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,929.76	-1,929.76
ORGANIZATION TOTALS	\$7,110.00	-\$1,929.76	-\$1,929.76
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,180.24

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 2013

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-372.00		
Supplies and Materials		0.00	-8,250.02
ORGANIZATION TOTALS	\$16,738.00	\$0.00	-\$8,250.02
UNEXPENDED BALANCE AS OF 03/31/2015			\$8,487.98

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 2014

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-466.54	-8,462.86
ORGANIZATION TOTALS	\$17,110.00	-\$466.54	-\$8,462.86
UNEXPENDED BALANCE AS OF 03/31/2015			\$8,647.14

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 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-10,671.00	-10,671.00
ORGANIZATION TOTALS	\$17,110.00	-\$10,671.00	-\$10,671.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$6,439.00

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 2013

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,842.00		
Net Payroll Expenses		0.00	-3,530,229.47
Travel and Transportation of Persons		0.00	-1,335.79
Rent, Communications and Utilities		0.00	-25,070.76
Printing and Reproduction		0.00	-162.50
Other Contractual Services		0.00	-12,906.10
Supplies and Materials		0.00	-199,389.96
Acquisition of Assets		0.00	-632.95
ORGANIZATION TOTALS	\$3,983,158.00	\$0.00	-\$3,769,727.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$213,430.47

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

B-1844

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2014

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,199.05	-3,611,101.90
Travel and Transportation of Persons		-656.09	-2,018.49
Rent, Communications and Utilities		-5,517.23	-23,769.92
Other Contractual Services		-2,281.70	-13,287.10
Supplies and Materials		-17,581.52	-81,332.29
Acquisition of Assets		-3,469.00	-3,377.34
ORGANIZATION TOTALS	\$4,203,000.00	-\$30,704.59	-\$3,734,887.04
UNEXPENDED BALANCE AS OF 03/31/2015			\$468,112.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC21400125	10/14/2014	WIEGARD.JAMESON PIERCE M.	08/25/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, PORTAGE IN, WHITING IN, INDIANAPOLIS IN AND RETURN	263.73 392.36
					TRAVEL AND TRANSPORTATION OF PERSONS	656.09
CV150005047	03/26/2015	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	2,281.70
					OTHER CONTRACTUAL SERVICES	2,281.70
CV150002512	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,469.00
					ACQUISITION OF ASSETS	3,469.00
					PERSONNEL BENEFITS	1,199.05
					NET PAYROLL EXPENSES	1,199.05

B-1845

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2015

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,709,212.96	-1,709,212.96
Travel and Transportation of Persons		-676.20	-676.20
Rent, Communications and Utilities		-7,806.99	-7,806.99
Other Contractual Services		-146.30	-146.30
Supplies and Materials		-8,909.37	-8,909.37
Acquisition of Assets		108.32	108.32
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,726,643.50	-\$1,726,643.50
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,476,356.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANTER, JASON M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	46,249.93
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR	47,394.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	59,749.93
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR, OFFICE OF THE VICE CHAIRMAN	85,657.45
		PHILLIPS, LESLIE J			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM MAR. 30	347.22
		SALOMON, MATTHEW A			CHIEF ECONOMIST DEMOCRATIC STAFF	85,657.45
		PHILLIPS, BRIAN M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	46,249.93
		COHEN, GAIL E			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST TO OCT. 19	37,594.11
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.45
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	62,250.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	33,499.93
		O'QUINN, ROBERT P			STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN	85,657.45
		ROBINSON, STEVEN M			REPUBLICAN SENIOR POLICY ADVISOR TO MAR. 1	63,336.05
		BOLL, THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	64,999.93
		MULDOON, LARA C			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	53,499.96
		BRANCH, J DOUGLAS II			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	54,000.00
		HOPE, KARIN M			POLICY DIRECTOR/ COUNSEL	77,374.93
		DEUTSCH, TODD R			DEMOCRATIC COMMUNICATIONS DIRECTOR TO FEB. 15	29,166.67
		ASTILL, COREY K			CHIEF COUNSEL	76,237.20
		HANSON, CATHERINE			REPUBLICAN PROFESSIONAL STAFF MEMBER	33,749.94
		NOLAN, BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF FROM DEC. 16	36,458.31
		LAVERDIERE, MARIA L			POLICY AIDE, DEMOCRATIC STAFF TO JAN. 27	18,166.63
		TRANTIN, JOHN			ECONOMIST, REPUBLICAN STAFF TO OCT. 19	9,533.31
		KING, CHRISTINA K F			ECONOMIST, REPUBLICAN STAFF	39,749.94
		SWEET, SUSAN			SENIOR POLICY ADVISOR, REPUBLICAN STAFF	54,799.98
		MIRANI, VIRAJ M			EXECUTIVE DIRECTOR-DESIGNATE FROM JAN. 1	42,828.72
		FELZENBERG, ALVIN S			COMMUNICATIONS ADVISOR, OFFICE OF THE VICE CHAIRMAN	45,999.96

B-1846

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		ELLIOTT, CARY A MILLER, PATRICK SMITH, AARON W BUTLER, HENRY MICHALSON, KRISTINE J WILLENSKY, REGINA F NIELSEN, ANDREW WIEGARD, JAMESON PIERCE M. CENTILLI, DOUGLAS L SULLIVAN, BRENDAN T GURAL, HARRY			SENIOR ECONOMIST, DEMOCRATIC STAFF SENIOR RESEARCH ASSISTANT, DEMOCRATIC STAFF POLICY ANALYST & DIGITAL MEDIA COORDINATOR RESEARCH ASSISTANT, REPUBLICAN STAFF COMMUNICATIONS ADVISOR FROM JAN. 16 RESEARCH ASSISTANT/DEMOCRATIC STAFF RESEARCH ASSISTANT/DEMOCRATIC STAFF COUNSEL, REPUBLICAN STAFF TO JAN. 6 DIRECTOR OF ECONOMIC POLICY, OFFICE OF THE VICE CHAIRMAN POLICY ANALYST, REPUBLICAN STAFF FROM JAN. 1 DEMOCRATIC STAFF DIRECTOR FROM JAN. 26	85,657.45 25,749.96 21,249.94 17,499.96 17,708.30 24,999.96 24,999.96 16,000.00 48,000.00 15,000.00 30,931.85	
DJEC21500035	03/16/2015	HOPE, KARIN M	03/05/2015	03/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00	
DJEC21500037	03/18/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/08/2014	STAFF TRANSPORTATION AIRFARE FOR L MULDOON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	651.20	
TRAVEL AND TRANSPORTATION OF PERSONS						676.20	
CV150001784	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	79.80	
CV150003260	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	22.70	
CV150004298	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.80	
DJEC21500037	03/18/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/08/2014	FEES AND OTHER CHARGES	40.00	
OTHER CONTRACTUAL SERVICES						146.30	
CD150001551	12/22/2014	FINANCIAL CLERK US SENATE	11/25/2014	11/25/2014	CERTIFIED PURCHASED EQUIPMENT	-58.33	
CD150002492	01/30/2015	FINANCIAL CLERK US SENATE	01/09/2015	01/09/2015	CERTIFIED PURCHASED EQUIPMENT	-49.99	
ACQUISITION OF ASSETS						-108.32	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,703,663.76
						PERSONNEL BENEFITS	5,549.20
NET PAYROLL EXPENSES						1,709,212.96	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,000,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2013

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,995,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-365,897.00		
Net Payroll Expenses		0.00	-6,491,267.96
Rent, Communications and Utilities		0.00	-18,463.90
Other Contractual Services		0.00	-574.00
Supplies and Materials		0.00	-49,741.70
Acquisition of Assets		0.00	-239.95
ORGANIZATION TOTALS	\$6,629,403.00	\$0.00	-\$6,560,287.51
UNEXPENDED BALANCE AS OF 03/31/2015			\$69,115.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1849

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2014

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,192,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,339.86	-5,059,140.64
Travel and Transportation of Persons		-321.02	-321.02
Rent, Communications and Utilities		-1,470.38	-18,005.54
Printing and Reproduction		-495.00	-495.00
Other Contractual Services		-225.00	-1,344.00
Supplies and Materials		-7,035.29	-55,162.00
Acquisition of Assets		-860.00	-860.00
ORGANIZATION TOTALS	\$5,192,000.00	-\$40,746.55	-\$5,135,328.20
UNEXPENDED BALANCE AS OF 03/31/2015			\$56,671.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC21500002	10/29/2014	KING,ELIZABETH ALDRIDGE	09/28/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	6.30 314.72
					TRAVEL AND TRANSPORTATION OF PERSONS	321.02
DLSC21400067	10/30/2014	ROMERO,KRISTIN K	07/28/2014	07/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
					OTHER CONTRACTUAL SERVICES	225.00
CV150000777	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	500.00
DLSC21500014	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
					ACQUISITION OF ASSETS	860.00
					PERSONNEL COMP. FULL-TIME PERMANENT	28,749.96
					PERSONNEL BENEFITS	1,589.90
					NET PAYROLL EXPENSES	30,339.86

B-1850

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2015

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,480,886.57	-2,480,886.57
Rent, Communications and Utilities		-7,351.77	-7,351.77
Supplies and Materials		-20,456.58	-20,456.58
ORGANIZATION TOTALS	\$5,408,500.00	-\$2,508,694.92	-\$2,508,694.92
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,899,805.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	74,233.22
		GRANT, ROBERT A			ASSISTANT COUNSEL	75,363.72
		GAYNOR, AMY E			ASSISTANT COUNSEL	66,060.46
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.45
		OTTO, ALLISON M			ASSISTANT COUNSEL	64,550.95
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	73,284.45
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	31,257.48
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	38,972.73
		PASQUALINO, DONNA L			OFFICE MANAGER	57,368.71
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	40,313.71
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	71,787.44
		COLE, THOMAS			SYSTEMS INTEGRATOR	73,093.50
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	68,124.19
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	75,837.20
		BAIRD, WILLIAM R			DEPUTY LEGISLATIVE COUNSEL	85,657.45
		ENDICOTT, GARY L			LEGISLATIVE COUNSEL	85,953.73
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.45
		FRANSEN, JAMES W			ASSISTANT COUNSEL TO DEC. 31 AND FROM MAR. 2	73,808.29
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	22,811.22
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	81,511.93
		ROTH-WARREN, MARGARET A			ASSISTANT COUNSEL	57,173.71
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	55,909.45
		HENDERSON, JOHN A			ASSISTANT COUNSEL	70,397.00
		ERNST, RUTH A			SENIOR COUNSEL	85,657.45
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	34,429.44
		THORNBURG, KELLY M			ASSISTANT COUNSEL	70,397.00
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	77,772.19
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	68,492.97
		GOETCHEUS, JOHN A			SENIOR COUNSEL	85,193.46
		NAVIA, DANIELA A			STAFF ASSISTANT	27,261.19
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	59,745.43
		GAIANI, VINCENT J			ASSISTANT COUNSEL	57,624.97
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	48,170.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOMBA, MARGARET A			ASSISTANT COUNSEL	52,220.94
		JACQUET, CHRISTINA N			ASSISTANT COUNSEL	45,623.17
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	45,623.17
		SILVER, ROBERT F			ASSISTANT COUNSEL	48,170.95
		GRENDON, KATHRYNE M			STAFF ATTORNEY	42,831.72
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	45,623.17
		LYNCH, PHILIP B			STAFF ATTORNEY	42,831.72
		EDWARDS, DEANNA E			STAFF ATTORNEY	38,445.00
		FRANK, EVAN H			STAFF ATTORNEY FROM MAR. 1	6,250.00
		CONTRENI, MAUREEN C			STAFF ATTORNEY FROM MAR. 16	3,125.00

					OTHER PERSONNEL COMPENSATION	433.77
					PERSONNEL COMP. FULL-TIME PERMANENT	2,471,111.60
					PERSONNEL BENEFITS	9,341.20

					NET PAYROLL EXPENSES	2,480,886.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT COMMITTEES ON INAUGURAL CEREMONIES

Funding Year 1213

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,237,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-638,086.09
Travel and Transportation of Persons		0.00	-480.80
Rent, Communications and Utilities		0.00	-135,611.65
Printing and Reproduction		0.00	-1,081.25
Other Contractual Services		0.00	-54,768.95
Supplies and Materials		-22,056.00	-152,404.64
Acquisition of Assets		0.00	-48,279.54
ORGANIZATION TOTALS	\$1,237,000.00	-\$22,056.00	-\$1,030,712.92
UNEXPENDED BALANCE AS OF 03/31/2015			\$206,287.08

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 2013

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,363,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71,293.00		
Net Payroll Expenses		0.00	-668,734.66
Transportation of Things		0.00	-88.04
Rent, Communications and Utilities		0.00	-17.06
Other Contractual Services		0.00	-37,268.45
Supplies and Materials		0.00	-4,942.75
Acquisition of Assets		0.00	-8,993.29
ORGANIZATION TOTALS	\$1,291,707.00	\$0.00	-\$720,044.25
UNEXPENDED BALANCE AS OF 03/31/2015			\$571,662.75

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

B-1854

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2014

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,387,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-749.15	-668,181.02
Other Contractual Services		-3,340.00	-48,476.11
Supplies and Materials		-278.94	-533.79
Acquisition of Assets		-12,717.74	-12,822.74
ORGANIZATION TOTALS	\$1,387,000.00	-\$17,085.83	-\$730,013.66
UNEXPENDED BALANCE AS OF 03/31/2015			\$656,986.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000365	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	30.00
CV150001059	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	100.00
DOCA21400140	10/01/2014	HEIDI JOHNSON ASL INTERPRETER	07/22/2014	09/08/2014	INTERPRETING SERVICES	480.00
DOCA21400141	10/01/2014	KELLIE SHANAHORN CI CT	09/12/2014	09/12/2014	INTERPRETING SERVICES	420.00
DOCA21400143	10/01/2014	CHRISTOPHER BROWN	09/08/2014	09/22/2014	INTERPRETING SERVICES	350.00
DOCA21500002	10/17/2014	VALERIE SULTAN MA NICM	09/30/2014	09/30/2014	INTERPRETING SERVICES	330.00
DOCA21500003	10/17/2014	NORTHERN VA RESOURCE CENTER FOR DEAF	12/03/2013	12/03/2013	INTERPRETING SERVICES	190.00
DOCA21500005	10/17/2014	DANA MITTELMAN	09/30/2014	09/30/2014	INTERPRETING SERVICES	270.00
DOCA21500006	10/20/2014	EMILY A JONES	09/08/2014	09/15/2014	INTERPRETING SERVICES	240.00
DOCA21500010	12/04/2014	CAPTIONMAX	09/10/2014	09/10/2014	INTERPRETING SERVICES	200.00
DOCA21500012	12/04/2014	CAPITOL SIGN INTERPRETERS	08/05/2014	08/05/2014	INTERPRETING SERVICES	240.00
DOCA21500019	01/08/2015	DON MCGEE ASSOCIATES	09/08/2014	09/08/2014	INTERPRETING SERVICES	450.00
OTHER CONTRACTUAL SERVICES						3,340.00
DOCA21500001	10/23/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	211.49
					PURCHASED SOFTWARE (EXPENDABLE)	260.00
DOCA21500009	11/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2014	09/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594.18
DOCA21500022	01/08/2015	BARZ ADVENTURES INC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,556.25
DOCA21500028	02/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2014	09/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,095.82
ACQUISITION OF ASSETS						12,717.74
PERSONNEL BENEFITS						749.15
NET PAYROLL EXPENSES						749.15

B-1855

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2015

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,387,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-352,230.41	-352,230.41
Other Contractual Services		-9,409.45	-9,409.45
Supplies and Materials		-82.63	-82.63
Acquisition of Assets		-1,342.98	-1,342.98
ORGANIZATION TOTALS	\$1,387,000.00	-\$363,065.47	-\$363,065.47
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,023,934.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	26,623.94 23,828.62 51,063.63 69,049.66 40,199.85 42,313.61
CV150003154	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150005051	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	238.20
DOCA2150004	10/17/2014	JAY F PENUEL CI CT	10/04/2014	10/04/2014	INTERPRETING SERVICES	180.00
DOCA2150007	11/05/2014	CJAGA SIGN LANGUAGE INTERP SVCS LLC	10/18/2014	10/18/2014	INTERPRETING SERVICES	120.00
DOCA2150008	11/05/2014	LANIE SIGN LANGUAGE SERVICES INC	10/03/2014	10/03/2014	INTERPRETING SERVICES	150.00
DOCA21500014	12/04/2014	SARAH BLATTBERG	11/12/2014	11/12/2014	INTERPRETING SERVICES	150.00
DOCA21500015	12/16/2014	VALERIE SULTAN MA NICM	11/24/2014	11/24/2014	INTERPRETING SERVICES	150.00
DOCA21500016	12/16/2014	HEIDI JOHNSON ASL INTERPRETER	11/04/2014	11/17/2014	INTERPRETING SERVICES	300.00
DOCA21500018	01/08/2015	DON MCGEE ASSOCIATES	11/12/2014	12/09/2014	INTERPRETING SERVICES	600.00
DOCA21500020	01/08/2015	CHRISTOPHER BROWN	12/08/2014	12/08/2014	INTERPRETING SERVICES	130.00
DOCA21500021	01/08/2015	VALERIE SULTAN MA NICM	12/09/2014	12/09/2014	INTERPRETING SERVICES	150.00
DOCA21500023	01/28/2015	BARZ ADVENTURES INC	12/25/2014	12/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,250.00
DOCA21500024	01/13/2015	CAPTIONMAX	11/19/2014	11/19/2014	INTERPRETING SERVICES	200.00
DOCA21500026	02/19/2015	DON MCGEE ASSOCIATES	01/08/2015	01/29/2015	INTERPRETING SERVICES	750.00
DOCA21500029	02/19/2015	CAPTIONMAX	12/10/2014	12/10/2014	INTERPRETING SERVICES	200.00
DOCA21500031	03/18/2015	CHRISTINA WHITEHOUSE SUGGS CI CT	02/04/2015	02/04/2015	INTERPRETING SERVICES	150.00
DOCA21500032	03/18/2015	SIGNS OF LIFE INC	02/12/2015	02/12/2015	INTERPRETING SERVICES	274.00
DOCA21500033	03/18/2015	JAY F PENUEL CI CT	03/02/2015	03/02/2015	INTERPRETING SERVICES	150.00
DOCA21500034	03/18/2015	JAY F PENUEL CI CT	03/09/2015	03/09/2015	INTERPRETING SERVICES	150.00
DOCA21500035	03/18/2015	HEIDI JOHNSON ASL INTERPRETER	02/02/2015	02/04/2015	INTERPRETING SERVICES	300.00
DOCA21500036	03/20/2015	HEIDI JOHNSON ASL INTERPRETER	02/23/2015	02/27/2015	INTERPRETING SERVICES	330.00
DOCA21500037	03/18/2015	EMILY SCHENKER	03/08/2015	03/08/2015	INTERPRETING SERVICES	110.00
DOCA21500038	03/18/2015	ALDERSON REPORTING CO INC	02/03/2015	02/03/2015	INTERPRETING SERVICES	660.00

B-1856

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21500040	03/30/2015	SIGNS OF LIFE INC	03/21/2015	03/22/2015	INTERPRETING SERVICES	1,267.25
DOCA21500041	03/30/2015	HEIDI JOHNSON ASL INTERPRETER	03/19/2015	03/19/2015	INTERPRETING SERVICES	150.00
DOCA21500042	03/30/2015	CAPTIONMAX	02/11/2015	02/11/2015	INTERPRETING SERVICES	200.00
OTHER CONTRACTUAL SERVICES						9,409.45
DOCA21500013	12/04/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,307.29
DOCA21500027	02/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2014	12/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	35.69
ACQUISITION OF ASSETS						1,342.98
PERSONNEL COMP. FULL-TIME PERMANENT						253,079.41
PERSONNEL BENEFITS						99,151.00
NET PAYROLL EXPENSES						352,230.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$10,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		8,556.00	388,937.32
Other Contractual Services		-11,352.00	-382,901.92
ORGANIZATION TOTALS	\$0.00	-\$2,796.00	\$6,035.40
UNEXPENDED BALANCE AS OF 03/31/2015			\$6,035.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000248	10/22/2014	WEIGHT WATCHERS NORTH AMERICA INC	08/14/2014	10/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,056.00
V2150000763	11/03/2014	PAULA KYLE	09/05/2014	10/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V2150000764	11/03/2014	PAULA KYLE	09/08/2014	10/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	660.00
V21500002277	01/07/2015	PAULA KYLE	10/27/2014	12/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	660.00
V21500002565	01/07/2015	PAULA KYLE	10/17/2014	11/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V21500004123	02/24/2015	WEIGHT WATCHERS NORTH AMERICA INC	11/20/2014	02/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,276.00
V21500005778	03/24/2015	PAULA KYLE	01/05/2015	03/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	540.00
V21500005940	03/25/2015	PAULA KYLE	01/09/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
OTHER CONTRACTUAL SERVICES						11,352.00

B-1860

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year **X**

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		4,652.20	350,565.35
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$4,652.20	\$237,906.08
UNEXPENDED BALANCE AS OF 03/31/2015			\$267,906.08

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

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		771,281.92	24,890,611.22
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-4,180.45	-89,164.77
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-300.00	-43,948.17
Supplies and Materials		-517,879.35	-20,219,178.07
Acquisition of Assets		0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00	\$248,922.12	\$4,454,172.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,054,172.90

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

IV150001160	11/04/2014	ACE GLASS & DOOR PRODUCTS	10/23/2014	10/23/2014	OTHER MISCELLANEOUS SERVICES	300.00
					OTHER CONTRACTUAL SERVICES	300.00

B-1862

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		64,776.85	3,748,432.68
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		-200.00	-35,316.74
Printing and Reproduction		0.00	-7,560.96
Other Contractual Services		-11,569.20	-578,214.81
Supplies and Materials		-19,000.37	-1,120,934.60
Acquisition of Assets		-202,113.62	-1,225,788.65
ORGANIZATION TOTALS	\$100,000.00	-\$168,106.34	\$721,075.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$821,075.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21401243	10/01/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	612.50
DSFM21500159	11/18/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DSFM21500545	03/20/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.94
V21500001010	11/21/2014	FOG CREEK SOFTWARE INC	11/19/2014	11/18/2015	SOFTWARE MAINTENANCE	182.50
V21500003017	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2014	10/24/2014	SOFTWARE MAINTENANCE	3,884.27
V21500005473	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014		SOFTWARE MAINTENANCE	6,619.59
OTHER CONTRACTUAL SERVICES						11,569.20
DSFM21500005	10/15/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	209.95
					PURCHASED SOFTWARE (EXPENDABLE)	359.90
DSFM21500297	12/22/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21500390	01/23/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,827.37
DSFM21500422	01/27/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,267.70
DSFM21500465	02/23/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	224.00
DSFM21500468	02/23/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	599.90
V21500001093	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	984.04
V21500003017	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2014	10/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	45,926.25
					PURCHASED SOFTWARE (EXPENDABLE)	99,301.54
V21500004611	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2014	12/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500005244	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V21500005473	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	12/26/2014	EXT DEV SOFTWARE (EXPENDABLE)	48,723.96
ACQUISITION OF ASSETS						202,113.62

B-1863

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		65,891.03	5,293,701.70
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-8,621.15	-203,932.84
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-11,005.90	-273,482.26
Supplies and Materials		-3,274.73	-749,441.68
Acquisition of Assets		-10,290.44	-2,875,429.02
ORGANIZATION TOTALS	\$687,041.92	\$32,698.81	\$1,187,025.83
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,874,067.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150005059	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	16.00
V2150000896	11/06/2014	VIZUALL INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	10,989.90
OTHER CONTRACTUAL SERVICES						11,005.90
V2150000360	10/29/2014	HUMAN CIRCUIT INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	350.00
					PURCHASED SOFTWARE (EXPENDABLE)	460.00
V2150000894	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,604.81
V21500004022	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	PURCHASED SOFTWARE (EXPENDABLE)	309.99
V21500005143	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,565.64
ACQUISITION OF ASSETS						10,290.44

B-1864

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

**DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		133,292.00	3,352,023.70
Net Payroll Expenses		0.00	-1,664.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-15,441.00	-429,032.82
Supplies and Materials		-84,318.68	-2,298,157.00
Acquisition of Assets		-1,022.80	-12,696.27
ORGANIZATION TOTALS	\$0.00	\$32,509.52	\$486,575.09
UNEXPENDED BALANCE AS OF 03/31/2015			\$486,575.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000516	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	690.88
CV150001399	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	180.90
CV150003962	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	85.00
CV150005058	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	726.92
DSFM21401270	10/02/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	FEES AND OTHER CHARGES	750.00
DSFM21500505	10/27/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	FEES AND OTHER CHARGES	3,400.00
DSFM21500188	11/21/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	FEES AND OTHER CHARGES	512.00
DSFM21500191	11/25/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	FEES AND OTHER CHARGES	522.00
DSFM21500292	01/05/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	FEES AND OTHER CHARGES	2,805.00
DSFM21500294	01/05/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	FEES AND OTHER CHARGES	234.00
DSFM21500496	03/06/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	FEES AND OTHER CHARGES	531.15
DSFM21500590	03/25/2015	AMERICAN EXPRESS	02/16/2015	03/15/2015	FEES AND OTHER CHARGES	165.00
DSFM21500610	03/30/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	FEES AND OTHER CHARGES	425.15
V21500001408	12/03/2014	LACEY,SANDRA J	11/08/2014	11/08/2014	FEES AND OTHER CHARGES	450.00
V21500001909	12/12/2014	PAULA KYLE	09/26/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,650.00
V21500003672	02/05/2015	LACEY,SANDRA J	01/10/2015	01/10/2015	FEES AND OTHER CHARGES	348.00
V21500003734	02/05/2015	PAULA KYLE	12/05/2014	01/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	480.00
V21500005744	03/19/2015	PAULA KYLE	01/30/2015	03/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,485.00
OTHER CONTRACTUAL SERVICES						15,441.00
DSFM21401295	10/03/2014	ROACH,ELIZABETH A	09/10/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.94
DSFM21500060	10/27/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	59.90
DSFM21500346	01/12/2015	ROACH,ELIZABETH A	12/11/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.98

B-1865

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500513	03/11/2015	ROACH.ELIZABETH A	02/19/2015	02/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	512.98
					ACQUISITION OF ASSETS	1,022.80

B-1866

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		72,484.58	6,836,647.21
Net Payroll Expenses		-76,437.44	-6,749,826.60
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		-113.40	-28,472.17
Supplies and Materials		-3,752.93	-270,587.36
Acquisition of Assets		0.00	-25,223.39
ORGANIZATION TOTALS	\$480,814.10	-\$7,819.19	-\$252,844.47
UNEXPENDED BALANCE AS OF 03/31/2015			\$227,969.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNIGHT, DAVID M HARER, THAO BUI BROWN, CINDI M			BARBER / STYLIST TO DEC. 31 TO MAR. 16 AND FROM MAR. 16 HAIR STYLIST HAIR STYLIST	29,426.52 21,503.95 25,506.97
DSFM21500299	01/06/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	STUDIES, ANALYSES & EVALUATIONS	113.40
					OTHER CONTRACTUAL SERVICES	113.40
					PERSONNEL COMP. FULL-TIME PERMANENT	76,437.44
					NET PAYROLL EXPENSES	76,437.44

B-1867

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.64B(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,464,069.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,160,709.19
Travel and Transportation of Persons		0.00	-18,989.59
Rent, Communications and Utilities		0.00	-2,231.76
Printing and Reproduction		0.00	-6.41
Other Contractual Services		0.00	-4,489.00
Supplies and Materials		0.00	-26,330.10
Acquisition of Assets		0.00	-7,444.02
ORGANIZATION TOTALS	\$2,464,069.00	\$0.00	-\$2,220,200.07
UNEXPENDED BALANCE AS OF 03/31/2015			\$243,868.93

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

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.253B(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,181,090.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,084.80	-3,639,123.04
Travel and Transportation of Persons			-2,814.96	-68,875.84
Rent, Communications and Utilities			-32,938.50	-34,516.24
Printing and Reproduction			0.00	-475.00
Other Contractual Services			-7,075.00	-15,128.70
Supplies and Materials			-65,445.32	-102,532.80
Acquisition of Assets			-94,609.71	-207,115.74
ORGANIZATION TOTALS	\$4,181,090.00		-\$203,968.29	-\$4,067,767.36
UNEXPENDED BALANCE AS OF 03/31/2015				\$113,322.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21400232	10/03/2014	CORDONE.JONATHAN J	09/25/2014	09/25/2014	STAFF TRANSPORTATION	23.00
DANF21400234	10/06/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	INTERDEPARTMENTAL TRANSPORTATION	730.20
DANF21400235	10/06/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO JACKSON MS AND RETURN	730.20
DANF21500002	10/08/2014	ADAMO.CHRISTOPHER J	09/24/2014	09/24/2014	STAFF TRANSPORTATION AIRFARE FOR T HAWKS WASHINGTON DC TO JACKSON MS AND RETURN	47.50
DANF21500003	10/09/2014	HAWKS.THOMAS ALLEN	09/22/2014	09/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	225.22 39.81
DANF21500008	10/20/2014	DORNER.JOSHUA J	09/20/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, INDIANOLA MS, OXFORD MS, GREENWOOD MS, GRENADA MS AND RETURN	11.31 451.92
DANF21500009	10/24/2014	WALL.STEVEN W	09/25/2014	09/25/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION	20.00
DANF21500012	11/12/2014	ABOU-EL-SEoud.HANNA	09/18/2014	09/18/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21500013	10/30/2014	BAER JULIAN	09/01/2014	09/30/2014	STAFF TRANSPORTATION	45.00
DANF21500040	11/20/2014	MEHTA.KULEEN H	09/10/2014	09/10/2014	INTERDEPARTMENTAL TRANSPORTATION	35.00
DANF21500041	11/20/2014	MEHTA.KULEEN H	09/22/2014	09/22/2014	STAFF TRANSPORTATION	25.00
DANF21500068	01/05/2015	BAER JULIAN	09/22/2014	09/24/2014	INTERDEPARTMENTAL TRANSPORTATION	145.77
					STAFF PER DIEM	275.03
					WASHINGTON DC TO JACKSON MS, INDIANOLA MS, OXFORD MS, GRENADA MS, BOLTON MS, JACKSON MS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,814.96
CV150000306	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	90.00
CV150001046	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	100.00
DANF21500047	12/01/2014	GLOBAL KNOWLEDGE TRAINING LLC	09/10/2014	09/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,590.00
DANF21500048	12/01/2014	GLOBAL KNOWLEDGE TRAINING LLC	09/12/2014	09/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,295.00
OTHER CONTRACTUAL SERVICES						7,075.00
CV150000729	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,875.00
CV150000775	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	3,100.00
CV150000956	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	499.75
CV150001301	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,140.00
CV150002019	11/25/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-276.00
CV150002504	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	851.00
DANF21500035	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,421.93
DANF21500036	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	903.87
DANF21500046	12/01/2014	CANON USA INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
DANF21500056	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,909.74
DANF21500059	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,583.98
DANF21500060	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	30,975.21
DANF21500061	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,868.29
DANF21500064	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,988.82
DANF21500065	12/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,205.30
DANF21500080	01/22/2015	PROCENTRIX INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	11,178.82
ACQUISITION OF ASSETS						94,609.71
NET PAYROLL EXPENSES						1,084.80
					PERSONNEL BENEFITS	1,084.80

B-2-4

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.253C(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,742,121.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,483,662.79	-1,483,662.79
Travel and Transportation of Persons			-22,257.78	-22,257.78
Rent, Communications and Utilities			-147.93	-147.93
Other Contractual Services			-8,442.13	-8,442.13
Supplies and Materials			-28,687.68	-28,687.68
Acquisition of Assets			-6,628.20	-6,628.20
ORGANIZATION TOTALS	\$1,742,121.00		-\$1,549,826.51	-\$1,549,826.51
UNEXPENDED BALANCE AS OF 03/31/2015				\$192,294.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF2150004	10/09/2014	VARNER,KYLE M	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO SWOOPE VA AND RETURN	212.80
DANF2150011	10/30/2014	ABOU-EL-SEoud.HANNA	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	244.33 409.20
DANF2150014	11/07/2014	HAZLETT,ANNE C	10/19/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	359.37 143.60
DANF2150015	11/06/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	532.20
DANF2150016	11/07/2014	MEHTA,KULEEN H	10/19/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	977.14 495.70
DANF2150017	11/06/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR K MEHTA WASHINGTON DC TO HOUSTON TX AND RETURN	615.20
DANF2150018	11/12/2014	BAER,JULIAN	10/28/2014	10/28/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21500019	11/07/2014	ADAMO,CHRISTOPHER J	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, WEBSTER CITY IA, LE MARS IA, DES MOINES IA AND RETURN	13.11 642.32
DANF21500020	11/12/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/30/2014	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO MEMPHIS TN AND RETURN	478.70
DANF21500024	11/13/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/30/2014	DETAILEE TRANSPORTATION AIRFARE FOR M WILKIN WASHINGTON DC TO MEMPHIS TN AND RETURN	478.70
DANF21500027	11/14/2014	MATTHEW WILKIN	10/28/2014	10/30/2014	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO STONEVILLE MS, VERONA MS AND RETURN	257.61 20.00
DANF21500028	12/02/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/09/2014	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO MEMPHIS TN, JACKSON MS AND RETURN	414.20
DANF21500029	12/02/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/07/2014	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO MEMPHIS TN AND RETURN	471.70
DANF21500030	11/19/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/09/2014	STAFF TRANSPORTATION AIRFARE FOR A ROLLINS WASHINGTON DC TO MEMPHIS TN AND RETURN	335.70
DANF21500031	11/19/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/09/2014	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO MEMPHIS TN AND RETURN	335.70
DANF21500032	12/01/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/07/2014	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT WASHINGTON DC TO MEMPHIS TN AND RETURN	471.70
DANF21500033	11/20/2014	MEHTA,KULEEN H	11/01/2014	11/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORRISTOWN NJ AND RETURN	271.75 1,333.16 406.00
DANF21500034	11/20/2014	VLASATY,ANDREW L	11/06/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	20.82 150.61
DANF21500037	11/20/2014	BEHNAM,ROSTIN	11/05/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	616.74 332.95
DANF21500042	11/21/2014	ROLLINS,ANDREW B	10/22/2014	10/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.64
DANF21500043	11/20/2014	ROLLINS,ANDREW B	11/06/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	21.28 22.32
DANF21500044	11/21/2014	NAESSENS,KATHRYN	11/06/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	469.16 657.35
DANF21500049	11/24/2014	HAZLETT,ANNE C	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	27.68 16.74
DANF21500050	11/24/2014	HAZLETT,ANNE C	10/27/2014	10/27/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.80
DANF21500051	12/02/2014	SCHNEIDER,JACQLYN N	10/24/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	188.73 686.20
DANF21500052	12/02/2014	GLUECK JR,JAMES A	10/28/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, STONEVILLE MS, TUPELO MS, MEMPHIS TN AND RETURN	257.80 229.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21500053	12/05/2014	GLUECK JR.JAMES A	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD MS, MEMPHIS TN AND RETURN	22.68 142.74
DANF21500066	01/05/2015	GALLEGOS.CHRISTOPHER D	10/28/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, LELAND MS, VERONA MS, FLOWOOD MS, JACKSON MS AND RETURN	209.47 730.92
DANF21500067	01/06/2015	WALL.STEVEN W	11/06/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	9.80 252.20
DANF21500069	01/09/2015	MOENCK.NICHOLAS D	12/11/2014	12/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.55
DANF21500070	01/08/2015	SHULTZ.JOSEPH A	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	102.83 655.20
DANF21500071	01/08/2015	SHULTZ.JOSEPH A	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	123.03 653.20
DANF21500072	01/21/2015	NICHOLAS.RICHARD T	12/09/2014	12/09/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.34
DANF21500074	01/21/2015	BAER.JULIAN	11/17/2014	12/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.63
DANF21500075	01/23/2015	BAER.JULIAN	11/06/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS, JACKSON MS, NATCHEZ MS., JACKSON MS AND RETURN	357.80 656.08
DANF21500083	01/21/2015	MEHTA.KULEEN H	01/14/2015	01/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.64
DANF21500089	02/12/2015	UNRUH.KELSEY D	01/14/2015	01/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.26
DANF21500090	02/12/2015	ADAMO.CHRISTOPHER J	01/13/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, DETROIT MI AND RETURN	172.39 672.25
DANF21500092	02/18/2015	JP MORGAN CHASE BANK NA	01/25/2015	01/26/2015	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH GAINESVILLE FL TO MIAMI FL TO WASHINGTON DC	507.20
DANF21500093	02/06/2015	LEFTWICH.JOEL T	01/25/2015	01/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	45.37 385.86 37.95
DANF21500094	02/09/2015	HAZLETT.ANNE C	12/11/2014	12/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.97
DANF21500099	03/10/2015	GURIES.DARIN T	02/06/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, TOPEKA KS, MANHATTAN KS, SALINA KS, KANSAS CITY AND RETURN	119.73 261.74
DANF21500100	03/11/2015	SHULTZ.JOSEPH A	02/04/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, DETROIT AND RETURN	130.95 450.98
DANF21500101	03/03/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/09/2015	STAFF TRANSPORTATION AIRFARE FOR D GURIES WASHINGTON DC TO KANSAS CITY MO AND RETURN	306.20
DANF21500103	03/12/2015	ADAMO.CHRISTOPHER J	02/27/2015	02/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21500104	03/12/2015	ADAMO,CHRISTOPHER J	02/27/2015	02/27/2015	STAFF TRANSPORTATION	30.00
DANF21500108	03/16/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	INTERDEPARTMENTAL TRANSPORTATION	
DANF21500119	03/17/2015	LEFTWICH,JOEL T	02/17/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO KANSAS CITY MO AND RETURN	306.20
DANF21500122	03/24/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, TOPEKA KS, KANSAS CITY KS AND RETURN	298.88 273.37
					STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO KANSAS CITY MO AND RETURN	425.20
TRAVEL AND TRANSPORTATION OF PERSONS						22,257.78
CV150004291	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	13.80
CV150004961	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	31.90
DANF21500014	11/07/2014	HAZLETT,ANNE C	10/19/2014	10/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
DANF21500044	11/21/2014	NAESSENS,KATHRYN	11/06/2014	11/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	363.24
DANF21500062	12/18/2014	B&B REPORTERS	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	810.00
DANF21500063	12/18/2014	B&B REPORTERS	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	630.00
DANF21500084	01/22/2015	MEHTA,KULEEN H	01/14/2015	01/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.19
DANF21500095	02/12/2015	B&B REPORTERS	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21500105	03/12/2015	B&B REPORTERS	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	1,152.00
DANF21500121	03/19/2015	HANZO ARCHIVES INC	01/31/2015	01/31/2015	OTHER MISCELLANEOUS SERVICES	4,500.00
OTHER CONTRACTUAL SERVICES						8,442.13
CV150004177	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV150005077	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,628.20
ACQUISITION OF ASSETS						6,628.20
PERSONNEL BENEFITS						
PERSONNEL COMP. FULL-TIME PERMANENT						1,477,988.89
PERSONNEL BENEFITS						5,673.99
NET PAYROLL EXPENSES						1,483,662.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73B(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,463,834.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-306,773.55	-306,773.55
Travel and Transportation of Persons			-21.62	-21.62
Other Contractual Services			-200.00	-200.00
ORGANIZATION TOTALS	\$2,463,834.00		-\$306,995.17	-\$306,995.17
UNEXPENDED BALANCE AS OF 03/31/2015				\$2,156,838.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			INVESTIGATIVE COUNSEL FROM FEB. 11	17,361.10
		WILLIAMS, JESSICA L			CHIEF CLERK	60,961.64
		SHULTZ, JOSEPH A			CHIEF ECONOMIST	78,552.48
		HAZLETT, ANNE C			CHIEF COUNSEL	85,657.45
		ERICKSON, MATT			CHIEF ECONOMIST FROM FEB. 24	12,847.21
		BREWSTER-STANSKI, ANNE C			SCHEDULER TO FEB. 15	33,750.00
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR TO JAN. 8	34,374.97
		ADAMO, CHRISTOPHER J			STAFF DIRECTOR	85,657.45
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 3	48,374.97
		HAWKS, THOMAS ALLEN			REPUBLICAN STAFF DIRECTOR TO FEB. 6	61,073.76
		MCBRIDE, BILL B			SENIOR PROFESSIONAL STAFF MEMBER	75,000.00
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF FROM FEB. 1	20,333.32
		MURRAY, DANITA M			SENIOR COUNSEL FROM FEB. 17	18,333.33
		LEFTWICH, JOEL T			STAFF DIRECTOR FROM JAN. 12	37,594.09
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR TO JAN. 11	33,666.67
		WALL, STEVEN W			GENERAL COUNSEL TO FEB. 3	48,983.30
		VAN KUIJEN, MATTHEW B			LEGISLATIVE DIRECTOR FROM OCT. 1 TO FEB. 15	54,859.97
		SALAY, KATHARINE A			ARCHIVIST	36,016.64
		COLVIN, GRANT W			POLICY ANALYST	39,221.39
		MOSELY, BEN B			SENIOR PROFESSIONAL STAFF TO OCT. 15	10,196.66
		FAMOUS, BENJAMIN C			PRESS SECRETARY FROM FEB. 2	10,652.76
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF FROM FEB. 9	18,055.54
		GLUECK, JAMES A JR			SENIOR POLICY ADVISOR	76,666.63
		SCHNEIDER, JACOLYN N			SENIOR PROFESSIONAL STAFF MEMBER	78,552.48
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	54,166.61
		ABOJEL-SEOUD, HANNA			LEGISLATIVE ASSISTANT POLICY ANALYST TO MAR. 6	35,665.86
		SEILER, ANTHONY P			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM FEB. 18	4,290.61
		NICHOLAS, RICHARD T			SENIOR PROFESSIONAL STAFF TO FEB. 9	36,166.63
		CORDONE, JONATHAN J			CHIEF COUNSEL	85,657.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEHNAM, ROSTIN STOSKOPF, GERALD W BAER, JULIAN VARNER, KYLE M COOK, SIMON M NAESSENS, KATHRYN BERGH, KATHRYN DORNER, JOSHUA J ROLLINS, ANDREW B OLIVE, MARY MEHTA, KULEEN H MOENCK, NICHOLAS D QUALLEY, CYNTHIA A UNRUH, KELSEY D THORNTON, NORWOOD C III THOMAS, KATHERINE CONNOR, MADELINE CLINE, MEGHAN M KEYS, CHELSIE R MCKEON, ASHLEY			SENIOR COUNSEL PROFESSIONAL STAFF FROM FEB. 1 SENIOR POLICY ADVISOR EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO MAR. 6 LEGISLATIVE ASSISTANT POLICY ANALYST LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR TO JAN. 15 COUNSEL TO JAN. 11 COUNSEL SYSTEMS ADMINISTRATOR COMMUNICATIONS ASSOCIATE TO MAR. 6 DEPUTY CHIEF CLERK INTERN FROM JAN. 9 SENIOR PROFESSIONAL STAFF AND COUNSEL FROM FEB. 9 EXECUTIVE ASSISTANT FROM FEB. 9 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM FEB. 9 PRESS SECRETARY FROM FEB. 11 SENIOR PROFESSIONAL STAFF FROM FEB. 12 SENIOR PROFESSIONAL STAFF FROM MAR. 23	75,000.00 15,000.00 63,333.32 24,999.94 17,069.39 39,221.39 18,541.61 32,083.31 16,833.33 32,499.96 46,266.63 18,968.82 32,433.31 2,833.33 18,055.54 5,777.75 5,055.54 8,333.33 17,013.87 3,111.10
DANF21500115	03/13/2015	LEFTWICH,JOEL T	03/03/2015	03/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.32
DANF21500120	03/16/2015	OLIVE,MARY	03/04/2015	03/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.30
TRAVEL AND TRANSPORTATION OF PERSONS						21.62
DANF21500116	03/13/2015	B&B REPORTERS	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						200.00
OTHER PERSONNEL COMPENSATION						25.82
PERSONNEL COMP. FULL-TIME PERMANENT						306,747.73
NET PAYROLL EXPENSES						306,773.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,392,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,453,809.79
Rent, Communications and Utilities			0.00	-24,650.13
Other Contractual Services			0.00	-9,235.00
Supplies and Materials			0.00	-5,122.52
ORGANIZATION TOTALS	\$3,392,765.00		\$0.00	-\$2,492,817.44
UNEXPENDED BALANCE AS OF 03/31/2015				\$899,947.56

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

ARMED SERVICES

ARMED SERVICES - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,179,885.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,311,998.95
Travel and Transportation of Persons			0.00	-975.98
Rent, Communications and Utilities			0.00	-31,027.88
Other Contractual Services			0.00	-45,711.75
Supplies and Materials			0.00	-7,395.73
Acquisition of Assets			0.00	-1,516.80
ORGANIZATION TOTALS	\$4,179,885.00		\$0.00	-\$3,398,627.09
UNEXPENDED BALANCE AS OF 03/31/2015				\$781,257.91

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

ARMED SERVICES

ARMED SERVICES - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$6,421,128.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-936.30		-5,754,044.07
Travel and Transportation of Persons		-256.32		-1,422.45
Rent, Communications and Utilities		-5,923.47		-52,511.31
Other Contractual Services		-1,240.00		-54,093.40
Supplies and Materials		-3,872.98		-11,781.62
Acquisition of Assets		-48,110.00		-49,764.80
ORGANIZATION TOTALS	\$6,421,128.00	-\$60,339.07		-\$5,923,617.65
UNEXPENDED BALANCE AS OF 03/31/2015				\$497,510.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR2150007	12/05/2014	TROWBRIDGE,GORDON	05/27/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FARMINGTON MI, WARREN MI, SHELBY MI, LAKE ORION MI, FLINT MI, MOUNT PLEASANT MI, LANSING MI AND RETURN	92.13 164.19
					TRAVEL AND TRANSPORTATION OF PERSONS	256.32
DASR21400115	10/03/2014	ALDERSON REPORTING CO INC	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	1,240.00
					OTHER CONTRACTUAL SERVICES	1,240.00
DASR21400116	10/09/2014	DEXTERANET LLC	07/25/2014	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	14,510.00
DASR21400116	10/09/2014	DEXTERANET LLC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	33,690.00
					ACQUISITION OF ASSETS	48,110.00
					PERSONNEL BENEFITS	936.30
					NET PAYROLL EXPENSES	936.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,675,470.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,518,275.48	-2,518,275.48
Travel and Transportation of Persons		-992.82	-992.82
Rent, Communications and Utilities		-23,586.49	-23,586.49
Other Contractual Services		-14,756.40	-14,756.40
Supplies and Materials		-9,825.72	-9,825.72
ORGANIZATION TOTALS	\$2,675,470.00	-\$2,567,436.91	-\$2,567,436.91
UNEXPENDED BALANCE AS OF 03/31/2015			\$108,033.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21500013	01/29/2015	LERNER,DANIEL A	01/13/2015	01/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DASR21500014	01/29/2015	MCCONNELL,THOMAS K	01/13/2015	01/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DASR21500016	03/09/2015	JAMES MATTIS	01/22/2015	01/28/2015	WITNESS PER DIEM WITNESS TRANSPORTATION PALO ALTO CA TO WASHINGTON DC AND RETURN	400.02 553.80
TRAVEL AND TRANSPORTATION OF PERSONS						992.82
CV150001778	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	25.40
CV150002485	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	480.00
CV150003255	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	11.00
CV150003944	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	50.00
DASR21500010	01/13/2015	ALDERSON REPORTING CO INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	992.00
DASR21500019	03/11/2015	ALDERSON REPORTING CO INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	680.00
DASR21500020	03/10/2015	ALDERSON REPORTING CO INC	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	1,034.00
DASR21500021	03/11/2015	ALDERSON REPORTING CO INC	01/27/2015	01/27/2015	TYPING & STENOGRAPHIC SERVICES	1,120.00
DASR21500022	03/11/2015	ALDERSON REPORTING CO INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	992.00
DASR21500023	03/11/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	512.00
DASR21500024	03/10/2015	ALDERSON REPORTING CO INC	02/03/2015	02/03/2015	TYPING & STENOGRAPHIC SERVICES	832.00
DASR21500025	03/10/2015	ALDERSON REPORTING CO INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	1,280.00
DASR21500026	03/10/2015	ALDERSON REPORTING CO INC	02/05/2015	02/05/2015	TYPING & STENOGRAPHIC SERVICES	744.00
DASR21500027	03/18/2015	ALDERSON REPORTING CO INC	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	688.00
DASR21500028	03/18/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	776.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21500029	03/18/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	576.00
DASR21500030	03/18/2015	ALDERSON REPORTING CO INC	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	856.00
DASR21500031	03/18/2015	ALDERSON REPORTING CO INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	600.00
DASR21500032	03/18/2015	ALDERSON REPORTING CO INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	592.00
DASR21500033	03/18/2015	ALDERSON REPORTING CO INC	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	640.00
DASR21500036	03/27/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	748.00
DASR21500037	03/27/2015	ALDERSON REPORTING CO INC	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	528.00
OTHER CONTRACTUAL SERVICES						14,756.40

OTHER PERSONNEL COMPENSATION						270.89
PERSONNEL COMP. FULL-TIME PERMANENT						2,512,720.04
PERSONNEL BENEFITS						5,284.55
NET PAYROLL EXPENSES						2,518,275.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,783,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-497,416.92	-497,416.92
Other Contractual Services			-856.00	-856.00
ORGANIZATION TOTALS	\$3,783,845.00		-\$498,272.92	-\$498,272.92
UNEXPENDED BALANCE AS OF 03/31/2015				\$3,285,572.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOCK, AMBROSE R			PROFESSIONAL STAFF MEMBER TO JAN. 29	54,738.12
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY TO JAN. 31	32,205.61
		WALKER, BARRY C			SECURITY MANAGER	41,416.62
		EPSTEIN, JONATHAN			COUNSEL	74,739.96
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	85,573.45
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER FROM MAR. 1	6,666.66
		SOOFER, ROBERT			PROFESSIONAL STAFF MEMBER	81,841.66
		MARONEY, JAY			COUNSEL TO FEB. 28	56,700.86
		CASTLE, WILLIAM S			MINORITY GENERAL COUNSEL TO JAN. 5	34,041.67
		LAZARSKI, ANTHONY J			PROFESSIONAL STAFF MEMBER TO JAN. 6	45,599.73
		BONSELL, JOHN A			MINORITY STAFF DIRECTOR TO JAN. 6	45,683.98
		KYLE, MARY J			LEGISLATIVE CLERK	35,052.00
		BORAWSKI, JUNE M			PRINTING & DOCUMENTS CLERK	59,128.93
		LILLY, GREGORY R			CHIEF CLERK	50,913.32
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.45
		CLARK, JONATHAN D			COUNSEL	77,808.00
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	47,991.96
		MONAHAN, WILLIAM G P			COUNSEL	84,157.45
		PHILLIPS, ROY F			PROFESSIONAL STAFF MEMBER TO FEB. 28	70,316.30
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	48,713.32
		SMITH, TRAVIS E			MINORITY CLERK TO FEB. 28	37,289.61
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,994.00
		BRYAN, JOSEPH M			PROFESSIONAL STAFF MEMBER TO NOV. 9	29,684.44
		KINS, ELIZABETH L			MINORITY STAFF DIRECTOR FROM JAN. 1	42,828.72
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER	63,611.41
		DUNFEE, TARA ANDRINGA			PRESS SECRETARY TO JAN. 31	40,666.63
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	52,359.00
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.45
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.45
		SUTLEY, WILLIAM K			PROFESSIONAL STAFF MEMBER	68,927.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARSON, CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER TO MAR. 6	59,955.53
		LEVINE, PETER K			COUNSEL TO FEB. 28	80,345.88
		FAHRER, GABRIELLA E			COUNSEL TO NOV. 2	13,378.65
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	42,843.96
		STERLING, CORD A			DEPUTY STAFF DIRECTOR FROM JAN. 1	41,250.00
		GREENWALT, WILLIAM C			PROFESSIONAL STAFF MEMBER FROM FEB. 2	27,861.09
		FIELDHOUSE, RICHARD			PROFESSIONAL STAFF MEMBER TO FEB. 28	80,819.41
		HAYES, JEREMY H			PROFESSIONAL STAFF MEMBER FROM FEB. 19	13,591.65
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER	57,058.95
		EVERETT, ELIZABETH C			PROFESSIONAL STAFF MEMBER FROM FEB. 19	5,250.00
		TROWBRIDGE, GORDON			SPEECHWRITER/SPECIAL ASSISTANT TO JAN. 8	31,850.00
		BROSE, CHRISTIAN D			STAFF DIRECTOR FROM JAN. 1	42,750.00
		MCNAMARA, MARIAH			MINORITY CLERK	24,240.00
		GUZELSU, OZGE			COUNSEL	73,224.96
		DAVIS, LAUREN M			RESEARCH ANALYST FROM JAN. 20	8,283.33
		GILLIS, LAUREN M			RESEARCH ANALYST TO MAR. 6	16,408.68
		SAWYER, BRENDAN J			STAFF ASSISTANT	18,077.91
		ADAMS, DANIEL C			ASSOCIATE COUNSEL TO JAN. 29	30,222.18
		KERBER, JACQUELINE K			SPECIAL ASSISTANT TO THE STAFF DIRECTOR FROM JAN. 16	7,291.65
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	69,013.13
		GOFFUS, THOMAS W			PROFESSIONAL STAFF MEMBER	72,588.13
		BARNEY, STEVEN M			GENERAL COUNSEL	72,588.13
		EDELMAN, KATHRYN M			CHIEF INVESTIGATOR FROM JAN. 1	33,750.00
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER FROM FEB. 2	14,750.00
		HARDER, DANIEL J			STAFF ASSISTANT TO JAN. 25	12,251.94
		WHITE, JENNIFER			PROFESSIONAL STAFF MEMBER FROM MAR. 2	9,666.67
		WAISAKEN, ROBERT T			STAFF ASSISTANT	17,499.96
		NICOLAS, NATALIE M			RESEARCH ANALYST	23,000.00
		CLARK, SAMANTHA L			COUNSEL	44,999.96
		HATHAWAY, ALEXANDRA M			STAFF ASSISTANT TO JAN. 25	11,666.64
		SOUTER, MITCHELL BLAKE			STAFF ASSISTANT TO NOV. 16	5,261.25
		CEWE, JOHN D			PROFESSIONAL STAFF MEMBER TO MAR. 6	29,093.99
		WALKER, DUSTIN R			COMMUNICATIONS DIRECTOR FROM JAN. 16	16,666.65
		WHEELBARGER, KATHRYN L			POLICY DIRECTOR/ COUNSEL FROM JAN. 1	41,250.00
		SCHUEINEMANN, LEAH K			STAFF ASSISTANT FROM JAN. 12	7,022.20
		DONOVAN, MATTHEW P			PROFESSIONAL STAFF MEMBER FROM JAN. 12	30,722.20
		SAYERS, DAVID E			PROFESSIONAL STAFF MEMBER FROM JAN. 19	21,599.98
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER FROM JAN. 23	16,888.86
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR FROM JAN. 27	28,444.41
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER FROM FEB. 8	19,875.00
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER FROM MAR. 13	6,208.32
		GOEL, ANISH			PROFESSIONAL STAFF MEMBER FROM MAR. 18	4,694.43
DASR21500038	03/30/2015	ALDERSON REPORTING CO INC	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	856.00
			OTHER CONTRACTUAL SERVICES			856.00
					PERSONNEL COMP. FULL-TIME PERMANENT	450,985.92
					RE-EMPLOYED ANNUITANTS	46,431.00
			NET PAYROLL EXPENSES			497,416.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,074,419.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,958,103.12
Travel and Transportation of Persons			0.00	-1,899.08
Rent, Communications and Utilities			0.00	-17,181.27
Other Contractual Services			0.00	-5,680.50
Supplies and Materials			0.00	-48,681.66
Acquisition of Assets			0.00	-363.79
ORGANIZATION TOTALS	\$3,074,419.00		\$0.00	-\$2,031,909.42
UNEXPENDED BALANCE AS OF 03/31/2015				\$1,042,509.58

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 & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,787,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,841,152.91
Travel and Transportation of Persons			0.00	-7,432.93
Rent, Communications and Utilities			0.00	-26,901.27
Other Contractual Services			0.00	-20,851.00
Supplies and Materials			0.00	-45,054.69
Acquisition of Assets			0.00	-462.06
ORGANIZATION TOTALS	\$3,787,685.00		\$0.00	-\$2,941,854.86
UNEXPENDED BALANCE AS OF 03/31/2015				\$845,830.14

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 & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,293,156.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-497.80	-4,829,472.59
Travel and Transportation of Persons			-2,633.62	-5,485.97
Rent, Communications and Utilities			-9,292.14	-49,907.95
Other Contractual Services			-2,876.00	-34,079.80
Supplies and Materials			-24,083.46	-108,006.18
Acquisition of Assets			-10,359.87	-10,759.87
ORGANIZATION TOTALS	\$5,293,156.00		-\$49,742.89	-\$5,037,712.36
UNEXPENDED BALANCE AS OF 03/31/2015				\$255,443.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21400179	10/02/2014	SHERI EKDOM	09/17/2014	09/18/2014	WITNESS INCIDENTALS	28.27
					WITNESS PER DIEM	217.72
					WITNESS TRANSPORTATION	1,143.70
DBHU21400185	10/16/2014	SWANSON.LAURA A	09/22/2014	09/24/2014	SIOUX FALLS SD TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	43.70
					STAFF PER DIEM	293.59
					STAFF TRANSPORTATION	89.44
					WASHINGTON DC TO ST LOUIS MO AND RETURN	
DBHU21400187	10/03/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	STAFF TRANSPORTATION	507.20
					AIRFARE FOR L SWANSON WASHINGTON DC TO ST LOUIS MO AND RETURN	
DBHU21500034	01/13/2015	DEAN JR.GREGORY J	08/13/2014	08/13/2014	STAFF TRANSPORTATION	310.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,633.62
CV150000308	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	11.00
DBHU21400177	10/01/2014	B&B REPORTERS	09/09/2014	09/09/2014	TYPING & STENOGRAPHIC SERVICES	873.00
DBHU21400180	10/01/2014	B&B REPORTERS	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	1,071.00
DBHU21400182	10/02/2014	B&B REPORTERS	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	549.00
DBHU21400183	10/02/2014	B&B REPORTERS	09/18/2014	09/18/2014	TYPING & STENOGRAPHIC SERVICES	342.00
DBHU21400187	10/03/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,876.00
CV150000730	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
CV150002505	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,365.00
DBHU21400178	10/03/2014	RATLIFF,DAWN L	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.87
DBHU21500004	11/04/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	716.00
DBHU21500013	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
ACQUISITION OF ASSETS						10,359.87
					PERSONNEL BENEFITS	497.80
NET PAYROLL EXPENSES						497.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,205,482.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,595,203.00	-1,595,203.00
Travel and Transportation of Persons			-3,506.58	-3,506.58
Rent, Communications and Utilities			-19,737.34	-19,737.34
Other Contractual Services			-8,516.00	-8,516.00
Supplies and Materials			-14,454.73	-14,454.73
Acquisition of Assets			-3,000.00	-3,000.00
ORGANIZATION TOTALS	\$2,205,482.00		-\$1,644,417.65	-\$1,644,417.65
UNEXPENDED BALANCE AS OF 03/31/2015				\$561,064.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21400189	11/03/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19-22 B COOPER PHILADELPHIA PA TO RAPID CITY SD TO WASHINGTON DC; 10/17-19 A HEALY WASHINGTON DC TO SIOUX FALLS SD AND RETURN	1,175.90
DBHU21500007	11/14/2014	HEALY,ADAM CHARLES	10/17/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PINE RIDGE SD, MURDO SD, SIOUX FALLS SD AND RETURN	27.68 379.60 410.15
DBHU21500010	11/14/2014	COOPER,BETH M	10/17/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, RAPID CITY SD, PINE RIDGE SD, RAPID CITY SD AND RETURN	38.86 181.56 264.02
DBHU21500044	02/11/2015	DUHNKE III,WILLIAM DAVID	01/27/2015	01/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.28
DBHU21500053	03/09/2015	MCGINNIS,COLIN P J	11/21/2014	11/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.40
DBHU21500060	03/11/2015	FORD,CHRISTOPHER A	02/24/2015	02/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21500061	03/12/2015	POWDEN.MARK E	02/18/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	65.70 420.43 473.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,506.58

DBHU21400189	11/03/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/22/2014	FEES AND OTHER CHARGES	60.00
DBHU21500017	11/24/2014	B&B REPORTERS	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	281.00
DBHU21500022	12/11/2014	B&B REPORTERS	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21500023	12/11/2014	B&B REPORTERS	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	504.00
DBHU21500024	12/11/2014	B&B REPORTERS	11/21/2014	11/21/2014	TYPING & STENOGRAPHIC SERVICES	1,017.00
DBHU21500029	01/06/2015	B&B REPORTERS	12/09/2014	12/09/2014	TYPING & STENOGRAPHIC SERVICES	477.00
DBHU21500030	01/06/2015	B&B REPORTERS	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	549.00
DBHU21500042	01/30/2015	B&B REPORTERS	01/20/2015	01/20/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21500045	02/12/2015	B&B REPORTERS	01/27/2015	01/27/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21500049	02/12/2015	B&B REPORTERS	01/27/2015	01/27/2015	TYPING & STENOGRAPHIC SERVICES	1,377.00
DBHU21500051	02/13/2015	B&B REPORTERS	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	369.00
DBHU21500052	02/27/2015	B&B REPORTERS	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	1,287.00
DBHU21500054	03/09/2015	B&B REPORTERS	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	783.00
DBHU21500058	03/12/2015	B&B REPORTERS	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21500059	03/12/2015	B&B REPORTERS	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	1,032.00
OTHER CONTRACTUAL SERVICES						8,516.00

CV150004660	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
ACQUISITION OF ASSETS						3,000.00

						PERSONNEL COMP. FULL-TIME PERMANENT 1,591,758.00
						PERSONNEL BENEFITS 3,445.00
NET PAYROLL EXPENSES						1,595,203.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,119,153.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-352,158.93	-352,158.93
Other Contractual Services			-1,143.00	-1,143.00
Supplies and Materials			-30,000.00	-30,000.00
ORGANIZATION TOTALS	\$3,119,153.00		-\$383,301.93	-\$383,301.93
UNEXPENDED BALANCE AS OF 03/31/2015				\$2,735,851.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			STAFF DIRECTOR FROM JAN. 19	34,262.98
		FILIPOWICH, BRIAN			PROFESSIONAL STAFF MEMBER TO JAN. 25	21,041.66
		OHARA, JOHN V			SENIOR COUNSEL FOR ILLICIT FINANCE AND NATIONAL SECURITY POLICY	72,147.48
		SIEGEL, JEFFREY S			SENIOR COUNSEL TO NOV. 2	12,209.76
		FLANZ, KENNETH W			SENIOR PROFESSIONAL STAFF MEMBER TO NOV. 16	21,653.09
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	60,000.00
		CHERNOFF, BRIAN A			LEGISLATIVE COUNSEL TO OCT. 15	3,541.66
		DEAN, GREGORY J JR			CHIEF COUNSEL / MINORITY TO JAN. 9	49,489.99
		RATLIFF, DAWN L			CHIEF CLERK	78,999.96
		LEE, MICHAEL T			SENIOR ECONOMIST TO JAN. 9	39,361.08
		FITZPATRICK, JILLIAN M			NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE SUBCOMMITTEE MINORITY STAFF DIRECTOR FROM MAR. 1	7,333.32
		HINES, SHANNON HUTCHERSON			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 2	28,076.61
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	27,000.00
		CROWELL, JAMES M			EDITOR	40,999.93
		FORD, CHRISTOPHER A			CHIEF INVESTIGATIVE COUNSEL FROM JAN. 14	36,642.35
		QUICKEL, MICHAEL D			SENIOR LEGISLATIVE ASSISTANT TO DEC. 31	23,147.23
		DAVIS, CHAD R			SENIOR PROFESSIONAL STAFF MEMBER	64,999.93
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR / COUNSEL FROM JAN. 14	36,642.35
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.45
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	21,036.00
		HEALY, ADAM CHARLES			PROFESSIONAL STAFF MEMBER TO MAR. 7	56,897.43
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.45
		JOHNSON, RACHEL I			PROFESSIONAL STAFF TO JAN. 9	14,807.70
		RICHARD, GREGG A			SECURITIES, INSURANCE, AND INVESTMENT SUBCOMMITTEE STAFF DIRECTOR TO JAN. 8 AND FROM FEB. 1	71,190.67
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	46,249.93
		DUBYAK, MEGHAN M			MINORITY COMMUNICATIONS DIRECTOR FROM FEB. 12 TO FEB. 28	6,333.33
		KELLY, CHRISTOPHER			PRESS SECRETARY TO MAR. 7	39,212.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRITCHFIELD, AMANDA N			REPUBLICAN COMMUNICATIONS DIRECTOR TO JAN. 9	19,147.88
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	60,000.00
		YI, CHARLES C			STAFF DIRECTOR AND CHIEF COUNSEL TO JAN. 18	55,677.34
		ELSEMORE, JOHANNA B			EXECUTIVE ASSISTANT TO JAN. 9	25,555.46
		STEELE, GRAHAM S			CHIEF COUNSEL FROM JAN. 19	30,000.00
		HEWITT, BRETT D			POLICY ANALYST AND LEGISLATIVE ASSISTANT TO NOV. 16	6,134.00
		SEARS, GLEN R			DEPUTY POLICY DIRECTOR TO OCT. 19	9,474.54
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	49,999.93
		ZORC, BETHANY ANN			SENIOR COUNSEL FROM JAN. 23	28,711.09
		RIPLINGER, SCOTT A			ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 1	18,333.32
		WADE, DANA T			DEPUTY STAFF DIRECTOR FROM JAN. 14	36,642.35
		VERMILYE, RIKER			LEGISLATIVE ASSISTANT TO MAR. 7	20,050.00
		STOCKTON, DANIELLE A			RESEARCH ASSISTANT TO JAN. 9	8,795.41
		MEHTA, KIRTAN			NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE SUBCOMMITTEE STAFF DIRECTOR TO NOV. 4	10,388.88
		MCWILLIAMS, JELENA			CHIEF COUNSEL	76,932.23
		CHENEY, MEGAN R			LEGISLATIVE ASSISTANT FROM JAN. 19	8,400.00
		DECI, JENNIFER M			PROFESSIONAL STAFF MEMBER FROM MAR. 16	2,708.33
		DUNN, JACK N III			PROFESSIONAL STAFF MEMBER FROM JAN. 14	17,111.09
		HILL, TRAVIS J			COUNSEL	42,874.93
		SAWYER, JARED C			COUNSEL TO JAN. 9	25,010.38
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR FROM NOV. 6 TO NOV. 10	1,250.00
		QUICK, JEANETTE L			SENIOR COUNSEL	60,000.00
		TUKU, ELISHA K			SENIOR COUNSEL	72,499.93
		BEGANY, SHELBY A			PROFESSIONAL STAFF MEMBER FROM JAN. 14	12,833.33
		JOHNSON, KARI J			LEGISLATIVE ASSISTANT TO MAR. 7	20,434.23
		BLOM, BRYAN C			SENIOR POLICY ADVISORY & MAJORITY STAFF DIRECTOR, BANKING NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE SUBCOMMITTEE FROM FEB. 1 TO MAR. 27	19,000.00
		OKAMOTO, GEOFFREY W.S.			MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTIONS FROM OCT. 3 TO DEC. 9	20,286.09
		ROISMAN, ELAD			SENIOR COUNSEL	64,999.93
		CORNELL, TROY E			STAFF ASSISTANT/HEARING CLERK	15,000.00
		MITCHELL, J'LIL E			DEMOCRATIC INTERN TO JAN. 31	8,000.00
		NORTON, TRAVIS J			COUNSEL FROM MAR. 1	10,833.32
		DANER, BRIAN R			INVESTIGATIVE COUNSEL FROM MAR. 23	2,111.10
DBHU21500066	03/16/2015	B&B REPORTERS	03/03/2015	03/03/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DBHU21500067	03/20/2015	B&B REPORTERS	03/10/2015	03/10/2015	TYPING & STENOGRAPHIC SERVICES	423.00
			OTHER CONTRACTUAL SERVICES			1,143.00
					PERSONNEL COMP. FULL-TIME PERMANENT	352,028.93
					PERSONNEL BENEFITS	130.00
			NET PAYROLL EXPENSES			352,158.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,206,599.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,274,454.78
Travel and Transportation of Persons			0.00	-4,337.91
Rent, Communications and Utilities			0.00	-11,543.10
Printing and Reproduction			0.00	-4,855.68
Other Contractual Services			0.00	-3,236.60
Supplies and Materials			0.00	-46,333.56
Acquisition of Assets			0.00	-12,053.00
ORGANIZATION TOTALS	\$3,206,599.00		\$0.00	-2,356,814.63
UNEXPENDED BALANCE AS OF 03/31/2015				\$849,784.37

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

BUDGET

BUDGET - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,950,532.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,161,190.35
Travel and Transportation of Persons			0.00	-15,051.82
Rent, Communications and Utilities			0.00	-28,152.81
Other Contractual Services			0.00	-18,584.60
Supplies and Materials			0.00	-29,282.12
Acquisition of Assets			0.00	-39.95
ORGANIZATION TOTALS	\$3,950,532.00		\$0.00	-\$3,252,301.65
UNEXPENDED BALANCE AS OF 03/31/2015				\$698,230.35

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

BUDGET

BUDGET - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,997,777.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,325.07	-5,226,333.16
Travel and Transportation of Persons			-17,490.62	-41,864.04
Rent, Communications and Utilities			-11,228.61	-43,513.11
Other Contractual Services			-5,086.02	-14,387.22
Supplies and Materials			-29,943.37	-51,435.24
Acquisition of Assets			0.00	-244.00
ORGANIZATION TOTALS	\$5,997,777.00		-\$66,073.69	-\$5,377,776.77
UNEXPENDED BALANCE AS OF 03/31/2015				\$620,000.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21400127	10/03/2014	OVERMAN.LAUREN R	08/02/2014	09/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	5.00 145.97 1,290.07
DBUD21400128	10/02/2014	BATH JR.NICHOLAS W	08/10/2014	08/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	44.85 1,147.18 690.52
DBUD21400140	10/09/2014	HIESTAND.ROBYN D	08/11/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLYMPIA WA, SEATTLE WA AND RETURN	1,677.42 734.84
DBUD21400141	10/01/2014	MACDONALD.CHARLENE K	08/17/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	816.17 249.89
DBUD21400143	10/03/2014	RYAN.JOSHUA J	08/21/2014	08/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN	1.18 1,196.14 1,036.18
DBUD21400144	10/02/2014	KAMP.ADAM C	06/24/2014	08/17/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	112.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21400145	10/02/2014	BROWN.DAVID B	08/11/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, WALLA WALLA WA, SPOKANE WA AND RETURN	1,545.88 784.08
DBUD21400146	10/02/2014	BOLTON.SARAH W	08/17/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER WA, OLYMPIA WA, SEATTLE WA AND RETURN	1,749.63 1,704.37
DBUD21400147	10/02/2014	JACKSON.CHRISTOPHER L	08/27/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL AND RETURN	41.34 876.53
DBUD21400152	10/14/2014	PETTIT.RYAN C	08/11/2014	08/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	8.06 992.94 595.98
DBUD21400153	10/08/2014	KAMP.ADAM C	09/17/2014	09/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.74
DBUD21500003	10/15/2014	BEACH.WILLIAM W	07/22/2014	07/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.98
DBUD21500019	11/04/2014	KAMP.ADAM C	09/03/2014	09/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.90
TRAVEL AND TRANSPORTATION OF PERSONS						17,490.62
DBUD21400151	10/09/2014	BLOOMBERG FINANCE LP	09/25/2014	02/24/2015	FEES AND OTHER CHARGES	4,468.75
DBUD21500016	11/03/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	FEES AND OTHER CHARGES	30.00
DBUD21500038	01/12/2015	JP MORGAN CHASE BANK NA	07/31/2014	07/31/2014	FEES AND OTHER CHARGES	60.00
DBUD21500063	03/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	527.27
OTHER CONTRACTUAL SERVICES						5,086.02
OTHER PERSONNEL COMPENSATION						75.72
PERSONNEL BENEFITS						2,249.35
NET PAYROLL EXPENSES						2,325.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,499,074.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,961,002.37	-1,961,002.37
Travel and Transportation of Persons			-10,929.72	-10,929.72
Rent, Communications and Utilities			-15,486.51	-15,486.51
Other Contractual Services			-4,220.80	-4,220.80
Supplies and Materials			-22,539.55	-22,539.55
ORGANIZATION TOTALS	\$2,499,074.00		-\$2,014,178.95	-\$2,014,178.95
UNEXPENDED BALANCE AS OF 03/31/2015				\$484,895.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21500010	10/27/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/09/2014	STAFF TRANSPORTATION AIRFARE FOR H HARE WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DBUD21500011	10/31/2014	HARE.HELEN C	10/05/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	692.65 38.36
DBUD21500014	11/03/2014	MACDONALD.CHARLENE K	10/14/2014	10/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, WALLACE ID, BOZEMAN MT AND RETURN	7.99 411.55 410.06
DBUD21500015	11/03/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/18/2014	STAFF TRANSPORTATION AIRFARE FOR C MACDONALD WASHINGTON DC TO SPOKANE WA, BOZEMAN MT AND RETURN	969.20
DBUD21500017	11/03/2014	EDWARDS.AMY B	10/23/2014	10/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.88
DBUD21500018	11/04/2014	EDWARDS.AMY B	10/15/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON VA, STRASBURG VA, LYNCHBURG VA AND RETURN	440.51 411.04
DBUD21500020	11/13/2014	PAONE.MEGAN M	10/20/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, DUPONT WA, BAINBRIDGE WA AND RETURN	60.35 85.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21500021	11/07/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR M COLON WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DBUD21500022	11/19/2014	PETTIT.RYAN C	10/20/2014	10/24/2014	STAFF PER DIEM TRANSPORTATION WASHINGTON DC TO SEATTLE WA, TACOMA WA AND RETURN	663.13 527.11
DBUD21500023	11/12/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR RYAN PETTIT WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DBUD21500025	11/19/2014	HARE.HELEN C	10/19/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	53.90 761.77 160.55
DBUD21500026	11/18/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/23/2014	STAFF TRANSPORTATION AIRFARE FOR H HARE WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	772.40
DBUD21500031	12/06/2014	EDWARDS.AMY B	11/14/2014	11/15/2014	STAFF PER DIEM TRANSPORTATION WASHINGTON DC TO ROANOKE VA AND RETURN	185.62 276.80
DBUD21500064	03/11/2015	PHILIP DE JONG	02/10/2015	02/15/2015	WITNESS TRANSPORTATION AMSTERDAM TO WASHINGTON DC AND RETURN	524.00
DBUD21500066	03/13/2015	MARK DUGGAN	02/10/2015	02/11/2015	WITNESS PER DIEM WITNESS TRANSPORTATION SAN FRANCISCO CA TO WASHINGTON DC AND RETURN	227.86 1,387.73
DBUD21500071	03/17/2015	KAMP.ADAM C	10/01/2014	01/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	196.22
TRAVEL AND TRANSPORTATION OF PERSONS						10,929.72
CV150003945	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	123.00
CV150004293	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	11.00
CV150005040	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	410.80
DBUD21500010	10/27/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/09/2014	FEES AND OTHER CHARGES	30.00
DBUD21500015	11/03/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/18/2014	FEES AND OTHER CHARGES	30.00
DBUD21500018	11/04/2014	EDWARDS.AMY B	10/15/2014	10/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBUD21500021	11/07/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/24/2014	FEES AND OTHER CHARGES	30.00
DBUD21500023	11/12/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/24/2014	FEES AND OTHER CHARGES	30.00
DBUD21500026	11/18/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/23/2014	FEES AND OTHER CHARGES	30.00
DBUD21500051	02/18/2015	B&B REPORTERS	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	792.00
DBUD21500058	03/03/2015	B&B REPORTERS	02/03/2015	02/03/2015	TYPING & STENOGRAPHIC SERVICES	819.00
DBUD21500062	03/03/2015	B&B REPORTERS	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	1,089.00
DBUD21500072	03/16/2015	B&B REPORTERS	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	801.00
OTHER CONTRACTUAL SERVICES						4,220.80
OTHER PERSONNEL COMPENSATION						1,745.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,950,693.05
PERSONNEL BENEFITS						8,563.50
NET PAYROLL EXPENSES						1,961,002.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,534,372.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-395,448.97	-395,448.97
Other Contractual Services			-450.00	-450.00
Supplies and Materials			-3,162.63	-3,162.63
ORGANIZATION TOTALS	\$3,534,372.00		-\$399,061.60	-\$399,061.60
UNEXPENDED BALANCE AS OF 03/31/2015				\$3,135,310.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR TO FEB. 1	26,216.67
		MORRIS, VINCENT			SENIOR COMMUNICATIONS ADVISOR FROM JAN. 13	30,116.63
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY FROM DEC. 29	20,444.42
		GIROUX, MATTHEW S			DIRECTOR OF BUDGET REVIEW	43,333.31
		DEAN, GREGORY J JR			CHIEF COUNSEL FROM FEB. 2	28,076.61
		RYAN, JOSHUA J			SENIOR BUDGET ANALYST	34,999.93
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN	80,604.93
		BOLTON, SARAH W			SENIOR POLICY AND BUDGET ADVISOR TO DEC. 31	28,749.97
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST FROM MAR. 2	12,486.10
		BATH, NICHOLAS W JR			CHIEF HEALTH COUNSEL TO DEC. 31	34,249.98
		ECKERLY, SUSAN			FELLOW FROM FEB. 23	13,722.20
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	78,999.96
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY FROM JAN. 12	19,750.00
		BERGSBAKEN, STEVEN F			PROFESSIONAL STAFF MEMBER TO DEC. 9 AND FROM DEC. 16 TO DEC. 22	9,500.00
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR FROM DEC. 29	41,188.87
		JACKSON, CHRISTOPHER L			BUDGET ANALYST	38,250.00
		SMITH, WILLIAM D JR			CHIEF COUNSEL TO JAN. 2	43,380.53
		SELDEN, JOHN A			PROFESSIONAL STAFF MEMBER	31,500.00
		LOGAN, ANDREW C			PRESS SECRETARY TO FEB. 1	22,183.33
		PROCTOR, KIMBERLY N			EXECUTIVE ASSISTANT	44,749.93
		HIESTAND, ROBYN D			DIRECTOR OF APPROPRIATIONS AND SENIOR EDUCATION ANALYST	59,499.96
		BROSSEAU, ALEX J			SENIOR ANALYST FOR TAX POLICY TO JAN. 1	38,585.52
		PAONE, MEGAN M			OPERATIONS DIRECTOR TO DEC. 31	23,749.98
		SCHATZ, EVAN T			STAFF DIRECTOR TO DEC. 31	42,364.74
		OVERMAN, LAUREN R			BUDGET ANALYST TO JAN. 14	24,764.40
		LELAND, ERIC M			STAFF DIRECTOR	85,657.45
		MONEILL, GREGORY			PROFESSIONAL STAFF MEMBER TO FEB. 1	21,437.50
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR TO DEC. 31	42,364.74
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR FROM FEB. 23	18,083.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEYS, ELIZABETH C WOODALL, GEORGE O HARRELSON, JILL P SMITH, KATHERINE E PETTIT, RYAN C COOK, WILLIAM CHRISTOPHER JACKSON, SHANNON D EDWARDS, AMY B CHENEY, SCOTT L			EDITOR FROM FEB. 18 SYSTEMS ADMINISTRATOR COUNSEL AND ANALYST FOR TRANSPORTATION AND REVENUE ARCHVIST/HEARING CLERK ANALYST FOR DEFENSE AND VETERANS AFFAIRS TO DEC. 31 BUDGET ANALYST BUDGET ANALYST FROM DEC. 29 DIRECTOR, GOVERNMENT PERFORMANCE TASK FORCE TO FEB. 2 SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT FROM DEC. 19 TO DEC. 19 PROFESSIONAL STAFF MEMBER DEPUTY STAFF DIRECTOR DEPUTY PRESS SECRETARY TO FEB. 1 COUNSEL TO OCT. 10 CHIEF CLERK BUDGET ANALYST FROM JAN. 26 DIRECTOR OF INCOME SECURITY TO MAR. 6 CHIEF ECONOMIST TO MAR. 6 CHIEF COUNSEL BUDGET REVIEW PROFESSIONAL TO NOV. 14 JUNIOR BUDGET ANALYST FROM FEB. 2 DEPUTY SYSTEMS ADMINISTRATOR/STAFF ASSISTANT LEGISLATIVE AIDE TO FEB. 15 EXECUTIVE ASSISTANT / LEGISLATIVE AIDE FROM DEC. 29 PRESS SECRETARY TO DEC. 31 CHIEF ECONOMIST DEPUTY PRESS SECRETARY TO DEC. 31 PRESS AND LEGISLATIVE RESEARCH ASSOCIATE HEALTH POLICY COUNSEL TO DEC. 31 POLICY COMMUNICATIONS AIDE FROM NOV. 17 TO DEC. 31 BUDGET REVIEW PROFESSIONAL SENIOR ANALYST TO DEC. 31 SENIOR ANALYST FOR ENERGY AND ENVIROMENT SENIOR POLICY ADVISOR FOR MEDICARE & SOCIAL SECURITY TO DEC. 7 ASSISTANT COUNSEL STAFF ASSISTANT STAFF ASSISTANT INTERN FROM FEB. 9 SENIOR DEFENCE BUDGET ANALYST FROM DEC. 29 BUDGET POLICY DIRECTOR FROM DEC. 29 SENIOR TAX ANALYST FROM DEC. 29 SENIOR POLICY ADVISOR AND BUDGET ANALYST FROM DEC. 29 CHIEF ECONOMIST FROM JAN. 12 SENIOR BUDGET ANALYST FROM JAN. 29 LEGISLATIVE CORRESPONDENT FROM FEB. 9 INTERN FROM MAR. 4	6,722.76 57,999.96 42,499.93 30,999.96 21,249.97 50,039.93 11,500.00 47,896.62 430.56 53,833.93 85,657.45 12,772.20 9,341.64 45,000.00 16,250.00 62,611.07 73,625.03 72,924.96 20,680.80 7,375.00 21,999.96 16,679.95 11,500.00 19,249.98 85,657.45 10,500.00 20,833.28 28,749.97 8,433.33 21,426.64 34,500.00 54,999.96 22,769.96 18,833.30 15,999.96 17,992.14 3,528.26 20,444.42 29,388.84 25,555.51 28,622.18 29,734.70 24,972.19 5,333.33 1,575.59
DBUD21500077	03/17/2015	B&B REPORTERS	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	450.00
					OTHER CONTRACTUAL SERVICES	450.00
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	214.54 394,974.43 260.00
					NET PAYROLL EXPENSES	395,448.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,311,738.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,319,335.87
Travel and Transportation of Persons			0.00	-18,766.55
Rent, Communications and Utilities			0.00	-18,968.17
Printing and Reproduction			0.00	-260.75
Other Contractual Services			0.00	-4,485.92
Supplies and Materials			0.00	-83,734.99
Acquisition of Assets			0.00	-1,289.94
ORGANIZATION TOTALS	\$3,311,738.00		\$0.00	-2,446,842.19
UNEXPENDED BALANCE AS OF 03/31/2015				\$864,895.81

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

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,080,061.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,513,133.86
Travel and Transportation of Persons			0.00	-23,332.97
Rent, Communications and Utilities			0.00	-30,003.74
Other Contractual Services			0.00	-29,439.12
Supplies and Materials			0.00	-70,939.73
ORGANIZATION TOTALS	\$4,080,061.00		\$0.00	-3,666,849.42
UNEXPENDED BALANCE AS OF 03/31/2015				\$413,211.58

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

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$6,583,591.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,910.35	-5,904,309.15
Travel and Transportation of Persons			-6,943.37	-30,753.38
Rent, Communications and Utilities			-10,450.83	-43,654.94
Printing and Reproduction			0.00	-1,530.00
Other Contractual Services			-2,772.00	-36,509.90
Supplies and Materials			-67,449.49	-142,985.65
Acquisition of Assets			0.00	-272.23
ORGANIZATION TOTALS	\$6,583,591.00		-\$91,526.04	-\$6,160,015.25
UNEXPENDED BALANCE AS OF 03/31/2015				\$423,575.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21400206	10/02/2014	ARNAKIS.ADRIAN M	08/06/2014	08/18/2014	STAFF INCIDENTALS	85.69
					STAFF PER DIEM	920.88
					STAFF TRANSPORTATION	615.25
DCST21400214	10/21/2014	VAN BEEK.JASON S	08/18/2014	08/20/2014	WASHINGTON DC TO RAPID CITY SD, PIERRE SD, ABERDEEN SD, SIOUX FALLS SD, RAPID CITY SD AND RETURN	31.95
					STAFF PER DIEM	139.37
					STAFF TRANSPORTATION	
DCST21400216	10/20/2014	JP MORGAN CHASE BANK NA	08/18/2014	08/20/2014	WASHINGTON DC TO SIOUX FALLS SD AND RETURN	591.70
					STAFF TRANSPORTATION	
					AIRFARE FOR H RIGBY WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DCST21400217	10/21/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/18/2014	STAFF TRANSPORTATION	2,352.90
					AIRFARE FOR THE FOLLOWING: 8/5-7 J SOLOMON WASHINGTON DC TO SPOKANE WA, PASO WA AND RETURN; 8/6-18 A ARNAKIS WASHINGTON DC TO RAPID CITY SD AND RETURN; 8/9-14 A CULLIN WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN; 8/13-18 F GIBBONS WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	
					STAFF PER DIEM	67.30
DCST21400219	10/21/2014	GIBBONS.FERN T	08/13/2014	08/18/2014	STAFF INCIDENTALS	641.91
					STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SIOUX FALLS SD TO RAPID CITY SD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21500001	10/21/2014	CULLIN.ALLISON D	08/09/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, PIERRE SD, ABERDEEN SD, SIOUX FALLS SD AND RETURN	732.67 47.05
DCST21500002	10/21/2014	PASCOE.CHERILYN	08/18/2014	08/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	103.00
DCST21500003	10/22/2014	SEIDEL.REBECCA S	08/18/2014	08/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	96.00
DCST21500005	10/27/2014	JP MORGAN CHASE BANK NA	08/11/2014	08/14/2014	STAFF TRANSPORTATION AIRFARE FOR D SCHWIETERT WASHINGTON DC TO SIOUX FALLS SD AND RETURN	487.70
TRAVEL AND TRANSPORTATION OF PERSONS						6,943.37
CV150001389	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	10.00
DCST21400216	10/20/2014	JP MORGAN CHASE BANK NA	08/18/2014	08/20/2014	FEES AND OTHER CHARGES	30.00
DCST21400217	10/21/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/18/2014	FEES AND OTHER CHARGES	97.50
DCST21500005	10/27/2014	JP MORGAN CHASE BANK NA	08/11/2014	08/14/2014	FEES AND OTHER CHARGES	60.00
DCST21500008	11/14/2014	JP MORGAN CHASE BANK NA	08/14/2014	08/14/2014	FEES AND OTHER CHARGES	30.00
DCST21500011	11/13/2014	ALDERSON REPORTING CO INC	07/31/2014	07/31/2014	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21500012	11/13/2014	ALDERSON REPORTING CO INC	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	320.00
DCST21500013	11/13/2014	ALDERSON REPORTING CO INC	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	824.00
DCST21500014	11/13/2014	ALDERSON REPORTING CO INC	09/10/2014	09/10/2014	TYPING & STENOGRAPHIC SERVICES	768.00
DCST21500027	12/19/2014	ALDERSON REPORTING CO INC	07/16/2014	07/16/2014	TYPING & STENOGRAPHIC SERVICES	232.50
OTHER CONTRACTUAL SERVICES						2,772.00
PERSONNEL BENEFITS						3,910.35
NET PAYROLL EXPENSES						3,910.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$2,743,163.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,481,253.84		-2,481,253.84
Travel and Transportation of Persons		-8,233.41		-8,233.41
Rent, Communications and Utilities		-14,853.25		-14,853.25
Other Contractual Services		-9,710.65		-9,710.65
Supplies and Materials		-45,023.16		-45,023.16
ORGANIZATION TOTALS	\$2,743,163.00	-\$2,559,074.31		-\$2,559,074.31
UNEXPENDED BALANCE AS OF 03/31/2015				\$184,088.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21500006	10/27/2014	JP MORGAN CHASE BANK NA	10/12/2014	10/15/2014	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO LOS ANGELES CA AND RETURN	388.20
DCST21500009	11/17/2014	SCHWIETERT.DAVID D	10/22/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, PIERRE SD, RAPID CITY SD AND RETURN	218.84 337.91
DCST21500010	11/17/2014	FELDMAN.PETER A	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	186.09 191.47
DCST21500017	11/14/2014	HILL.ANNE M W	10/22/2014	10/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DCST21500018	11/20/2014	PASCOE.CHERILYN	10/22/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	187.28 55.00
DCST21500019	12/09/2014	ARNAKIS.ADRIAN M	11/09/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD TO SIOUX FALLS SD TO CHAMBERLAIN SC TO SIOUX FALLS SD AND RETURN	53.78 635.03 366.40
DCST21500024	12/05/2014	WILLIAMS.JOHN B	10/12/2014	10/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	98.07 630.00 133.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21500029	01/05/2015	JP MORGAN CHASE BANK NA	10/22/2014	10/26/2014	STAFF TRANSPORTATION AIRFARE FOR D SCHWIETERT WASHINGTON DC TO RAPID CITY SD AND RETURN	473.20
DCST21500030	01/05/2015	JP MORGAN CHASE BANK NA	10/22/2014	10/28/2014	STAFF TRANSPORTATION AIRFARE FOR 10/22-23 P FELDMAN, 10/22-28 C PASCOE WASHINGTON DC TO DETROIT MI AND RETURN	712.40
DCST21500033	01/27/2015	JP MORGAN CHASE BANK NA	11/09/2014	11/14/2014	STAFF TRANSPORTATION AIRFARE FOR A ARNAKIS MINNEAPOLIS MN TO RAPID CITY SD, SIOUX FALLS SD TO WASHINGTON DC	782.70
DCST21500036	03/11/2015	BILL NELSON	12/28/2014	01/01/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	219.32 1,275.68 370.85
DCST21500037	02/26/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/13/2015	WASHINGTON DC TO KONA HI, MAUNA LOA HI, MAUNA KEA HI, KONA HI, HONOLULU HI AND RETURN	330.70
DCST21500038	02/26/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/21/2015	STAFF TRANSPORTATION AIRFARE FOR D QUINALTY WASHINGTON DC TO SIOUX FALLS SD AND RETURN	553.20
TRAVEL AND TRANSPORTATION OF PERSONS						8,233.41
CV150001779	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	6.90
CV150002608	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	50.00
DCST21500006	10/27/2014	JP MORGAN CHASE BANK NA	10/12/2014	10/15/2014	FEES AND OTHER CHARGES	30.00
DCST21500028	12/19/2014	ALDERSON REPORTING CO INC	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	896.00
DCST21500029	01/05/2015	JP MORGAN CHASE BANK NA	10/22/2014	10/26/2014	FEES AND OTHER CHARGES	30.00
DCST21500030	01/05/2015	JP MORGAN CHASE BANK NA	10/22/2014	10/28/2014	FEES AND OTHER CHARGES	60.00
DCST21500033	01/27/2015	JP MORGAN CHASE BANK NA	11/09/2014	11/14/2014	FEES AND OTHER CHARGES	18.75
DCST21500037	02/26/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/13/2015	FEES AND OTHER CHARGES	30.00
DCST21500038	02/26/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/21/2015	FEES AND OTHER CHARGES	30.00
DCST21500045	03/13/2015	ALDERSON REPORTING CO INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	904.00
DCST21500046	03/11/2015	ALDERSON REPORTING CO INC	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	608.00
DCST21500047	03/11/2015	ALDERSON REPORTING CO INC	12/10/2014	12/10/2014	INTERPRETING SERVICES	440.00
DCST21500050	03/11/2015	ALDERSON REPORTING CO INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	536.00
DCST21500051	03/11/2015	ALDERSON REPORTING CO INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	1,463.00
DCST21500052	03/11/2015	ALDERSON REPORTING CO INC	01/20/2015	01/20/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21500053	03/11/2015	ALDERSON REPORTING CO INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	832.00
DCST21500054	03/11/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	568.00
DCST21500055	03/11/2015	ALDERSON REPORTING CO INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21500057	03/11/2015	ALDERSON REPORTING CO INC	02/05/2015	02/05/2015	TYPING & STENOGRAPHIC SERVICES	584.00
DCST21500058	03/11/2015	ALDERSON REPORTING CO INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	672.00
DCST21500059	03/11/2015	ALDERSON REPORTING CO INC	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	472.00
DCST21500059	03/11/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	880.00
OTHER CONTRACTUAL SERVICES						9,710.65
OTHER PERSONNEL COMPENSATION						750.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,473,728.04
PERSONNEL BENEFITS						6,775.80
NET PAYROLL EXPENSES						2,481,253.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,879,581.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-521,517.34	-521,517.34
ORGANIZATION TOTALS	\$3,879,581.00		-\$521,517.34	-\$521,517.34
UNEXPENDED BALANCE AS OF 03/31/2015				\$3,358,063.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMERLING, KRISTIN			CHIEF INVESTIGATIVE COUNSEL AND DIRECTOR OF OVERSIGHT TO NOV. 29	48,081.64
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	83,741.70
		SOLOMON, JENNIFER			PROFESSIONAL STAFF MEMBER	56,562.50
		LYNCH, JOSHUA A			LEGISLATIVE ASSISTANT FROM MAR. 1	8,666.66
		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	44,601.95
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	42,924.95
		KELLY, MATTHEW			PROFESSIONAL STAFF MEMBER	68,219.12
		FELDMAN, PETER A			REPUBLICAN COUNSEL	45,687.46
		HILL, ANNE M W			CHIEF CLERK	71,671.45
		REYNOLDS, MICHAEL W			COUNSEL FROM MAR. 4	8,999.99
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	59,255.00
		ROSENBERG, JENNY T			COMMUNICATIONS DIRECTOR TO JAN. 8	40,833.33
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM JAN. 9	25,525.00
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER	48,962.48
		GIBSON, SARA			RESEARCH ASSISTANT TO JAN. 31	15,823.29
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR FROM JAN. 9	38,853.80
		ROSSI, NICHOLAS A			REPUBLICAN DEPUTY STAFF DIRECTOR	84,756.67
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR FROM JAN. 2	36,595.94
		HAMMOND, LAUREN N			PRESS SECRETARY FROM FEB. 12	9,800.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	66,672.04
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	35,846.96
		ZULKOSKY, ANN M			SENIOR PROFESSIONAL STAFF MEMBER TO NOV. 9	24,583.31
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	55,499.98
		SCHWIETERT, DAVID D			REPUBLICAN STAFF DIRECTOR	85,248.72
		ARNAKIS, ADRIAN M			REPUBLICAN COUNSEL AND PSM	67,799.88
		MERSINGER, SUMMER K			REPUBLICAN SENIOR ADVISOR TO OCT. 19 AND FROM NOV. 5 TO DEC. 31	34,375.00
		LIEU, STEPHANIE V			SPECIAL ASSISTANT	16,829.41
		JONES, E VANESSA			SPECIAL ASSISTANT	52,465.29
		DONESKI, ELLEN L			STAFF DIRECTOR TO FEB. 26	69,477.71
		REAMY, LAUREN ANN			LEGISLATIVE ASSISTANT FROM MAR. 16	5,416.66
		WILLIAMS, MATTHEW R			PROFESSIONAL STAFF MEMBER FROM MAR. 4	5,274.29
		TULLY, CRYSTAL L			LEGISLATIVE ASSISTANT FROM MAR. 1	7,291.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINALTY, DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM	75,599.85
		WILLIAMS, JOHN B			GENERAL COUNSEL AND CHIEF INVESTIGATOR TO DEC. 27	69,477.72
		PINTO, ASHOK M			CHIEF INVESTIGATIVE COUNSEL FROM JAN. 2	34,611.09
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION, PRODUCT SAFETY & INSURANCE	81,572.97
		TIMM, ANDREW J			RESEARCH ASSISTANT	22,499.97
		ODOM, CLINT E			GENERAL COUNSEL/POLICY DIRECTOR FROM JAN. 2	40,498.43
		BARNHART, DEVON D			TRANSPORTATION COUNSEL	73,769.12
		HOUTON, SEAN P			LEGISLATIVE ASSISTANT TO OCT. 19	4,611.09
		PLASTER, MATTHEW			REPUBLICAN RESEARCH AND INVESTIGATIVE ASSISTANT	23,495.24
		FARRAH, JEFFREY E			REPUBLICAN COUNSEL	46,687.46
		BRANSCOME, JOHN B			COMMUNICATIONS COUNSEL	83,364.97
		TORPPF, BRADLEY D			DEMOCRATIC COUNSEL O&I FROM JAN. 9	20,689.17
		PASCOE, CHERILYN			REPUBLICAN PROFESSIONAL STAFF AND INVESTIGATOR	36,012.47
		GONZALEZ-ROTHI, SARA R			COUNSEL FROM OCT. 3	63,033.33
		CULLIN, ALLISON D			REPUBLICAN PROFESSIONAL STAFF MEMBER	45,249.94
		COLWELL, MARK E			LEGISLATIVE ASSISTANT FROM MAR. 1	8,083.32
		ORLANDO, GREGORY J			COUNSEL FROM JAN. 26	21,055.53
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	54,905.37
		MILLER, DEBRA L			STAFF EDITOR	39,491.91
		MAROTTA, MARNE			LEGISLATIVE ASSISTANT FROM MAR. 3	4,666.67
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	72,087.06
		WILLIAMS, GRANT R			STAFF ASSISTANT FROM JAN. 22	10,379.14
		NO, BRIAN			LEGISLATIVE ASSISTANT	28,587.45
		BONE, SHAWN			COMMUNICATIONS COUNSEL	76,318.83
		STENBERG, TYLER A			STAFF ASSISTANT FROM FEB. 3	5,638.87
		CURTIN, PETER J			DEMOCRATIC STAFF ASSISTANT TO JAN. 8	12,749.96
		PETRI, RACHEL N			PRESS SECRETARY TO FEB. 8	23,777.04
		PAUL, SYDNEY J			LEGISLATIVE ASSISTANT TO FEB. 8	21,152.50
		CHAMBERS, RICHARD-DUANE S			PROFESSIONAL STAFF MEMBER	35,432.45
		SHANTZ, JOE J JR			LAW CLERK TO DEC. 1	5,325.00
		EPPELSON, JENNIFER			COUNSEL TO OCT. 4	3,545.12
		STAHL, MATTHEW C			ARCHIVIST	40,662.44
		KAUFMAN, BRANDON			LEGISLATIVE ASSISTANT	30,412.50
		GAMACHE, STEPHANIE			HEARING CLERK	25,694.14
		BLACK, RENAE L			SENIOR COUNSEL FROM FEB. 13	17,971.94
		CHOPRA, RAHUL			STAFF ASSISTANT TO JAN. 8 AND FROM FEB. 6	19,777.77
		HALL, SIMONE			LEGISLATIVE ASSISTANT FROM MAR. 16	1,895.83
		CHRISTY, TAYLOR			DEMOCRATIC STAFF ASSISTANT FROM JAN. 9 TO MAR. 3	12,408.45
		GIBBONS, FERN T			REPUBLICAN PROFESSIONAL STAFF MEMBER	42,306.22
		AHN, MEERAN			COUNSEL	38,937.03
		GROSWALD, LEWIS B			STAFF ASSISTANT TO FEB. 2	22,132.29
		CHAPMAN, TOM B			COUNSEL	76,822.23
		BURRIS, KEVIN			COUNSEL TO FEB. 2	31,111.08
		DIETRICH, ROSS			RESEARCH ASSISTANT FROM DEC. 5	13,922.18
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM MAR. 1	6,500.00
		CUMMINGS, NICHOLAS			PROFESSIONAL STAFF MEMBER FROM DEC. 29	37,694.42
		HILL, FREDERICK			COMMUNICATIONS DIRECTOR FROM JAN. 2	37,610.67
		FUCHS, PATRICK			PROFESSIONAL STAFF MEMBER FROM JAN. 26	16,250.00
		KESHIAN, JACLYN			RESEARCH ASSISTANT FROM FEB. 3	5,961.08
		GREGOR, CHAPIN K			COUNSEL FROM FEB. 9	7,222.21
NET PAYROLL EXPENSES					PERSONNEL COMP. FULL-TIME PERMANENT	521,517.34
						521,517.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,803,070.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,142,562.30
Travel and Transportation of Persons			0.00	-8,815.23
Rent, Communications and Utilities			0.00	-8,213.79
Other Contractual Services			0.00	-2,099.56
Supplies and Materials			0.00	-48,097.54
Acquisition of Assets			0.00	-110.99
ORGANIZATION TOTALS	\$2,803,070.00		\$0.00	-\$2,209,899.41
UNEXPENDED BALANCE AS OF 03/31/2015				\$593,170.59

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

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,453,383.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,884,431.86
Travel and Transportation of Persons			0.00	-7,902.74
Rent, Communications and Utilities			0.00	-19,204.37
Other Contractual Services			0.00	-19,295.57
Supplies and Materials			0.00	-66,868.68
ORGANIZATION TOTALS	\$3,453,383.00		\$0.00	-\$2,997,703.22
UNEXPENDED BALANCE AS OF 03/31/2015				\$455,679.78

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

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,463,481.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,873.15	-4,668,119.04
Travel and Transportation of Persons			-14,823.78	-64,045.83
Rent, Communications and Utilities			-6,524.52	-27,385.31
Printing and Reproduction			205.00	-525.00
Other Contractual Services			-605.00	-22,237.01
Supplies and Materials			-32,010.73	-187,274.52
Acquisition of Assets			0.00	-129.92
ORGANIZATION TOTALS	\$5,463,481.00		-\$55,632.18	-\$4,969,716.63
UNEXPENDED BALANCE AS OF 03/31/2015				\$493,764.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21400162	10/01/2014	GESSER III,HERMAN J	08/19/2014	08/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.95 239.06 652.64
DENR21400164	10/02/2014	DILLON,ROBERT A	09/18/2014	09/18/2014	WASHINGTON DC TO NEW ORLEANS LA, NEW IBERIA LA, LAFAYETTE LA, NEW IBERIA LA, BATON ROUGE LA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.56
DENR21400166	10/01/2014	GESSER III,HERMAN J	05/08/2014	05/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, NEW IBERIA LA, GEISMAR LA, NEW IBERIA LA, LAFAYETTE LA AND RETURN	29.65 1,036.55
DENR21400168	10/06/2014	GESSER III,HERMAN J	05/23/2014	06/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LAFAYETTE LA, NEW IBERIA LA, NEW ORLEANS LA, NEW IBERIA, LAFAYETTE AND RETURN	5.23 180.01 353.53
DENR21400169	10/02/2014	ABBEY,TRISTAN	08/27/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO HOUSTON TX AND RETURN	168.92 838.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21400170	10/02/2014	GESSER III.HERMAN J	06/11/2014	06/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, NEW IBERIA LA, LAFAYETTE LA AND RETURN	373.51 150.15
DENR21400172	10/02/2014	GESSER III.HERMAN J	07/04/2014	07/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, NEW IBERIA LA, LAFAYETTE LA, NEW IBERIA LA, LAFAYETTE LA, HOUSTON TX AND RETURN	42.72 278.32 162.11
DENR21500011	10/23/2014	DILLON.ROBERT A	09/23/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, KENAI AK TO ANCHORAGE AK - CONTINUED ON SUBSEQUENT VOUCHER	67.80 1,774.29 1,036.00
DENR21500012	10/21/2014	DEMPSTER.WILLIAM W	09/24/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, LAKE CHARLES LA, HOUSTON TX AND RETURN	346.89 1,138.67
DENR21500033	11/21/2014	GESSER III.HERMAN J	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA TO NEW IBERIA LA - CONTINUED ON SUBSEQUENT VOUCHER	316.07 465.24
DENR21500036	12/18/2014	TINER.MARK G	08/19/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, LAKE CHARLES LA, NEW ORLEANS LA, SHREVEPORT LA, LAFAYETTE LA, NEW ORLEANS LA AND RETURN	14.83 1,227.99 1,231.00
DENR21500039	12/04/2014	TINER.MARK G	09/23/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, LAKE CHARLES LA TO SHREVEPORT LA - CONTINUED ON SUBSEQUENT VOUCHER	52.91 686.27 769.74
DENR21500041	12/04/2014	TINER.MARK G	05/28/2014	06/03/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA AND RETURN	65.10
DENR21500045	12/29/2014	GILLERS.DAVID M	08/24/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	712.11 348.86
TRAVEL AND TRANSPORTATION OF PERSONS						14,823.78
CV150000309	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	5.00
DENR21400166	10/01/2014	GESSER III.HERMAN J	05/08/2014	05/11/2014	FEES AND OTHER CHARGES	40.00
DENR21400169	10/02/2014	ABBEY. TRISTAN	08/27/2014	08/28/2014	FEES AND OTHER CHARGES	40.00
DENR21500005	10/09/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	FEES AND OTHER CHARGES	40.00
DENR21500006	10/09/2014	ALDERSON REPORTING CO INC	09/11/2014	09/11/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21500011	10/23/2014	DILLON.ROBERT A	09/23/2014	09/30/2014	FEES AND OTHER CHARGES	80.00
DENR21500012	10/21/2014	DEMPSTER.WILLIAM W	09/24/2014	09/26/2014	FEES AND OTHER CHARGES	80.00
DENR21500019	10/23/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	FEES AND OTHER CHARGES	40.00
DENR21500036	12/18/2014	TINER.MARK G	08/19/2014	09/02/2014	FEES AND OTHER CHARGES	40.00
DENR21500039	12/04/2014	TINER.MARK G	09/23/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						605.00
PERSONNEL BENEFITS						1,873.15
NET PAYROLL EXPENSES						1,873.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,276,450.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,993,871.73	-1,993,871.73
Travel and Transportation of Persons			-19,098.77	-19,098.77
Rent, Communications and Utilities			-8,440.71	-8,440.71
Other Contractual Services			-7,199.50	-7,199.50
Supplies and Materials			-18,168.17	-18,168.17
Acquisition of Assets			-3,383.90	-3,383.90
ORGANIZATION TOTALS	\$2,276,450.00		-\$2,050,162.78	-\$2,050,162.78
UNEXPENDED BALANCE AS OF 03/31/2015				\$226,287.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500009	10/17/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/08/2014	STAFF TRANSPORTATION AIRFARE FOR E CRADDOCK WASHINGTON DC TO LAFAYETTE LA, LAKE CHARLES LA AND RETURN	578.70
DENR21500010	10/21/2014	DILLON.ROBERT A	10/01/2014	10/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE AK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	77.50 521.39 514.30
DENR21500013	10/22/2014	WEINER.ELIZABETH G	10/04/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, LAROSE LA, MATHEWS LA, HOUMA LA, METAIRIE LA, THIBODAUX LA, GALLIANO LA, KENNER LA AND RETURN	22.01 373.24
DENR21500014	10/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/09/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9 K DONNELLY WASHINGTON DC TO HARTFORD CT AND RETURN; 10/9 P MCCORMICK WASHINGTON DC TO HARTFORD CT AND RETURN	728.40
DENR21500015	10/23/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/08/2014	STAFF TRANSPORTATION AIRFARE FOR H GESSER NEW ORLEANS LA TO WASHINGTON DC	181.10
DENR21500016	10/23/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/13/2014	STAFF TRANSPORTATION AIRFARE FOR B PETIT WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	808.20
DENR21500017	10/22/2014	CRADDOCK.ELIZABETH L	10/08/2014	10/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO TALLULAH LA AND RETURN	452.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500018	10/22/2014	CRADDOCK.ELIZABETH L	10/08/2014	10/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, LAKE CHARLES LA AND RETURN	19.08 328.25 246.16
DENR21500021	10/28/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/15/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13 D GILLERS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 10/14 P MCCORMICK WASHINGTON DC TO CHICAGO IL AND RETURN	749.40
DENR21500023	10/28/2014	WEINER.ELIZABETH G	10/17/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE LA, SLIDELL LA, METAIRIE LA AND RETURN	45.44 360.53
DENR21500024	10/29/2014	PETIT.BRYAN	10/09/2014	10/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	57.72 563.03 94.61
DENR21500025	10/29/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR C ALLEN WASHINGTON DC TO NEW ORLEANS LA	181.10
DENR21500026	10/29/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/23/2014	STAFF TRANSPORTATION AIRFARE FOR E CRADDOCK WASHINGTON DC TO BATON ROUGE LA, LAKE CHARLES LA AND RETURN	759.70
DENR21500027	10/28/2014	ADAMSON.DANIEL M	10/15/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2.00 363.24 360.80
DENR21500028	10/30/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR M TINER WASHINGTON DC TO NEW ORLEANS LA	181.10
DENR21500029	10/30/2014	STAYMAN.ALLEN P	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	228.97 737.20
DENR21500031	11/24/2014	CRADDOCK.ELIZABETH L	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA, LAKE CHARLES LA AND RETURN	328.46 81.66
DENR21500032	12/02/2014	ABBEY.TRISTAN	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO PHILADELPHIA PA AND RETURN	249.94 152.32
DENR21500034	12/02/2014	GESSER III.HERMAN J	10/01/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW IBERIA LA TO LAFAYETTE LA, NEW ORLEANS LA, NEW IBERIA LA, LAFAYETTE LA, NEW IBERIA LA, MORGAN CITY LA, NEW IBERIA LA, LAFAYETTE LA, CROWLEY LA, NEW IBERIA LA, NEW ORLEANS LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	171.29 346.17
DENR21500035	11/21/2014	GESSER III.HERMAN J	10/21/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	275.11 447.97
DENR21500038	12/02/2014	TINER.MARK G	10/21/2014	10/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAKE CHARLES LA, NEW ORLEANS LA AND RETURN	73.64 206.26 325.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500040	12/01/2014	TINER.MARK G	10/01/2014	10/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT LA TO LAFAYETTE LA, NEW ORLEANS LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	6.00 371.58 509.95
DENR21500042	12/02/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/12/2014	STAFF TRANSPORTATION AIRFARE FOR C ALLEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	362.20
DENR21500043	12/12/2014	ABBEY.TRISTAN	10/25/2014	10/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, NEW ORLEANS LA AND RETURN	92.23 568.75 566.12
DENR21500047	12/19/2014	DONNELLY.KELLIE A	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD MA AND RETURN	20.11 36.00
DENR21500049	12/30/2014	STAYMAN.ALLEN P	12/11/2014	12/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DENR21500052	01/21/2015	ALLEN.CLAYTON	10/22/2014	11/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAKE CHARLES LA, BATON ROUGE LA, NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA, LAFAYETTE LA, SHREVEPORT LA, ALEXANDRIA LA, NEW ORLEANS LA, HOUMA LA, NEW ORLEANS LA AND RETURN	9.99 145.77 590.80
DENR21500057	01/29/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/11/2015	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,041.50
DENR21500060	02/03/2015	STAYMAN.ALLEN P	01/22/2015	01/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DENR21500066	03/03/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO JUNEAU AK, ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK AND RETURN	2,019.00
DENR21500074	03/16/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR C KEARNEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	486.20
DENR21500082	03/19/2015	STAYMAN.ALLEN P	02/24/2015	02/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						19,098.77
CV150003946	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150005041	03/29/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	100.00
DENR21500014	10/20/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/09/2014	FEES AND OTHER CHARGES	80.00
DENR21500016	10/23/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/13/2014	FEES AND OTHER CHARGES	40.00
DENR21500020	10/23/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/09/2014	FEES AND OTHER CHARGES	40.00
DENR21500021	10/28/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/15/2014	FEES AND OTHER CHARGES	80.00
DENR21500024	10/29/2014	PETT.BRYAN	10/09/2014	10/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	555.00
DENR21500025	10/29/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	FEES AND OTHER CHARGES	40.00
DENR21500026	10/29/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/23/2014	FEES AND OTHER CHARGES	40.00
DENR21500028	10/30/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/21/2014	FEES AND OTHER CHARGES	40.00
DENR21500029	10/30/2014	STAYMAN.ALLEN P	10/22/2014	10/23/2014	FEES AND OTHER CHARGES	40.00
DENR21500037	12/01/2014	ALDERSON REPORTING CO INC	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	315.00
DENR21500042	12/02/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/12/2014	FEES AND OTHER CHARGES	40.00
DENR21500043	12/12/2014	ABBEY.TRISTAN	10/25/2014	10/31/2014	FEES AND OTHER CHARGES	40.00
DENR21500048	12/18/2014	ALDERSON REPORTING CO INC	12/04/2014	12/04/2014	TYPING & STENOGRAPHIC SERVICES	360.00
DENR21500050	01/06/2015	ALDERSON REPORTING CO INC	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21500051	01/06/2015	ALDERSON REPORTING CO INC	12/11/2014	12/11/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21500057	01/29/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/11/2015	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500061	02/06/2015	ALDERSON REPORTING CO INC	01/08/2015	01/08/2015	TYPING & STENOGRAPHIC SERVICES	1,067.00
DENR21500066	03/03/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/22/2015	FEES AND OTHER CHARGES	40.00
DENR21500069	03/04/2015	ALDERSON REPORTING CO INC	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21500072	03/12/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	705.00
DENR21500073	03/12/2015	ALDERSON REPORTING CO INC	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	802.50
DENR21500074	03/16/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/20/2015	FEES AND OTHER CHARGES	40.00
DENR21500077	03/17/2015	ALDERSON REPORTING CO INC	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	22.50
DENR21500079	03/17/2015	ALDERSON REPORTING CO INC	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	1,170.00
DENR21500081	03/19/2015	ALDERSON REPORTING CO INC	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	802.50
OTHER CONTRACTUAL SERVICES						7,199.50

DENR21500065	02/20/2015	JP MORGAN CHASE BANK NA	01/27/2015	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,383.90
ACQUISITION OF ASSETS						3,383.90

PERSONNEL COMP. FULL-TIME PERMANENT						1,989,386.08
PERSONNEL BENEFITS						4,485.65
NET PAYROLL EXPENSES						1,993,871.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,219,522.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-340,246.69	-340,246.69
Travel and Transportation of Persons			-176.87	-176.87
Other Contractual Services			-712.50	-712.50
ORGANIZATION TOTALS	\$3,219,522.00		-\$341,136.06	-\$341,136.06
UNEXPENDED BALANCE AS OF 03/31/2015				\$2,878,385.94

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

		HAYES, COLIN T			DEPUTY STAFF DIRECTOR FROM DEC. 8	52,733.33
		DONNELLY, KELIE A			DEPUTY CHIEF COUNSEL	80,187.49
		PAWLOWSKI, MICHAEL R			SENIOR POLICY ADVISOR FROM JAN. 1	42,000.00
		MURFITT, LUCY C			PUBLIC LANDS COUNSEL	79,499.99
		DERR, SALLIE			DEMOCRATIC CLERK TO FEB. 2	58,180.40
		STAYMAN, ALLEN P			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	78,044.45
		CALABRO TULLY, ROSEMARIE			DEMOCRATIC PRESS SECRETARY FROM MAR. 23	2,444.44
		BRUNNER, JAN M			SENIOR COUNSEL TO JAN. 2	32,955.54
		BILLINGSLEY, TARA L			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER FROM DEC. 30	31,597.20
		BECKER-DIPPMANN, ANGELA S			DEMOCRATIC STAFF DIRECTOR FROM JAN. 8 TO FEB. 13 AND FROM FEB. 18	37,594.10
		CRADDOCK, ELIZABETH L			DEMOCRATIC SENIOR ADVISOR TO FEB. 2	65,545.96
		GESSER, HERMAN J III			DEMOCRATIC GENERAL COUNSEL TO FEB. 28	75,259.00
		TINER, MARK G			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 26	53,298.51
		BILLUPS, KAREN K			STAFF DIRECTOR	85,657.45
		RIPOCHENSKY, DARLA D			ADMINISTRATIVE DIRECTOR	74,699.93
		KLEESCHULTE, CHARLES A			PROFESSIONAL STAFF MEMBER	50,417.39
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,329.97
		HUGHES, BRIAN P			SENIOR WRITER AND POLICY ADVISOR	61,612.43
		EDWARDS, ISAAC			SENIOR COUNSEL	72,518.74
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.45
		MILLER, BRIANNE J			PROFESSIONAL STAFF MEMBER FROM FEB. 19	13,416.65
		DILLON, ROBERT A			COMMUNICATIONS DIRECTOR	73,352.04
		WEINER, ELIZABETH G			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 28	53,058.95
		BRUCKNER, CAROLINE L			DEMOCRATIC SENIOR COUNSEL TO FEB. 13	55,111.06
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM FEB. 18	13,403.64
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	67,749.94
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	41,875.00
		GRANIER, KRISTEN N			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO FEB. 28	29,750.01
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM DEC. 30	16,255.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCORMICK, PATRICK J CARSON, CHESTER D ALLEN, CLAYTON HUFFNAGLE, JASON ZAUNBRECHER, AFTON E ABBEY, TRISTAN CONKLIN, MEGHAN M ADAMSON, DANIEL M THOMPSON, CHELSEA PETIT, BRYAN BLACK, RENAE L STANLEY, RORY M SIEGLER, SAMANTHA L R KEARNEY, CHRISTOPHER B DEMPSTER, WILLIAM W HAMM, SA'RAH JOHNSON, AISHA T MCDONOUGH, LINDSAY C MATTHEWS, FAYENISHA TADEO, MICHAEL T MCKEE, SCOTT A RANDALL, SEVERIN			CHIEF COUNSEL PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER LEGISLATIVE & EXECUTIVE ASSISTANT DEMOCRATIC RESEARCH ANALYST TO FEB. 20 PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 2 DEMOCRATIC GENERAL COUNSEL TO FEB. 28 STAFF ASSISTANT DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC COUNSEL TO FEB. 12 DEMOCRATIC LEGISLATIVE AIDE FROM MAR. 30 DEMOCRATIC LEGISLATIVE AIDE FROM MAR. 30 BUDGET ANALYST/SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC PRESS SECRETARY TO OCT. 13 AND FROM DEC. 10 TO MAR. 13 DEMOCRATIC EXECUTIVE ASSISTANT DEMOCRATIC PRESS ASSISTANT STAFF ASSISTANT DEMOCRATIC LEGISLATIVE AIDE FROM OCT. 1 DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3 DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM FEB. 25 COUNSEL FROM MAR. 2	85,521.21 32,416.65 34,833.28 24,516.65 27,379.97 55,333.31 41,083.29 77,866.38 20,674.93 66,608.96 24,999.98 111.11 111.11 77,166.81 33,896.12 20,666.62 28,083.28 19,999.96 27,999.93 20,777.73 9,499.99 8,861.10
DENR21500076	03/13/2015	RANDALL, SEVERIN	03/04/2015	03/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DENR21500083	03/19/2015	STAYMAN, ALLEN P	03/02/2015	03/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DENR21500084	03/24/2015	DONNELLY, KELLIE A	03/04/2015	03/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	113.87
DENR21500086	03/24/2015	BECKER-DIPPMANN, ANGELA S	03/09/2015	03/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
					TRAVEL AND TRANSPORTATION OF PERSONS	176.87
DENR21500085	03/23/2015	ALDERSON REPORTING CO INC	03/05/2015	03/05/2015	TYPING & STENOGRAPHIC SERVICES	712.50
					OTHER CONTRACTUAL SERVICES	712.50
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS	317,728.69 22,518.00
					NET PAYROLL EXPENSES	340,246.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,580,278.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,001,075.11
Travel and Transportation of Persons			0.00	-19,926.14
Rent, Communications and Utilities			0.00	-12,229.84
Printing and Reproduction			0.00	-135.30
Other Contractual Services			0.00	-6,543.30
Supplies and Materials			0.00	-54,018.35
Acquisition of Assets			0.00	-46.69
ORGANIZATION TOTALS	\$2,580,278.00		\$0.00	-2,093,974.73
UNEXPENDED BALANCE AS OF 03/31/2015				\$486,303.27

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

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,178,904.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,641,544.93
Travel and Transportation of Persons			0.00	-17,089.05
Rent, Communications and Utilities			0.00	-33,528.73
Printing and Reproduction			0.00	-966.78
Other Contractual Services			0.00	-14,476.30
Supplies and Materials			0.00	-71,578.43
Acquisition of Assets			0.00	-18.02
ORGANIZATION TOTALS	\$3,178,904.00		\$0.00	-\$2,779,202.24
UNEXPENDED BALANCE AS OF 03/31/2015				\$399,701.76

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

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,194,253.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-710.05	-4,552,937.66
Travel and Transportation of Persons			-1,493.11	-44,480.61
Rent, Communications and Utilities			-10,507.70	-40,844.42
Printing and Reproduction			-674.96	-1,399.70
Other Contractual Services			-2,414.00	-23,653.78
Supplies and Materials			-32,612.18	-158,367.06
ORGANIZATION TOTALS	\$5,194,253.00		-\$48,412.00	-\$4,821,683.23
UNEXPENDED BALANCE AS OF 03/31/2015				\$372,569.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21400201	10/14/2014	MIDDLETON.BRANDON M	08/13/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, METAIRIE LA AND RETURN	354.13 213.65
DEPW21400202	10/08/2014	MIDDLETON.BRANDON M	08/15/2014	08/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DEPW21400203	10/10/2014	VEATCH.SARAH D	09/08/2014	09/08/2014	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	40.70
DEPW21400204	10/08/2014	KARAKITSOS.DIMITRIOS J	09/16/2014	09/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DEPW21500004	10/20/2014	ILLSTON.FREDERICK E	09/08/2014	09/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.40
DEPW21500008	10/22/2014	BRITTINGHAM.CHARLES E	09/28/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BATON ROUGE LA, CHARLOTTE NC AND RETURN	77.71 82.82
DEPW21500010	10/24/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/29/2014	STAFF TRANSPORTATION AIRFARE FOR C BRITTINGHAM WASHINGTON DC TO BATON ROUGE LA AND RETURN	659.70
TRAVEL AND TRANSPORTATION OF PERSONS						1,493.11
CV150001048	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21400196	10/03/2014	COURT REPORTING SERVICES INC	09/09/2014	09/09/2014	TYPING & STENOGRAPHIC SERVICES	594.00
DEPW21400197	10/03/2014	PROFESSIONAL SHORTHAND REPORTERS INC	08/15/2014	08/15/2014	TYPING & STENOGRAPHIC SERVICES	705.00
DEPW21500001	10/09/2014	LAKE CHARLES REPORTING SERVICE INC	08/22/2014	08/22/2014	TYPING & STENOGRAPHIC SERVICES	255.00
DEPW21500002	10/21/2014	ALDERSON REPORTING CO INC	09/08/2014	09/08/2014	TYPING & STENOGRAPHIC SERVICES	720.00
DEPW21500005	10/17/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/15/2014	FEES AND OTHER CHARGES	60.00
DEPW21500010	10/24/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/29/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,414.00
PERSONNEL BENEFITS						710.05
NET PAYROLL EXPENSES						710.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,164,272.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,736,251.12	-1,736,251.12
Travel and Transportation of Persons			-1,205.99	-1,205.99
Rent, Communications and Utilities			-14,167.82	-14,167.82
Printing and Reproduction			-806.47	-806.47
Other Contractual Services			-7,654.80	-7,654.80
Supplies and Materials			-64,864.02	-64,864.02
ORGANIZATION TOTALS	\$2,164,272.00		-\$1,824,950.22	-\$1,824,950.22
UNEXPENDED BALANCE AS OF 03/31/2015				\$339,321.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21500033	01/22/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/22/2014	STAFF TRANSPORTATION AIRFARE FOR Z BAIG AS FOLLOWS: 11/6-10 WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 11/22 SHREVEPORT LA TO WASHINGTON DC	1,177.30
DEPW21500058	03/30/2015	CAPUTO ANNIE	02/05/2015	02/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.45
DEPW21500060	03/23/2015	BOLEN,BRITTANY A	02/06/2015	02/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.24
TRAVEL AND TRANSPORTATION OF PERSONS						1,205.99
CV150002609	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	18.30
CV150003147	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	54.50
CV150003947	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	61.10
CV150004294	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	28.90
CV150005042	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	203.00
DEPW21500018	12/05/2014	COURT REPORTING SERVICES INC	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21500024	12/19/2014	COURT REPORTING SERVICES INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	469.00
DEPW21500025	12/19/2014	COURT REPORTING SERVICES INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	477.00
DEPW21500026	12/19/2014	COURT REPORTING SERVICES INC	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	1,143.00
DEPW21500027	12/19/2014	COURT REPORTING SERVICES INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	459.00
DEPW21500029	01/22/2015	COURT REPORTING SERVICES INC	12/17/2014	12/17/2014	TYPING & STENOGRAPHIC SERVICES	387.00
DEPW21500030	01/22/2015	COURT REPORTING SERVICES INC	12/11/2014	12/11/2014	TYPING & STENOGRAPHIC SERVICES	495.00
DEPW21500033	01/22/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/22/2014	FEES AND OTHER CHARGES	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DEPW21500040	02/18/2015	COURT REPORTING SERVICES INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	200.00	
DEPW21500041	02/18/2015	COURT REPORTING SERVICES INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	864.00	
DEPW21500042	03/02/2015	HANZO ARCHIVES INC	12/31/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	500.00	
DEPW21500043	03/02/2015	HANZO ARCHIVES INC	01/31/2015	01/31/2015	OTHER MISCELLANEOUS SERVICES	250.00	
DEPW21500050	03/10/2015	COURT REPORTING SERVICES INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	954.00	
DEPW21500055	03/17/2015	JP MORGAN CHASE BANK NA	01/22/2015	01/22/2015	FEES AND OTHER CHARGES	30.00	
DEPW21500064	03/24/2015	COURT REPORTING SERVICES INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	792.00	
OTHER CONTRACTUAL SERVICES						7,654.80	

						PERSONNEL COMP. FULL-TIME PERMANENT	1,733,112.62
						PERSONNEL BENEFITS	3,138.50
NET PAYROLL EXPENSES						1,736,251.12	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,060,871.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-362,254.09	-362,254.09
Other Contractual Services			-924.00	-924.00
Supplies and Materials			-5,974.00	-5,974.00
ORGANIZATION TOTALS	\$3,060,871.00		-\$369,152.09	-\$369,152.09
UNEXPENDED BALANCE AS OF 03/31/2015				\$2,691,718.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR FROM JAN. 20	23,666.66
		BAIG, ZAKIR A			STAFF DIRECTOR TO JAN. 7	45,805.53
		FOX, THOMAS R			SENIOR COUNSEL	79,531.21
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.41
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	51,742.45
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY	77,887.44
		RUSHFORTH, TYLER N			COUNSEL	68,991.62
		PHIPPS, RAE ANN M			INFORMATION SUPPORT SPECIALIST	39,377.47
		GORDON, ALICIA L			CHIEF CLERK	57,189.24
		BRITTINGHAM, CHARLES E			PROFESSIONAL STAFF TO JAN. 7	26,944.41
		BRUNNER, JAN M			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	9,166.66
		MACO, CAROLYN D			OFFICE MANAGER	46,337.17
		COOKE, ALYSON T			COUNSEL TO DEC. 11	29,281.58
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		BURHOP, ANNA D			MAJORITY PROFESSIONAL STAFF MEMBER	41,068.71
		EDEN, KATHRYN F			DIRECTOR OF OPERATIONS TO DEC. 16	17,533.32
		STURGEON, LAUREN E			MAJORITY PROFESSIONAL STAFF MEMBER FROM JAN. 12	13,166.66
		JACKSON, RYAN T			MAJORITY STAFF DIRECTOR FROM JAN. 12 TO JAN. 12 AND FROM JAN. 22	33,307.57
		BOLAR, LUCAS J			REPUBLICAN COMMUNICATIONS DIRECTOR FROM OCT. 2 TO OCT. 5 AND FROM OCT. 9 TO JAN. 7	27,125.01
		HENRY, PETER A			PROFESSIONAL STAFF TO JAN. 2	26,833.33
		ORDAL, PAUL M			SPECIAL ASSISTANT TO FEB. 28	69,715.30
		TOMASSI, CHRISTOPHER A			MAJORITY SENIOR COUNSEL TO JAN. 19	27,398.61
		HERRGOTT, ALEX H			MAJORITY DEPUTY STAFF DIRECTOR FROM JAN. 12	37,523.93
		ZUMWALT, BRYAN D			CHIEF COUNSEL TO JAN. 7	43,111.08
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR	83,741.70
		KARAKITSOS, DIMITRIOS J			MAJORITY SENIOR COUNSEL	54,833.28
		RAFFERTY, PALMER W			MAJORITY LEGISLATIVE ASSISTANT FROM MAR. 1	3,500.00
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER	66,991.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ILLSTON, FREDERICK E			COUNSEL	84,166.66
		NAPOLIELLO, DAVID			DIRECTOR,INFRASTRUCTURE & ECONOMIC DEVELOPMENT	85,500.00
		CORMIER, EDWARD J III			PROFESSIONAL STAFF TO JAN. 7	13,472.20
		GUNASEKARA, AMANDA M			MAJORITY COUNSEL FROM JAN. 20	23,666.66
		HARDER, CANDACE D			MAJORITY COMMUNICATIONS DIRECTOR FROM JAN. 12 TO JAN. 29	5,408.67
		WRIGHT, JENNIE H			MAJORITY TRANSPORTATION COUNSEL FROM JAN. 12 TO MAR. 6	9,952.64
		VEATCH, SARAH D			REPUBLICAN RESEARCH ASSISTANT TO JAN. 7	10,777.74
		KLOTZ, CHEYENNE S			PRESS SECRETARY TO JAN. 7	13,472.20
		CARAVELLI, MARGARET E			SENIOR CLEAN AIR ACT COUNSEL TO JAN. 9	42,916.66
		MOORE, KRISTINA M			SENIOR COUNSEL FOR OVERSIGHT AND INVEST TO JAN. 9	39,499.98
		BOLEN, BRITTANY A			MAJORITY COUNSEL	35,604.94
		MENDELSON, JOSEPH III			CHIEF CLIMATE COUNSEL	83,741.70
		ATCHESON, LAURA M			MAJORITY COUNSEL	35,437.44
		MIDDLETON, BRANDON M			CLEAN WATER ACT COUNSEL TO JAN. 9	33,000.00
		FREEDHOFF, MICHAL I			SENIOR POLICY ADVISOR FROM OCT. 1, 8 AND 21 AND FROM NOV. 10 TO NOV. 11 AND FROM NOV. 24 TO NOV. 25 AND FROM DEC. 1 TO DEC. 3	4,333.33
		MITCHELL, KATIE B			REPUBLICAN RESEARCH STAFF TO JAN. 7	9,430.53
		ZIPKIN, ADAM H			MAJORITY SUBCOMMITTEE STAFF TO OCT. 4	785.55
		MACCARTHY, COLIN			STAFF ASSISTANT/PRESS ASSISTANT	17,587.44
		KRAMER, DREW			STAFF ASSISTANT/PRESS ASSISTANT	17,587.44
		SMACZNIAK, KIM N			COUNSEL TO MAR. 6	59,124.67
		NEELY, ANDREW H			MAJORITY RESEARCH ASSISTANT FROM JAN. 12	8,777.74
		MACINNES, HILLARY			REPUBLICAN RESEARCH STAFF TO JAN. 7	9,430.53
		BAUM, KRISTINA R			MAJORITY PRESS SECRETARY FROM JAN. 12	18,124.97
		FEELEY, ROBERT A			INTERN FROM DEC. 4 TO DEC. 15	1,999.99
		MOFFETT, HILARY M			MAJORITY COUNSEL FROM JAN. 12	21,944.40
		BOYAJAN, SHANT			MAJORITY SENIOR COUNSEL FROM JAN. 12	24,138.87
		BROWN, BYRON R			MAJORITY SENIOR COUNSEL FROM JAN. 12	30,722.20
		GLENNON, JOHN			MAJORITY RESEARCH ASSISTANT FROM JAN. 12	8,777.74
		BROWN, JOSEPH			MAJORITY RESEARCH ASSISTANT FROM JAN. 12	8,777.74
		OLSEN, ELIZABETH L			MAJORITY DIRECTOR OF OPERATIONS FROM JAN. 12	10,972.20
		BODINE, SUSAN P			MAJORITY CHIEF COUNSEL FROM JAN. 20	33,716.36
		THARPE, AMANDA LEE			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	7,083.32
		ELAM, ERIK J			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	6,666.66
		LETENDRE, DAISY C			MAJORITY COMMUNICATIONS ASSISTANT FROM FEB. 9	7,247.46
		STEVENS, SARAH M			LEGISLATIVE ASSISTANT FROM MAR. 12 TO MAR. 15	711.11
DEPW21500061	03/26/2015	BOLEN, BRITTANY A	03/11/2015	03/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	330.00
DEPW21500063	03/24/2015	COURT REPORTING SERVICES INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	594.00
					OTHER CONTRACTUAL SERVICES	924.00
					OTHER PERSONNEL COMPENSATION	25.25
					PERSONNEL COMP. FULL-TIME PERMANENT	362,098.84
					PERSONNEL BENEFITS	130.00
					NET PAYROLL EXPENSES	362,254.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2013

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,883,000.00			
Supplementals	-145,032.20			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,926,974.99
Travel and Transportation of Persons			0.00	-52.00
Rent, Communications and Utilities			0.00	-6,802.29
Printing and Reproduction			0.00	-6,249.00
Other Contractual Services			0.00	-3,404.90
Supplies and Materials			0.00	-20,057.80
Acquisition of Assets			0.00	-1,584.00
ORGANIZATION TOTALS	\$2,737,967.80		\$0.00	-\$1,965,124.98
UNEXPENDED BALANCE AS OF 03/31/2015				\$772,842.82

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

ETHICS

COMMITTEE ON ETHICS - FY 2014

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$2,737,968.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-14,566.03		-1,909,174.72
Travel and Transportation of Persons		-3,022.40		-3,167.14
Rent, Communications and Utilities		-775.95		-9,523.86
Printing and Reproduction		0.00		-1,560.00
Other Contractual Services		-562.00		-6,646.00
Supplies and Materials		-4,787.80		-19,091.94
ORGANIZATION TOTALS	\$2,737,968.00	-\$23,714.18		-\$1,949,163.66
UNEXPENDED BALANCE AS OF 03/31/2015				\$788,804.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21400087	10/01/2014	SMITH.TONIA R	09/04/2014	09/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.94
DETH21400088	10/06/2014	GILLIS.ANNETTE M	09/13/2014	09/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	137.04 943.33 426.68
DETH21400091	10/07/2014	BUNAUGH.TREMAINE	09/13/2014	09/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	137.04 1,051.26 305.86
DETH21500003	11/14/2014	BUNAUGH.TREMAINE	09/23/2014	09/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.25
TRAVEL AND TRANSPORTATION OF PERSONS						3,022.40
CV150001049	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	100.00
DETH21400090	10/06/2014	ACE FEDERAL REPORTERS INC	09/10/2014	09/10/2014	TYPING & STENOGRAPHIC SERVICES	416.00
DETH21500001	11/03/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	46.00
OTHER CONTRACTUAL SERVICES						562.00
PERSONNEL COMP. FULL-TIME PERMANENT						14,121.58
PERSONNEL BENEFITS						444.45

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

NET PAYROLL EXPENSES						14,566.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2015

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,780,968.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-896,211.64	-896,211.64
Rent, Communications and Utilities		-3,548.90	-3,548.90
Printing and Reproduction		-1,996.00	-1,996.00
Other Contractual Services		-2,516.02	-2,516.02
Supplies and Materials		-10,428.49	-10,428.49
ORGANIZATION TOTALS	\$2,780,968.00	-\$914,701.05	-\$914,701.05
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,866,266.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SASSAMAN, JOHN C			CHIEF COUNSEL / STAFF DIRECTOR TO NOV. 14	49,490.98
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OFFICE MANAGER	51,757.45
		BUNAUGH, TREMAYNE			SENIOR COUNSEL	74,375.00
		GILLIS, ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	82,620.00
		TRAN, LYNN Y			SENIOR COUNSEL	72,743.50
		FORD, ROCHELLE W			COUNSEL	69,534.41
		SMITH, TONIA R			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING TO OCT. 17	11,277.76
		KIBBEY, PHILIP M			FINANCIAL DISCLOSURE SPECIALIST	45,000.00
		TORIBIO, BENJAMIN L			SENIOR STAFF ASSISTANT	19,500.00
		STOLARZ, ANNA C			COUNSEL	55,849.96
		MAGGARD, LINDSEY A			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	19,999.93
		BROCKINGTON, ALYSSA R J			STAFF ASSISTANT	15,999.96
		YASHINSKY, CODY J			LEGAL ASSISTANT	27,499.93
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR FROM JAN. 20	33,787.10
CD150003167	02/18/2015	FINANCIAL CLERK US SENATE	02/04/2015	02/04/2015	FEES AND OTHER CHARGES	200.00
CV150001801	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	86.50
CV150002610	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	1,483.52
DETH21500025	02/18/2015	ACE FEDERAL REPORTERS INC	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DETH21500034	03/12/2015	ACE FEDERAL REPORTERS INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	546.00
					OTHER CONTRACTUAL SERVICES	2,516.02
					PERSONNEL COMP. FULL-TIME PERMANENT	700,893.88

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

					PERSONNEL BENEFITS	195,317.76
					NET PAYROLL EXPENSES	896,211.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,809,862.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,131,770.37
Travel and Transportation of Persons			0.00	-14,054.06
Rent, Communications and Utilities			0.00	-15,906.29
Printing and Reproduction			0.00	-200.25
Other Contractual Services			0.00	-6,539.12
Supplies and Materials			0.00	-104,026.21
Acquisition of Assets			0.00	-9.98
ORGANIZATION TOTALS	\$3,809,862.00		\$0.00	-\$3,272,506.28
UNEXPENDED BALANCE AS OF 03/31/2015				\$537,355.72

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

FINANCE

FINANCE - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,693,751.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,015,075.54
Travel and Transportation of Persons			0.00	-66,270.57
Rent, Communications and Utilities			0.00	-29,134.09
Printing and Reproduction			0.00	-1,063.25
Other Contractual Services			0.00	-15,313.99
Supplies and Materials			0.00	-75,842.20
Acquisition of Assets			0.00	-688.57
ORGANIZATION TOTALS	\$4,693,751.00		\$0.00	-\$4,203,388.21
UNEXPENDED BALANCE AS OF 03/31/2015				\$490,362.79

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

FINANCE

FINANCE - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$7,993,936.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,563.86	-7,594,341.88
Travel and Transportation of Persons			-6,329.00	-33,025.51
Rent, Communications and Utilities			-12,084.37	-47,593.45
Printing and Reproduction			-12.50	-95.00
Other Contractual Services			-2,227.20	-32,086.00
Supplies and Materials			-14,844.82	-128,725.90
Acquisition of Assets			-15,548.40	-15,565.89
ORGANIZATION TOTALS	\$7,993,936.00		-\$55,610.15	-\$7,851,433.63
UNEXPENDED BALANCE AS OF 03/31/2015				\$142,502.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21400256	10/28/2014	EISSENSTAT.EVERETT H	08/03/2014	08/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	118.73 988.05 208.55
DFIN21400262	10/07/2014	SHEINKMAN.JOSHUA L	09/17/2014	09/17/2014	WASHINGTON DC TO ST GEORGE UT, SALT LAKE CITY UT AND RETURN INTERDEPARTMENTAL TRANSPORTATION	13.00
DFIN21400264	10/06/2014	KLOUDA.THOMAS J	07/08/2014	09/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.70
DFIN21400265	10/14/2014	BITTLEMAN.SARAH	08/31/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND OR AND RETURN	37.80 127.92
DFIN21400266	10/30/2014	BITTLEMAN.SARAH	09/17/2014	09/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFIN21400268	10/15/2014	CAMPBELL.CHRISTOPHER E	09/22/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	599.42 149.95
DFIN21400271	10/14/2014	CAMPBELL.CHRISTOPHER E	09/25/2014	09/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21400272	10/21/2014	FALCONE,ELIZABETH F	09/21/2014	09/24/2014	STAFF PER DIEM WASHINGTON DC TO BRISTOL VA, DRAPER VA, ROANOKE VA AND RETURN	416.85
DFIN21500002	10/14/2014	EISSENSTAT,EVERETT H	09/12/2014	09/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21500003	10/14/2014	EISSENSTAT,EVERETT H	09/22/2014	09/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	68.25
DFIN21500004	10/14/2014	EISSENSTAT,EVERETT H	04/23/2014	04/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.90
DFIN21500007	10/27/2014	KLOUDA,THOMAS J	09/29/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	51.91
DFIN21500008	11/03/2014	CHU,KEITH T	08/17/2014	09/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, MEDFORD OR, ASHLAND OR, PORTLAND,	14.99 1,047.90 1,215.48
DFIN21500011	10/30/2014	HELD,LINSEY N	07/13/2014	07/14/2014	SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	18.95 261.76 371.00
DFIN21500028	11/06/2014	WYATT,NICHOLAS A	04/29/2014	04/29/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.87
DFIN21500044	12/15/2014	EISSENSTAT,EVERETT H	09/30/2014	09/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.09
DFIN21500050	11/18/2014	EISSENSTAT,EVERETT H	08/03/2014	08/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UTAH AND RETURN	207.48
DFIN21500071	12/29/2014	KHOSLA,A JAY	09/21/2014	09/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.42
DFIN21500073	12/30/2014	KHOSLA,A JAY	01/29/2014	09/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	165.03
TRAVEL AND TRANSPORTATION OF PERSONS						6,329.00
CV150000310	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	15.00
CV150000363	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150001050	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	16.20
DFIN21400273	10/09/2014	LISA DENNIS COURT REPORTING	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	783.00
DFIN21400274	10/08/2014	LISA DENNIS COURT REPORTING	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	720.00
DFIN21500001	10/27/2014	EUBANK,REBECCA A	09/12/2014	09/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DFIN21500016	10/28/2014	LISA DENNIS COURT REPORTING	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	675.00
OTHER CONTRACTUAL SERVICES						2,227.20
CD150000041	10/14/2014	FINANCIAL CLERK US SENATE	09/30/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV150002507	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,449.00
CV150002508	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,173.00
DFIN21500036	11/04/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	31.40
DFIN21500040	11/06/2014	CREATIVEENGINE	09/24/2014	09/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	12,900.00
ACQUISITION OF ASSETS						15,548.40
OTHER PERSONNEL COMPENSATION						210.26
PERSONNEL BENEFITS						4,353.60
NET PAYROLL EXPENSES						4,563.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,330,807.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,989,969.55	-2,989,969.55
Travel and Transportation of Persons			-24,364.08	-24,364.08
Rent, Communications and Utilities			-19,876.93	-19,876.93
Printing and Reproduction			-1,509.50	-1,509.50
Other Contractual Services			-11,414.34	-11,414.34
Supplies and Materials			-31,095.70	-31,095.70
Acquisition of Assets			-2,626.44	-2,626.44
ORGANIZATION TOTALS	\$3,330,807.00		-\$3,080,856.54	-\$3,080,856.54
UNEXPENDED BALANCE AS OF 03/31/2015				\$249,950.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500010	10/30/2014	LEVASSEUR.JOSHUA D	10/06/2014	10/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	66.82 687.24 320.66
DFIN21500012	10/30/2014	SCHRITZ.ATHENA	10/05/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	382.40 400.48
DFIN21500013	10/27/2014	CAMPBELL.CHRISTOPHER E	10/08/2014	10/08/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500015	10/30/2014	HELD.LINDSEY N	10/05/2014	10/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	12.36 198.96 225.60
DFIN21500017	10/30/2014	STEELE.REBECCA L	10/07/2014	10/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	79.44 824.63 126.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500018	10/30/2014	CHU,KEITH T	10/07/2014	10/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ALTOS CA AND RETURN	81.66 826.38 171.23
DFIN21500019	11/07/2014	WYATT,NICHOLAS A	10/07/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOUNTIFUL UT, MOAB UT, SALT LAKE CITY UT AND RETURN	577.25 291.69
DFIN21500020	10/27/2014	SHEINKMAN,JOSHUA L	10/16/2014	10/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500021	10/27/2014	SHEINKMAN,JOSHUA L	10/14/2014	10/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DFIN21500022	11/07/2014	CAMPBELL,CHRISTOPHER E	10/09/2014	10/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IRVINE CA AND RETURN	32.00 550.08 400.04
DFIN21500029	11/06/2014	SHEINKMAN,JOSHUA L	10/21/2014	10/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.94
DFIN21500033	11/06/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/14/2014	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SANTA ANA CA AND RETURN	575.20
DFIN21500035	11/06/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/11/2014	STAFF TRANSPORTATION AIRFARE FOR N WYATT WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	808.20
DFIN21500038	11/12/2014	PEARLMAN,LISA	10/06/2014	10/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA AND RETURN	122.49 1,198.39 162.93
DFIN21500039	11/12/2014	BITTLEMAN,SARAH	10/05/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, BEND OR AND RETURN	586.81 103.14
DFIN21500042	11/25/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/15/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2-15 W LOOK WASHINGTON DC TO PORTLAND OR AND RETURN; 10/5-11 S BITTLEMAN WASHINGTON DC TO PORTLAND OR, REDMOND OR, PORTLAND OR AND RETURN	1,270.90
DFIN21500043	12/01/2014	CAMPBELL,CHRISTOPHER E	10/23/2014	10/27/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	112.00
DFIN21500045	12/15/2014	EISSENSTAT,EVERETT H	10/16/2014	10/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500047	12/15/2014	PRATER,MARK A	11/03/2014	11/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.88
DFIN21500048	11/13/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/09/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-9 J LEVASSEUR, 10/5-9 L HELD WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,168.40
DFIN21500049	11/13/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/09/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-9 R STEELE, K CHU, 10/6-9 J WHITE, L PEARLMAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,664.80
DFIN21500051	12/01/2014	HELD,LINDSEY N	10/26/2014	10/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	17.00 264.73 410.45
DFIN21500055	12/15/2014	CAMPBELL,CHRISTOPHER E	11/12/2014	11/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500056	12/15/2014	CAMPBELL CHRISTOPHER E	11/19/2014	11/19/2014	STAFF TRANSPORTATION	20.00
DFIN21500057	12/29/2014	PRATER.MARK A	11/20/2014	11/20/2014	INTERDEPARTMENTAL TRANSPORTATION	17.00
DFIN21500061	12/15/2014	DWYER.ANNE	11/03/2014	11/03/2014	STAFF TRANSPORTATION	20.00
DFIN21500064	12/29/2014	LYONS.JAMES T	11/06/2014	11/06/2014	INTERDEPARTMENTAL TRANSPORTATION	11.00
DFIN21500065	01/29/2015	EISSENSTAT.EVERETT H	11/06/2014	11/06/2014	STAFF TRANSPORTATION	20.71
DFIN21500066	12/29/2014	EISSENSTAT.EVERETT H	11/19/2014	11/19/2014	INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21500072	01/29/2015	KHOSLA.A JAY	10/08/2014	11/21/2014	STAFF TRANSPORTATION	63.85
DFIN21500075	01/29/2015	PRATER.MARK A	12/03/2014	12/03/2014	INTERDEPARTMENTAL TRANSPORTATION	17.00
DFIN21500076	01/15/2015	CAMPBELL CHRISTOPHER E	12/16/2014	01/07/2015	STAFF TRANSPORTATION	22.33
DFIN21500087	01/14/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/22/2014	INTERDEPARTMENTAL TRANSPORTATION	1,749.40
DFIN21500092	01/29/2015	KLOUDA.THOMAS J	10/17/2014	11/21/2014	AIRFARE FOR THE FOLLOWING: 12/19-22 C CAMPBELL, 12/05 J COUGHLAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	55.56
DFIN21500098	01/29/2015	CAMPBELL CHRISTOPHER E	12/19/2014	12/22/2014	STAFF TRANSPORTATION	42.03
					STAFF PER DIEM	624.59
					STAFF TRANSPORTATION	213.91
DFIN21500104	02/02/2015	PRATER.MARK A	01/14/2015	01/15/2015	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	45.64
DFIN21500105	02/02/2015	LYONS.JAMES T	01/12/2015	01/12/2015	STAFF TRANSPORTATION	17.15
DFIN21500106	02/02/2015	LYONS.JAMES T	01/14/2015	01/14/2015	INTERDEPARTMENTAL TRANSPORTATION	21.07
DFIN21500107	02/11/2015	METCALF.JOHN T	01/12/2015	01/12/2015	STAFF TRANSPORTATION	10.25
DFIN21500108	02/26/2015	FOBES.AARON W	01/08/2015	01/11/2015	INTERDEPARTMENTAL TRANSPORTATION	83.42
					STAFF INCIDENTALS	734.57
					STAFF PER DIEM	148.23
DFIN21500109	02/23/2015	DWYER.ANNE	01/27/2015	01/27/2015	WASHINGTON DC TO NEW YORK NY AND RETURN	19.00
DFIN21500111	02/23/2015	KAZAN.MATTHEW A	01/26/2015	01/26/2015	STAFF TRANSPORTATION	23.90
DFIN21500112	02/13/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/08/2015	INTERDEPARTMENTAL TRANSPORTATION	1,616.40
DFIN21500117	02/23/2015	KEVIN ROSENBAUM	01/21/2015	01/21/2015	AIRFARE FOR THE FOLLOWING: 1/20-22 R SHIPP, 2/5-8 C CAMPBELL WASHINGTON DC TO SALT LAKE CITY AND RETURN	11.65
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500119	02/25/2015	KEVIN ROSENBAUM	01/28/2015	01/31/2015	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO NEW YORK CITY NY AND RETURN	912.62 372.48
DFIN21500120	02/24/2015	SHIPP.REBECCA D	01/20/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	346.78 165.34
DFIN21500121	02/23/2015	SHIPP.REBECCA D	10/07/2014	01/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.78
DFIN21500126	03/09/2015	CAMPBELL.CHRISTOPHER E	02/05/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	32.00 610.17 128.46
DFIN21500127	03/16/2015	METCALF.JOHN T	02/06/2015	02/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.90
DFIN21500128	03/06/2015	EISSENSTAT.EVERETT H	12/19/2014	12/19/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500129	03/06/2015	EISSENSTAT.EVERETT H	01/08/2015	01/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500130	03/06/2015	EISSENSTAT.EVERETT H	12/11/2014	12/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.98
DFIN21500136	03/10/2015	PRATER.MARK A	01/20/2015	02/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.95
DFIN21500142	03/20/2015	JP MORGAN CHASE BANK NA	02/05/2015	03/01/2015	STAFF TRANSPORTATION 2/5-8, 2/27-3/1 AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,074.20
DFIN21500149	03/24/2015	CAMPBELL.CHRISTOPHER E	01/20/2015	01/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21500155	03/31/2015	CAMPBELL.CHRISTOPHER E	02/26/2015	02/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						24,364.08
CV150001780	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	25.00
CV150002486	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	92.10
CV150003148	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	106.00
CV150003256	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	5.00
CV150003948	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	68.90
DFIN21500023	10/30/2014	ANTHONY DIMAANO PHOTOGRAPHER	10/08/2014	10/08/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	450.00
DFIN21500024	10/30/2014	MEDIA CENTER	10/08/2014	10/08/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,635.34
DFIN21500033	11/06/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/14/2014	FEES AND OTHER CHARGES	30.00
DFIN21500035	11/09/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/11/2014	FEES AND OTHER CHARGES	30.00
DFIN21500042	11/25/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/15/2014	FEES AND OTHER CHARGES	80.00
DFIN21500048	11/13/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/09/2014	FEES AND OTHER CHARGES	60.00
DFIN21500049	11/13/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/09/2014	FEES AND OTHER CHARGES	120.00
DFIN21500069	12/19/2014	LISA DENNIS COURT REPORTING	11/18/2014	11/18/2014	TYPING & STENOGRAPHIC SERVICES	657.00
DFIN21500086	01/13/2015	LISA DENNIS COURT REPORTING	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	558.00
DFIN21500087	01/14/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/22/2014	FEES AND OTHER CHARGES	60.00
DFIN21500093	01/26/2015	LISA DENNIS COURT REPORTING	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	423.00
DFIN21500112	02/13/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/08/2015	FEES AND OTHER CHARGES	90.00
DFIN21500116	03/09/2015	LISA DENNIS COURT REPORTING	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	945.00
DFIN21500124	03/12/2015	LISA DENNIS COURT REPORTING	01/27/2015	01/27/2015	TYPING & STENOGRAPHIC SERVICES	864.00
DFIN21500125	03/09/2015	LISA DENNIS COURT REPORTING	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	333.00
DFIN21500133	03/11/2015	LISA DENNIS COURT REPORTING	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	1,080.00
DFIN21500134	03/09/2015	LISA DENNIS COURT REPORTING	02/03/2015	02/03/2015	TYPING & STENOGRAPHIC SERVICES	873.00

B-2-72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500135	03/09/2015	LISA DENNIS COURT REPORTING	02/05/2015	02/05/2015	TYPING & STENOGRAPHIC SERVICES	828.00
DFIN21500137	03/11/2015	LISA DENNIS COURT REPORTING	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	441.00
DFIN21500138	03/11/2015	LISA DENNIS COURT REPORTING	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	801.00
DFIN21500142	03/20/2015	JP MORGAN CHASE BANK NA	02/05/2015	03/01/2015	FEES AND OTHER CHARGES	30.00
DFIN21500146	03/20/2015	LISA DENNIS COURT REPORTING	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	729.00
OTHER CONTRACTUAL SERVICES						11,414.34
CD150002491	01/30/2015	FINANCIAL CLERK US SENATE	01/09/2015	01/09/2015	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV150003498	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150005078	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	571.44
DFIN215000337	11/04/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	236.87
DFIN21500070	12/30/2014	STEGMAIER JASON	12/02/2014	12/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	107.90
DFIN21500115	02/18/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	115.27
DFIN21500132	03/11/2015	GSL SOLUTIONS INC	01/30/2015	01/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
ACQUISITION OF ASSETS						2,626.44

OTHER PERSONNEL COMPENSATION						588.75
PERSONNEL COMP. FULL-TIME PERMANENT						2,975,389.25
PERSONNEL BENEFITS						13,991.55
NET PAYROLL EXPENSES						2,989,969.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$4,710,670.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-593,532.69	-593,532.69
Travel and Transportation of Persons			-1,721.80	-1,721.80
Supplies and Materials			-355.84	-355.84
ORGANIZATION TOTALS	\$4,710,670.00		-\$595,610.33	-\$595,610.33
UNEXPENDED BALANCE AS OF 03/31/2015				\$4,115,059.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	70,349.94
		EVANS, MICHAEL W			CHIEF COUNSEL	85,857.45
		BITTLEMAN, SARAH			CHIEF COUNSEL FOR AGRICULTURE, ENERGY, & NATURAL RESOURCES TO NOV. 14 AND FROM FEB. 1	47,666.67
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,857.45
		GETZ, KARA A			SENIOR TAX COUNSEL	57,499.93
		CARNUCCI, JOE			IT DIRECTOR	65,324.95
		MARTIN, CARLA J			SENIOR ADVISOR TO FEB. 28	28,499.99
		PARK, JASON A			SENIOR TRADE AND COMPETITIVENESS COUNSEL TO JAN. 20	44,722.18
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	62,106.32
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	85,857.45
		LYONS, JAMES T			TAX COUNSEL	70,041.84
		MOORE, JOCELYN M			DEPUTY STAFF DIRECTOR	79,999.93
		ARMSTRONG, CHRISTOPHER J			DEPUTY CHIEF OVERSIGHT COUNSEL FROM JAN. 5	32,250.00
		BERICK, DAVID M			CHIEF INVESTIGATOR	62,499.96
		QUICKEL, MICHAEL D			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM MAR. 20	2,857.37
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	57,499.93
		SMITH, TIFFANY P			SENIOR TAX COUNSEL	54,999.96
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	26,381.22
		WRASE, JEFFREY M			CHIEF ECONOMIST	84,558.12
		WOOTEN, TODD A			SENIOR ENERGY & TAX COUNSEL	62,499.96
		WELSH, KRISTIN L			HEALTH POLICY ADVISOR	79,949.73
		SCHRITZ, ATHENA			HEARING CLERK	25,124.94
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR FROM DEC. 2 TO DEC. 2	236.11
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	54,999.96
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	77,300.07
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL	67,046.41
		DEMPSEY, ERIN T			HEALTH CARE POLICY ADVISOR	66,124.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISSENSTAT, EVERETT H PRATER, MARK A SIRACUSE, ANDREW J			CHIEF INTERNATIONAL TRADE COUNSEL DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL REPUBLICAN STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY AND NATURAL RESOURCES FROM JAN. 12 TO FEB. 3	80,871.41 85,657.45 7,211.10
		CAMPBELL, CHRISTOPHER E AKIN, ISAIAH B R HARPER, JEWEL A BLAIR, MARK C LANDRIEU, TYLER M KAZAN, MATTHEW A LAWLESS, JULIA W COUGHLAN, JOHN A GOSHORN, DANIEL J LAW, CHRISTOPHER D WHITE, JAYME R RENNERT, KEVIN J NICHOLSON, IAN M MAZINA, DINKA I CAVE, ABEGAIL R FALCONE, ELIZABETH F			REPUBLICAN STAFF DIRECTOR CHIEF ADVISOR TO NOV. 14 AND FROM FEB. 1 DEPUTY CLERK ASSISTANT TO SYSTEMS ADMINISTRATOR RESEARCH ASSISTANT TO JAN. 15 SENIOR HEALTH ADVISOR COMMUNICATIONS DIRECTOR TAX COUNSEL INVESTIGATION COUNSEL FROM JAN. 21 INVESTIGATOR CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION SENIOR ADVISOR FOR ENERGY TO JAN. 4 AND FROM FEB. 1 ASSISTANT TO THE STAFF DIRECTOR ARCHIVIST INTERN TO DEC. 19 STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH TO NOV. 2	85,657.45 32,644.42 37,687.50 42,712.45 11,666.63 49,999.93 69,350.62 71,009.62 14,583.33 18,333.27 66,249.96 53,472.19 19,999.93 31,657.50 3,401.37 8,169.77
		PALMER, BRYAN T CAREY, RYAN OMAN, ERIC E JURINKA, ELIZABETH M BRANDT, KIMBERLY L EUBANK, REBECCA A RUSSO, PETER S BERNTSEN, LAURA HANNA, CHRISTOPHER H ARNESON, CHRISTOPHER T LOOK, WESLEY ALLEN FOBES, AARON W STEELE, REBECCA L			DEPUTY CLERK PRESS SECRETARY / SPEECHWRITER SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING FROM FEB. 2 CHIEF HEALTH ADVISOR CHIEF OVERSIGHT COUNSEL INTERNATIONAL TRADE ANALYST PROFESSIONAL STAFF MEMBER TO FEB. 1 CHIEF HUMAN SERVICES ADVISOR TO JAN. 4 SENIOR TAX POLICY ADVISOR TAX POLICY ADVISOR ADVISOR ON ENERGY AND ENVIRONMENT TO JAN. 4 PRESS SECRETARY DIGITAL DIRECTOR, PRESS SECRETARY FOR TECHNOLOGY, DEFENSE, AND FOREIGN POLICY TO JAN. 4 SENIOR HEALTH ADVISOR ENERGY TAX POLICY ANALYST SENIOR COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, NATURAL RESOURCES, AND TRADE, SPOKESMAN TO JAN. 4	35,174.95 32,499.96 21,633.33 62,499.96 80,871.41 18,466.98 21,903.16 33,052.53 12,865.85 23,066.92 18,800.00 40,199.94 15,666.67
		FISHER, KAREN DERANEY, DANIELLE CHU, KEITH T			INTERNATIONAL COMPETITIVENESS AND INNOVATION ADVISOR STAFF ASSISTANT TO JAN. 23 INVESTIGATOR SENIOR TRADE AND COMPETITIVENESS COUNSEL TO DEC. 14 CHIEF TAX COUNSEL RESEARCH ASSISTANT RESEARCH ASSISTANT TO DEC. 26 SENIOR TRADE AND COMPETITIVENESS COUNSEL DEPUTY PRESS SECRETARY FROM MAR. 23 INTERNATIONAL TRADE COUNSEL OFFICE MANAGER HEALTH POLICY ADVISOR FROM JAN. 5 SENIOR HEALTH ADVISOR OVERSIGHT ANALYST PRESS ASSISTANT, NEW MEDIA COORDINATOR SENIOR TAX AND ECONOMIC ADVISOR TAX POLICY ANALYST SENIOR COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATION, AND OVERSIGHT, SPOKESPERSON TO JAN. 4 AND FROM FEB. 1	52,809.35 19,374.93 28,906.53 23,999.95 10,222.11 30,000.00 26,513.81 62,499.96 21,341.74 9,937.71 57,499.93 1,222.21 60,364.34 23,817.44 25,083.33 47,499.96 15,075.00 18,114.83 57,499.93 20,241.60 47,920.48
		HEIMAN, ANDERSON SMITH, LOGAN J GARTRELL, PETER T PEARLMAN, LISA METCALF, JOHN T HAWKINS, HANNAH J LEVY, SCOTT ALBEN, ELISSA BREINIG, AMELIA J WARREN, SHANE P STEGMAIER, JASON MEYER, KATHERINE R MACHADO, JUAN MOORE, HARRISON B HARVEY, TAYLOR CARASSO, ADAM ANDRES, ROBERT J HELD, LINDSEY N				

B-2-75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASSEY, BARTON C			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM FEB. 1 TO FEB. 23	7,471.80
		WILEY, CALEB W			PROFESSIONAL STAFF MEMBER	20,099.95
		PORTMAN, STUART			CLERK TO DEC. 11 AND FROM JAN. 8	1,323.88
		DWYER, ANNE			HEALTH COUNSEL	42,459.93
		SMITH, ELIZA			STAFF ASSISTANT	15,914.53
		CHOWDHRY, HYDER			INTERN TO JAN. 2	3,961.09
		POPE, CHARLES A			SENIOR COMMUNICATIONS ADVISOR FOR HEALTH AND HUMAN SERVICES.	24,805.53
		SPENCER, SAMUEL			SPOKESMAN TO JAN. 4	3,099.98
		HESLINGTON, RORY			INTERN TO DEC. 12	5,916.66
		DESANTIS, REGINA L			STAFF ASSISTANT FROM JAN. 20	1,676.39
		CAMHI, BRANDON S			CLERK TO DEC. 12	3,099.98
		HALL, DARRAH M			INTERN TO DEC. 12	3,266.65
		TRINCA, SHELBY			INTERN FROM OCT. 2 TO JAN. 9	861.10
		MERCER, JORDAN			INTERN FROM DEC. 15 TO JAN. 4	3,401.37
		SCHMIDT, KENNETH			INTERN FROM JAN. 12	3,401.37
		GINSBURG, MICHAEL			LAW CLERK FROM JAN. 12	3,401.37
		COSTELLO, ROBERT			INTERN FROM JAN. 12	2,040.83
		PITCHER, MICHAEL			INTERN FROM JAN. 12	3,401.37
		LEFEVRE, STEPHEN			INTERN FROM JAN. 12	3,401.37
		TURNER, NATALIE			ASSOCIATE FROM FEB. 23	1,636.10
		CASTRO, JEBEN J			OUTREACH DIRECTOR, HISPANIC TASK FORCE FROM MAR. 2	4,833.33
		PEISCH, GRETA M			INTERNATIONAL TRADE COUNSEL FROM MAR. 9	6,111.10
DFIN21500147	03/24/2015	DWYER, ANNE	03/06/2015	03/06/2015	STAFF TRANSPORTATION	24.98
DFIN21500150	03/26/2015	CAMPBELL, CHRISTOPHER E	03/04/2015	03/06/2015	INTERDEPARTMENTAL TRANSPORTATION	32.00
					STAFF INCIDENTALS	263.48
					STAFF PER DIEM	199.23
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DFIN21500151	03/24/2015	PRATER, MARK A	03/06/2015	03/06/2015	STAFF TRANSPORTATION	8.36
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21500152	03/26/2015	KHOSLA, A. JAY	03/03/2015	03/05/2015	STAFF PER DIEM	609.78
					STAFF TRANSPORTATION	561.62
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFIN21500158	03/31/2015	LYONS, JAMES T	03/18/2015	03/18/2015	STAFF TRANSPORTATION	22.35
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,721.80
NET PAYROLL EXPENSES						593,532.69
					OTHER PERSONNEL COMPENSATION	515.10
					PERSONNEL COMP. FULL-TIME PERMANENT	593,017.59
						593,532.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,138,145.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,334,559.25
Travel and Transportation of Persons			0.00	-5,422.03
Rent, Communications and Utilities			0.00	-9,211.48
Other Contractual Services			0.00	-12,729.10
Supplies and Materials			0.00	-14,032.94
Acquisition of Assets			0.00	-19,326.70
ORGANIZATION TOTALS	\$3,138,145.00		\$0.00	-\$2,395,281.50
UNEXPENDED BALANCE AS OF 03/31/2015				\$742,863.50

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

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,866,195.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,867,338.48
Travel and Transportation of Persons			0.00	-24,783.96
Rent, Communications and Utilities			0.00	-17,649.45
Printing and Reproduction			0.00	-12.31
Other Contractual Services			0.00	-75,434.90
Supplies and Materials			1,341.97	-48,818.56
Acquisition of Assets			0.00	-51,657.09
ORGANIZATION TOTALS	\$3,866,195.00		\$1,341.97	-\$3,085,694.75
UNEXPENDED BALANCE AS OF 03/31/2015				\$780,500.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$6,599,622.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,585.40		-5,635,818.04
Travel and Transportation of Persons		-5,712.98		-37,871.09
Rent, Communications and Utilities		-160,279.04		-231,917.48
Printing and Reproduction		0.00		-695.00
Other Contractual Services		-4,114.10		-87,188.25
Supplies and Materials		-111,117.59		-149,815.17
Acquisition of Assets		-124,423.98		-124,423.98
ORGANIZATION TOTALS	\$6,599,622.00		-\$407,233.09	-\$6,267,729.01
UNEXPENDED BALANCE AS OF 03/31/2015				\$331,892.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21400410	10/01/2014	VAJDICH,DANIEL P	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	318.41 534.48
DFRE21400411	10/06/2014	DIJULIO,TARA K	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	442.35 88.00
DFRE21400415	10/01/2014	OBRIEN,DANIEL E	08/25/2014	09/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	57.00
DFRE21400416	11/13/2014	ZADROZNY,JOHN	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	323.79 50.00
DFRE21400419	10/06/2014	OLIVER,STACIE L	09/21/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO KESWICK VA AND RETURN	151.05 119.33
DFRE21400420	10/03/2014	OLIVER,STACIE L	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	289.71 42.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21400421	10/03/2014	OLIVER,STACIE L	08/10/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, OMAHA NE AND RETURN	21.08 125.00
DFRE21400423	10/23/2014	CURTSINGER,JOSEPH N	08/26/2014	08/28/2014	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA TN AND RETURN	315.04
DFRE21400426	10/03/2014	MCCARRY,CALEB C	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	413.30 17.54
DFRE21400428	10/21/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	STAFF TRANSPORTATION TRAIN FARE FOR S DOWNS WASHINGTON DC TO NEW YORK NY	208.00
DFRE21400429	10/02/2014	MURPHY,MARGARET H	09/29/2014	09/29/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21500003	11/13/2014	HERMAN,JODI B	05/13/2014	08/29/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	120.37
DFRE21500008	10/21/2014	MURPHY,DAMIAN	09/26/2014	09/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	332.00
DFRE21500032	10/31/2014	PHELAN,MICHAEL V	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	310.09 51.10
DFRE21500034	11/06/2014	GAMBARROTTI,NURY	09/26/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO UNION CITY NJ AND RETURN	87.56
DFRE21500041	11/07/2014	HEALY,JENIFER L	09/23/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	229.96 495.00
DFRE21500042	11/07/2014	HEALY,JENIFER L	09/25/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	64.22 454.60
DFRE21500080	12/29/2014	OBRIEN,DANIEL E	08/12/2014	08/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,712.98
CV150001051	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150001390	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	88.10
DFRE21400412	10/01/2014	ALDERSON REPORTING CO INC	09/10/2014	09/10/2014	TYPING & STENOGRAPHIC SERVICES	540.00
DFRE21400413	10/02/2014	ALDERSON REPORTING CO INC	09/11/2014	09/11/2014	TYPING & STENOGRAPHIC SERVICES	277.50
DFRE21400414	10/02/2014	ALDERSON REPORTING CO INC	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	1,892.00
DFRE21400421	10/03/2014	OLIVERS,STACIE L	08/10/2014	08/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DFRE21400425	10/03/2014	ALDERSON REPORTING CO INC	09/18/2014	09/18/2014	TYPING & STENOGRAPHIC SERVICES	286.00
DFRE21400428	10/21/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	FEES AND OTHER CHARGES	40.00
DFRE21500002	10/09/2014	ALDERSON REPORTING CO INC	09/09/2014	09/09/2014	TYPING & STENOGRAPHIC SERVICES	430.50
DFRE21500004	10/21/2014	ALDERSON REPORTING CO INC	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	345.00
OTHER CONTRACTUAL SERVICES						4,114.10
CV150000731	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	10,625.00
CV150000958	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	955.98
CV150002509	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,955.00
DFRE21400422	10/09/2014	CREATIVENGINE	09/23/2014	09/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	12,000.00
DFRE21400424	10/03/2014	CREATIVENGINE	09/27/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	75,000.00
DFRE21500054	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
					PURCHASED SOFTWARE (EXPENDABLE)	23,528.00
ACQUISITION OF ASSETS						124,423.98

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

					PERSONNEL BENEFITS	1,585.40
					NET PAYROLL EXPENSES	1,585.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,749,842.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,406,328.77	-2,406,328.77
Travel and Transportation of Persons			-14,561.56	-14,561.56
Rent, Communications and Utilities			-176.90	-176.90
Other Contractual Services			-16,490.40	-16,490.40
Supplies and Materials			-25,775.61	-25,775.61
Acquisition of Assets			-3,000.00	-3,000.00
ORGANIZATION TOTALS	\$2,749,842.00		-\$2,466,333.24	-\$2,466,333.24
UNEXPENDED BALANCE AS OF 03/31/2015				\$283,508.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500005	10/20/2014	VINA.MORGAN L	10/02/2014	10/02/2014	STAFF TRANSPORTATION	22.77
DFRE21500007	10/21/2014	MURPHY.MARGARET H	10/07/2014	10/07/2014	INTERDEPARTMENTAL TRANSPORTATION	34.00
DFRE21500012	10/21/2014	MURPHY.MARGARET H	10/08/2014	10/08/2014	INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21500015	10/22/2014	MURPHY.MARGARET H	10/09/2014	10/09/2014	INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21500016	10/23/2014	MCCARRY.CALEB C	10/07/2014	10/08/2014	STAFF PER DIEM	157.40
DFRE21500017	10/22/2014	MURPHY.MARGARET H	10/10/2014	10/10/2014	WASHINGTON DC TO CHATTANOOGA TN AND RETURN	37.00
DFRE21500018	10/22/2014	MURPHY.MARGARET H	10/14/2014	10/14/2014	INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21500023	10/29/2014	MURPHY.MARGARET H	10/14/2014	10/14/2014	INTERDEPARTMENTAL TRANSPORTATION	34.00
DFRE21500024	10/31/2014	MURPHY.MARGARET H	10/15/2014	10/15/2014	INTERDEPARTMENTAL TRANSPORTATION	52.44
DFRE21500025	10/31/2014	MURPHY.MARGARET H	10/16/2014	10/16/2014	INTERDEPARTMENTAL TRANSPORTATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500026	10/29/2014	MURPHY.MARGARET H	10/16/2014	10/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DFRE21500028	10/29/2014	MURPHY.MARGARET H	10/20/2014	10/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.00
DFRE21500029	11/04/2014	MURPHY.MARGARET H	10/20/2014	10/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21500030	11/04/2014	MURPHY.MARGARET H	10/21/2014	10/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.00
DFRE21500031	10/30/2014	MOGAVERO.CHRISTEN E	10/16/2014	10/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.44
DFRE21500033	10/31/2014	MUNSON.LESTER E	10/07/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	189.25 163.29
DFRE21500035	10/30/2014	MURPHY.DAMIAN	10/07/2014	10/17/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.33
DFRE21500036	11/06/2014	MURPHY.MARGARET H	10/23/2014	10/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21500037	11/06/2014	MURPHY.MARGARET H	10/24/2014	10/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DFRE21500038	11/06/2014	MURPHY.MARGARET H	10/28/2014	10/28/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21500039	11/12/2014	VAJDICH.DANIEL P	10/14/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	639.37 53.29
DFRE21500045	11/13/2014	MURPHY.MARGARET H	11/03/2014	11/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21500047	11/17/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/28/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-8 C MCCARRY, L MUNSON WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 10/14-16 D VAJDICH; 10/26-28 C LEDDY WASHINGTON DC TO NASHVILLE TN AND RETURN; 10/20-21 S OLIVER WASHINGTON DC TO KNOXVILLE TN AND RETURN; 10/26 D OLSON WASHINGTON DC TO NASHVILLE TN; 10/10 TRAIN FARE FOR D OBRIEN WASHINGTON DC TO NEWARK NJ	3,000.20
DFRE21500049	11/18/2014	HERMAN.JODI B	10/30/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC NEWARK NJ AND RETURN	405.00
DFRE21500050	11/18/2014	OBRIEN.DANIEL E	10/29/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	176.45 567.00
DFRE21500052	11/21/2014	MURPHY.MARGARET H	11/13/2014	11/13/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21500055	11/25/2014	CURTSINGER.JOSEPH N	10/19/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY TN, KINGSPOET TN AND RETURN	112.03 472.31
DFRE21500056	11/24/2014	VINA.MORGAN L	10/09/2014	10/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.85
DFRE21500057	12/02/2014	MURPHY.MARGARET H	11/17/2014	11/17/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21500061	12/08/2014	MURPHY.DAMIAN	11/14/2014	11/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500062	12/12/2014	LEDDY.CAROLYN M	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	349.37 93.06
DFRE21500063	12/09/2014	SHARON.ADAM A E	11/22/2014	11/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.19 319.75 127.62
DFRE21500064	12/11/2014	SHARON.ADAM A E	11/21/2014	11/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.98
DFRE21500065	12/08/2014	VINA.MORGAN L	11/19/2014	11/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.94
DFRE21500070	12/16/2014	JP MORGAN CHASE BANK NA	11/23/2014	11/24/2014	STAFF TRANSPORTATION AIRFARE FOR L MUNSON WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,366.20
DFRE21500072	12/19/2014	OLIVER.STACIE L	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO OAK RIDGE TN AND RETURN	152.51 89.35
DFRE21500079	12/30/2014	O BRIEN.DANIEL E	10/20/2014	11/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	128.00
DFRE21500081	12/29/2014	MURPHY.DAMIAN	12/10/2014	12/10/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.18
DFRE21500082	01/09/2015	HICKS JR.CLYDE E	12/17/2014	12/17/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.30
DFRE21500084	01/13/2015	MUNSON.LESTER E	11/23/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	134.39 88.74
DFRE21500085	01/13/2015	FLYNN.HEATHER D	12/18/2014	12/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.64
DFRE21500092	02/24/2015	MCCARRY.CALEB C	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.50 40.20
DFRE21500093	01/27/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/20/2014	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 12/18-19 C OLDHAM-MOORE, 12/19 C MCCARRY, D OLSON, 12/19-20 M VINA WASHINGTON DC TO NEW YORK NY AND RETURN	1,467.00
DFRE21500094	02/03/2015	VINA.MORGAN L	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.64 6.22
DFRE21500095	02/03/2015	VINA.MORGAN L	11/25/2014	11/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.55
DFRE21500096	02/02/2015	VAJDICH.DANIEL P	10/06/2014	10/06/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.82
DFRE21500097	02/02/2015	VAJDICH.DANIEL P	11/07/2014	11/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	74.52
DFRE21500098	02/02/2015	VAJDICH.DANIEL P	11/14/2014	11/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.58
DFRE21500099	02/02/2015	VAJDICH.DANIEL P	11/13/2014	11/13/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.17
DFRE21500100	02/03/2015	VAJDICH.DANIEL P	10/02/2014	10/02/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500101	02/02/2015	VAJDICH.DANIEL P	10/16/2014	10/16/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.14
DFRE21500102	02/02/2015	VAJDICH.DANIEL P	10/03/2014	10/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.62
DFRE21500103	02/18/2015	MURPHY.MARGARET H	01/29/2015	01/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21500104	03/02/2015	MOGAVERO.CHRISTEN E	01/30/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.75
DFRE21500105	02/27/2015	FLYNN.HEATHER D	01/14/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.87
DFRE21500106	03/02/2015	MOGAVERO.CHRISTEN E	01/22/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.07
DFRE21500107	02/27/2015	HICKS JR.CLYDE E	01/23/2015	01/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.42
DFRE21500108	02/27/2015	HICKS JR.CLYDE E	01/26/2015	01/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.70
DFRE21500112	03/02/2015	MURPHY.DAMIAN	01/09/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.13
DFRE21500113	03/04/2015	OLIVER.STACIE L	01/21/2015	02/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.55
DFRE21500114	03/13/2015	MURPHY.MARGARET H	02/11/2015	02/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21500120	03/13/2015	MOGAVERO.CHRISTEN E	02/13/2015	02/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.82
DFRE21500121	03/13/2015	JOHNSON.JANELLE E	01/16/2015	01/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.77
DFRE21500122	03/13/2015	JOHNSON.JANELLE E	01/23/2015	01/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.88
DFRE21500123	03/13/2015	JOHNSON.JANELLE E	02/12/2015	02/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.62
DFRE21500124	03/13/2015	JOHNSON.JANELLE E	02/20/2015	02/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.12
DFRE21500139	03/23/2015	OLIVER.STACIE L	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO KNOXVILLE TN, NASHVILLE TN AND RETURN	254.10 232.50
DFRE21500141	03/20/2015	DIJULIO.TARA K	10/20/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, JACKSON TN, SOMERVILLE TN, MEMPHIS TN AND RETURN	580.27 473.30
DFRE21500142	03/23/2015	VINA.MORGAN L	01/23/2015	02/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	166.37
DFRE21500143	03/18/2015	SCHWARTZ.LOWELL	01/23/2015	01/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21500144	03/20/2015	FLYNN.HEATHER D	01/21/2015	02/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	147.16
DFRE21500145	03/27/2015	MOSES.JESSICA E	01/28/2015	02/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	120.00
DFRE21500146	03/25/2015	VAJDICH.DANIEL P	11/02/2014	11/02/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500147	03/25/2015	VAJDICH.DANIEL P	12/16/2014	12/16/2014	STAFF TRANSPORTATION	9.82
DFRE21500149	03/25/2015	VAJDICH.DANIEL P	02/20/2015	02/20/2015	INTERDEPARTMENTAL TRANSPORTATION	10.67
DFRE21500150	03/27/2015	VAJDICH.DANIEL P	01/29/2015	02/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	162.08
TRAVEL AND TRANSPORTATION OF PERSONS						14,561.56
CV150002487	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	30.00
CV150003149	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	300.00
CV150003257	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	60.00
CV150003949	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	18.50
CV150004295	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	90.00
CV150004963	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	75.00
CV150005043	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	163.90
DFRE21500047	11/17/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/28/2014	FEES AND OTHER CHARGES	280.00
DFRE21500067	12/16/2014	ALDERSON REPORTING CO INC	11/12/2014	11/12/2014	TYPING & STENOGRAPHIC SERVICES	808.50
DFRE21500068	12/16/2014	ALDERSON REPORTING CO INC	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	765.00
DFRE21500070	12/16/2014	JP MORGAN CHASE BANK NA	11/23/2014	11/24/2014	FEES AND OTHER CHARGES	40.00
DFRE21500074	12/30/2014	ALDERSON REPORTING CO INC	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	270.00
DFRE21500075	12/30/2014	ALDERSON REPORTING CO INC	12/04/2014	12/04/2014	TYPING & STENOGRAPHIC SERVICES	594.00
DFRE21500076	12/30/2014	ALDERSON REPORTING CO INC	12/09/2014	12/09/2014	TYPING & STENOGRAPHIC SERVICES	1,661.00
DFRE21500077	12/30/2014	ALDERSON REPORTING CO INC	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	870.00
DFRE21500083	01/11/2015	ALDERSON REPORTING CO INC	12/11/2014	12/11/2014	TYPING & STENOGRAPHIC SERVICES	1,001.00
DFRE21500087	01/26/2015	ALDERSON REPORTING CO INC	12/09/2014	12/09/2014	TYPING & STENOGRAPHIC SERVICES	562.50
DFRE21500088	01/26/2015	ALDERSON REPORTING CO INC	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21500089	01/26/2015	ALDERSON REPORTING CO INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21500109	03/10/2015	JP MORGAN CHASE BANK NA	01/20/2015	01/21/2015	FEES AND OTHER CHARGES	40.00
DFRE21500116	03/13/2015	ALDERSON REPORTING CO INC	02/03/2015	02/03/2015	TYPING & STENOGRAPHIC SERVICES	945.00
DFRE21500117	03/13/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	322.50
DFRE21500118	03/19/2015	ALDERSON REPORTING CO INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	757.50
DFRE21500119	03/13/2015	ALDERSON REPORTING CO INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21500132	03/20/2015	ALDERSON REPORTING CO INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	1,027.50
DFRE21500133	03/20/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	1,134.00
DFRE21500134	03/20/2015	ALDERSON REPORTING CO INC	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	934.50
DFRE21500135	03/20/2015	ALDERSON REPORTING CO INC	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	870.00
DFRE21500136	03/20/2015	ALDERSON REPORTING CO INC	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21500137	03/27/2015	SHELLY BLUMBERG LORENZANA MA	02/03/2015	02/03/2015	INTERPRETING SERVICES	1,300.00
OTHER CONTRACTUAL SERVICES						16,490.40
CV150004661	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
ACQUISITION OF ASSETS						3,000.00
NET PAYROLL EXPENSES						2,406,328.77
						2,397,788.47
						8,540.30
						2,406,328.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,889,028.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-529,030.46	-529,030.46
Travel and Transportation of Persons			-3,487.73	-3,487.73
ORGANIZATION TOTALS	\$3,889,028.00		-\$532,518.19	-\$532,518.19
UNEXPENDED BALANCE AS OF 03/31/2015				\$3,356,509.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER TO MAR. 15	53,333.27
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	67,333.28
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	72,499.93
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	66,833.29
		O'CONNOLLY, HAROLD J			SENIOR POLICY DIRECTOR	60,833.27
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	40,500.00
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF FROM NOV. 10	64,960.21
		DUTTON, JOHN E			CHIEF CLERK	60,000.00
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	41,049.96
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	23,333.32
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK TO MAR. 6	47,956.97
		DOWNS, SARAH K			POLICY ANALYST & COUNSEL	25,500.00
		OLIVER, STACIE L			PROFESSIONAL STAFF MEMBER	50,999.96
		STRAYER, ROBERT L			PROFESSIONAL STAFF MEMBER FROM JAN. 23	31,966.65
		MUNSON, LESTER E			REPUBLICAN STAFF DIRECTOR	84,892.62
		SOCHA, CHRISTOPHER M			PROFESSIONAL STAFF MEMBER FROM MAR. 26	1,805.55
		BLAND, AMBER S			PROFESSIONAL STAFF MEMBER FROM FEB. 6	11,076.38
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	81,416.64
		CURTSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT	20,299.93
		BETHEA, ROBERT HUNTER			PROFESSIONAL STAFF MEMBER FROM JAN. 23	17,944.43
		HICKS, CLYDE E JR			PROFESSIONAL STAFF MEMBER	53,583.32
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	40,301.31
		O'BRIEN, DANIEL E			STAFF DIRECTOR TO DEC. 14	63,767.52
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	39,999.96
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	60,833.27
		BOWMAN, BERTIE H			STAFF ASSISTANT	24,999.96
		MADISON, KIRSTEN D			REPUBLICAN DEPUTY STAFF DIRECTOR	81,944.37
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR	80,515.70
		RAMIG, SARAH			PROFESSIONAL STAFF MEMBER FROM JAN. 23	15,166.67
		WHITTINGTON, AMBER M			DIRECTOR OF OPERATIONS TO MAR. 6	47,838.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIPSEY, JOHN C			DEPUTY CHIEF COUNSEL FROM DEC. 5	36,833.33
		SIMPSON, ELEXIA			HEARING CLERK/ARCHIVIST	30,999.96
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	58,333.30
		WESTLAKE, LYDIA C M			PROFESSIONAL STAFF MEMBER FROM FEB. 13	18,933.31
		HEALY, JENIFER L			PROFESSIONAL STAFF MEMBER FROM JAN. 23	20,218.86
		HERMAN, JODI B			STAFF DIRECTOR	84,341.85
		POLLEY, FRANK H.S.			POLICY ANALYST	23,674.93
		KHRESTIN, IGOR			PROFESSIONAL STAFF MEMBER FROM MAR. 9	5,194.43
		MOCAYERO, CHRISTEN E			POLICY ANALYST	41,916.61
		HENRY, TERRELL			LEGISLATIVE RESEARCH ASSISTANT TO MAR. 8	21,625.00
		KHAN, SANAA			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		SELLERS, DOUGLAS C			PROFESSIONAL STAFF MEMBER FROM JAN. 23	8,144.42
		BEAULIEU, BRITTANY C			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		HALEY, JOHN P			PROFESSIONAL STAFF MEMBER FROM JAN. 23	8,557.76
		JAFFER, JAMIL N			REPUBLICAN CHIEF COUNSEL AND SENIOR ADVISOR	80,774.96
		MOSES, JESSICA E			LEGISLATIVE RESEARCH ASSISTANT	38,749.93
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	80,680.44
		VINA, MORGAN L			POLICY ANALYST	26,099.93
		ZADROZNY, JOHN			INVESTIGATIVE COUNSEL TO JAN. 4	23,500.00
		SHARON, ADAM A E			PRESS SECRETARY TO FEB. 28 AND FROM MAR. 16	73,333.30
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	51,249.96
		VAJDICH, DANIEL P			PROFESSIONAL STAFF MEMBER	25,999.93
		MEADORS, HELEN A			OPERATIONS MANAGER FROM JAN. 2	13,597.18
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	54,583.27
		BARR, CHRISTOPHER E			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		GALLAGHER, MICHAEL J			PROFESSIONAL STAFF MEMBER TO MAR. 1	38,038.82
		BURGESS, DAVINA M			STAFF ASSISTANT	17,499.96
		TSENTAS, JONATHAN C			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	82,636.21
		BENCOSME, FRANCISCO A			LEGISLATIVE AND RESEARCH ASSISTANT	18,333.30
		GAMBAROTTI, NURY			STAFF ASSISTANT	22,500.00
		GIORDANO, SANTO			PROFESSIONAL STAFF MEMBER FROM JAN. 23	19,262.21
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER	60,333.32
		RICCHETTI, DANIEL			DIRECTOR OF OPERATIONS	18,333.30
		WILETT-JENSEN, NICOLE A			SENIOR PROFESSIONAL STAFF MEMBER	4,791.60
		AYALA, ANDREW S			STAFF ASSISTANT	22,499.96
		JOHNSON, JANELLE E			LEGISLATIVE RESEARCH ASSISTANT	27,500.00
		RIGBY, PATRICK R			LEGISLATIVE RESEARCH ASSISTANT TO MAR. 6	31,062.50
		HAGUE, DANIEL M			LEGISLATIVE AND RESEARCH ASSISTANT TO MAR. 6	30,750.00
		HERNANDEZ, ROSANNA			STAFF ASSISTANT	17,499.96
		PORFIDO, DANIELLE E			PRESS ASSISTANT	17,499.96
		DEWEES, LESLIE A			LEGISLATIVE AND RESEARCH ASSISTANT FROM OCT. 15 TO MAR. 5	27,625.00
		DEWEES, LESLIE A			PROFESSIONAL STAFF MEMBER FROM MAR. 6	3,125.00
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER FROM JAN. 5	26,277.75
		AHERN, MICHAEL			PROFESSIONAL STAFF MEMBER FROM JAN. 23	22,866.67
		TAYLOR, MARGARET L			CHIEF COUNSEL FROM FEB. 1	25,666.64
		KINZLER, DAVID J			PROFESSIONAL STAFF MEMBER FROM FEB. 23	15,555.53
DFRE21500115	03/13/2015	MURPHY,MARGARET H	03/03/2015	03/03/2015	STAFF TRANSPORTATION	38.00
DFRE21500129	03/18/2015	MURPHY,MARGARET H	03/04/2015	03/04/2015	INTERDEPARTMENTAL TRANSPORTATION	41.00
DFRE21500138	03/18/2015	MURPHY,MARGARET H	03/10/2015	03/10/2015	STAFF TRANSPORTATION	43.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500151	03/27/2015	JOHN KORNBLUM	03/10/2015	03/10/2015	WITNESS TRANSPORTATION FRANKFURT GERMANY TO WASHINGTON DC AND RETURN	3,140.73
DFRE21500152	03/25/2015	MURPHY.MARGARET H	03/12/2015	03/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21500154	03/31/2015	MURPHY.MARGARET H	03/17/2015	03/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DFRE21500155	03/31/2015	MURPHY.MARGARET H	03/18/2015	03/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21500156	03/27/2015	MURPHY.MARGARET H	03/20/2015	03/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21500157	03/27/2015	MURPHY.MARGARET H	03/19/2015	03/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,487.73

PERSONNEL COMP. FULL-TIME PERMANENT						503,498.46
RE-EMPLOYED ANNUITANTS						25,532.00
NET PAYROLL EXPENSES						529,030.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,930,543.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,624,160.60
Travel and Transportation of Persons			0.00	-7,689.24
Rent, Communications and Utilities			0.00	-20,904.02
Other Contractual Services			0.00	-3,474.50
Supplies and Materials			0.00	-26,628.93
Acquisition of Assets			0.00	-1,719.75
ORGANIZATION TOTALS	\$4,930,543.00		\$0.00	-\$3,684,577.04
UNEXPENDED BALANCE AS OF 03/31/2015				\$1,245,965.96

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

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$6,074,429.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,539,671.42
Travel and Transportation of Persons			0.00	-27,892.21
Rent, Communications and Utilities			0.00	-37,538.41
Other Contractual Services			0.00	-59,801.89
Supplies and Materials			0.00	-50,735.53
ORGANIZATION TOTALS	\$6,074,429.00		\$0.00	-\$4,715,639.46
UNEXPENDED BALANCE AS OF 03/31/2015				\$1,358,789.54

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

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$9,488,952.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,441.75		-8,437,516.84
Travel and Transportation of Persons		-2,837.04		-48,614.90
Rent, Communications and Utilities		-15,376.22		-61,064.79
Printing and Reproduction		-335.00		-1,412.50
Other Contractual Services		-2,381.50		-86,279.80
Supplies and Materials		-32,055.97		-80,686.98
Acquisition of Assets		-2,436.83		-2,436.83
ORGANIZATION TOTALS	\$9,488,952.00		-\$57,864.31	-\$8,718,012.64
UNEXPENDED BALANCE AS OF 03/31/2015				\$770,939.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21400275	10/01/2014	MCQUILLAN,PATRICK D	08/08/2014	08/24/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT PAUL MN, ANCHORAGE AK, NOME AK, GAMBELL AK, NOME AK, UNALAKLEET AK, ANCHORAGE AK, SAINT PAUL MN AND RETURN	232.60
DGAF21500001	10/15/2014	WESTBROOK,JENNIE S	09/22/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	263.00
DGAF21500002	10/15/2014	WESTBROOK,JENNIE S	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.75 250.10
DGAF21500004	10/20/2014	MCCLAIN,ANTHONY S	09/25/2014	09/27/2014	STAFF PER DIEM WASHINGTON DC TO BILLINGS MT, SIDNEY MT, BILLINGS MT AND RETURN	317.77
DGAF21500005	10/15/2014	BEAN,ELISE J	08/04/2014	08/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DGAF21500007	10/21/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/27/2014	STAFF TRANSPORTATION AIRFARE FOR A MCCLAIN WASHINGTON DC TO BILLINGS MT, SIDNEY MT, BILLINGS MT AND RETURN	1,422.68
DGAF21500041	02/11/2015	PETER B KRASKA PHD	09/08/2014	09/09/2014	WITNESS PER DIEM WITNESS TRANSPORTATION LEXINGTON KY TO WASHINGTON DC TO AND RETURN	58.00 263.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						2,837.04
CV150001053	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	393.70
DGAF21400279	10/03/2014	B&B REPORTERS	09/15/2014	09/15/2014	TYPING & STENOGRAPHIC SERVICES	909.00
DGAF21400280	10/03/2014	B&B REPORTERS	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	720.00
DGAF21500014	10/29/2014	LANETTE A YOUNG CERT D	09/26/2014	09/26/2014	TYPING & STENOGRAPHIC SERVICES	358.80
OTHER CONTRACTUAL SERVICES						2,381.50
DGAF21500035	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,436.83
ACQUISITION OF ASSETS						2,436.83
					PERSONNEL BENEFITS	2,441.75
NET PAYROLL EXPENSES						2,441.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,953,730.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,159,864.81		-3,159,864.81
Travel and Transportation of Persons		-20,333.52		-20,333.52
Rent, Communications and Utilities		-19,193.03		-19,193.03
Printing and Reproduction		-2,791.50		-2,791.50
Other Contractual Services		-14,516.70		-14,516.70
Supplies and Materials		-28,781.44		-28,781.44
ORGANIZATION TOTALS	\$3,953,730.00	-\$3,245,481.00		-\$3,245,481.00
UNEXPENDED BALANCE AS OF 03/31/2015				\$708,249.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21500006	10/21/2014	GELLASCH, TYLER	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	112.40
DGAF21500008	10/23/2014	CHARLES THROCKMORTON	10/09/2014	10/09/2014	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	13.59 131.44
DGAF21500009	10/23/2014	BOMBACH, BRENT J	10/14/2014	10/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DGAF21500010	10/28/2014	BOMBACH, BRENT J	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AKRON OH, CLEVELAND OH, DAYTON OH AND RETURN	229.71 1,023.64
DGAF21500012	10/29/2014	SHERLOCK, MOLLY K	10/04/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, MISSOULA MT, PHILIPSBURG MT, HELENA MT, BUTTE MT, BOZEMAN MT, BILLINGS MT, GREAT FALLS MT, HELENA MT AND RETURN	484.58 864.03
DGAF21500013	10/29/2014	JP MORGAN CHASE BANK NA	10/04/2014	10/19/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/4-19 M SHERLOCK WASHINGTON DC TO HELENA MT AND RETURN; 10/5-12 L PETERSON WASHINGTON DC TO MISSOULA MT, BOZEMAN MT AND RETURN	1,383.40
DGAF21500016	11/03/2014	DELACENSERIE, KATIE L	10/16/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO BALTIMORE MD AND RETURN	248.19 94.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21500017	11/07/2014	PETERSON LAURA R	10/05/2014	10/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT AND RETURN	10.15 684.11 162.47
DGAF21500018	11/04/2014	WESTBROOK,JENNIE S	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY MD AND RETURN	142.08
DGAF21500019	11/04/2014	WESTBROOK,JENNIE S	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	356.68 244.80
DGAF21500025	11/17/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/07/2014	STAFF TRANSPORTATION AIRFARE FOR T GELLASCH WASHINGTON DC TO NEW YORK NY AND RETURN	162.20
DGAF21500026	11/21/2014	CHARLES THROCKMORTON	11/10/2014	11/10/2014	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	10.55 131.44
DGAF21500028	12/01/2014	WESTBROOK,JENNIE S	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	233.23 700.05
DGAF21500029	12/01/2014	WESTBROOK,JENNIE S	11/14/2014	11/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	186.00
DGAF21500034	12/12/2014	KRADEN,JONATHAN	10/22/2014	10/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAF21500045	02/27/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/6-8 C BARKLEY, B SASSE WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	278.10 278.10
DGAF21500046	02/25/2015	JP MORGAN CHASE BANK NA	02/08/2015	02/08/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/8 C BARKLEY, SEN B SASSE WASHINGTON DC TO CORPUS CHRISTI TX	320.10 320.10
DGAF21500047	02/25/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/09/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/6-8 H IDELSON, 2/6-9 R JOHNSON, E BROOKE, J MCNEILL WASHINGTON DC TO CORPUS CHRISTI TX AND RETURN	413.20 1,546.10
DGAF21500048	02/25/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/09/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/6-8 SEN T CARPER, 2/6-9 S VINA WASHINGTON DC TO CORPUS CHRISTI TX AND RETURN	778.45 708.45
DGAF21500049	03/13/2015	CARPER,THOMAS R	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, PHILADELPHIA PA, CORPUS CHRISTI TX, MCALLEN TX, PHILADELPHIA PA, WILMINGTON DE AND RETURN	269.41 82.43
DGAF21500050	03/13/2015	JOHNSON,RON	02/06/2015	02/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	418.32
DGAF21500051	03/13/2015	JASONS DELI	02/07/2015	02/07/2015	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR CODEL HELD IN CORPUS CHRISTI TX	37.27 59.56
DGAF21500052	03/13/2015	ERICSON,BROOKE N	02/06/2015	02/09/2015	STAFF PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	358.92
DGAF21500054	03/13/2015	MCNEILL,JENA	02/06/2015	02/09/2015	STAFF PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	410.32
DGAF21500056	03/06/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR B DOWNEY WASHINGTON DC TO TUCSON AZ AND RETURN	875.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21500057	03/06/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR B ERICSON, C HIXON WASHINGTON DC TO TUCSON AZ AND RETURN	1,750.40
DGAF21500058	03/13/2015	VINA,STEPHEN R	02/06/2015	02/09/2015	STAFF PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	310.29 18.31
DGAF21500060	03/10/2015	DOWNEY,BRIAN	02/19/2015	02/22/2015	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	342.15
DGAF21500062	03/11/2015	MCKENNA,WILLIAM H W	01/27/2015	02/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.39
DGAF21500063	03/13/2015	ERICSON,BROOKE N	02/19/2015	02/22/2015	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	403.40 18.91
DGAF21500065	03/11/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/21/2015	STAFF TRANSPORTATION AIRFARE FOR J KILVINGTON WASHINGTON DC TO TUCSON AZ AND RETURN	475.20
DGAF21500068	03/12/2015	KILVINGTON,JOHN P	02/19/2015	02/21/2015	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	213.78 43.70
DGAF21500073	03/13/2015	BARKLEY,CHRISTOPHER J	02/06/2015	02/08/2015	STAFF PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	275.76 68.00
DGAF21500075	03/17/2015	IDELSON,HOLLY A	02/06/2015	02/08/2015	STAFF PER DIEM WASHINGTON DC CORPUS CHRISTI TX TO MCALLEN TX AND RETURN	318.22
DGAF21500076	03/18/2015	HIXON,CHRISTOPHER	02/19/2015	02/22/2015	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	455.01 166.87
DGAF21500077	03/13/2015	SASSE,BENJAMIN	02/06/2015	02/08/2015	SENATOR'S PER DIEM WASHINGTON DC TO CORPUS CHRISTI TX, MCALLEN TX AND RETURN	277.92
DGAF21500081	03/25/2015	WESTBROOK,JENNIE S	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 300.71 56.83
TRAVEL AND TRANSPORTATION OF PERSONS						20,333.52
CV150001781	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150002488	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	11.00
CV150002611	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	68.20
CV150003151	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150003951	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	95.10
CV150004295	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV150004965	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150005045	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	161.90
DGAF21500013	10/29/2014	JP MORGAN CHASE BANK NA	10/04/2014	10/19/2014	FEES AND OTHER CHARGES	60.00
DGAF21500016	11/03/2014	DELACENSERIE,KATIE L	10/16/2014	10/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DGAF21500027	11/21/2014	B&B REPORTERS	11/12/2014	11/12/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21500030	12/02/2014	B&B REPORTERS	11/18/2014	11/18/2014	TYPING & STENOGRAPHIC SERVICES	333.00
DGAF21500031	12/05/2014	B&B REPORTERS	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	1,035.00
DGAF21500032	12/05/2014	B&B REPORTERS	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	2,445.00
DGAF21500033	12/05/2014	B&B REPORTERS	11/21/2014	11/21/2014	TYPING & STENOGRAPHIC SERVICES	1,177.00
DGAF21500040	02/09/2015	B&B REPORTERS	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21500042	02/19/2015	B&B REPORTERS	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	684.00
DGAF21500043	02/24/2015	HANZO ARCHIVES INC	01/01/2015	01/21/2015	FEES AND OTHER CHARGES	4,400.00
DGAF21500053	03/04/2015	B&B REPORTERS	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21500055	03/09/2015	B&B REPORTERS	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	846.00
DGAF21500071	03/13/2015	B&B REPORTERS	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	837.00
DGAF21500072	03/13/2015	B&B REPORTERS	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	909.00
OTHER CONTRACTUAL SERVICES						14,516.70
PERSONNEL COMP. FULL-TIME PERMANENT						3,148,591.76
PERSONNEL BENEFITS						11,273.05
NET PAYROLL EXPENSES						3,159,864.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$5,591,653.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-584,194.34		-584,194.34
Travel and Transportation of Persons		-713.20		-713.20
Rent, Communications and Utilities		-4.78		-4.78
Other Contractual Services		-2,124.00		-2,124.00
ORGANIZATION TOTALS	\$5,591,653.00	-\$587,036.32		-\$587,036.32
UNEXPENDED BALANCE AS OF 03/31/2015				\$5,004,616.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	47,974.93
		DOWNEY, BRIAN			SENIOR INVESTIGATOR	39,865.82
		BRADLEY, ROBERT			MINORITY LEGISLATIVE ASSISTANT	17,674.93
		COVIED, CARLY ANN			PROFESSIONAL STAFF MEMBER TO FEB. 1	19,442.47
		KRADEN, JONATHAN			MINORITY SENIOR COUNSEL	59,589.96
		RUBENSTEIN, LAURIE R			MINORITY SPECIAL COUNSEL TO MAR. 1	17,613.67
		ROACH, ROBERT L			MINORITY COUNSEL & CHIEF INVESTIGATOR	75,825.00
		CALLANAN, BRIAN R			STAFF DIRECTOR / GENERAL COUNSEL FROM FEB. 5 TO FEB. 16 AND FROM FEB. 19	24,499.97
		YANUSSI, JASON M			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 20	49,097.17
		SYBENGA, KATHERINE C			MINORITY SENIOR COUNSEL	47,974.93
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR	85,249.93
		FOSTER, ROLAND R			SENIOR POLICY ADVISOR FROM MAR. 1	13,333.32
		NOVEY, LAWRENCE B			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS TO MAR. 6	65,495.88
		IDELSON, HOLLY A			SENIOR COUNSEL	55,752.00
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	47,197.00
		ARMSTRONG, DEIRDRE G			MINORITY PROFESSIONAL STAFF ASSISTANT	30,300.00
		KLVINGTON, JOHN P			MINORITY DEPUTY STAFF DIRECTOR	78,806.10
		BURRELL, JANET L			MINORITY EXECUTIVE ASSISTANT/OFFICE MANAGER	53,529.96
		CRIBB, TROY H			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	65,649.96
		BARCKLEY, CHRISTOPHER J			MINORITY DEPUTY STAFF DIRECTOR TO JAN. 2	37,311.09
		BROOKER, BRANDON R			STAFF DIRECTOR	49,375.00
		HEUER, WILLIAM TATUM JR			SENIOR POLICY ADVISOR TO FEB. 1	44,776.67
		MCCLAINE, LAUREN			MINORITY SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 26	6,805.54
		STROUD, KELSEY			CHIEF SUBCOMMITTEE CLERK	32,725.25
		BEAN, ELISE J			STAFF DIRECTOR / CHIEF COUNSEL TO JAN. 9	47,111.60
		SCHULTZ, MARY BETH			MINORITY CHIEF COUNSEL	69,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)		
			START	END				
		MCCLAIN, ANTHONY S KANE, JOHN A			STAFF DIRECTOR TO JAN. 23 MINORITY SENIOR PROFESSIONAL STAFF MEMBER & SENIOR GOVERNMENTAL AFFAIRS ADVISOR FROM MAR. 9	31,388.85 6,111.10		
		GARCIA, SARAH R MCNEILL, GREGORY TYLER, PETER P VARVEL, STUART A LAM, KRISTINE V ROBERTSON, MARY D DAVID, CLAUDETTE P NUNEZ-NETO, BLAS DAUM, MARGARET E ASHDOWN, KEITH B GELLASCH, TYLER BARNOFSKY, JASON T WESTBROOK, JENNIE S KATZ, DAVID H COSHORN, DANIEL J EATON, JOSEPH J COLSON, RACHEL E KING, BRETT P ROOD, JUSTIN KILBRIDE, LAURA W LANGILL, SCOTT W HENDERSON, ADAM C WESTLAKE, LYDIA C M DELACENSERIE, KATIE L PAPP, BRIAN F JR DOCKHAM, ANDREW C CASEY, SEAN CHRISTIAN BUTTERFIELD, NICHOLAS W MCLEOD, JOSH P GROTE, MATTHEW R NUZZI, REBECCA N BOMBACH, BRENT J WITTMANN, SCOTT D RUEDA, JORGE M LIPS, DANIEL P MCNEILL, JENA SALMON, ADAM SCHEAFFER, JENNIFER L VINA, STEPHEN R LUCKEY, DAVID			MINORITY COUNSEL DEPUTY DIRECTOR OF OVERSIGHT FROM FEB. 2 MINORITY SENIOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO JAN. 24 PROFESSIONAL STAFF MEMBER TO FEB. 1 CHIEF CLERK TO JAN. 9 ADMINISTRATIVE DIRECTOR SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 11 MINORITY STAFF DIRECTOR STAFF DIRECTOR SENIOR COUNSEL TO FEB. 3 SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 1 MINORITY COMMUNICATIONS DIRECTOR SENIOR COUNSEL TO JAN. 4 SENIOR COUNSEL TO JAN. 9 MINORITY COUNSEL PROFESSIONAL STAFF MEMBER TO FEB. 1 PROFESSIONAL STAFF MEMBER TO JAN. 5 AND FROM FEB. 2 MINORITY SENIOR INVESTIGATOR TO NOV. 14 CHIEF CLERK DEPUTY SYSTEMS ADMINISTRATOR PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR/LEGISLATIVE DIRECTOR TO FEB. 12 COMMITTEE ARCHIVIST MINORITY LEGISLATIVE AIDE MINORITY CHIEF COUNSEL TO JAN. 2 SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 20 MINORITY PROFESSIONAL STAFF MEMBER FROM OCT. 16 TO JAN. 16 PROFESSIONAL STAFF MEMBER FROM FEB. 2 MINORITY SENIOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER POLICY DIRECTOR TO FEB. 16 AND FROM FEB. 19 COMMUNICATIONS SPECIALIST & INVESTIGATOR PROFESSIONAL STAFF MEMBER TO JAN. 23 MINORITY POLICY ADVISOR & INVESTIGATOR TO JAN. 20 DEPUTY DIRECTOR FOR HOMELAND SECURITY TO FEB. 28 RESEARCH ASSISTANT PROFESSIONAL STAFF MEMBER FROM JAN. 20 MINORITY CHIEF COUNSEL FOR HOMELAND SECURITY DIRECTOR OF HOMELAND SECURITY & COUNTER-TERRORISM ADVISOR FROM FEB. 6			40,166.61 11,472.20 55,549.93 13,458.31 24,744.97 35,749.97 36,890.99 32,712.73 62,474.96 80,333.28 30,750.00 33,936.00 45,000.00 35,023.84 20,625.00 38,916.64 20,319.39 23,527.72 14,788.86 39,270.33 33,803.06 24,999.96 47,764.12 32,569.86 17,499.96 36,800.00 18,736.10 12,891.66 10,652.76 47,974.93 28,063.28 66,694.40 19,549.96 19,618.02 44,020.00 52,042.04 21,499.93 9,861.10 62,499.96 22,916.67 18,736.10 10,044.42 9,688.86 5,326.36 25,013.52 22,855.78 45,700.78 5,447.20 32,250.00 31 24,888.86 15,041.65 40,902.75 34,583.31
		PATOUT, BRADLEY M BURSCH, ERIC A KERNER, HENRY J THORLIN, JOHN O			MINORITY STAFF DIRECTOR FROM FEB. 4 STAFF DIRECTOR AND CHIEF COUNSEL TO THE MINORITY TO JAN. 5 INVESTIGATIVE COUNSEL TO FEB. 16 AND FROM FEB. 19	24,888.86 15,041.65 40,902.75 34,583.31		

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			START	END		
		ERICSON, BROOKE N			DEPUTY CHIEF COUNSEL FOR HOMELAND SECURITY FROM JAN. 30	18,638.88
		WHITE, JENNIFER			MINORITY LEGISLATIVE ASSISTANT TO JAN. 16	36,809.00
		MCQUILLAN, PATRICK D			MAJORITY STAFF DIRECTOR TO FEB. 1	37,683.33
		MARTIN, EMILY M			COUNSEL FROM JAN. 3	19,555.53
		NORUK, ALEXA E			PROFESSIONAL STAFF MEMBER/INVESTIGATOR TO JAN. 25	17,991.65
		MCKENNA, WILLIAM H W			COUNSEL FOR HOMELAND SECURITY	45,035.35
		PETERSON, LAURA R			PROFESSIONAL STAFF MEMBER TO FEB. 1	26,048.57
		YU, CATHY C			COUNSEL TO FEB. 9	26,875.00
		ELLIS, ALEXANDER M K			INTERN FROM OCT. 15 TO DEC. 17	484.71
		MOSKOWITZ, CHARLES A			COUNSEL TO FEB. 10	27,083.33
		HOWELL, MICHAEL L			MINORITY COUNSEL TO JAN. 2	14,183.31
		FLOWERS, DARIEN B			MINORITY RESEARCH ASSISTANT TO JAN. 18	9,749.96
		DEMIRBILEK, DAVID			MINORITY COUNSEL TO JAN. 15	14,583.31
		MILLISON, DEANNE B			COUNSEL TO NOV. 2	6,382.62
		FARQUHARSON, JILLIAN M			MINORITY PRESS ASSISTANT	15,999.96
		DOWSE, NICHOLAS			INTERN	6,600.00
		SHENKLE, ABIGAIL A			MINORITY RESEARCH ASSISTANT	17,499.96
		SINSER, GABRIELLE D			DEPUTY CHIEF COUNSEL FOR GOVERNMENT AFFAIRS	43,366.61
		COOK, JEREMY D			LEGISLATIVE CORRESPONDENT TO JAN. 10	9,258.33
		COLLEY, RICHARD			MINORITY STAFF ASSISTANT	17,499.96
		FORD, AUSTIN M			DEPUTY SUBCOMMITTEE CLERK TO MAR. 3	14,209.76
		ALI, SHEBA M			MINORITY STAFF ASSISTANT TO MAR. 20	16,693.00
		LUPTOW, MICHAEL J			INVESTIGATIVE COUNSEL	31,555.51
		KAYE, JORDAN E			INVESTIGATOR TO FEB. 20	27,290.23
		BRAEUEER, SALLY A			MINORITY COUNSEL TO DEC. 4	8,888.87
		ALLEN, COURTNEY J			COUNSEL	28,354.11
		LYONS, DEREK S			CHIEF COUNSEL TO FEB. 16 AND FROM FEB. 19	68,249.98
		POLINS, ASHLEY E			MINORITY COUNSEL	18,576.35
		BURGESS, TOURE N			INTERN TO DEC. 5	1,625.00
		BURLESON, ROMAN K			MINORITY INVESTIGATOR TO JAN. 15	17,500.00
		BEGONJA, KRISTIANA M			INTERN TO DEC. 31	4,500.00
		CYORFY, MARK			PRESS INTERN TO NOV. 6	1,800.00
		WARNER, CAITLIN A			ASSOCIATE COUNSEL TO JAN. 22	6,840.24
		GREENBAUM, ELIE			COUNSEL TO MAR. 4	21,672.71
		SHERLOCK, MOLLY K			PROFESSIONAL STAFF MEMBER TO FEB. 1	11,763.86
		ROGERS, JACOB L			ASSOCIATE COUNSEL TO NOV. 10	1,944.42
		BANEY, DREW C			STAFF ASSISTANT ASSISTANT TO THE STAFF DIRECTOR FROM JAN. 28	5,687.47
		BUCKINGHAM, HANNAH L			INTERN TO DEC. 19	3,950.00
		ROGERS, EVAN T			INTERN TO DEC. 31	4,500.00
		INGRAM, CAROLINE			COUNSEL FROM JAN. 3	17,111.07
		BREWER, DAVID			CHIEF INVESTIGATIVE COUNSEL FROM JAN. 3	26,888.86
		HIXON, CHRISTOPHER			CHIEF COUNSEL FROM JAN. 3	36,666.66
		THALLAM, SATYA P			CHIEF ECONOMIST FROM JAN. 20	24,159.69
		BROSNAN, KYLE P			COUNSEL FROM JAN. 20	10,847.19
		BERNY, COLLEEN E			HOMELAND SECURITY STAFF ASSISTANT FROM JAN. 26	6,319.43
		CUADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR FROM FEB. 2	21,305.52
		GORMAN, ELIZABETH			COUNSEL FROM FEB. 5	10,888.86
		SCHONHOFF, TARA			RESEARCH ASSISTANT/LEGISLATIVE ASSISTANT FROM FEB. 19	5,449.99
		BAUTISTA, JOSE J			PROFESSIONAL STAFF MEMBER FROM FEB. 19	6,416.64
		FARIAN, ANTHONY J			MINORITY LEGISLATIVE AIDE FROM FEB. 19	5,052.75
		ALTO, PHIL S			COUNSEL FROM MAR. 2	5,638.87
		MANN, JAMES D			PROFESSIONAL STAFF MEMBER FROM MAR. 3	4,666.66
		POLESOVSKY, ANDREW F			COUNSEL FROM MAR. 9	4,277.76
		ANGEHR, MARK			SENIOR COUNSEL FROM MAR. 23	2,333.33
		MURRAY, DOUGLAS D JR			RESEARCH ANALYST/LEGISLATIVE ASSISTANT FROM MAR. 26	625.00
		MARENIC, STEPHEN E			INTERN FROM MAR. 25	79.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21500079	03/24/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/17/2015	WITNESS TRANSPORTATION AIRFARE FOR J RIVERS BIRMINGHAM AL TO WASHINGTON DC AND RETURN	713.20
TRAVEL AND TRANSPORTATION OF PERSONS						713.20
DGAF21500078	03/17/2015	B&B REPORTERS	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	234.00
DGAF21500082	03/26/2015	B&B REPORTERS	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	981.00
DGAF21500083	03/26/2015	B&B REPORTERS	03/16/2015	03/16/2015	TYPING & STENOGRAPHIC SERVICES	909.00
OTHER CONTRACTUAL SERVICES						2,124.00
					PERSONNEL COMP. FULL-TIME PERMANENT	584,194.34
NET PAYROLL EXPENSES						584,194.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR & PENS S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,368,081.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,576,044.20
Travel and Transportation of Persons			0.00	-18,444.62
Rent, Communications and Utilities			0.00	-26,346.78
Other Contractual Services			0.00	-24,356.69
Supplies and Materials			0.00	-34,292.78
Acquisition of Assets			0.00	-2,379.30
ORGANIZATION TOTALS	\$4,368,081.00		\$0.00	-\$3,681,864.37
UNEXPENDED BALANCE AS OF 03/31/2015				\$686,216.63

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

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,381,475.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,545,218.12
Travel and Transportation of Persons			0.00	-42,075.60
Rent, Communications and Utilities			0.00	-32,876.90
Printing and Reproduction			0.00	-66.60
Other Contractual Services			0.00	-35,609.12
Supplies and Materials			0.00	-77,515.19
Acquisition of Assets			0.00	-22,436.20
ORGANIZATION TOTALS	\$5,381,475.00		\$0.00	-\$4,755,797.73
UNEXPENDED BALANCE AS OF 03/31/2015				\$625,677.27

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

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR & PENS S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$8,663,935.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,671.20	-8,155,358.38
Travel and Transportation of Persons			-8,455.43	-80,121.32
Rent, Communications and Utilities			-13,718.55	-52,409.10
Printing and Reproduction			0.00	-2,885.25
Other Contractual Services			-5,475.00	-36,393.90
Supplies and Materials			-116,093.35	-143,880.83
Acquisition of Assets			-120,615.42	-120,705.39
ORGANIZATION TOTALS	\$8,663,935.00		-\$266,028.95	-\$8,591,754.17
UNEXPENDED BALANCE AS OF 03/31/2015				\$72,180.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21400235	12/17/2014	CHENEY, SCOTT L	07/29/2014	07/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	17.27 175.58 39.55
DHLP21400270	10/03/2014	SMAR, LARRY M	09/03/2014	09/05/2014	STAFF PER DIEM WASHINGTON DC TO GETTYSBURG PA AND RETURN	301.44
DHLP21400274	10/17/2014	WASKE, MICHAEL J	09/03/2014	09/05/2014	STAFF PER DIEM WASHINGTON DC TO GETTYSBURG PA AND RETURN	321.78
DHLP21400279	10/08/2014	GAMEL-MCCORMICK, MICHAEL T	09/20/2014	09/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	53.16 320.52 230.10
DHLP21400281	10/08/2014	PFAFF, MELISSA A	09/23/2014	09/24/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	210.75
DHLP21400283	11/06/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/05/2014	STAFF TRANSPORTATION BUS EXPENSE FOR L SMAR, M WASKE WASHINGTON DC TO GETTYSBURG PA AND RETURN	206.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500001	10/08/2014	LAPINSKI.MARY SUMPTER	09/23/2014	09/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	67.90 469.83 222.63
DHLP21500002	10/08/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20 SEN HARKIN OMAHA TO ST LOUIS MO; M GAMEL MCCORMICK WASHINGTON DC TO ST LOUIS MO; 9/21 SEN HARKIN ST LOUIS MO TO WASHINGTON DC	317.70 159.10
DHLP21500003	10/08/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/29/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/23-9/29 M LAPINSKI, 9/23-24 PFAFF WASHINGTON DC TO NASHVILLE TN AND RETURN	665.40
DHLP21500004	10/09/2014	ACKERMAN.FRANK WADE	09/15/2014	09/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.94
DHLP21500005	10/09/2014	ACKERMAN.FRANK WADE	09/26/2014	09/26/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21500006	10/09/2014	CHENEY.SCOTT L	09/29/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	71.05
DHLP21500007	10/09/2014	CHENEY.SCOTT L	09/23/2014	09/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.32
DHLP21500008	10/09/2014	MORAN.ROBERT L	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE TN AND RETURN	136.53 42.00
DHLP21500012	10/20/2014	DAVIES.LAUREN M	09/29/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA TN, BLOUNTVILLE TN AND RETURN	3.00 142.65 170.05
DHLP21500013	10/20/2014	LACASSE.ANDREW S	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE TN AND RETURN	142.89 23.62
DHLP21500019	10/21/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/29-30 R MORAN, A LACASSE WASHINGTON DC TO BRISTOL TN AND RETURN; 9/29 L DAVIES WASHINGTON DC TO BRISTOL TN	1,675.50
DHLP21500020	10/22/2014	PERSELY.LEE A	09/02/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BERKELEY CA AND RETURN	557.42 270.24
DHLP21500048	12/02/2014	GOLDFINCH.COLIN E	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	320.57 395.05
DHLP21500062	12/02/2014	FRISTEDT.ANDREA L	09/10/2014	09/10/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21500077	12/10/2014	ZHANG.JIZHU	05/14/2014	05/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.08
DHLP21500082	12/10/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/27/2014	STAFF TRANSPORTATION AIRFARE FOR C GOLDFINCH WASHINGTON DC TO DES MOINES IA	184.60
DHLP21500083	12/10/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR C GOLDFINCH DES MOINES IA TO WASHINGTON DC	423.60
TRAVEL AND TRANSPORTATION OF PERSONS						8,455.43
CV150001052	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	300.00
DHLP21400276	10/01/2014	ALDERSON REPORTING CO INC	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21400277	10/01/2014	GALLAUDET UNIVERSITY	06/24/2014	06/24/2014	INTERPRETING SERVICES	590.00
DHLP21400280	10/02/2014	ALDERSON REPORTING CO INC	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	1,089.00
DHLP21400282	10/03/2014	GALLAUDET UNIVERSITY	09/18/2014	09/18/2014	INTERPRETING SERVICES	1,140.00
DHLP21400284	10/08/2014	ALDERSON REPORTING CO INC	09/18/2014	09/18/2014	INTERPRETING SERVICES	660.00
DHLP21500002	10/08/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/21/2014	FEES AND OTHER CHARGES	80.00
DHLP21500003	10/08/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/29/2014	FEES AND OTHER CHARGES	60.00
DHLP21500009	10/09/2014	ALDERSON REPORTING CO INC	09/18/2014	09/18/2014	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21500019	10/21/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/30/2014	FEES AND OTHER CHARGES	90.00
DHLP21500025	10/24/2014	ALDERSON REPORTING CO INC	07/08/2014	07/08/2014	TYPING & STENOGRAPHIC SERVICES	595.00
DHLP21500082	12/10/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/27/2014	FEES AND OTHER CHARGES	30.00
DHLP21500083	12/10/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,475.00
CV150000732	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	13,750.00
CV150002510	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,530.00
DHLP21400285	10/08/2014	CREATIVENGINE	09/29/2014	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	50,000.00
DHLP21500010	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2014	07/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,700.00
DHLP21500026	11/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
DHLP21500036	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2014	06/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37,493.30
DHLP21500093	01/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,995.47
ACQUISITION OF ASSETS						120,615.42
PERSONNEL BENEFITS						1,671.20
NET PAYROLL EXPENSES						1,671.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR & PENS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,609,973.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,247,943.47	-3,247,943.47
Travel and Transportation of Persons			-30,445.85	-30,445.85
Rent, Communications and Utilities			-16,632.08	-16,632.08
Printing and Reproduction			-1,868.00	-1,868.00
Other Contractual Services			-10,602.50	-10,602.50
Supplies and Materials			-45,282.00	-45,282.00
Acquisition of Assets			-5,135.30	-5,135.30
ORGANIZATION TOTALS	\$3,609,973.00		-\$3,357,909.20	-\$3,357,909.20
UNEXPENDED BALANCE AS OF 03/31/2015				\$252,063.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500021	10/24/2014	ACKERMAN.FRANK WADE	10/01/2014	10/01/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.45
DHLP21500022	10/24/2014	KREPS.MICHAEL P	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	225.12 51.73
DHLP21500023	10/23/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/07/2014	STAFF TRANSPORTATION AIRFARE FOR MI KREPS WASHINGTON DC TO DES MOINES IA AND RETURN	493.20
DHLP21500024	10/27/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/01/2014	STAFF TRANSPORTATION AIRFARE FOR L DAVIES BRISTOL TRI CITY TN TO WASHINGTON DC	322.10
DHLP21500027	11/07/2014	OPPENHEIM.PETER	10/20/2014	10/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	94.75 679.76 559.72
DHLP21500028	11/10/2014	FRYER.LINDSAY G	10/20/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	62.17 429.79 34.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500029	11/05/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	STAFF TRANSPORTATION AIRFARE FOR A EDEN WASHINGTON DC TO ATLANTA GA	166.10
DHLP21500030	11/05/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17 M LAPINSKI WASHINGTON DC TO MEMPHIS TN AND RETURN; 10/18-22 WASHINGTON DC TO NASHVILLE TN AND RETURN; 10/20-22 M PFAFF, G STUNTZ WASHINGTON DC TO NASHVILLE TN AND RETURN	1,695.80
DHLP21500031	11/05/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/18/2014	STAFF TRANSPORTATION AIRFARE FOR S CHENEY WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DHLP21500032	11/05/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/26/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20-23 L FRYER, 10/20-24 R MORAN, 10/20-24 P OPPENHEIM, 10/21-26 L DAVIES WASHINGTON DC TO NASHVILLE TN AND RETURN	1,677.80
DHLP21500033	11/05/2014	JP MORGAN CHASE BANK NA	10/23/2014	10/23/2014	STAFF TRANSPORTATION AIRFARE FOR M LAPINSKI NASHVILLE TN TO WASHINGTON DC	139.50
DHLP21500034	11/07/2014	DAVIES.LAUREN M	10/21/2014	10/26/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	566.00 165.51
DHLP21500035	11/20/2014	PFAFF.MELISSA A	10/20/2014	10/22/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	332.04
DHLP21500038	11/17/2014	LAPINSKI.MARY SUMPTER	10/17/2014	10/17/2014	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	16.78 55.03
DHLP21500039	11/12/2014	LAPINSKI.MARY SUMPTER	10/18/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	77.90 505.43 476.40
DHLP21500040	11/12/2014	LAPINSKI.MARY SUMPTER	10/30/2014	10/31/2014	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA TN AND RETURN	197.32 109.76
DHLP21500046	11/13/2014	PFAFF.MELISSA A	10/30/2014	10/31/2014	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA TN AND RETURN	210.98
DHLP21500047	11/20/2014	MORAN.ROBERT L	10/20/2014	10/24/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	739.17 131.10
DHLP21500049	12/01/2014	OPPENHEIM.PETER	11/10/2014	11/11/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	37.53 213.23 229.92
DHLP21500050	12/01/2014	MORAN.ROBERT L	11/10/2014	11/11/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	233.26 80.00
DHLP21500051	11/21/2014	JP MORGAN CHASE BANK NA	11/10/2014	11/11/2014	STAFF TRANSPORTATION AIRFARE FOR L DAVIES, A LACASSE, R MORAN, P OPPENHEIM WASHINGTON DC TO NASHVILLE TN AND RETURN	1,678.80
DHLP21500052	12/01/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/30/2014	STAFF TRANSPORTATION AIRFARE FOR F ACKERMAN WASHINGTON DC TO DES MOINES IA AND RETURN	346.70
DHLP21500053	11/21/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/31/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30-31 M LAPINSKI WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 10/30-31 M PFAFF WASHINGTON DC TO CHATTANOOGA TN TO BOSTON MA	935.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500055	11/26/2014	STUNTZ.GRACE R	10/31/2014	10/31/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.53
DHLP21500056	11/24/2014	STUNTZ.GRACE R	10/30/2014	10/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.86
DHLP21500057	12/01/2014	STUNTZ.GRACE R	10/20/2014	10/22/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	277.95
DHLP21500058	12/01/2014	DAVIES.LAUREN M	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	228.28 83.94
DHLP21500060	12/02/2014	ACKERMAN.FRANK WADE	11/17/2014	11/17/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.43
DHLP21500061	12/02/2014	ACKERMAN.FRANK WADE	10/30/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	71.43
DHLP21500065	12/03/2014	CAROL.ANN RIHA	11/19/2014	11/20/2014	WITNESS TRANSPORTATION DES MOINES IA TO WASHINGTON DC AND RETURN	50.00
DHLP21500066	12/03/2014	JP MORGAN CHASE BANK NA	11/19/2014	11/22/2014	STAFF TRANSPORTATION AIRFARE FOR A LACASSE WASHINGTON DC TO BOSTON MA AND RETURN	189.20
DHLP21500067	12/03/2014	JP MORGAN CHASE BANK NA	11/19/2014	11/20/2014	WITNESS TRANSPORTATION AIRFARE FOR C RIHA DES MOINES IA TO WASHINGTON DC AND RETURN	501.70
DHLP21500070	12/11/2014	LACASSE.ANDREW S	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	235.24 38.66
DHLP21500071	01/06/2015	LACASSE.ANDREW S	11/19/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	492.08 254.98
DHLP21500075	12/10/2014	ZHANG.JIZHU	11/19/2014	11/19/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DHLP21500084	01/05/2015	CHENEY.SCOTT L	10/15/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VANCOUVER WA, OLYMPIA WA, SEACAT WA AND RETURN	424.06 232.81
DHLP21500085	12/29/2014	CHENEY.SCOTT L	10/28/2014	11/14/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.79
DHLP21500088	12/29/2014	CAROL.ANN RIHA	11/19/2014	11/20/2014	WITNESS PER DIEM WITNESS TRANSPORTATION DES MOINES IA TO WASHINGTON DC AND RETURN	253.18 27.00
DHLP21500091	01/12/2015	OPPENHEIM.PETER	12/15/2014	12/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	24.16 219.40 259.97
DHLP21500094	01/16/2015	FRYER.LINDSAY G	12/15/2014	12/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	24.16 229.86 51.60
DHLP21500095	01/16/2015	HALL.MICHELE REILLY	12/08/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, DUBUQUE IA, DAVENPORT IA, CEDAR RAPIDS IA, WILLIAMSBURG IA AND RETURN	494.71 825.81
DHLP21500099	01/23/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/16/2014	STAFF TRANSPORTATION AIRFARE FOR L FRYER, P OPPENHEIM WASHINGTON DC TO NASHVILLE TN AND RETURN	577.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500101	01/30/2015	KNIGHT,KATHERINE M	01/08/2015	01/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 136.58 265.47
DHLP21500104	02/09/2015	HARE,HELEN C	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 601.42 56.83
DHLP21500113	02/06/2015	JP MORGAN CHASE BANK NA	01/28/2015	01/31/2015	STAFF TRANSPORTATION AIRFARE FOR S CHENEY WASHINGTON DC TO SANTA ANA CA AND RETURN	572.20
DHLP21500123	03/03/2015	JP MORGAN CHASE BANK NA	02/08/2015	02/13/2015	STAFF TRANSPORTATION AIRFARE FOR S CHENEY WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	865.20
DHLP21500125	03/03/2015	JEFFRIES,JAMES D	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN	146.76 1,433.20
DHLP21500130	03/16/2015	CHENEY.SCOTT L	12/19/2014	02/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.38
DHLP21500131	03/17/2015	CHENEY.SCOTT L	02/08/2015	02/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	237.20 950.05 651.19
DHLP21500132	03/11/2015	CHENEY.SCOTT L	01/28/2015	01/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT BEACH CA AND RETURN	35.98 383.90 234.67
DHLP21500137	03/19/2015	WESTIN ANNAPOLIS	01/08/2015	01/10/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	638.20
DHLP21500144	03/24/2015	FRISTEDT,ANDREA L	12/15/2014	12/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DHLP21500145	03/24/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR A FRISTEDT WASHINGTON DC TO SEATTLE WA AND RETURN	446.20
DHLP21500149	03/24/2015	FRISTEDT,ANDREA L	02/18/2015	02/21/2015	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	50.00 79.03 667.67 113.54
DHLP21500151	03/25/2015	ZUPNICK,ELIEZER O	01/28/2015	01/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	41.90 334.48 641.68
TRAVEL AND TRANSPORTATION OF PERSONS						30,445.85
CV150003150	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	24.80
CV150003950	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	204.80
CV150004964	03/29/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	15.70
CV150005044	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	27.20
DHLP21500023	10/23/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/07/2014	FEES AND OTHER CHARGES	30.00
DHLP21500029	11/05/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	FEES AND OTHER CHARGES	30.00
DHLP21500030	11/05/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/22/2014	FEES AND OTHER CHARGES	120.00
DHLP21500031	11/05/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/18/2014	FEES AND OTHER CHARGES	30.00
DHLP21500032	11/05/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/26/2014	FEES AND OTHER CHARGES	120.00
DHLP21500033	11/05/2014	JP MORGAN CHASE BANK NA	10/23/2014	10/23/2014	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500051	11/21/2014	JP MORGAN CHASE BANK NA	11/10/2014	11/11/2014	FEES AND OTHER CHARGES	120.00
DHLP21500052	12/01/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/30/2014	FEES AND OTHER CHARGES	60.00
DHLP21500053	11/21/2014	JP MORGAN CHASE BANK NA	10/30/2014	10/31/2014	FEES AND OTHER CHARGES	60.00
DHLP21500066	12/03/2014	JP MORGAN CHASE BANK NA	11/19/2014	11/22/2014	FEES AND OTHER CHARGES	30.00
DHLP21500067	12/03/2014	JP MORGAN CHASE BANK NA	11/19/2014	11/20/2014	FEES AND OTHER CHARGES	30.00
DHLP21500068	12/04/2014	ALDERSON REPORTING CO INC	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	522.00
DHLP21500072	12/10/2014	ALDERSON REPORTING CO INC	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21500073	12/10/2014	ALDERSON REPORTING CO INC	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	441.00
DHLP21500087	12/18/2014	ALDERSON REPORTING CO INC	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	531.00
DHLP21500090	12/22/2014	ALDERSON REPORTING CO INC	12/02/2014	12/02/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21500092	01/09/2015	HUDLER-HALEY JOY	11/13/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DHLP21500095	01/16/2015	HALL MICHELE REILLY	12/08/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DHLP21500099	01/23/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/16/2014	FEES AND OTHER CHARGES	60.00
DHLP21500113	02/09/2015	JP MORGAN CHASE BANK NA	01/28/2015	01/31/2015	FEES AND OTHER CHARGES	30.00
DHLP21500119	02/24/2015	ALDERSON REPORTING CO INC	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	1,017.00
DHLP21500120	02/24/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	639.00
DHLP21500123	03/03/2015	JP MORGAN CHASE BANK NA	02/08/2015	02/13/2015	FEES AND OTHER CHARGES	30.00
DHLP21500127	03/11/2015	ALDERSON REPORTING CO INC	01/27/2015	01/27/2015	TYPING & STENOGRAPHIC SERVICES	810.00
DHLP21500128	03/11/2015	ALDERSON REPORTING CO INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21500129	03/11/2015	ALDERSON REPORTING CO INC	02/03/2015	02/03/2015	TYPING & STENOGRAPHIC SERVICES	810.00
DHLP21500135	03/13/2015	ALDERSON REPORTING CO INC	02/05/2015	02/05/2015	TYPING & STENOGRAPHIC SERVICES	594.00
DHLP21500140	03/24/2015	ALDERSON REPORTING CO INC	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	594.00
DHLP21500141	03/24/2015	ALDERSON REPORTING CO INC	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	801.00
DHLP21500142	03/24/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	540.00
DHLP21500143	03/24/2015	ALDERSON REPORTING CO INC	02/10/2015	02/10/2015	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21500145	03/24/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	FEES AND OTHER CHARGES	30.00
DHLP21500156	03/25/2015	ALDERSON REPORTING CO INC	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	738.00
OTHER CONTRACTUAL SERVICES						10,602.50
CV150004659	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	55.00
CV150004662	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV150005079	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	37.40
DHLP21500114	02/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2014	12/03/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,898.76
DHLP21500133	03/13/2015	ZHANG JIZHU	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	144.14
ACQUISITION OF ASSETS						5,135.30
OTHER PERSONNEL COMPENSATION						896.09
PERSONNEL COMP. FULL-TIME PERMANENT						3,238,735.03
PERSONNEL BENEFITS						8,312.35
NET PAYROLL EXPENSES						3,247,943.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-642,595.71	-642,595.71
ORGANIZATION TOTALS	\$5,105,487.00	-\$642,595.71	-\$642,595.71
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,462,891.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A SCHECHTER-STEINBERG, ZACHARY WROE, ELIZABETH M OTERO, MILDRED KNUDSEN, WILLIAM W ARTHUR, WILLIAM K SMAR, LARRY M			HEALTH POLICY ADVISOR ECONOMIC POLICY ADVISOR TO JAN. 5 SENIOR POLICY ADVISOR/HEALTH COUNSEL FROM JAN. 28 CHIEF EDUCATION COUNSEL TO FEB. 28 EDUCATION POLICY ADVISOR ARCHIVIST STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM OCT. 7 TO OCT. 14 AND FROM OCT. 18 SPECIAL ASSISTANT FROM NOV. 1 TO JAN. 15 ECONOMIC ADVISOR DEPUTY CHIEF CLERK LEGISLATIVE ASSISTANT TO FEB. 28 SYSTEM ADMINISTRATOR FROM JAN. 2 TO MAR. 2 EDITOR STAFF ASSISTANT TO MAR. 15 HEALTH POLICY DIRECTOR & SR ADVISOR CHIEF CLERK SPEECH WRITER TO JAN. 15 GENERAL COUNSEL TO OCT. 3 EDUCATION POLICY DIRECTOR FROM JAN. 1 SENIOR EDUCATION POLICY ADVISOR TO OCT. 10 HEALTH POLICY DIRECTOR FROM JAN. 1 DIRECTOR,INFORMATION TECHNOLOGY STAFF DIRECTOR TO JAN. 11 SENIOR EDUCATION COUNSEL PRESS SECRETARY FROM JAN. 2 TO FEB. 15 MAIL SYSTEMS ADMINISTRATOR FROM JAN. 2 TO MAR. 2 HEALTH POLICY DIRECTOR OPERATIONS DIRECTOR HEALTH PROFESSIONAL STAFF FROM FEB. 2	53,749.97 26,652.75 24,499.98 74,114.13 54,999.96 38,499.96 69,999.96 36,907.50 12,563.95 32,989.21 38,999.96 21,125.77 12,877.75 55,999.93 16,410.73 75,416.62 71,489.85 33,885.53 1,083.33 36,299.98 4,518.90 35,999.98 75,471.35 48,063.35 48,450.00 8,727.52 7,625.00 75,583.32 67,499.93 14,094.43
		NGUYEN, TRI MINH AGUIRRE-HUNT, LILIAN EDELMAN, AARON S GRIFFIS, EVAN S PALMER, BRENT A CORY, CAROLE S LOWERY, DENISE L VAN BELLEN, RONALD B ABRAM, ANNA K SHEK, CHUNG YEE WHITMIRE, JAMES M MERRELL, MICHAEL B BOLTON, SARAH W BRIDGEMAN, CRYSTAL L BATH, NICHOLAS W JR ZHANG, JIZHU MILLER, DEREK J BEAUMONT, AMANDA JORGENSEN, MATTHEW BERGSBAKEN, STEVEN F LAPINSKI, MARY SUMPTER MARSHALL, MISTY C MEEKS, BRETT H				

B-2-112

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTSON, KYLE H			LABOR POLICY DIRECTOR TO JAN. 31 AND FROM MAR. 1	63,750.00
		ARBES, SARAH C			DEPUTY HEALTH POLICY DIRECTOR	63,333.32
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	70,833.28
		MCFERRAN, LAUREN MCGARITY			DEPUTY STAFF DIRECTOR&CHIEF LABOR COUNSEL TO DEC. 16	47,116.01
		KRISHNAMOORTHY, JENELLE S			HEALTH CARE POLICY ADVISOR TO JAN. 1	43,598.61
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR FROM NOV. 1 TO JAN. 15	19,540.81
		JONES, LINDSAY C			SCHEDULER FROM NOV. 1 TO JAN. 15	15,208.31
		PAONE, MEGAN M			DIRECTOR OF OPERATIONS FROM JAN. 1 TO FEB. 20	18,298.02
		SCHATZ, EVAN T			STAFF DIRECTOR FROM JAN. 1	42,249.96
		WASKE, MICHAEL J			SENIOR POLICY ADVISOR TO MAR. 28	38,566.67
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR FROM JAN. 1	38,749.98
		STEIN, ELIZABETH M			CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL FROM NOV. 1	66,553.95
		PERSELAY, LEE A			DISABILITY COUNSEL TO JAN. 15	36,675.56
		PETTIT, RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS FROM JAN. 1	21,249.96
		CARDONA, MARIO			SENIOR EDUCATION POLICY ADVISOR TO JAN. 1	23,689.80
		NEILL, ERIN M			LEGISLATIVE ASSISTANT FROM FEB. 13 TO FEB. 28	2,550.24
		JEFFRIES, JAMES D			COMMUNICATIONS DIRECTOR TO JAN. 31 AND FROM MAR. 1	65,833.30
		HENNIE, FRANCOISE A			HEALTH POLICY ADVISOR	55,942.85
		ZUPNICK, ELIEZER O			COMMUNICATIONS DIRECTOR FROM JAN. 2 TO MAR. 2	22,027.75
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT TO DEC. 14 AND FROM DEC. 20	77,069.38
		MASSA, BRIAN E			LEGISLATIVE AIDE TO JAN. 15	14,751.05
		EDEN, ASHLEY R			SUBCOMMITTEE STAFF DIRECTOR TO FEB. 26	42,986.23
		KREPS, MICHAEL P			SENIOR PENSIONS&RETIREMENT COUNSEL	63,124.93
		ROBERTSON, STEVE A II			LEGISLATIVE ASSISTANT FROM JAN. 26 TO FEB. 5	2,777.78
		CLICK, MOLLY			SPECIAL ASSISTANT	41,890.00
		TOWNSEND, KARA O			HEALTH RESEARCH ASSISTANT FROM JAN. 20	8,875.00
		COHEN, DAVID E			LEGISLATIVE AIDE FROM JAN. 26 TO FEB. 20	3,680.56
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT TO OCT. 15	2,500.00
		WEISS, ELIZABETH R			SENIOR LABOR POLICY ADVISOR TO JAN. 4	30,552.46
		WOLGEMUTH, ELIZABETH A			SR COMM ADV & SPEECHWRITER	49,999.93
		COLEMAN, SONCIA A			SENIOR EDUCATION POLICY ADVISOR TO OCT. 3	2,186.65
		HAMADANCHY, KEYARMIN			COUNSEL TO FEB. 16	30,524.39
		CHU, SARAH S			HEALTH STAFF ASSISTANT TO JAN. 11	12,063.85
		PHINIEZY, CHANCE J			LEGISLATIVE CORRESPONDENT FROM OCT. 19	16,065.00
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL TO JAN. 31 AND FROM MAR. 1	54,583.29
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF TO JAN. 31 AND FROM MAR. 1	32,249.99
		KASIMOW, SOPHIE			STAFF DIRECTOR	48,832.96
		MURRAY, PATRICK L			PROFESSIONAL STAFF MEMBER TO JAN. 9	21,709.69
		PENCE, LAURA C			PROFESSIONAL STAFF MEMBER FROM JAN. 1	19,500.00
		STUNTZ, GRACE R			FDA POLICY ADVISOR	44,999.95
		SCHWARTZ, ELIZABETH S			PROFESSIONAL STAFF MEMBER	42,450.00
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF FROM FEB. 9	10,833.32
		GAMEL-MCCORMICK, MICHAEL T			EDUCATION POLICY ADVISOR TO OCT. 27	15,920.82
		REGAN, ALEXSIS			STAFF ASSISTANT FROM JAN. 26 TO FEB. 13	1,869.99
		HOTEK, LEANNE B			LEGISLATIVE ASSISTANT	33,300.00
		MASIUK, ELIZABETH F			SENIOR EDUCATION POLICY ADVISOR TO JAN. 15	27,185.80
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE FROM JAN. 13 TO MAR. 2	5,000.00
		WILLIAMSON, CHRISTOPHER J			LABOR COUNSEL TO OCT. 31	8,977.77
		AMIN, STACY C			CHIEF COUNSEL	66,333.32
		FRISTEDT, ANDREA L			SENIOR HEALTH POLICY ADVISOR	97,960.00
		HEPPNER, VIRGINIA D			PROFESSIONAL STAFF MEMBER	29,999.95
		STOCKERT, KEVIN M			LEGISLATIVE AIDE FROM JAN. 13 TO MAR. 2	5,000.00
		KNIGHT, KATHERINE M			DEPUTY PRESS SECRETARY	29,499.93
		CANCHOLA, AISSA			LEGISLATIVE AIDE	29,184.96
		SOLWAY, ERICA S			HEALTH AND AGING POLICY ADVISOR TO MAR. 7	38,402.38
		MCMILLIN, ROBERT M			COUNSEL FROM JAN. 1	22,500.00
		TRAN, DIANE B			SENIOR EDUCATION RESEARCH ASSISTANT	29,749.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENDELL, WILLIAM J			LEGISLATIVE AIDE TO DEC. 28	9,288.87
		CORNETT, JACOB R			SENIOR ADVISOR FROM JAN. 29	18,944.43
		CHAPMAN, KRISTIN A			STAFF DIRECTOR	47,295.83
		HARE, HELEN C			PRESS SECRETARY FROM JAN. 1 TO MAR. 28	26,777.74
		CLIPP, SARAH M			LEGISLATIVE AIDE	21,184.96
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	39,999.96
		SCHLICHTING, EMILY			LEGISLATIVE AIDE TO NOV. 28	6,046.65
		MORAN, ROBERT L			DEPUTY EDUCATION POLICY DIRECTOR	60,000.00
		CROOKS, JEFFREY			DEPUTY PRESS SECRETARY FROM JAN. 1	15,083.30
		MEHTA, POOJA K			LEGISLATIVE CORRESPONDENT FROM JAN. 2 TO FEB. 28	5,959.00
		FARRAR, ELIZABETH A			LEGISLATIVE AIDE TO NOV. 19	5,758.83
		WHITE, ABRAHAM L			DEPUTY PRESS SECRETARY TO JAN. 15	13,887.50
		PERRY, REED H			DEPUTY SCHEDULER FROM JAN. 2 TO FEB. 28	6,621.10
		NELSON, KRISTIN LEIGH			SENIOR COUNSEL TO JAN. 31 AND FROM MAR. 1	44,166.81
		RAINER, MELANIE F			SENIOR HEALTH COUNSEL FROM JAN. 1	30,249.96
		ROBBINS, MARY			POLICY COMMUNICATIONS AIDE FROM JAN. 1	21,250.00
		HUDLER, HALEY JOY			EDUCATION RESEARCH ASSISTANT	19,583.30
		LINDEN, MICHAEL			SENIOR ADVISOR FROM JAN. 1	34,500.00
		ACKERMAN, FRANK WADE			SENIOR FDA COUNSEL	63,999.96
		MOLLER, BRIT A			LEGISLATIVE ASSISTANT TO JAN. 15	16,493.03
		PROSEUS, GREGORY P			OVERSIGHT & INVESTIGATIONS COUNSEL	37,708.31
		GROSS, ZOE S			STAFF ASSISTANT TO NOV. 14	4,804.83
		CORMAN, CAROLYN D			HELP STAFF ASSISTANT FROM MAR. 9	2,566.66
		GOLDFINCH, COLIN E			HEALTH POLICY ADVISOR	38,499.96
		PANNELL, MADELEINE J			LEGISLATIVE AIDE FROM JAN. 1	13,000.00
		FOX, FLANNERY G			DEPUTY SCHEDULER FROM JAN. 13 TO MAR. 2	4,722.20
		DAVIES, LAUREN M			EDUCATION POLICY ADVISOR	39,999.96
		FRYER, LINDSAY G			SENIOR EDUCATION POLICY ADVISOR FROM OCT. 6	48,611.04
		CONWAY, MOLLY E			LABOR AND PENSIONS COUNSEL FROM OCT. 8	52,661.07
		THURMAN, SEAN P			LABOR POLICY ADVISOR FROM JAN. 1	24,999.96
		MCKIBBEN, BRYCE W			POLICY ADVISOR FROM JAN. 2	23,255.51
		KIMMEL, ALLISON R			POLICY ADVISOR FROM JAN. 2	17,833.33
		MEDEROS, LETICIA			LABOR POLICY DIRECTOR FROM JAN. 2	38,566.66
		DRAPCHO, KATHERINE R			RESEARCHER FROM JAN. 2 TO MAR. 2	11,013.87
		GARDEN, JAMIE D			HEALTH STAFF ASSISTANT FROM FEB. 2	6,555.52
		SCHILLER, LOWELL J			OVERSIGHT & INVESTIGATIONS COUNSEL FROM MAR. 23	2,666.66
PERSONNEL COMP. FULL-TIME PERMANENT						642,595.71
NET PAYROLL EXPENSES						642,595.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,059,007.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-705,411.21
Travel and Transportation of Persons			0.00	-24,503.57
Rent, Communications and Utilities			0.00	-10,532.05
Other Contractual Services			0.00	-1,623.25
Supplies and Materials			0.00	-14,679.22
Acquisition of Assets			0.00	-30,538.32
ORGANIZATION TOTALS	\$1,059,007.00		\$0.00	-\$787,287.62
UNEXPENDED BALANCE AS OF 03/31/2015				\$271,719.38

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

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,304,696.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-846,743.55
Travel and Transportation of Persons		0.00	-23,890.69
Rent, Communications and Utilities		0.00	-22,097.04
Printing and Reproduction		0.00	-278.00
Other Contractual Services		0.00	-6,243.25
Supplies and Materials		0.00	-22,905.89
Acquisition of Assets		0.00	-2,881.66
ORGANIZATION TOTALS	\$1,304,696.00	\$0.00	-\$925,040.08
UNEXPENDED BALANCE AS OF 03/31/2015			\$379,655.92

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

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,009,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-456.60	-1,440,573.98
Travel and Transportation of Persons		-6,694.47	-74,427.00
Rent, Communications and Utilities		-9,160.28	-36,518.17
Other Contractual Services		-534.00	-19,745.65
Supplies and Materials		-11,875.33	-29,347.67
Acquisition of Assets		-31,498.49	-34,771.52
ORGANIZATION TOTALS	\$2,009,768.00	-\$60,219.17	-\$1,635,383.99
UNEXPENDED BALANCE AS OF 03/31/2015			\$374,384.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21400140	10/08/2014	MYSLIWIEC,BRENDAN R	09/25/2014	09/28/2014	STAFF PER DIEM	224.74
					STAFF TRANSPORTATION	141.56
					WASHINGTON DC TO DENVER CO, WILLISTON ND, SIDNEY MT, WILLISTON ND, SEATTLE WA AND RETURN	
DIAF21500001	10/08/2014	HARJO,RHONDA D	08/27/2014	08/29/2014	STAFF PER DIEM	372.18
					STAFF TRANSPORTATION	269.59
					WASHINGTON DC TO DENVER CO, BILLINGS MT, SIDNEY MT, WILLISTON MT, POPLAR MT, BILLINGS MT AND RETURN	
DIAF21500003	10/17/2014	JP MORGAN CHASE BANK NA	08/27/2014	09/28/2014	SENATOR'S TRANSPORTATION	3,250.00
					STAFF TRANSPORTATION	2,436.40
					AIRFARE FOR THE FOLLOWING: 8/27-29 R HARJO WASHINGTON DC TO BILLINGS MT AND RETURN; 8/28 SEN TESTER HELENA MT TO BIG SANDY MT, POPLAR MT AND RETURN; 9/2-3 M PAVEL WASHINGTON DC TO BISMARCK ND AND RETURN; 9/11-13 WASHINGTON DC TO SEATTLE WA AND RETURN; 9/25-28 B MYSLIWIEC WASHINGTON DC TO WILLISTON ND, SEATTLE WA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						6,694.47
CV150001054	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	3.00
DIAF21400139	10/02/2014	COURT REPORTING SERVICES INC	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	441.00
DIAF21500003	10/17/2014	JP MORGAN CHASE BANK NA	08/27/2014	09/28/2014	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						534.00
CV150000733	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000959	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,303.85
CV150002511	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	483.00
CV150002550	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
DIAF21500034	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.02
DIAF21500041	12/12/2014	CANON USA INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,927.00
DIAF21500043	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.80
DIAF21500052	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,714.82
ACQUISITION OF ASSETS						31,498.49
PERSONNEL BENEFITS						456.60
NET PAYROLL EXPENSES						456.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$837,403.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-699,510.32		-699,510.32
Travel and Transportation of Persons		-34,201.45		-34,201.45
Rent, Communications and Utilities		-13,105.40		-13,105.40
Printing and Reproduction		-85.50		-85.50
Other Contractual Services		-3,535.50		-3,535.50
Supplies and Materials		-6,133.39		-6,133.39
Acquisition of Assets		-10,342.52		-10,342.52
ORGANIZATION TOTALS	\$837,403.00	-\$766,914.08		-\$766,914.08
UNEXPENDED BALANCE AS OF 03/31/2015				\$70,488.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21500004	10/20/2014	HOWLETT.SIERRA N	10/03/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, MISSOULA MT, KALISPELL MT, GREAT FALLS MT, MINNEAPOLIS MN AND RETURN	312.19 42.45
DIAF21500005	10/20/2014	MARTIN.KENNETH P	10/05/2014	10/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, MISSOULA MT, KALISPELL MT, GREAT FALLS MT, MINNEAPOLIS MN AND RETURN	10.95 544.67 331.82
DIAF21500006	10/22/2014	WALTERS.ANTHONY	10/02/2014	10/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	325.23 177.00
DIAF21500007	10/22/2014	WALTERS.ANTHONY	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	252.84 213.73
DIAF21500008	10/24/2014	STILTNER.SARAH E	10/10/2014	10/15/2014	STAFF PER DIEM WASHINGTON DC TO SEATTLE WA, SHELTON WA, SEATTLE WA AND RETURN	194.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF2150009	10/24/2014	PAVEL.MARY J	10/12/2014	10/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SHELTON WA, SEATTLE WA AND RETURN	242.42 370.29 777.27
DIAF2150010	10/27/2014	WALKER.REID A	10/10/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	619.94 122.73
DIAF2150011	10/30/2014	JOHN.NATASHA R	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, SHOSHONI WY, RIVERTON WY, CASPER WY, SALT LAKE CITY UT AND RETURN	315.81 60.03
DIAF2150012	10/27/2014	ASHLEY.BRANDON I	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER WY, SHOSHONI WY, RIVERTON WY, CASPER WY, SALT LAKE CITY UT AND RETURN	325.86 507.90
DIAF2150013	10/24/2014	HARJO.RHONDA D	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, MINNEAPOLIS MN AND RETURN	286.83 78.64
DIAF2150014	10/28/2014	PAVEL.MARY J	10/20/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CARLTON MN, ASHLAND WI, MINNEAPOLIS MN AND RETURN	210.60 219.84
DIAF2150015	10/28/2014	MARTIN.KENNETH P	10/14/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK, MINNEAPOLIS MN AND RETURN	31.40 503.01 495.72
DIAF2150016	10/29/2014	MARTIN.KENNETH P	10/18/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BEMIDJI MN, MINNEAPOLIS MN, CARLTON MN, ASHLAND WI, SIREN WI, MINNEAPOLIS MN AND RETURN	11.00 556.23 621.75
DIAF2150017	10/29/2014	TESTER.JON	10/13/2014	10/16/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BIG SANDY MT TO GREAT FALLS MT, SEATTLE WA, SHELTON WA, SEATTLE WA, ANCHORAGE AK, SPENARD AK, ANCHORAGE AK, GREAT FALLS MT AND RETURN	311.55 179.20
DIAF2150018	10/29/2014	TESTER.JON	10/19/2014	10/22/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BIG SANDY MT TO GREAT FALLS MT, MINNEAPOLIS MN, ASHLAND WI, SUPERIOR WI, MINNEAPOLIS MN AND RETURN	278.04 179.20
DIAF2150019	10/29/2014	WALTERS.ANTHONY	10/20/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CARLTON MN, ASHLAND WI, MINNEAPOLIS MN AND RETURN	206.98 21.05
DIAF2150020	10/29/2014	HOWLETT.SIERRA N	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK, SPENARD AK, ANCHORAGE AK, MINNEAPOLIS MN AND RETURN	535.37 28.04
DIAF2150021	10/29/2014	HOWLETT.SIERRA N	10/19/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CARLTON MN, ASHLAND WI, MINNEAPOLIS MN AND RETURN	397.26 25.84
DIAF2150022	11/06/2014	HOWLETT.SIERRA N	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	276.12 76.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21500025	11/06/2014	STILTNER.SARAH E	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	461.58 72.00
DIAF21500026	11/06/2014	MYSLIWIEC.BRENDAN R	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	466.12 53.22
DIAF21500027	11/06/2014	PAVEL.MARY J	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	374.72 108.64
DIAF21500028	11/06/2014	ASHLEY.BRANDON I	10/28/2014	10/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	3.93 396.16 261.94
DIAF21500029	11/06/2014	MARTIN.KENNETH P	10/26/2014	10/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	15.90 802.36 69.67
DIAF21500030	11/13/2014	ASHLEY.BRANDON I	10/31/2014	10/31/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.21
DIAF21500033	11/21/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/30/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2-3 A WALTERS, 10/10-15 S STILTNER, 10/12-15 M PAVEL, WASHINGTON DC TO SEATTLE WA AND RETURN; 10/3-9 S HOWLETT, 10/5-9 R MARTIN WASHINGTON DC TO MISSOULA MT, GREAT FALLS MT AND RETURN; 10/8-9 A WALTERS WASHINGTON DC TO MILWAUKEE WI AND RETURN; 10/8-9 R HARJO WASHINGTON DC TO MILWAUKEE WI, MINNEAPOLIS MN AND RETURN; 10/13-16 SEN TESTER GREAT FALLS MT TO SEATTLE WA, ANCHORAGE AK AND RETURN; 10/19-22 SEN TESTER GREAT FALLS MT TO MINNEAPOLIS MN AND RETURN; 10/10-17 R WALKER WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN; 10/14-17 B ASHLEY, N JOHN, R HARJO, A WALTERS WASHINGTON DC TO CASPER WY AND RETURN; 10/20-22 M PAVEL, 10/19-22 S HOWLETT, 10/18-22 K MARTIN WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 10/27-28 S HOWLETT, M PAVEL, 10/27-29 S STILTNER, R WALKER, B MYSLIWIEC, R HARJO, 10/26-30 K MARTIN, 10/28-30 B ASHLEY WASHINGTON DC TO ATLANTA GA AND RETURN	1,950.88 16,857.37
DIAF21500036	11/21/2014	WALKER.REID A	10/27/2014	10/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	43.20 453.92 108.96
DIAF21500039	12/15/2014	MARTIN.KENNETH P	12/02/2014	12/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.52
DIAF21500044	01/23/2015	ASHLEY.BRANDON I	01/08/2015	01/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.32
DIAF21500046	02/02/2015	JOHN.NATASHA R	01/22/2015	01/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.28
DIAF21500047	02/02/2015	MERCER.CATHERINE	01/22/2015	01/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.39
DIAF21500050	02/06/2015	HELGEMO.WENDY L	01/22/2015	01/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DIAF21500051	02/06/2015	ANDREWS.TERRENCE M	01/21/2015	01/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21500060	03/04/2015	ANDREWS.TERRENCE M	02/04/2015	02/21/2015	STAFF TRANSPORTATION	121.00
DIAF21500061	03/09/2015	MARTIN.KENNETH P	02/19/2015	02/19/2015	INTERDEPARTMENTAL TRANSPORTATION	14.76
DIAF21500062	03/11/2015	HELGEMO.WENDY L	02/24/2015	02/27/2015	STAFF TRANSPORTATION	38.25
DIAF21500063	03/11/2015	ASHLEY.BRANDON I	02/09/2015	02/09/2015	INTERDEPARTMENTAL TRANSPORTATION	13.00
TRAVEL AND TRANSPORTATION OF PERSONS						34,201.45
CV150001782	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	67.00
CV150002489	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	66.50
CV150002612	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003258	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	11.00
CV150005046	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	9.00
DIAF21500033	11/21/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/30/2014	FEES AND OTHER CHARGES	880.00
DIAF21500037	12/02/2014	COURT REPORTING SERVICES INC	11/12/2014	11/12/2014	TYPING & STENOGRAPHIC SERVICES	234.00
DIAF21500038	12/05/2014	COURT REPORTING SERVICES INC	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	531.00
DIAF21500053	02/12/2015	COURT REPORTING SERVICES INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500054	02/12/2015	COURT REPORTING SERVICES INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	297.00
DIAF21500057	02/18/2015	COURT REPORTING SERVICES INC	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	441.00
DIAF21500058	02/24/2015	COURT REPORTING SERVICES INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21500059	02/24/2015	COURT REPORTING SERVICES INC	02/04/2015	02/04/2015	TYPING & STENOGRAPHIC SERVICES	396.00
DIAF21500065	03/13/2015	COURT REPORTING SERVICES INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						3,535.50
CV150001577	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	4,700.00
CV150002002	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	56.23
CV150002778	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	426.22
CV150003499	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	399.98
CV150004212	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	828.94
CV150004663	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV150005080	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	618.70
DIAF21500048	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/12/2014	11/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	112.45
DIAF21500064	03/13/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
ACQUISITION OF ASSETS						10,342.52
						697,297.87
NET PAYROLL EXPENSES						699,510.32
						2,212.45
						697,297.87

B-2-122

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$1,184,317.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-131,748.91	-131,748.91
Other Contractual Services			-1,035.00	-1,035.00
ORGANIZATION TOTALS	\$1,184,317.00		-\$132,783.91	-\$132,783.91
UNEXPENDED BALANCE AS OF 03/31/2015				\$1,051,533.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, DAVID J			SYSTEMS ADMINISTRATOR	39,971.88
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	61,523.12
		OVERTON, SARAH ELLEN			RECEPTIONIST	25,272.30
		MARTIN, KENNETH P			DEMOCRATIC POLICY DIRECTOR	56,737.44
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	76,866.63
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	57,599.96
		HELGEMO, WENDY L			DEMOCRATIC COUNSEL	50,752.44
		WALTERS, ANTHONY			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL	67,109.22
		HOWLETT, SIERRAN			DEMOCRATIC SENIOR POLICY ADVISOR	50,204.95
		WISE, DAVID N			STAFF ASSISTANT FROM MAR. 2	3,222.20
		RUSSELL, KATIE L			CLERK TO MAR. 27	27,045.77
		PAVEL, MARY J			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL TO FEB. 1	62,815.47
		STILTNER, SARAH E			DEMOCRATIC PROFESSIONAL STAFF	32,124.94
		JOHN, NATASHA R			RESEARCH ASSISTANT	22,500.00
		WALKER, REID A			DEMOCRATIC COMMUNICATIONS DIRECTOR TO FEB. 22	40,284.33
		MYSLIWIEC, BRENDAN R			DEMOCRATIC COUNSEL TO MAR. 8	26,038.83
		TOURIAL, GREGORY D			FELLOW TO DEC. 5	5,633.33
		KAQUATOSH, GERALD M			DEMOCRATIC STAFF ASSISTANT	22,587.44
		MOKLEY, KIMBERLY K			DEMOCRATIC FELLOW TO DEC. 12 AND FROM JAN. 2	14,953.32
		BISLLE, JACQUELINE A			LEGISLATIVE ASSISTANT FROM OCT. 6	28,194.37
		TROHKIMOINEN, KRISTEN			INTERN FROM JAN. 8	4,426.67
		MERCER, CATHERINE			INTERN FROM JAN. 8 TO MAR. 15	3,626.67
		ANDREWS, TERENCE M			STAFF DIRECTOR AND CHIEF COUNSEL FROM JAN. 8	39,194.42
		DANYLAK, MICHAEL D			PRESS SECRETARY FROM MAR. 2	5,638.87
		NEWMAN, EMILY O			COUNSEL FROM MAR. 9	4,522.21
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DIAF21500066	03/17/2015	COURT REPORTING SERVICES INC	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	432.00
DIAF21500068	03/24/2015	COURT REPORTING SERVICES INC	03/11/2015	03/11/2015	TYPING & STENOGRAPHIC SERVICES	252.00
DIAF21500069	03/27/2015	COURT REPORTING SERVICES INC	03/18/2015	03/18/2015	TYPING & STENOGRAPHIC SERVICES	351.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,035.00
					PERSONNEL COMP. FULL-TIME PERMANENT	131,748.91
NET PAYROLL EXPENSES						131,748.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014	THRU 03/31/2015 (\$)	
Authorization	\$3,035,081.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,475,280.28
Travel and Transportation of Persons			0.00	-5,245.22
Rent, Communications and Utilities			0.00	-8,586.19
Printing and Reproduction			0.00	-110.41
Other Contractual Services			0.00	-55.00
Supplies and Materials			0.00	-17,028.91
ORGANIZATION TOTALS	\$3,035,081.00		\$0.00	-\$2,506,306.01
UNEXPENDED BALANCE AS OF 03/31/2015				\$528,774.99

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

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,739,220.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,115,797.95
Travel and Transportation of Persons			0.00	-440.00
Rent, Communications and Utilities			0.00	-16,615.15
Printing and Reproduction			0.00	-31.25
Other Contractual Services			0.00	-80.00
Supplies and Materials			0.00	-40,400.15
Acquisition of Assets			0.00	-5,455.00
ORGANIZATION TOTALS	\$3,739,220.00		\$0.00	-\$3,178,819.50
UNEXPENDED BALANCE AS OF 03/31/2015				\$560,400.50

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

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$5,459,962.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-6,370.93		-4,899,536.51
Travel and Transportation of Persons		-1,247.19		-1,516.76
Rent, Communications and Utilities		-7,829.15		-26,700.64
Other Contractual Services		-60.00		-865.00
Supplies and Materials		-2,859.86		-56,410.81
Acquisition of Assets		-11,541.00		-11,541.00
ORGANIZATION TOTALS	\$5,459,962.00	-\$29,908.13		-\$4,996,570.72
UNEXPENDED BALANCE AS OF 03/31/2015				\$463,391.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21400041	10/10/2014	MCFEELY.TARA C	07/11/2014	08/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.64
DINL21400044	10/31/2014	GRANNIS.DAVID A	08/06/2014	08/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON NC AND RETURN	287.10
DINL21400045	10/14/2014	ROSENWASSER.JON J	07/01/2014	07/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DINL21400046	10/14/2014	WOLFE.JAMES A	03/24/2014	08/01/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	133.00
DINL21400047	10/15/2014	GRANNIS.DAVID A	09/03/2014	09/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DINL21400048	10/15/2014	GEFFROY.MICHAEL G	08/20/2014	08/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.74
DINL21400051	10/15/2014	TANNER.MICHAEL	07/09/2014	07/09/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.21
DINL21500001	10/20/2014	MCFEELY.TARA C	09/23/2014	09/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.84
DINL21500003	10/17/2014	GEFFROY.MICHAEL G	09/12/2014	09/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.50
DINL21500005	10/18/2014	WOLFE.JAMES A	09/10/2014	09/10/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21500006	10/16/2014	GRANNIS.DAVID A	09/26/2014	09/26/2014	STAFF TRANSPORTATION	10.00
DINL21500007	10/16/2014	COOK.CHRISTIAN M	09/12/2014	09/12/2014	INTERDEPARTMENTAL TRANSPORTATION	13.00
DINL21500016	11/07/2014	MILBERG.HAYDEN S	07/31/2014	08/10/2014	STAFF TRANSPORTATION	158.00
DINL21500024	03/16/2015	SUTTEN.KERRY	04/07/2014	09/30/2014	INTERDEPARTMENTAL TRANSPORTATION	426.16
TRAVEL AND TRANSPORTATION OF PERSONS						1,247.19
CV150000311	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	30.00
CV150001391	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						60.00
DINL21500009	10/31/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,541.00
ACQUISITION OF ASSETS						11,541.00
PERSONNEL COMP. FULL-TIME PERMANENT						5,833.33
PERSONNEL BENEFITS						537.60
NET PAYROLL EXPENSES						6,370.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,274,984.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,962,766.30	-1,962,766.30
Travel and Transportation of Persons			-1,535.32	-1,535.32
Rent, Communications and Utilities			-11,103.40	-11,103.40
Other Contractual Services			-6,858.00	-6,858.00
Supplies and Materials			-40,797.65	-40,797.65
ORGANIZATION TOTALS	\$2,274,984.00		-\$2,023,060.67	-\$2,023,060.67
UNEXPENDED BALANCE AS OF 03/31/2015				\$251,923.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21500004	10/18/2014	GEFFROY.MICHAEL G	10/03/2014	10/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21500013	11/21/2014	GEFFROY.MICHAEL G	10/28/2014	10/28/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.95
DINL21500014	11/06/2014	ROSENWASSER.JON J	10/18/2014	10/18/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.00
DINL21500015	11/06/2014	GOCO.LORENZO V	10/07/2014	10/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.61
DINL21500019	12/05/2014	WOLFE.JAMES A	11/06/2014	11/06/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.00
DINL21500020	01/13/2015	GOCO.LORENZO V	11/10/2014	11/10/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DINL21500021	12/29/2014	ADLER.NATHANIEL M	10/08/2014	10/08/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.91
DINL21500022	01/13/2015	ELIZABETH LYNN GEORGE	10/21/2014	10/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.56
DINL21500023	01/13/2015	JANICE BRADLEY GARDNER	10/17/2014	10/27/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.52
DINL21500025	03/13/2015	SUTTEN.KERRY	10/17/2014	11/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21500031	02/03/2015	JONES.DANIEL J	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	534.00
DINL21500032	02/11/2015	GRANNIS.DAVID A	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	534.00
DINL21500050	03/31/2015	MCFEELY.TARA C	10/08/2014	12/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.12
DINL21500051	03/31/2015	WOLFE.JAMES A	12/15/2014	12/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DINL21500052	03/31/2015	SAYLE.DESIREE T	02/03/2015	02/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DINL21500053	03/31/2015	ROSENWASSER.JON J	02/23/2015	02/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.88
DINL21500055	03/30/2015	GEFFROY.MICHAEL G	01/13/2015	01/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DINL21500057	03/31/2015	ADLER.NATHANIEL M	02/24/2015	02/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.77
TRAVEL AND TRANSPORTATION OF PERSONS						1,535.32
CV150001783	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	60.00
CV150003259	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	30.00
CV150004297	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	285.00
CV150004966	03/29/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	135.00
DINL21500027	01/14/2015	ALDERSON REPORTING CO INC	11/18/2014	11/18/2014	OTHER MISCELLANEOUS SERVICES	792.00
DINL21500036	03/20/2015	ALDERSON REPORTING CO INC	11/13/2014	11/13/2014	OTHER MISCELLANEOUS SERVICES	816.00
DINL21500038	03/18/2015	ALDERSON REPORTING CO INC	12/04/2014	12/04/2014	OTHER MISCELLANEOUS SERVICES	336.00
DINL21500039	03/19/2015	ALDERSON REPORTING CO INC	12/04/2014	12/04/2014	OTHER MISCELLANEOUS SERVICES	456.00
DINL21500040	03/17/2015	ALDERSON REPORTING CO INC	01/08/2015	01/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	792.00
DINL21500043	03/13/2015	ALDERSON REPORTING CO INC	01/27/2015	01/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,428.00
DINL21500044	03/13/2015	ALDERSON REPORTING CO INC	01/29/2015	01/29/2015	OTHER MISCELLANEOUS SERVICES	684.00
DINL21500046	03/17/2015	ALDERSON REPORTING CO INC	02/05/2015	02/05/2015	OTHER MISCELLANEOUS SERVICES	1,044.00
OTHER CONTRACTUAL SERVICES						6,858.00
NET PAYROLL EXPENSES						1,962,766.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,961,574.35
PERSONNEL BENEFITS						1,191.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$3,217,448.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-410,077.97	-410,077.97
ORGANIZATION TOTALS	\$3,217,448.00		-\$410,077.97	-\$410,077.97
UNEXPENDED BALANCE AS OF 03/31/2015				\$2,807,370.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	62,916.62
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	63,333.30
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	77,499.96
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	62,916.62
		GRANNIS, DAVID A			MINORITY STAFF DIRECTOR	85,657.45
		KADLEC, ROBERT P			MAJORITY STAFF DIRECTOR FROM JAN. 16	35,690.60
		JONES, DANIEL J			PROFESSIONAL STAFF MEMBER	69,999.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	62,499.96
		GOCO, LORENZO V			DEPUTY MINORITY STAFF DIRECTOR TO JAN. 30	64,730.72
		STEPHENS, TYLER			SENIOR POLICY ADVISOR TO FEB. 27	53,086.88
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	67,987.93
		SHEPARD, LORELEI M			STAFF ASSISTANT TO MAR. 7	23,960.33
		WOLFE, JAMES A			SECURITY DIRECTOR	67,678.93
		WOOD, SHERYL D			DEPUTY SECURITY DIRECTOR TO MAR. 7	37,485.72
		POINDEXTER, MARTHA SCOTT			MINORITY STAFF DIRECTOR TO OCT. 23	10,945.11
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER FROM JAN. 29	22,388.86
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	62,499.96
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER FROM JAN. 15	30,611.08
		LIVINGSTON, JOHN R JR			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	85,657.45
		MILBERG, HAYDEN S			BUDGET DIRECTOR	85,657.45
		BUCHWALD, MICHAEL F			PROFESSIONAL STAFF MEMBER & MINORITY COUNSEL	69,999.96
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR FROM JAN. 16	35,690.60
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	69,999.96
		MILLER, BRIAN			PROFESSIONAL STAFF MEMBER	62,916.62
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	62,499.96
		GUENOV, TRESSA S			PROFESSIONAL STAFF MEMBER	62,499.96
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	62,499.96
		KALDAHL, RYAN M			PROFESSIONAL STAFF MEMBER	61,041.62
		COOK, CHRISTIAN M			SENIOR POLICY ADVISOR	68,750.00
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	62,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOSICK, ERIC P			MINORITY COUNSEL TO FEB. 7	51,333.30
		LUCKEY, DAVID			PROFESSIONAL STAFF MEMBER TO FEB. 5	53,819.42
		SHAW, KELLY E			COURT REPORTER TO JAN. 1	15,166.66
		SAYLE, DESIREE T			CHIEF CLERK	45,000.00
		ALEXANDER, JOSH A G			PROFESSIONAL STAFF MEMBER	62,499.96
		MATCHISON, JOHN D			SENIOR ANALYST	69,999.96
		BASCIANO, NICHOLAS J			MINORITY LEGISLATIVE AIDE	22,500.00
		GEFFROY, MICHAEL G			GENERAL COUNSEL	85,857.45
		NORRIS, SARAH E			RESEARCH AIDE FROM JAN. 23	3,666.66
		FEDOROV, NICOLETTE S			SENIOR STAFF ASSISTANT FROM FEB. 9	7,222.21
		HARDING, EMILY M			PROFESSIONAL STAFF MEMBER FROM FEB. 12	17,694.42
		WEISS, WALTER			PROFESSIONAL STAFF MEMBER FROM FEB. 18	15,888.87
		EGAN, MARK T			COURT REPORTER FROM FEB. 23	7,600.00
NET PAYROLL EXPENSES						410,077.97
PERSONNEL COMP. FULL-TIME PERMANENT						410,077.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - P.L. 113-76 (10/13-9/14)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$240,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-47,056.77	-233,217.47
ORGANIZATION TOTALS	\$240,000.00		-47,056.77	-\$233,217.47
UNEXPENDED BALANCE AS OF 03/31/2015				\$6,782.53

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

PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS						-5,833.33 52,890.10
NET PAYROLL EXPENSES						47,056.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SEL COM ON INTEL-P.L. 113-76 (10/14-2/15)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-197,258.58	-197,258.58
ORGANIZATION TOTALS	\$200,000.00		-197,258.58	-\$197,258.58
UNEXPENDED BALANCE AS OF 03/31/2015				\$2,741.42

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

PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS						149,583.21 47,675.37
NET PAYROLL EXPENSES						197,258.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SEL COM ON INTEL-P.L. 113-76 (03-09/2015)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$280,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-48,664.57	-48,664.57
ORGANIZATION TOTALS	\$280,000.00		-48,664.57	-48,664.57
UNEXPENDED BALANCE AS OF 03/31/2015				\$231,335.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUTTEN, KERRY TEITELBAUM, LORNE MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER	78,999.96 69,999.96 72,499.93
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	38,916.64 11,747.93
					NET PAYROLL EXPENSES	48,664.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$4,774,457.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,546,170.30
Travel and Transportation of Persons			0.00	-13,081.84
Rent, Communications and Utilities			0.00	-24,376.71
Other Contractual Services			0.00	-11,917.25
Supplies and Materials			0.00	-57,098.79
Acquisition of Assets			0.00	-7,705.71
ORGANIZATION TOTALS	\$4,774,457.00		\$0.00	-\$3,660,350.60
UNEXPENDED BALANCE AS OF 03/31/2015				\$1,114,106.40

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

JUDICIARY

JUDICIARY - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$5,882,131.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,843,739.22
Travel and Transportation of Persons			0.00	-8,233.17
Rent, Communications and Utilities			0.00	-47,333.24
Other Contractual Services			0.00	-47,372.69
Supplies and Materials			0.00	-58,202.21
Acquisition of Assets			0.00	-20,793.76
ORGANIZATION TOTALS	\$5,882,131.00		\$0.00	-\$5,025,674.29
UNEXPENDED BALANCE AS OF 03/31/2015				\$856,456.71

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

JUDICIARY

JUDICIARY - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$9,267,893.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,553.28	-8,408,095.48
Travel and Transportation of Persons			-5,817.34	-29,305.69
Rent, Communications and Utilities			-18,631.02	-71,600.00
Other Contractual Services			-2,258.25	-51,204.85
Supplies and Materials			-28,295.92	-109,722.64
Acquisition of Assets			-22,125.00	-26,373.80
ORGANIZATION TOTALS	\$9,267,893.00		-\$80,680.81	-\$8,696,302.46
UNEXPENDED BALANCE AS OF 03/31/2015				\$571,590.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21400452	10/03/2014	ZOGBY,JOSEPH R	07/14/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	22.39 276.13
DJUD21400455	10/01/2014	MCCANN,ADRIENNE W	08/22/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO THOUSAND ISLAND PARK NY, BURLINGTON VT, THOUSAND ISLAND PARK NY AND RETURN	74.48 113.12
DJUD21400458	10/06/2014	COOPER,REBECCA L	09/19/2014	09/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, RANDOLPH CENTER VT, BURLINGTON VT AND RETURN	126.11 181.81
DJUD21400459	10/02/2014	SHEAHAN,PATRICK G	09/18/2014	09/18/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.89
DJUD21400460	10/06/2014	LIVINGSTON,EMILY K	08/17/2014	08/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, MONTPELIER VT, BURLINGTON VT AND RETURN	58.88 594.88 517.20
DJUD21400462	10/03/2014	PENDLE,DAVID	08/18/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, JAY VT AND RETURN	62.60 512.21 623.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21500013	10/28/2014	TUCKER,RACHAEL C	09/24/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL - CONTINUED ON SUBSEQUENT VOUCHER	86.56 165.63
DJUD21500014	10/24/2014	CUTRONA,DANIELLE A	09/24/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	9.90 284.20 50.00
DJUD21500021	10/22/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR D CUTRONA WASHINGTON DC TO BIRMINGHAM AL AND RETURN	486.20
DJUD21500022	10/22/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/21/2014	STAFF TRANSPORTATION AIRFARE FOR R COOPER, J HOADLEY WASHINGTON DC TO BURLINGTON VT AND RETURN	996.40
DJUD21500032	10/24/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	STAFF TRANSPORTATION AIRFARE FOR R TUCKER WASHINGTON DC TO BIRMINGHAM AL	255.35
DJUD21500062	11/18/2014	FLOYD MCKISSICK	06/02/2014	06/03/2014	WITNESS PER DIEM WITNESS TRANSPORTATION RALEIGH NC TO WASHINGTON DC AND RETURN	256.48 46.50
TRAVEL AND TRANSPORTATION OF PERSONS						5,817.34
CV150001055	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	150.00
DJUD21400460	10/06/2014	LIVINGSTON,EMILY K	08/17/2014	08/19/2014	FEES AND OTHER CHARGES	30.00
DJUD21500002	10/09/2014	LISA DENNIS COURT REPORTING	09/09/2014	09/09/2014	TYPING & STENOGRAPHIC SERVICES	378.00
DJUD21500003	10/09/2014	LISA DENNIS COURT REPORTING	09/11/2014	09/11/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500004	10/09/2014	LISA DENNIS COURT REPORTING	09/19/2014	09/19/2014	TYPING & STENOGRAPHIC SERVICES	327.25
DJUD21500005	10/09/2014	LISA DENNIS COURT REPORTING	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	279.00
DJUD21500021	10/22/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/26/2014	FEES AND OTHER CHARGES	30.00
DJUD21500022	10/22/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/21/2014	FEES AND OTHER CHARGES	60.00
DJUD21500032	10/24/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	FEES AND OTHER CHARGES	30.00
DJUD21500068	12/01/2014	LISA DENNIS COURT REPORTING	09/17/2014	09/17/2014	TYPING & STENOGRAPHIC SERVICES	774.00
OTHER CONTRACTUAL SERVICES						2,258.25
CV150000734	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	12,000.00
CV150000735	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	9,000.00
CV150001302	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,125.00
ACQUISITION OF ASSETS						22,125.00
OTHER PERSONNEL COMPENSATION						525.03
PERSONNEL BENEFITS						3,028.25
NET PAYROLL EXPENSES						3,553.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,861,622.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,430,351.12	-3,430,351.12
Travel and Transportation of Persons			-13,622.00	-13,622.00
Rent, Communications and Utilities			-26,119.44	-26,119.44
Other Contractual Services			-16,839.03	-16,839.03
Supplies and Materials			-70,950.46	-70,950.46
Acquisition of Assets			-6,000.00	-6,000.00
ORGANIZATION TOTALS	\$3,861,622.00		-\$3,563,882.05	-\$3,563,882.05
UNEXPENDED BALANCE AS OF 03/31/2015				\$297,739.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21500036	10/29/2014	MCCANN,ADRIENNE W	10/08/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	31.89 891.38
DJUD21500039	10/28/2014	TUCKER,RACHAEL C	10/01/2014	10/03/2014	STAFF TRANSPORTATION BIRMINGHAM AL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	20.92
DJUD21500040	11/07/2014	LARI,RITA G	10/14/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, WILLIAMSBURG IA, INDEPENDENCE IA, CEDAR FALLS IA, LE MARS IA, SIOUX CITY IA, AMES IA, JOHNSTON IA, DES MOINES IA AND RETURN	353.29 56.30
DJUD21500043	11/12/2014	KELLY,TIMOTHY J	10/20/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA, DES MOINES IA AND RETURN	258.19 871.50
DJUD21500044	10/30/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	STAFF TRANSPORTATION AIRFARE FOR R TUCKER DOTHAN AL TO WASHINGTON DC	255.35
DJUD21500045	11/07/2014	SANDGREN,MATTHEW L	10/20/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LEHI UT, SALT LAKE CITY UT AND RETURN	17.00 360.43 252.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21500063	11/19/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/08/2014	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DJUD21500065	12/01/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR T KELLY WASHINGTON DC TO DES MOINES IA AND RETURN	501.70
DJUD21500066	12/01/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/18/2014	STAFF TRANSPORTATION AIRFARE FOR R LARI WASHINGTON DC TO DES MOINES IA AND RETURN	438.20
DJUD21500069	12/01/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/08/2014	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	30.00
DJUD21500070	12/05/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	838.20
DJUD21500079	12/15/2014	SANDGREN.MATTHEW L	11/06/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LEHI UT, DRAPER UT, SALT LAKE CITY UT AND RETURN	286.38 153.62
DJUD21500080	12/15/2014	GLACCUM.DAVID	12/01/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA SC AND RETURN	511.20
DJUD21500083	12/15/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR M FISCHER WASHINGTON DC TO ORLANDO FL AND RETURN	446.20
DJUD21500101	01/12/2015	JP MORGAN CHASE BANK NA	11/14/2014	11/14/2014	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	390.20
DJUD21500102	01/12/2015	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	808.20
DJUD21500103	01/12/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/12/2014	WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/9-12 A SILVA LAS VEGAS NV TO WASHINGTON DC AND RETURN, 12/9 C ALEXANDER ATLANTA GA TO WASHINGTON DC AND RETURN	730.90
DJUD21500158	02/11/2015	LUCAS.CHRISTOPHER O	01/13/2015	01/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DJUD21500165	02/20/2015	MEDINA.OLGA	10/23/2014	11/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.09
DJUD21500172	03/06/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/05/2015	STAFF TRANSPORTATION AIRFARE FOR C PARK WASHINGTON DC TO BURLINGTON VT AND RETURN	388.20
DJUD21500181	03/06/2015	LEHMAN.THEODORE H	02/10/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	146.44 109.00
DJUD21500186	02/26/2015	MCCANN.ADRIENNE W	02/13/2015	02/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	21.63 563.76
DJUD21500189	03/11/2015	MARTINEZ.MARTIN	02/16/2015	02/19/2015	STAFF PER DIEM WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	422.23
DJUD21500192	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR R NEWMAN WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	598.20
DJUD21500193	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR J ZADROZNY WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	598.20
DJUD21500194	03/13/2015	JP MORGAN CHASE BANK NA	02/10/2015	02/11/2015	STAFF TRANSPORTATION AIRFARE FOR T LEHMAN WASHINGTON DC TO DES MOINES IA AND RETURN	346.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21500196	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR M MARTINEZ WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	598.20
DJUD21500197	03/17/2015	RYBICKI.DAVID	02/16/2015	02/19/2015	STAFF PER DIEM WASHINGTON DC TO LAREDO TX, MCALLEN TX AND RETURN	480.25 695.20
TRAVEL AND TRANSPORTATION OF PERSONS						13,622.00
CV150001802	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	200.00
CV150002613	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	11.30
CV150003152	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150003953	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	520.00
CV150005048	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	89.00
DJUD21500046	11/20/2014	RALPH ROSENBERG COURT REPORTERS INC	10/16/2014	10/16/2014	TYPING & STENOGRAPHIC SERVICES	899.48
DJUD21500063	11/19/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/08/2014	FEES AND OTHER CHARGES	30.00
DJUD21500065	12/01/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	FEES AND OTHER CHARGES	30.00
DJUD21500066	12/01/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/18/2014	FEES AND OTHER CHARGES	30.00
DJUD21500069	12/01/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/08/2014	FEES AND OTHER CHARGES	808.20
DJUD21500081	12/15/2014	LISA DENNIS COURT REPORTING	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500083	12/15/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/06/2014	FEES AND OTHER CHARGES	40.00
DJUD21500096	12/16/2014	LISA DENNIS COURT REPORTING	11/13/2014	11/13/2014	TYPING & STENOGRAPHIC SERVICES	243.00
DJUD21500097	12/16/2014	LISA DENNIS COURT REPORTING	11/20/2014	11/20/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500098	12/16/2014	LISA DENNIS COURT REPORTING	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500099	12/23/2014	FLINT LARA M	11/06/2014	11/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DJUD21500100	01/08/2015	ALDERSON REPORTING CO INC	12/09/2014	12/09/2014	INTERPRETING SERVICES	550.00
DJUD21500101	01/11/2015	JP MORGAN CHASE BANK NA	11/14/2014	11/14/2014	FEES AND OTHER CHARGES	30.00
DJUD21500102	01/12/2015	JP MORGAN CHASE BANK NA	10/20/2014	10/22/2014	FEES AND OTHER CHARGES	30.00
DJUD21500103	01/12/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/12/2014	FEES AND OTHER CHARGES	60.00
DJUD21500107	01/13/2015	ACCESS INTERPRETING INC	12/09/2014	12/09/2014	INTERPRETING SERVICES	720.00
DJUD21500133	01/26/2015	LISA DENNIS COURT REPORTING	12/04/2014	12/04/2014	TYPING & STENOGRAPHIC SERVICES	531.00
DJUD21500134	01/29/2015	LISA DENNIS COURT REPORTING	12/08/2014	12/08/2014	TYPING & STENOGRAPHIC SERVICES	693.00
DJUD21500135	01/26/2015	LISA DENNIS COURT REPORTING	12/09/2014	12/09/2014	TYPING & STENOGRAPHIC SERVICES	828.00
DJUD21500136	01/26/2015	LISA DENNIS COURT REPORTING	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	522.00
DJUD21500137	01/26/2015	LISA DENNIS COURT REPORTING	12/10/2014	12/10/2014	TYPING & STENOGRAPHIC SERVICES	954.00
DJUD21500138	01/26/2015	LISA DENNIS COURT REPORTING	12/11/2014	12/11/2014	TYPING & STENOGRAPHIC SERVICES	3,000.00
DJUD21500159	02/04/2015	LISA DENNIS COURT REPORTING	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	3,692.00
DJUD21500160	02/04/2015	LISA DENNIS COURT REPORTING	01/29/2015	01/29/2015	TYPING & STENOGRAPHIC SERVICES	1,872.00
DJUD21500172	03/06/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/05/2015	FEES AND OTHER CHARGES	30.00
DJUD21500182	03/04/2015	LISA DENNIS COURT REPORTING	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	666.00
DJUD21500183	03/04/2015	LISA DENNIS COURT REPORTING	01/22/2015	01/22/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500184	03/04/2015	LISA DENNIS COURT REPORTING	02/05/2015	02/05/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500192	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21500193	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21500194	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21500195	03/17/2015	LISA DENNIS COURT REPORTING	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	261.80
DJUD21500196	03/13/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21500221	03/19/2015	LISA DENNIS COURT REPORTING	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	888.25
OTHER CONTRACTUAL SERVICES						16,839.03
CV150004178	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV150004179	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
ACQUISITION OF ASSETS						6,000.00
OTHER PERSONNEL COMPENSATION						7,810.06
PERSONNEL COMP. FULL-TIME PERMANENT						3,406,370.46
PERSONNEL BENEFITS						16,170.60

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

NET PAYROLL EXPENSES						3,430,351.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-684,059.82	-684,059.82
ORGANIZATION TOTALS	\$5,461,388.00	-\$684,059.82	-\$684,059.82
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,777,328.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			COUNSEL FROM DEC. 8 TO DEC. 15 AND FROM DEC. 20	34,124.99
		SWANSON, DANIEL C			SENIOR COUNSEL TO JAN. 15 AND FROM MAR. 16	45,264.58
		SHEAHAN, PATRICK G			PROFESSIONAL STAFF MEMBER	33,908.30
		BETOURNEY, CHANDA M			SENIOR COUNSEL	57,229.11
		WHITNEY, MARGARET			CHIEF COUNSEL-NOMINATIONS	64,258.28
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER	33,908.30
		KASARABADA, ANU			ARCHIVIST	35,439.76
		LUCAS, CHRISTOPHER O			INVESTIGATIVE COUNSEL TO MAR. 11	34,717.79
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL TO DEC. 4 AND FROM DEC. 7 TO FEB. 18	45,333.33
		ANSSELL, FREDERICK S			CHIEF CONSTITUTION COUNSEL AND SENIOR CRIME COUNSEL	71,053.45
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,676.20
		HOLLAND, CAROLINE N			CHIEF COUNSEL TO JAN. 6	35,013.31
		QUINTER, NEIL F			CHIEF COUNSEL FROM DEC. 29 TO FEB. 28	24,352.19
		CUTRONA, DANIELLE A			CHIEF COUNSEL	76,067.33
		LEHMAN, THEODORE H			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR COUNSEL	75,264.06
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	38,841.12
		TURNER, ROSLYNE D			CHIEF CLERK	78,153.72
		GRIEGSBY, LYDIA K			CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY TO DEC. 14	42,100.12
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	54,980.18
		EASTER, ALBERTA E			LEG CALENDAR CLERK	23,757.88
		HOCKIN, BRIAN			SYSTEMS ADMINISTRATOR	53,185.40
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	83,969.01
		PAINE, STUART M			ARCHIVIST	30,956.53
		HALLFORD, NATHAN J			SENIOR COUNSEL	54,123.56
		CARSON, APRIL R			COUNSEL TO FEB. 28	37,687.04
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.45
		FLINT, LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY	71,291.61
		JIPPING, THOMAS L			CHIEF COUNSEL	57,554.75
		LUCIUS, KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR	85,657.45
		TAYLOR, ELIZABETH H			CHIEF COUNSEL TO DEC. 7	32,969.42
		VOLLOR, VALERA J			LEGAL ASSISTANT TO MAR. 11 AND FROM MAR. 16	22,444.43
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	79,143.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEHLER, LAUREN E			COUNSEL	38,791.98
		LEVINE, ELISABETH ANN			COMMUNICATIONS DIRECTOR	71,168.17
		NUJBEL-KOVARIK, KATHY			PROFESSIONAL STAFF MEMBER FROM DEC. 20	31,553.16
		SANDGREN, MATTHEW L			SENIOR COUNSEL	57,554.75
		GIARDINA, LANE J			ASSISTANT TO THE CHIEF CLERK TO OCT. 28	6,734.14
		JUNGE, JOHN P II			INVESTIGATIVE COUNSEL FROM MAR. 20	1,986.10
		ZOGBY, JOSEPH R			CHIEF COUNSEL TO MAR. 9	74,200.00
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	52,154.01
		MEHTA, NAZREEN D			NOMINATIONS COUNSEL (MAJORITY)	40,525.78
		TAYLOR, DANIEL P			PRESS ASSISTANT	21,272.06
		HELLER, MICHELLE E			ASSISTANT CLERK FROM JAN. 12	11,850.00
		SIMON, SAMUEL M			CHIEF COUNSEL TO OCT. 9 AND FROM OCT. 20 TO FEB. 22	28,600.00
		SCHROEDER, THEODORE			CHIEF COUNSEL TO NOV. 9 AND FROM NOV. 12	64,209.55
		MCMURRAY, ANYAL			DEPUTY GENERAL COUNSEL	71,291.61
		HYAMS, EMILIE R			COUNSEL FROM FEB. 1	15,000.00
		LAY, DE LISA L			INVESTIGATIVE COUNSEL FROM JAN. 12	23,041.66
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER TO MAR. 28	68,708.55
		ALI, MOHAMMAD H			COUNSEL	38,145.78
		TAUSEND, STEPHEN A			SENIOR COUNSEL TO MAR. 11 AND FROM MAR. 16	48,833.31
		TAUNTON, MICHAEL P			LEGISLATIVE COUNSEL	22,500.00
		ANTHONY, DAVID D			LEGISLATIVE COUNSEL	22,500.00
		FLYNT, MOLLY CLARK			LEGISLATIVE STAFF ASSISTANT	24,868.66
		PARK, CHAN			GENERAL COUNSEL	65,657.45
		BLAIR, PETER H			LEGISLATIVE AIDE FROM MAR. 6	3,777.77
		LEMON, MICHAEL F J			SENIOR COUNSEL FROM OCT. 1 TO OCT. 15 AND FROM OCT. 28	46,666.60
		LEAVITT, TRISTAN			INVESTIGATIVE COUNSEL TO JAN. 2	20,904.71
		HOLLAND, JAMES P			CHIEF COUNSEL FROM JAN. 27 TO FEB. 15 AND FROM FEB. 22	13,694.42
		GRIFFIN, AYO K			CHIEF COUNSEL	51,499.93
		SARKANY, SERGIO F			CHIEF COUNSEL TO JAN. 21	32,374.99
		GIVENS, ALEXANDRA R			SENIOR COUNSEL	47,687.50
		FORDY, CAMILLE L			STAFF ASSISTANT TO OCT. 14	4,131.19
		HSL, JOSH			SENIOR COUNSEL	45,677.03
		LIVINGSTON, EMILY K			COUNSEL	43,166.61
		PHILLIPS, NOAH J			CHIEF COUNSEL TO OCT. 21 AND FROM OCT. 27	63,263.87
		BACHNER, DANIEL J			COUNSEL TO FEB. 18	33,750.00
		THESSIN, JONATHAN J			COUNSEL FROM FEB. 1 TO FEB. 28	7,500.00
		MILLSPAW, TEGANN			INVESTIGATOR TO MAR. 16	35,984.27
		TANABE, ANDREW R			LEGISLATIVE STAFF ASSISTANT	22,832.26
		BRADY, JESSICA L			PRESS SECRETARY	47,612.25
		HARTUNIAN, JOSEPH S			LEGISLATIVE STAFF ASSISTANT TO DEC. 4 AND FROM DEC. 7	18,521.90
		CAMP, TERRY L			LEGISLATIVE STAFF ASSISTANT FROM OCT. 1 TO JAN. 23	11,300.00
		GLACCLUM, DAVID			CHIEF COUNSEL	39,999.96
		COVEY, JASON A			STAFF ASSISTANT	18,140.00
		CRAWFORD, ANDREW G			DEPUTY COUNSEL	20,333.29
		FOY, TAYLOR T			PRESS SECRETARY FROM JAN. 12	17,115.96
		PANZA, LUCIA			COUNSEL TO DEC. 4 AND FROM DEC. 7 TO MAR. 30	37,083.33
		TUCKER, RACHAEL C			DEPUTY CHIEF COUNSEL TO FEB. 14 AND FROM MAR. 4	34,906.49
		STEWART, SEAN			LEGISLATIVE STAFF ASSISTANT FROM OCT. 1 TO OCT. 15 AND FROM OCT. 28 TO MAR. 6	17,600.49
		MORSE, CHANDLER C			PROFESSIONAL STAFF MEMBER FROM JAN. 9	34,850.00
		ISRAEL, MELANIE L			PROFESSIONAL STAFF MEMBER	17,761.21
		MARTINEZ, MARTIN			PROFESSIONAL STAFF MEMBER FROM OCT. 7	18,480.58
		FISCHER, MICHAEL J			COUNSEL FROM OCT. 1 TO FEB. 11 AND FROM MAR. 1	41,591.67
		ZADROZNY, JOHN			COUNSEL FROM JAN. 21 TO JAN. 31 AND FROM FEB. 4	16,750.00
		PARK, JOEL T III			STAFF ASSISTANT	19,066.61
		BARNETT, GARY E			CHIEF COUNSEL FROM DEC. 1	29,583.29
		GREGOIRE, LOGAN L			LEGISLATIVE STAFF ASSISTANT TO THE CHIEF COUNSEL/STAFF DIRECTOR	21,899.36
		KELLY, TIMOTHY J			COUNSEL FROM OCT. 17 TO OCT. 22	1,916.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENDLE, DAVID			COUNSEL	41,660.36
		GRABER, SCOTT B			LEGISLATIVE AIDE TO NOV. 17 AND FROM JAN. 9 TO FEB. 12 AND FROM MAR. 1	13,875.00
		DUNHAM, KIRSTIN			CHIEF COUNSEL	50,249.95
		QUINT, LARA			COUNSEL FROM OCT. 2 TO FEB. 11 AND FROM MAR. 1	41,777.72
		RYBICKI, DAVID			CHIEF COUNSEL TO FEB. 21 AND FROM MAR. 1	42,922.15
		LIM, JAY			INVESTIGATIVE COUNSEL	33,351.42
		LEVIN, GARRETT			COUNSEL	43,668.75
		BAUMAN, THERESA			STAFF ASSISTANT	18,528.20
		AMICK, EMILY J			COUNSEL TO DEC. 4 AND FROM DEC. 7 TO FEB. 18	23,422.20
		O'CONNOR, KASEY			PROFESSIONAL STAFF MEMBER	32,662.44
		COOPER, REBECCA L			HEARING CLERK	19,572.86
		NEILSON, JACOB B			STAFF ASSISTANT FROM JAN. 20	8,380.77
		HOADLEY, JONATHAN			LEGISLATIVE STAFF ASSISTANT	19,066.61
		APFELD, LUKE			INTERN TO MAR. 6	10,359.99
		DOLAN, KAYLA JOAN			STAFF ASSISTANT FROM JAN. 17 TO FEB. 28	3,972.20
		GIONFRIDDO, ROSS S			LEGISLATIVE CLERK TO JAN. 2	8,120.89
		BATES, CHRISTOPHER A			COUNSEL	37,553.93
		CRAIG, CATHERINE			LAW CLERK TO NOV. 24	3,599.99
		MEDINA, OLGA			COUNSEL	33,125.00
		KORDOWSKI, MATTHEW D			INTERN TO DEC. 10	3,733.33
		MCCOLLUM, KYLE T			ASSOCIATE COUNSEL FROM OCT. 10	30,874.96
		HOLMES, MARTIN L			COUNSEL FROM FEB. 13	8,000.00
		NEWMAN, RYAN D			CHIEF COUNSEL FROM DEC. 3	39,333.33
		STARLING, RAY A			GENERAL COUNSEL FROM MAR. 1	11,875.00
		BELL, MARY S			STAFF ASSISTANT FROM JAN. 17 TO FEB. 28	3,972.20
		OHERIN, KATHERINE Z			PROFESSIONAL STAFF MEMBER FROM JAN. 5	11,749.99
		GERRON, LYNDON KYLE			INTERN FROM FEB. 3 TO MAR. 31	3,115.43
		BODEN, CHRISTOPHER J			STAFF ASSISTANT FROM FEB. 2	5,900.00
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL FROM FEB. 3	6,318.22
		SADLER, BRITTANY B			LAW CLERK FROM FEB. 4 TO MAR. 29	3,733.32
		HAMILTON, GENE P			GENERAL COUNSEL FROM FEB. 23	12,666.66
		NABAVI, JONATHAN D			COUNSEL FROM MAR. 18	3,791.66
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL FROM MAR. 23	1,555.55
					OTHER PERSONNEL COMPENSATION	1,655.79
					PERSONNEL COMP. FULL-TIME PERMANENT	682,404.03
				NET PAYROLL EXPENSES		684,059.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81D(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,314,798.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-936,219.57
Travel and Transportation of Persons		0.00	-605.43
Rent, Communications and Utilities		0.00	-6,912.48
Printing and Reproduction		0.00	-366.00
Other Contractual Services		0.00	-1,249.00
Supplies and Materials		0.00	-6,343.46
Acquisition of Assets		0.00	-109.79
ORGANIZATION TOTALS	\$1,314,798.00	\$0.00	-\$951,805.73
UNEXPENDED BALANCE AS OF 03/31/2015			\$362,992.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 64B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,619,831.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,234,295.97
Travel and Transportation of Persons			0.00	-1,089.71
Rent, Communications and Utilities			0.00	-12,003.56
Other Contractual Services			0.00	-1,656.00
Supplies and Materials			0.00	-8,675.81
Acquisition of Assets			0.00	-3,125.00
ORGANIZATION TOTALS	\$1,619,831.00		\$0.00	-\$1,260,846.05
UNEXPENDED BALANCE AS OF 03/31/2015				\$358,984.95

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

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 253B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,334,743.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-582.55	-2,194,353.09
Travel and Transportation of Persons			0.00	-4,709.25
Rent, Communications and Utilities			-3,669.89	-17,417.60
Other Contractual Services			-153.40	-6,244.55
Supplies and Materials			-6,785.87	-14,347.39
Acquisition of Assets			-575.00	-1,080.75
ORGANIZATION TOTALS	\$2,334,743.00		-\$11,766.71	-\$2,238,152.63
UNEXPENDED BALANCE AS OF 03/31/2015				\$96,590.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000312	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	3.40
CV150001392	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	150.00
					OTHER CONTRACTUAL SERVICES	153.40
CV150002515	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	575.00
					ACQUISITION OF ASSETS	575.00
					PERSONNEL BENEFITS	582.55
					NET PAYROLL EXPENSES	582.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 253C(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$972,810.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-848,982.75	-848,982.75
Rent, Communications and Utilities			-4,995.65	-4,995.65
Other Contractual Services			-659.00	-659.00
Supplies and Materials			-4,123.24	-4,123.24
Acquisition of Assets			-7,309.00	-7,309.00
ORGANIZATION TOTALS	\$972,810.00		-\$866,069.64	-\$866,069.64
UNEXPENDED BALANCE AS OF 03/31/2015				\$106,740.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001803	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	400.00
CV150002614	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150004299	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	15.00
DRAD21500016	02/26/2015	B&B REPORTERS	02/12/2015	02/12/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21500017	03/03/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.00
OTHER CONTRACTUAL SERVICES						659.00
CV150004664	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
DRAD21500018	03/06/2015	GSL SOLUTIONS INC	02/13/2015	02/13/2015	EXT DEV SOFTWARE (EXPENDABLE)	510.00
DRAD21500019	03/06/2015	GSL SOLUTIONS INC	02/13/2015	02/13/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
DRAD21500020	03/03/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	199.00
ACQUISITION OF ASSETS						7,309.00

OTHER PERSONNEL COMPENSATION						63.11
PERSONNEL COMP. FULL-TIME PERMANENT						846,440.54
PERSONNEL BENEFITS						2,479.10
NET PAYROLL EXPENSES						848,982.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73B(114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,375,819.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-162,190.64	-162,190.64
Supplies and Materials			-116.97	-116.97
ORGANIZATION TOTALS	\$1,375,819.00		-\$162,307.61	-\$162,307.61
UNEXPENDED BALANCE AS OF 03/31/2015				\$1,213,511.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, JAMES M III			DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS TO DEC. 4 AND FROM DEC. 7	64,805.52
		RUMSEY, PHILLIP R JR			LEGISLATIVE CORRESPONDENT	25,000.00
		SCHISLER, LEIGH H			SPECIAL ASSISTANT TO DEC. 4 AND FROM DEC. 7	17,749.99
		JONES, MARY SUIT			REPUBLICAN STAFF DIRECTOR TO JAN. 5	45,208.10
		VINOVIICH, PAUL			CHIEF COUNSEL	83,192.90
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	62,736.96
		CREVISTON, RACHEL R			SENIOR PROFESSIONAL STAFF TO JAN. 5	21,879.37
		GILLESPIE, VERONICA M			DEMOCRATIC ELECTIONS COUNSEL TO DEC. 31	42,315.31
		MCBRIDE, STACY M			STAFF DIRECTOR FROM JAN. 6	39,553.32
		KENT, TRISH			SENIOR PROFESSIONAL STAFF	31,749.99
		FADO, KELLY L			DEMOCRATIC STAFF DIRECTOR TO DEC. 4 AND FROM DEC. 7	84,705.70
		PARKIN, L SHAUN			DEPUTY STAFF DIRECTOR	80,276.20
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY	56,499.96
		ALWOOD, LEANNA			CHIEF AUDITOR	42,499.93
		ETTINGER, STACY			DEMOCRATIC CHIEF COUNSEL TO DEC. 4 AND FROM DEC. 7	76,638.85
		SORRENDINO, ABBIE M			PROFESSIONAL STAFF MEMBER TO DEC. 4 AND FROM DEC. 7	41,841.67
		KOTSCHWAR, NICHOLE			PROFESSIONAL STAFF MEMBER FROM FEB. 9	13,000.00
		RICHARDSON, JULIA E			SENIOR COUNSEL TO NOV. 1	10,833.32
		JOHNSON, JEFFREY S			CLERK	35,416.61
		LARIMER, SHARON			PROFESSIONAL STAFF MEMBER TO DEC. 4 AND FROM DEC. 7 TO JAN. 31	24,857.29
		HOVLAND, BENJAMIN W			DEMOCRATIC SENIOR COUNSEL TO DEC. 4 AND FROM DEC. 7	54,416.67
		ZDANOWITZ, LAUREN			STAFF ASSISTANT FROM JAN. 26	6,319.43
		GRAZIA, BENJAMIN C			STAFF ASSISTANT/ROOMS COORDINATOR	17,729.73
		ASHLEY, ANNALEE			STAFF ASSISTANT TO JAN. 15	9,770.81
		RIEMER, JEFFREY J			COUNSEL FROM FEB. 2	19,666.66

					PERSONNEL COMP. FULL-TIME PERMANENT	162,190.64

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

NET PAYROLL EXPENSES						162,190.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,237,755.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-919,042.07
Travel and Transportation of Persons			0.00	-18,614.39
Rent, Communications and Utilities			0.00	-7,668.59
Printing and Reproduction			0.00	-816.00
Other Contractual Services			0.00	-3,184.70
Supplies and Materials			0.00	-24,794.90
Acquisition of Assets			0.00	-79.99
ORGANIZATION TOTALS	\$1,237,755.00		\$0.00	-\$974,200.64
UNEXPENDED BALANCE AS OF 03/31/2015				\$263,554.36

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
SMALL BUS & ENTREP.- S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,524,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,216,371.48
Travel and Transportation of Persons			-2,537.05	-46,351.33
Rent, Communications and Utilities			0.00	-12,319.68
Printing and Reproduction			0.00	-397.00
Other Contractual Services			0.00	-7,615.70
Supplies and Materials			0.00	-13,640.52
Acquisition of Assets			0.00	-459.00
ORGANIZATION TOTALS	\$1,524,917.00		-\$2,537.05	-\$1,297,154.71
UNEXPENDED BALANCE AS OF 03/31/2015				\$227,762.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500066	01/12/2015	HSUEH.WALLACE KAI	06/30/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	453.65 125.00
DSBU21500067	01/16/2015	HSUEH.WALLACE KAI	05/21/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE ID, SPOKANE WA AND RETURN	498.45 200.00
DSBU21500068	01/12/2015	HSUEH.WALLACE KAI	05/15/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	456.89 227.28
DSBU21500069	01/12/2015	HSUEH.WALLACE KAI	04/29/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	405.78 170.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,537.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$2,581,019.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-235.45		-1,808,581.79
Travel and Transportation of Persons		-9,775.52		-84,074.82
Rent, Communications and Utilities		-5,187.97		-22,636.85
Printing and Reproduction		-241.50		-1,361.25
Other Contractual Services		-84.00		-10,196.30
Supplies and Materials		-24,871.55		-53,152.77
ORGANIZATION TOTALS	\$2,581,019.00	-\$40,395.99		-\$1,980,003.78
UNEXPENDED BALANCE AS OF 03/31/2015				\$601,015.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21400189	10/01/2014	REECE.ADAM	08/25/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE ID AND RETURN	596.15 281.51
DSBU21400190	10/03/2014	WEST.MEREDITH D	08/29/2014	09/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	55.86 621.38 670.32
DSBU21500001	10/14/2014	WEST.MEREDITH D	09/25/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	31.95 313.86 95.61
DSBU21500005	10/09/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR M WEST, K GRANCHELLI, AND E VALANOS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,502.60
DSBU21500006	10/27/2014	VALANOS.ELENI	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	211.17 118.75
DSBU21500016	10/31/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/21/2014	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL SEATTLE TO WASHINGTON DC	567.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500022	10/30/2014	GRANCHELLI,KRISTEN J	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	241.61 47.25
DSBU21500034	11/20/2014	CAMPBELL,JANE L	02/03/2014	09/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	193.76
DSBU21500038	11/17/2014	CAMPBELL,JANE L	09/04/2014	09/29/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.05
DSBU21500039	11/20/2014	CAMPBELL,JANE L	02/20/2014	07/21/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	113.41
DSBU21500040	11/17/2014	VALANOS,ELENI	09/24/2014	09/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.39
DSBU21500061	01/12/2015	HSUEH.WALLACE KAI	08/03/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, DRIGGS ID, POCATELLO ID, KETCHUM ID, TWIN FALLS ID, BOISE ID AND RETURN	702.74 528.05
DSBU21500062	01/12/2015	HSUEH.WALLACE KAI	07/15/2014	07/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	327.82 305.00
DSBU21500063	01/09/2015	HSUEH.WALLACE KAI	04/07/2014	04/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DSBU21500064	01/12/2015	HSUEH.WALLACE KAI	03/16/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	72.83 353.36
DSBU21500065	01/12/2015	HSUEH.WALLACE KAI	11/03/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	429.73 314.26
TRAVEL AND TRANSPORTATION OF PERSONS						9,775.52
CV15000313	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	84.00
OTHER CONTRACTUAL SERVICES						84.00
PERSONNEL BENEFITS						235.45
NET PAYROLL EXPENSES						235.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$1,075,424.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-772,437.27		-772,437.27
Travel and Transportation of Persons		-24,830.55		-24,830.55
Rent, Communications and Utilities		-10,770.69		-10,770.69
Other Contractual Services		-2,316.25		-2,316.25
Supplies and Materials		-11,221.85		-11,221.85
ORGANIZATION TOTALS	\$1,075,424.00	-\$821,576.61		-\$821,576.61
UNEXPENDED BALANCE AS OF 03/31/2015				\$253,847.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500004	10/31/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/23/2014	STAFF TRANSPORTATION AIRFARE FOR S HOLDERNESS WASHINGTON DC TO BOISE ID AND RETURN	729.20
DSBU21500018	11/05/2014	CHARLENE VAN DIJK	10/13/2014	10/17/2014	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	116.96 937.15 112.85
DSBU21500019	10/31/2014	VALANOS,ELENI	10/07/2014	10/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.50
DSBU21500020	10/31/2014	GRANCHELLI,KRISTEN J	10/07/2014	10/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.65
DSBU21500025	11/04/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/17/2014	DETAILEE TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-17 C SEIP WASHINGTON DC TO DENVER CO AND RETURN; 10/13 C VAN DIJK NEW YORK TO DENVER CO; 10/17 C VAN DIJK DENVER CO TO WASHINGTON DC	495.20 405.20
DSBU21500026	11/25/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/31/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/15-17 S HOLDERNESS WASHINGTON DC TO BOISE ID AND RETURN; 10/28 E VALANOS, K GRANCHELLI WASHINGTON DC TO LOS ANGELES CA; 10/31 E VALANOS LOS ANGELES CA TO WASHINGTON DC	1,113.50
DSBU21500027	11/25/2014	JP MORGAN CHASE BANK NA	10/20/2014	11/03/2014	STAFF TRANSPORTATION AIRFARE FOE C SEIP WASHINGTON DC TO SEATTLE WA AND RETURN	446.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500028	11/14/2014	JP MORGAN CHASE BANK NA	10/29/2014	10/30/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/29 S HOLDERNESS WASHINGTON DC TO LOS ANGELES CA AND RETURN; 10/30 K GRANCHELLI LOS ANGELES CA TO WASHINGTON DC	589.30
DSBU21500029	11/07/2014	SEIP,CARL A	10/13/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	116.96 1,013.24 642.81
DSBU21500030	11/17/2014	SUTTER,NICHOLAS	10/28/2014	10/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON BEACH CA AND RETURN	54.57 488.94 174.56
DSBU21500031	11/21/2014	SEIP,CARL A	10/20/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, VANCOUVER WA AND RETURN	917.54 1,119.56
DSBU21500032	11/21/2014	CAMPBELL,JANE L	10/28/2014	10/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HUNTINGTON CA AND RETURN	53.43 345.31 227.26
DSBU21500033	11/14/2014	CAMPBELL,JANE L	10/20/2014	10/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.06
DSBU21500035	11/20/2014	HOLDERNESS,SKIFFINGTON E	10/15/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	50.83 283.90 257.25
DSBU21500036	11/20/2014	HOLDERNESS,SKIFFINGTON E	10/20/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	68.27 414.27 336.52
DSBU21500037	11/20/2014	HOLDERNESS,SKIFFINGTON E	10/29/2014	10/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HUNTINGTON BEACH CA AND RETURN	69.88 408.52 432.00
DSBU21500041	12/03/2014	WHEELER,KEVIN J	11/12/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, HOUSTON TX AND RETURN	21.63 51.00
DSBU21500042	12/01/2014	VALANOS,ELENI	10/28/2014	10/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HUNTINGTON BEACH CA AND RETURN	36.38 403.27 60.09
DSBU21500045	11/25/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/31/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28-31 N SUTTER WASHINGTON DC TO LOS ANGELES CA AND RETURN; 10/30 J CAMPBELL LOS ANGELES CA TO WASHINGTON DC	572.30
DSBU21500049	12/04/2014	GRANCHELLI,KRISTEN J	10/28/2014	10/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HUNTINGTON BEACH CA AND RETURN	36.38 418.54 305.00
DSBU21500050	12/03/2014	WHEELER,KEVIN J	11/19/2014	11/19/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500051	12/04/2014	SANCHEZ.AMI	10/31/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	262.53 464.38
DSBU21500052	12/15/2014	SEIP.CARL A	11/21/2014	12/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	21.50 219.03 239.16
DSBU21500053	12/12/2014	JP MORGAN CHASE BANK NA	10/31/2014	11/09/2014	STAFF TRANSPORTATION AIRFARE FOR A SANCHEZ WASHINGTON DC TO HOUSTON TX AND RETURN	544.70
DSBU21500054	12/12/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/16/2014	STAFF TRANSPORTATION AIRFARE FOR K WHEELER WASHINGTON DC TO HOUSTON TX AND RETURN	504.70
DSBU21500055	12/12/2014	JP MORGAN CHASE BANK NA	11/21/2014	12/01/2014	STAFF TRANSPORTATION AIRFARE FOR C SEIP WASHINGTON DC TO SEATTLE WA AND RETURN	576.20
DSBU21500070	02/05/2015	SEIP.CARL A	12/18/2014	01/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	52.59 134.63
DSBU21500071	01/27/2015	JP MORGAN CHASE BANK NA	12/23/2014	01/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/23-30 J FOGARTY WASHINGTON DC TO SEATTLE WA AND RETURN; 1/2 C SEIP SEATTLE WA TO WASHINGTON DC	819.30
DSBU21500073	02/02/2015	FEELEY.ROBERT A	01/14/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	229.34 20.76
DSBU21500074	02/02/2015	MACINNES.HILLARY	01/14/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	216.63 50.00
DSBU21500075	02/04/2015	BAIG.ZAKIR A	01/14/2015	01/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA, BATON ROUGE LA AND RETURN	46.85 392.57 339.82
DSBU21500077	02/11/2015	JP MORGAN CHASE BANK NA	01/14/2015	01/15/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/14-15 R FEELEY, 1/15 A JACOBS WASHINGTON DC TO SHREVEPORT LA AND RETURN	921.40
DSBU21500078	02/11/2015	JP MORGAN CHASE BANK NA	01/14/2015	01/16/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/14-15 H MACINNES, 1/14-16 Z BAIG WASHINGTON DC TO SHREVEPORT LA AND RETURN	1,168.40
DSBU21500083	02/12/2015	WHEELER.KEVIN J	01/21/2015	01/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DSBU21500087	03/02/2015	MITCHELL.KATIE B	02/11/2015	02/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.77
DSBU21500088	03/13/2015	MACINNES.HILLARY	02/18/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA TO MONROE LA AND RETURN	351.50 106.00
DSBU21500089	03/11/2015	BAIG.ZAKIR A	02/23/2015	02/24/2015	STAFF PER DIEM WASHINGTON DC TO SHREVEPORT LA AND RETURN	201.33
DSBU21500092	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/24/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/18-21 H MACINNES WASHINGTON DC TO SHREVEPORT LA, NEW ORLEANS LA AND RETURN; 2/23-24 Z BAIG WASHINGTON DC TO BATON ROUGE LA, SHREVEPORT LA AND RETURN	1,792.90
DSBU21500093	03/13/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/28/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27 A SANCHEZ WASHINGTON DC TO HOUSTON TX; 2/28 K MITCHELL WASHINGTON DC TO HOUSTON TX	615.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSBU21500095	03/13/2015	MITCHELL,KATIE B	02/28/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE CHARLES LA - CONTINUED ON SUBSEQUENT VOUCHER	5.91 90.97	
TRAVEL AND TRANSPORTATION OF PERSONS						24,830.55	
DSBU21500025	11/04/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/17/2014	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	80.00 1,000.00	
DSBU21500027	11/25/2014	JP MORGAN CHASE BANK NA	10/20/2014	11/03/2014	FEES AND OTHER CHARGES	40.00	
DSBU21500045	11/25/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/31/2014	FEES AND OTHER CHARGES	80.00	
DSBU21500053	12/12/2014	JP MORGAN CHASE BANK NA	10/31/2014	11/09/2014	FEES AND OTHER CHARGES	40.00	
DSBU21500054	12/12/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/16/2014	FEES AND OTHER CHARGES	40.00	
DSBU21500055	12/12/2014	JP MORGAN CHASE BANK NA	11/21/2014	12/01/2014	FEES AND OTHER CHARGES	40.00	
DSBU21500071	01/27/2015	JP MORGAN CHASE BANK NA	12/23/2014	01/02/2015	FEES AND OTHER CHARGES	120.00	
DSBU21500077	02/11/2015	JP MORGAN CHASE BANK NA	01/14/2015	01/15/2015	FEES AND OTHER CHARGES	120.00	
DSBU21500078	02/11/2015	JP MORGAN CHASE BANK NA	01/14/2015	01/16/2015	FEES AND OTHER CHARGES	60.00	
DSBU21500082	02/13/2015	B&B REPORTERS	01/28/2015	01/28/2015	TYPING & STENOGRAPHIC SERVICES	200.00	
DSBU21500084	02/23/2015	ACCURATE REPORTING OF SHREVEPORT INC	01/15/2015	01/15/2015	TYPING & STENOGRAPHIC SERVICES	346.25	
DSBU21500092	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/24/2015	FEES AND OTHER CHARGES	90.00	
DSBU21500093	03/13/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/28/2015	FEES AND OTHER CHARGES	60.00	
OTHER CONTRACTUAL SERVICES						2,316.25	
						PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	770,423.22 2,014.05
NET PAYROLL EXPENSES						772,437.27	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$1,520,944.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-169,350.01	-169,350.01
Travel and Transportation of Persons			-476.12	-476.12
ORGANIZATION TOTALS	\$1,520,944.00		-\$169,826.13	-\$169,826.13
UNEXPENDED BALANCE AS OF 03/31/2015				\$1,351,117.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			STAFF DIRECTOR TO JAN. 31	59,249.87
		BAIG, ZAKIR A			MAJORITY STAFF DIRECTOR FROM JAN. 8	39,497.60
		VAN HORNE, WILLIAM K			CHIEF COUNSEL FROM FEB. 10	15,370.82
		POSTANOWICZ, LENA J			CHIEF CLERK TO MAR. 6	42,361.10
		BRITTINGHAM, CHARLES E			MAJORITY SENIOR POLICY ADVISOR FROM JAN. 8	26,513.85
		EDEN, KATHRYN F			CHIEF CLERK FROM DEC. 19	22,666.64
		WEST, MEREDITH D			SENIOR PROFESSIONAL STAFF MEMBER (MAJORITY)	53,749.93
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	66,999.96
		BOLAR, LUCAS J			COMMUNICATIONS DIRECTOR FROM JAN. 8 TO FEB. 15 AND FROM FEB. 25 TO MAR. 15	17,208.33
		GUTIERREZ, MARIA ROSARIO			SENIOR ADVISOR TO MAR. 6	51,133.27
		HSUEH, WALLACE KAI			SENIOR ADVISOR TO NOV. 7 AND FROM NOV. 10 TO JAN. 2	42,828.72
		STANLEY, CHRISTOPHER J			SENIOR LEGISLATIVE ASSISTANT FROM FEB. 2	16,388.86
		HOLDERNESS, SKIFFINGTON E			STAFF DIRECTOR TO JAN. 7	43,369.91
		ZUMWALT, BRYAN D			MAJORITY CHIEF COUNSEL FROM JAN. 8 TO MAR. 15	33,549.16
		CAMPBELL, JANE L			SENIOR ADVISOR TO NOV. 7	23,535.96
		JOHNSON, TRAVIS M			LEGISLATIVE DIRECTOR FROM FEB. 23	16,888.87
		SANCHEZ, AMI			COUNSEL	34,999.93
		REECE, ADAM			REPUBLICAN DEPUTY STAFF DIRECTOR TO JAN. 8	40,575.15
		SEIP, CARL A			POLICY ADVISOR TO FEB. 13	30,000.00
		GRANCHELLI, KRISTEN J			PROFESSIONAL STAFF MEMBER TO NOV. 18	16,961.79
		POLLARD, RUDA J			DEPUTY CLERK TO JAN. 8	14,574.98
		SUTTER, NICHOLAS			PROFESSIONAL STAFF MEMBER TO DEC. 29	11,619.42
		AKLIN, CLERMONT E III			SYSTEMS ADMINISTRATOR FROM FEB. 2	9,013.86
		CORMIER, EDWARD J III			MAJORITY PROFESSIONAL STAFF MEMBER FROM JAN. 8	13,633.33
		FOGARTY, JOHN L			RESEARCH ANALYST TO MAR. 6	18,029.45
		STEITZ, JOHN ROBERT			LEGISLATIVE ASSISTANT FROM FEB. 23	4,750.00
		VEATCH, SARAH H			MAJORITY RESEARCH ASSISTANT FROM JAN. 8	10,144.43
		KLOTZ, CHEYENNE S			MAJORITY PRESS SECRETARY FROM JAN. 8	13,372.19
		JACOBS, ANN			MINORITY STAFF DIRECTOR FROM JAN. 9	30,894.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AIZCORBE, CHRISTINA MITCHELL, KATIE B VALANOS, ELENI RODIHAN, KATHERINE M TRICE, REBEKAH H MACINNES, HILLARY FEELEY, ROBERT A LOCKE, BRANDON ANASTOPOULOS, HARRY P OWENS, ARNE W LEDBETTER, RACHEL A BOURGEOIS, RACHEL			COUNSEL TO JAN. 2 MAJORITY RESEARCH STAFF FROM JAN. 8 TO MAR. 15 RESEARCH ASSISTANT TO JAN. 8 STAFF ASSISTANT/RESEARCHER TO JAN. 3 REPUBLICAN INTERN TO DEC. 31 MAJORITY RESEARCH STAFF FROM JAN. 8 TO FEB. 22 MAJORITY COUNSEL FROM JAN. 9 LEGAL RESEARCHER FROM FEB. 11 LEGAL ANALYST FROM FEB. 11 MEDICAID AND HEALTHCARE POLICY ADVISOR FROM FEB. 18 RESEARCH STAFF FROM FEB. 24 RESEARCH ASSISTANT FROM MAR. 17	29,277.76 6,611.10 19,263.74 11,108.30 4,500.00 4,374.99 12,527.74 5,972.20 5,972.20 14,930.54 3,597.21 1,555.54
DSBU21500096	03/13/2015	MITCHELL, KATIE B	03/01/2015	03/03/2015	STAFF PER DIEM LAKE CHARLES LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	34.33 16.74
DSBU21500098	03/18/2015	CORMIER III, EDWARD J	03/01/2015	03/02/2015	STAFF PER DIEM WASHINGTON DC TO LAKE CHARLES LA AND RETURN	198.61 27.38
DSBU21500100	03/18/2015	SANCHEZ, AMI	03/01/2015	03/03/2015	STAFF PER DIEM WASHINGTON DC TO HOUSTON TX, LAKE CHARLES LA AND RETURN	28.06 171.00
TRAVEL AND TRANSPORTATION OF PERSONS						476.12
NET PAYROLL EXPENSES					PERSONNEL COMP. FULL-TIME PERMANENT	169,350.01 169,350.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,383,653.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-828,170.40
Travel and Transportation of Persons			0.00	-4,025.70
Rent, Communications and Utilities			0.00	-6,344.59
Other Contractual Services			0.00	-1,892.70
Supplies and Materials			0.00	-12,111.66
ORGANIZATION TOTALS	\$1,383,653.00		\$0.00	-852,545.05
UNEXPENDED BALANCE AS OF 03/31/2015				\$531,107.95

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

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014	THRU 03/31/2015 (\$)	
Authorization	\$1,704,661.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,257,107.07
Travel and Transportation of Persons			0.00	-8,162.15
Rent, Communications and Utilities			0.00	-14,292.96
Other Contractual Services			0.00	-6,920.00
Supplies and Materials			0.00	-6,635.19
Acquisition of Assets			0.00	-1,340.12
ORGANIZATION TOTALS	\$1,704,661.00		\$0.00	-\$1,294,457.49
UNEXPENDED BALANCE AS OF 03/31/2015				\$410,203.51

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

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$2,375,377.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,191.80	-2,077,460.53
Travel and Transportation of Persons			-2,447.94	-34,319.02
Rent, Communications and Utilities			-5,211.94	-21,539.36
Printing and Reproduction			-253.00	-2,951.75
Other Contractual Services			-2,272.00	-14,850.03
Supplies and Materials			-79,701.39	-101,742.08
Acquisition of Assets			-55,876.74	-55,814.24
ORGANIZATION TOTALS	\$2,375,377.00		-\$147,954.81	-\$2,308,677.01
UNEXPENDED BALANCE AS OF 03/31/2015				\$66,699.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21400150	10/01/2014	KIM.OLIVER J	08/08/2014	08/24/2014	STAFF INCIDENTALS	1.05
					STAFF PER DIEM	935.06
					STAFF TRANSPORTATION	106.63
					WASHINGTON DC TO BRISBANE AUSTRALIA AND RETURN	
DSCA21400175	10/14/2014	KIM.OLIVER J	09/23/2014	09/25/2014	STAFF PER DIEM	729.50
					STAFF TRANSPORTATION	214.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSCA21400176	10/20/2014	ESKOVITZ,JOEL H	07/22/2014	07/22/2014	STAFF TRANSPORTATION	31.40
					INTER DEPARTMENTAL TRANSPORTATION	
DSCA21500001	10/21/2014	JP MORGAN CHASE BANK NA	09/09/2014	09/11/2014	WITNESS TRANSPORTATION	397.20
					AIRFARE FOR R ANDERSON SAN JOSE CA TO WASHINGTON DC	
DSCA21500005	10/17/2014	KIM.OLIVER J	09/30/2014	09/30/2014	STAFF TRANSPORTATION	10.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA21500010	11/13/2014	LIPSKY.KIM ELIZABETH	09/10/2014	09/10/2014	STAFF TRANSPORTATION	23.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						2,447.94
CV150001056	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	100.00
DSCA21400170	10/02/2014	B&B REPORTERS	09/16/2014	09/16/2014	TYPING & STENOGRAPHIC SERVICES	693.00

B-2-165

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA2150001	10/21/2014	JP MORGAN CHASE BANK NA	09/09/2014	09/11/2014	FEES AND OTHER CHARGES	30.00
DSCA21500015	12/05/2014	B&B REPORTERS	08/05/2014	08/05/2014	TYPING & STENOGRAPHIC SERVICES	567.00
DSCA21500016	12/05/2014	B&B REPORTERS	08/13/2014	08/13/2014	TYPING & STENOGRAPHIC SERVICES	459.00
DSCA21500017	12/05/2014	B&B REPORTERS	09/10/2014	09/10/2014	TYPING & STENOGRAPHIC SERVICES	423.00
OTHER CONTRACTUAL SERVICES						2,272.00
CV150000728	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,500.00
CV150001300	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,020.00
CV150002018	11/25/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-468.00
CV150002503	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	644.00
DSCA21500006	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.29
DSCA21500038	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	44,094.45
ACQUISITION OF ASSETS						55,876.74
NET PAYROLL EXPENSES						2,191.80
PERSONNEL BENEFITS						2,191.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$989,740.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-784,145.45	-784,145.45
Travel and Transportation of Persons			-1,033.99	-1,033.99
Rent, Communications and Utilities			-7,502.27	-7,502.27
Printing and Reproduction			-425.25	-425.25
Other Contractual Services			-660.70	-660.70
Supplies and Materials			-8,230.70	-8,230.70
ORGANIZATION TOTALS	\$989,740.00		-\$801,998.36	-\$801,998.36
UNEXPENDED BALANCE AS OF 03/31/2015				\$187,741.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21500007	11/06/2014	PRYOR,RACHEL CELIA	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	79.59 50.00
DSCA21500009	11/13/2014	KIM,OLIVER J	10/30/2014	10/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DSCA21500011	11/14/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/18/2014	STAFF TRANSPORTATION AIRFARE FOR R PRYOR WASHINGTON DC TO ORLANDO FL AND RETURN	446.20
DSCA21500040	03/27/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/05/2015	WITNESS TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	446.20
TRAVEL AND TRANSPORTATION OF PERSONS						1,033.99
CV150001804	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	80.00
CV150002615	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	60.00
CV150004300	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.70
DSCA21500011	11/14/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/18/2014	FEES AND OTHER CHARGES	30.00
DSCA21500022	12/12/2014	B&B REPORTERS	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	459.00
DSCA21500040	03/27/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/05/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						660.70
OTHER PERSONNEL COMPENSATION						1,629.80
PERSONNEL COMP. FULL-TIME PERMANENT						776,533.30

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

					PERSONNEL BENEFITS	5,982.35
					NET PAYROLL EXPENSES	784,145.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-132,046.58	-132,046.58
ORGANIZATION TOTALS	\$1,399,763.00	-\$132,046.58	-\$132,046.58
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,267,716.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDUC, MARK B			MINORITY COUNSEL	65,083.27
		CALDERWOOD, JANE O			SPECIAL PROJECTS DIRECTOR FROM JAN. 3 TO FEB. 1	4,027.76
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	69,463.44
		GULLEY, BRYAN F			PRESS SECRETARY TO JAN. 8	28,272.10
		LIPSKY, KIM ELIZABETH			STAFF DIRECTOR TO JAN. 9	46,087.19
		KIM, OLIVER J			DEPUTY STAFF DIRECTOR TO JAN. 9	46,333.33
		PARKS, DERRON R			STAFF DIRECTOR FROM FEB. 18	18,513.87
		KANE, JOHN A			PROFESSIONAL STAFF MEMBER TO MAR. 8	39,711.96
		BURITA, JENNIFER S			SENIOR ADVISOR	66,000.00
		DIBBLEE, CHRISTIAN R			LEGISLATIVE AIDE TO MAR. 20	17,567.17
		HANLEY, PRISCILLA HOBSON			MINORITY STAFF DIRECTOR	84,999.96
		GRUSE, JESSICA L			SPECIAL ASSISTANT TO JAN. 9	10,075.64
		GLENN, TRECEN M			POLICY ADVISOR TO JAN. 7	13,337.50
		PRYOR, RACHEL CELIA			SENIOR POLICY ADVISOR TO FEB. 11	34,124.96
		TORPPEY, BRADLEY D			COUNSEL TO JAN. 8	18,783.33
		FLANNERY, CLARE			PRESS SECRETARY TO JAN. 12	11,673.30
		GUERCIO, MATTHEW C			STAFF ASSISTANT	15,333.28
		KNIGHT, CHRISTOPHER W			STAFF ASSISTANT	16,333.29
		ESKOVITZ, JOEL H			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	55,999.93
		REDSTONE, JAMES J			LEGISLATIVE AIDE	17,903.47
		PUSATERI, ANDREW M			LEGISLATIVE DIRECTOR FROM FEB. 18	9,555.54
		KOPELMAN, MARK H			COUNSEL TO JAN. 9	28,933.31
		RUBINSER, KATHLEEN E			LEGISLATIVE AIDE TO JAN. 7	11,855.53
		YU, CATHY C			COUNSEL FROM FEB. 10	12,041.64
		MYRICK, DORKINA C			SENIOR HEALTH POLICY ADVISER TO JAN. 9	39,795.00
		STRETTON, TIMOTHY J			STAFF ASSISTANT FROM JAN. 1	7,500.00
		KENYON, EMMA J			STAFF ASSISTANT/POLICY AIDE FROM MAR. 9	2,291.67
		CAMPBELL, MICHAELA L			STAFF ASSISTANT FROM JAN. 16	6,250.00
		CHRISTY, TAYLOR			STAFF ASSISTANT TO JAN. 8	8,847.19
		SEELN, KATHRYN M			STAFF ASSISTANT FROM MAR. 18	1,083.33
		OLEARY, KAYLEIGH E			INTERN FROM OCT. 1 TO DEC. 19	2,962.50
		BERNER, HANNAH			SENIOR POLICY AIDE	18,874.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOTTMAN, ALLISON WARNER, CAITLIN A VOLKWEIN, CHARLES E LEVIN, KYLE A UTZ, SHARON M DEWEY, SAMUEL E			PRESS ASSISTANT TO MAR. 6 COUNSEL FROM JAN. 23 INTERN FROM OCT. 1 TO NOV. 21 ASSISTANT COUNSEL TO JAN. 9 INVESTIGATOR FROM JAN. 20 CHIEF INVESTIGATOR / COUNSEL FROM JAN. 26	16,083.27 13,638.87 2,550.00 13,749.97 13,805.52 21,666.66
			NET PAYROLL EXPENSES		PERSONNEL COMP. FULL-TIME PERMANENT	132,046.58
						132,046.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,144,455.00			
Supplementals	180,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-829,101.92
Travel and Transportation of Persons			0.00	-9,684.76
Rent, Communications and Utilities			0.00	-4,181.15
Other Contractual Services			0.00	-1,563.20
Supplies and Materials			0.00	-3,295.06
Acquisition of Assets			0.00	-22,405.24
ORGANIZATION TOTALS	\$1,324,455.00		\$0.00	-\$870,231.33
UNEXPENDED BALANCE AS OF 03/31/2015				\$454,223.67

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

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$1,409,970.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,088,895.42
Travel and Transportation of Persons			0.00	-24,481.98
Rent, Communications and Utilities			0.00	-8,975.22
Other Contractual Services			0.00	-9,595.80
Supplies and Materials			0.00	-3,032.20
Acquisition of Assets			0.00	-22,393.66
ORGANIZATION TOTALS	\$1,409,970.00		\$0.00	-\$1,157,374.28
UNEXPENDED BALANCE AS OF 03/31/2015				\$252,595.72

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

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014	THRU 03/31/2015 (\$)	
Authorization	\$2,178,117.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-760.10	-1,967,951.48
Travel and Transportation of Persons			-6,217.48	-45,478.59
Rent, Communications and Utilities			-3,405.83	-13,764.96
Other Contractual Services			-1,115.20	-13,964.90
Supplies and Materials			-163.35	-8,226.73
Acquisition of Assets			-43,335.64	-43,538.86
ORGANIZATION TOTALS	\$2,178,117.00		-\$54,997.60	-\$2,092,925.52
UNEXPENDED BALANCE AS OF 03/31/2015				\$85,191.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21400095	10/02/2014	ROBERTSON II,STEVE A	09/15/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, WHITE RIVER JUNCTION VT, MANCHESTER NH AND RETURN	142.44 450.22
DVAF21400096	10/02/2014	MCDONALD III,JOHN C	09/10/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, ASHEVILLE NC, CHARLOTTE NC AND RETURN	172.99 141.50
DVAF21400098	10/07/2014	BRIGGS,MICHAEL D	09/20/2014	09/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	19.95 527.36 183.25
DVAF21500001	10/20/2014	JACKSON,SHANNON D	09/25/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, WHITE RIVER JUNCTION VT, BURLINGTON VT AND RETURN	57.74 239.09
DVAF21500002	10/24/2014	AUSTIN-MACKENZIE,ELIZABETH A	09/24/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA SC, BILOXI MS, PENSACOLA FL AND RETURN	181.07 403.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21500004	10/15/2014	JP MORGAN CHASE BANK NA	09/10/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10-14 J MCDONALD WASHINGTON DC TO CHARLOTTE NC AND RETURN; 9/21-23 R THOMAN WASHINGTON DC TO NASHVILLE TN AND RETURN; 9/24-26 E AUSTIN-MCKENZIE WASHINGTON DC TO COLUMBIA SC; GULFPORT MS; PENSACOLA FL AND RETURN; 9/25-30 S JACKSON WASHINGTON DC TO BURLINGTON VT AND RETURN	2,796.40
DVAF21500006	10/21/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/21/2014	STAFF TRANSPORTATION TRAIN FARE FOR M BRIGGS WASHINGTON DC TO NEW YORK NY AND RETURN	436.00
DVAF21500008	11/12/2014	THOMAN.REBECCA L	09/21/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	335.31 130.83
TRAVEL AND TRANSPORTATION OF PERSONS						6,217.48
CV150001057	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	15.30
DVAF21400094	10/01/2014	B&B REPORTERS	09/09/2014	09/09/2014	TYPING & STENOGRAPHIC SERVICES	981.00
DVAF21500004	10/15/2014	JP MORGAN CHASE BANK NA	09/10/2014	09/30/2014	FEES AND OTHER CHARGES	90.00
DVAF21500034	03/18/2015	PACER SERVICE CENTER	07/07/2014	07/10/2014	OTHER MISCELLANEOUS SERVICES	28.90
OTHER CONTRACTUAL SERVICES						1,115.20
CV150000961	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	9,985.95
CV150004442	03/03/2015	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-419.86
DVAF21400097	10/06/2014	BRIGGS.MICHAEL D	09/20/2014	09/20/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32.65
DVAF21500003	10/15/2014	BERMAN DATABASE SYSTEMS INC	09/08/2014	09/08/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00
DVAF21500007	11/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2014	08/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22.24
DVAF21500023	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,589.06
DVAF21500024	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26,625.60
ACQUISITION OF ASSETS						43,335.64
NET PAYROLL EXPENSES						760.10
PERSONNEL BENEFITS						760.10
NET PAYROLL EXPENSES						760.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$907,549.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-654,835.96		-654,835.96
Travel and Transportation of Persons		-3,397.17		-3,397.17
Rent, Communications and Utilities		-3,874.60		-3,874.60
Other Contractual Services		-5,135.70		-5,135.70
Supplies and Materials		-3,165.07		-3,165.07
Acquisition of Assets		-11,981.28		-11,981.28
ORGANIZATION TOTALS	\$907,549.00	-\$682,389.78		-\$682,389.78
UNEXPENDED BALANCE AS OF 03/31/2015				\$225,159.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF2150009	11/10/2014	LEE.VICTORIA	10/14/2014	10/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.22
DVAF2150010	11/19/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	STAFF TRANSPORTATION AIRFARE FOR K VAN HASTE WASHINGTON DC TO BURLINGTON VT, BOSTON MA AND RETURN	437.20
DVAF2150012	11/18/2014	BOWMAN.THOMAS	10/28/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	388.07 395.84
DVAF2150013	11/19/2014	ROBERTSON II.STEVE A	10/31/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, LYONS NJ, RUTLAND VT, BENNINGTON VT, MONTPELIER VT, BURLINGTON VT, NEWPORT VT, WHITE RIVER JUNCTION VT, BRATTLEBORO VT, TROY NY AND RETURN	724.82 966.29
DVAF2150019	12/19/2014	JP MORGAN CHASE BANK NA	11/18/2014	11/19/2014	WITNESS TRANSPORTATION AIRFARE FOR V PALLOTTA BURLINGTON VT TO WASHINGTON DC AND RETURN	388.20
DVAF2150022	01/12/2015	VACHON.HEATHER L	12/11/2014	12/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.25
DVAF2150028	03/06/2015	VACHON.HEATHER L	02/02/2015	02/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.12
DVAF2150035	03/18/2015	VACHON.HEATHER L	02/23/2015	02/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						3,397.17
CV150004967	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	91.70
CV150005049	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	50.00
DVAF21500010	11/19/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	FEES AND OTHER CHARGES	30.00
DVAF21500014	12/19/2014	B&B REPORTERS	11/19/2014	11/19/2014	TYPING & STENOGRAPHIC SERVICES	1,197.00
DVAF21500015	12/19/2014	B&B REPORTERS	12/03/2014	12/03/2014	TYPING & STENOGRAPHIC SERVICES	513.00
DVAF21500016	12/19/2014	B&B REPORTERS	12/04/2014	12/04/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21500017	12/19/2014	B&B REPORTERS	12/08/2014	12/08/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21500019	12/19/2014	JP MORGAN CHASE BANK NA	11/18/2014	11/19/2014	FEES AND OTHER CHARGES	30.00
DVAF21500027	03/09/2015	B&B REPORTERS	01/21/2015	01/21/2015	TYPING & STENOGRAPHIC SERVICES	315.00
DVAF21500030	03/11/2015	B&B REPORTERS	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DVAF21500031	03/11/2015	B&B REPORTERS	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	1,729.00
DVAF21500037	03/18/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/23/2015	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						5,135.70
DVAF21500025	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/04/2014	11/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.46
DVAF21500026	02/23/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	324.93
DVAF21500032	03/11/2015	CREATIVENGINE	02/27/2015	02/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
DVAF21500033	03/11/2015	CREATIVENGINE	01/31/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DVAF21500036	03/19/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	103.89
ACQUISITION OF ASSETS						11,981.28
					OTHER PERSONNEL COMPENSATION	389.42
					PERSONNEL COMP. FULL-TIME PERMANENT	651,994.89
					PERSONNEL BENEFITS	2,451.65
NET PAYROLL EXPENSES						654,835.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 THRU 03/31/2015	(\$)	
Authorization	\$1,283,522.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-147,098.59	-147,098.59
Travel and Transportation of Persons			-21.36	-21.36
Other Contractual Services			-711.00	-711.00
ORGANIZATION TOTALS	\$1,283,522.00		-\$147,830.95	-\$147,830.95
UNEXPENDED BALANCE AS OF 03/31/2015				\$1,135,691.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	45,549.96
		MEREDITH, AMANDA L			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	82,618.67
		VAN HASTE, KATHRYN B			SENIOR LEGISLATIVE ASSISTANT TO DEC. 28	19,555.54
		O'NEILL, MAUREEN			SENIOR POLICY ADVISOR	57,624.96
		LEE, VICTORIA			REPUBLICAN LEGISLATIVE ASSISTANT TO OCT. 22	3,254.22
		ANDERSON, RAFAEL L			STAFF ASSISTANT TO JAN. 28	14,741.65
		CAMPBELL, LESLIE			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 2	16,880.52
		WISSEL, MARIE G			SPECIAL ASSISTANT TO FEB. 20	65,333.33
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR TO MAR. 6	68,709.30
		MCDONALD, JOHN C III			REPUBLICAN PROFESSIONAL STAFF MEMBER TO JAN. 29	20,598.51
		REECE, ADAM			SENIOR POLICY ADVISOR FROM FEB. 26	10,694.44
		JACKSON, SHANNON D			STAFF ASSISTANT/CORRESPONDENCE ADMINISTRATOR TO DEC. 28	10,877.74
		WORKMAN, JILLIAN R			LEGISLATIVE ASSISTANT FROM MAR. 2	4,913.67
		MONET, KATHRYN			SENIOR LEGISLATIVE ASSISTANT	33,499.93
		ROBERTSON, STEVE A II			STAFF DIRECTOR TO JAN. 11	41,198.23
		MURPHY, TRAVIS J			GENERAL COUNSEL	60,000.00
		RUEDA, JORGE M			COUNSEL FROM FEB. 1	15,000.00
		VALLANDINGHAM, ANN M			COUNSEL TO JAN. 22	21,486.06
		SAKAI, LAUREL M			COUNSEL FROM FEB. 1	15,000.00
		AUSTIN-MACKENZIE, ELIZABETH A			LEGISLATIVE ASSISTANT	25,159.77
		LAWRIE, SHANNA			STAFF ASSISTANT TO MAR. 6	21,545.45
		THOMAN, REBECCA L			LEGISLATIVE AIDE TO MAR. 6	21,139.42
		GEHRING, JANET M.K.			INTERN TO DEC. 5	4,875.00
		QUARANTELLA, KIM A			LEGISLATIVE AIDE FROM FEB. 1	7,056.06
		ZREBIEC, TUCKER C			SENIOR STAFF ASSISTANT/CORRESPONDENCE ADMINISTRATOR	15,916.61
		BOWMAN, THOMAS			STAFF DIRECTOR	60,158.72
		GAYDOS, LAUREN S			PRESS ASSISTANT FROM FEB. 23	3,694.43
		KRUSE, JOHN E			STAFF DIRECTOR FROM FEB. 23	16,783.33
		TOMLINSON, RYAN L			STAFF ASSISTANT FROM MAR. 2	3,222.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEARMAN, DAVID R DONNELLY, SEAN BURKETT, BRITTON L			LEGISLATIVE ASSISTANT FROM MAR. 16 STAFF ASSISTANT FROM MAR. 30 STAFF ASSISTANT FROM MAR. 30	2,541.66 105.55 77.77
DVAF21500039	03/18/2015	VACHON, HEATHER L	03/02/2015	03/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.36
					TRAVEL AND TRANSPORTATION OF PERSONS	21.36
DVAF21500038	03/20/2015	B&B REPORTERS	03/04/2015	03/04/2015	TYPING & STENOGRAPHIC SERVICES	711.00
					OTHER CONTRACTUAL SERVICES	711.00
					OTHER PERSONNEL COMPENSATION	1,799.26
					PERSONNEL COMP. FULL-TIME PERMANENT	135,629.33
					RE-EMPLOYED ANNUITANTS	9,670.00
					NET PAYROLL EXPENSES	147,098.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2014 03/31/2015	THRU (\$)	
Authorization	\$3,125,000.00			
Supplementals	-180,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$2,945,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015				\$2,945,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,850,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,850,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$3,850,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,710,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$8,710,644.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$8,710,644.00

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

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,051,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,051,708.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$3,051,708.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,441,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$5,441,654.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,441,654.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2015

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 10/01/2014	10/01/2014 THRU	
	(\$)	3/31/2015 (\$)	(\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,419,635.31	-11,419,635.31
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-11,419,635.31	-11,419,635.31
UNEXPENDED BALANCE AS OF 03/31/2015			\$12,535,514.69

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	91,580.50
		MC CONNELL, A MITCHELL JR			MAJORITY LEADER	96,700.04
		REID, HARRY			MINORITY LEADER	96,700.04
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BEGICH, MARK P			SENATOR TO JAN 2	44,466.66
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR FROM JAN 3	42,533.33
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR FROM JAN 3	42,533.33
		CHAMBLISS, SAXBY			SENATOR TO JAN 2	44,466.66
		COATS, DANIEL R			SENATOR	87,000.00
		COBURN, TOM A			SENATOR TO JAN 2	44,466.66
		COCHRAN, THAD			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		COTTON, TOM			SENATOR FROM JAN 3	42,533.33
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR FROM JAN 3	42,533.33
		DONNELLY, JOE			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR FROM JAN 3	42,533.33
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GARDNER, CORY			SENATOR FROM JAN 3	42,533.33
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HAGAN, KAY R			SENATOR TO JAN 2	44,466.66
		HARKIN, TOM			SENATOR TO JAN 2	44,466.66
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHANNIS, MICHAEL O			SENATOR TO JAN 2	44,466.66
		JOHNSON, RON			SENATOR	87,000.00
		JOHNSON, TIM			SENATOR TO JAN 2	44,466.66
		KAINE, TIM			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANDRIEU, MARY L			SENATOR TO JAN 2	44,466.66
		LANKFORD, JAMES			SENATOR FROM JAN 3	42,533.33
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	92,119.46
		LEE, MICHAEL S			SENATOR	87,000.00
		LEVIN, CARL			SENATOR TO JAN 2	44,466.66
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		MERKLEY, JEFF			SENATOR	87,000.00	
		MIKULSKI, BARBARA A			SENATOR	87,000.00	
		MORAN, JERRY			SENATOR	87,000.00	
		MURKOWSKI, LISA A			SENATOR	87,000.00	
		MURPHY, CHRISTOPHER			SENATOR	87,000.00	
		MURRAY, PATTY			SENATOR	87,000.00	
		NELSON, BILL			SENATOR	75,976.00	
		PAUL, RAND			SENATOR	87,000.00	
		PERDUE, DAVID A JR			SENATOR FROM JAN 3	42,533.33	
		PETERS, GARY			SENATOR FROM JAN 3	42,533.33	
		PORTMAN, ROB			SENATOR	87,000.00	
		PRYOR, MARK L			SENATOR TO JAN 2	44,466.66	
		REED, JOHN F			SENATOR	87,000.00	
		RISCH, JAMES E			SENATOR	87,000.00	
		ROBERTS, PAT			SENATOR	87,000.00	
		ROCKEFELLER, JOHN D IV			SENATOR TO JAN 2	44,466.66	
		ROUNDS, M MICHAEL			SENATOR FROM JAN 3	42,533.33	
		RUBIO, MARCO			SENATOR	87,000.00	
		SANDERS, BERNARD			SENATOR	87,000.00	
		SASSE, BENJAMIN			SENATOR FROM JAN 3	42,533.33	
		SCHATZ, BRIAN E			SENATOR	87,000.00	
		SCHUMER, CHARLES E			SENATOR	87,000.00	
		SCOTT, TIM			SENATOR	87,000.00	
		SESSIONS, JEFFERSON B III			SENATOR	87,000.00	
		SHAHEEN, JEANNE			SENATOR	87,000.00	
		SHELBY, RICHARD C			SENATOR	87,000.00	
		STABENOW, DEBORAH A			SENATOR	87,000.00	
		SULLIVAN, DAN			SENATOR FROM JAN 3	42,533.33	
		TESTER, JON			SENATOR	87,000.00	
		THUNE, JOHN R			SENATOR	87,000.00	
		TILLIS, THOM			SENATOR FROM JAN 3	42,533.33	
		TOOMEY, PAT			SENATOR	87,000.00	
		UDALL, MARK E			SENATOR TO JAN 2	44,466.66	
		UDALL, THOMAS S			SENATOR	87,000.00	
		VITTER, DAVID			SENATOR	87,000.00	
		WALSH, JOHN E			SENATOR TO JAN 2	38,048.13	
		WARNER, MARK R			SENATOR	87,000.00	
		WARREN, ELIZABETH			SENATOR	87,000.00	
		WHITEHOUSE, SHELDON			SENATOR	87,000.00	
		WICKER, ROGER F			SENATOR	87,000.00	
		WYDEN, RON			SENATOR	87,000.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	\$8,827,007.38
						PERSONNEL BENEFITS	\$2,575,185.40
						REEMPLOYED ANNUITANTS	\$17,442.53
NET PAYROLL EXPENSES						\$11,419,635.31	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2014

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 3/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-22,844,788.57
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,601,000.00	0.00	-\$22,844,788.57
UNEXPENDED BALANCE AS OF 03/31/2015			\$756,211.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2013

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 3/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions			
Net Revenues			
Net Payroll Expenses		0.00	-22,904,314.00
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,601,000.00	0.00	-\$22,904,314.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$696,686.00

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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2014					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,598.00	0	0.000000	0.00	0.000000
AYOTTE	\$36,995.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,033.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,495.00	0	0.000000	0.00	0.000000
BEGICH	\$7,717.00	84,112	0.152919	31,037.32	0.056427
BENNET	\$68,023.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,397.00	0	0.000000	0.00	0.000000
BLUNT	\$74,666.00	0	0.000000	0.00	0.000000
BOOKER	\$93,874.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,461.00	0	0.000000	0.00	0.000000
BOXER	\$313,256.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,637.00	0	0.000000	0.00	0.000000
BURR	\$106,417.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,365.00	0	0.000000	0.00	0.000000
CAPITO	\$30,682.50	0	0.000000	0.00	0.000000
CARDIN	\$72,741.00	0	0.000000	0.00	0.000000
CARPER	\$33,026.00	0	0.000000	0.00	0.000000
CASEY	\$128,805.00	0	0.000000	0.00	0.000000
CASSIDY	\$49,412.25	0	0.000000	0.00	0.000000
CHAMBLISS	\$25,661.50	0	0.000000	0.00	0.000000
COATS	\$76,604.00	0	0.000000	0.00	0.000000
COBURN	\$14,219.25	0	0.000000	0.00	0.000000
COCHRAN	\$49,830.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,026.00	0	0.000000	0.00	0.000000
CORKER	\$79,598.00	0	0.000000	0.00	0.000000
COTTON	\$37,845.75	0	0.000000	0.00	0.000000
CORNYN	\$229,584.00	0	0.000000	0.00	0.000000
CRAPO	\$38,064.00	0	0.000000	0.00	0.000000
CRUZ	\$229,584.00	0	0.000000	0.00	0.000000
DAINES	\$25,882.50	0	0.000000	0.00	0.000000
DONNELLY	\$76,604.00	0	0.000000	0.00	0.000000
DURBIN	\$124,262.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2014					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ENZI	\$30,495.00	0	0.000000	0.00	0.000000
ERNST	\$37,463.25	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,256.00	0	0.000000	0.00	0.000000
FISCHER	\$40,503.00	0	0.000000	0.00	0.000000
FLAKE	\$79,398.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,944.00	0	0.000000	0.00	0.000000
GARDNER	\$51,017.25	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,395.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,766.00	0	0.000000	0.00	0.000000
GRASSLEY	\$49,951.00	0	0.000000	0.00	0.000000
HAGAN	\$26,604.25	0	0.000000	0.00	0.000000
HARKIN	\$12,487.75	0	0.000000	0.00	0.000000
HATCH	\$45,157.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,524.00	933	0.000616	1,827.42	0.001206
HEITKAMP	\$31,534.00	0	0.000000	0.00	0.000000
HELLER	\$47,777.00	0	0.000000	0.00	0.000000
HIRONO	\$35,977.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,534.00	0	0.000000	0.00	0.000000
INHOFE	\$56,877.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,646.00	0	0.000000	0.00	0.000000
JOHANNIS	\$10,125.75	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,033.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$7,920.00	0	0.000000	0.00	0.000000
KAINE	\$90,655.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KIRK	\$124,262.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,944.00	0	0.000000	0.00	0.000000
LANDRIEU	\$16,470.75	0	0.000000	0.00	0.000000
LANKFORD	\$42,657.75	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	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 12/31/2014

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
LEE	\$45,167.00	0	0.000000	0.00	0.000000
LEVIN	\$26,569.75	0	0.000000	0.00	0.000000
MANCHIN III	\$40,910.00	0	0.000000	0.00	0.000000
MARKEY	\$82,379.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,398.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,666.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,908.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,874.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,020.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,741.00	0	0.000000	0.00	0.000000
MORAN	\$48,428.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,868.00	0	0.000000	0.00	0.000000
MURPHY	\$55,397.00	0	0.000000	0.00	0.000000
MURRAY	\$83,365.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$199,218.00	0	0.000000	0.00	0.000000
PAUL	\$60,908.00	0	0.000000	0.00	0.000000
PERDUE	\$76,984.50	0	0.000000	0.00	0.000000
PETERS	\$79,709.25	0	0.000000	0.00	0.000000
PORTMAN	\$119,637.00	0	0.000000	0.00	0.000000
PRYOR	\$12,615.25	0	0.000000	0.00	0.000000
REED	\$34,563.00	0	0.000000	0.00	0.000000
REID	\$47,777.00	0	0.000000	0.00	0.000000
RISCH	\$38,064.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,428.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$10,227.50	0	0.000000	0.00	0.000000
ROUNDS	\$23,760.00	0	0.000000	0.00	0.000000
RUBIO	\$199,218.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	0	0.000000	0.00	0.000000
SASSE	\$30,377.25	0	0.000000	0.00	0.000000
SCHATZ	\$35,977.00	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 12/31/2014					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SCHUMER	\$176,395.00	0	0.000000	0.00	0.000000
SCOTT	\$65,766.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,413.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,995.00	0	0.000000	0.00	0.000000
SHELBY	\$66,413.00	0	0.000000	0.00	0.000000
STABENOW	\$106,279.00	2,515	0.000271	1,445.73	0.000156
SULLIVAN	\$23,151.00	0	0.000000	0.00	0.000000
TESTER	\$34,510.00	0	0.000000	0.00	0.000000
TILLIS	\$79,812.75	0	0.000000	0.00	0.000000
THUNE	\$31,680.00	0	0.000000	0.00	0.000000
TOOMEY	\$128,805.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$17,005.75	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,524.00	0	0.000000	0.00	0.000000
VITTER	\$65,883.00	0	0.000000	0.00	0.000000
WALSH	\$8,627.50	0	0.000000	0.00	0.000000
WARNER	\$90,655.00	0	0.000000	0.00	0.000000
WARREN	\$82,379.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,563.00	0	0.000000	0.00	0.000000
WICKER	\$49,830.00	0	0.000000	0.00	0.000000
WYDEN	\$59,020.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2014					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
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 03/31/2015					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,598.00	0	0.000000	0.00	0.000000
AYOTTE	\$36,995.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,033.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,495.00	0	0.000000	0.00	0.000000
BEGICH	\$7,717.00	0	0.000000	0.00	0.000000
BENNET	\$68,023.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,397.00	0	0.000000	0.00	0.000000
BLUNT	\$74,666.00	0	0.000000	0.00	0.000000
BOOKER	\$93,874.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,461.00	0	0.000000	0.00	0.000000
BOXER	\$313,256.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,637.00	0	0.000000	0.00	0.000000
BURR	\$106,417.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,365.00	0	0.000000	0.00	0.000000
CAPITO	\$30,682.50	0	0.000000	0.00	0.000000
CARDIN	\$72,741.00	0	0.000000	0.00	0.000000
CARPER	\$33,026.00	0	0.000000	0.00	0.000000
CASEY	\$128,805.00	761	0.000064	659.21	0.000055
CASSIDY	\$49,412.25	0	0.000000	0.00	0.000000
CHAMBLISS	\$25,661.50	0	0.000000	0.00	0.000000
COATS	\$76,604.00	0	0.000000	0.00	0.000000
COBURN	\$14,219.25	0	0.000000	0.00	0.000000
COCHRAN	\$49,830.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,026.00	0	0.000000	0.00	0.000000
CORKER	\$79,598.00	0	0.000000	0.00	0.000000
COTTON	\$37,845.75	0	0.000000	0.00	0.000000
CORNYN	\$229,584.00	0	0.000000	0.00	0.000000
CRAPO	\$38,064.00	0	0.000000	0.00	0.000000
CRUZ	\$229,584.00	0	0.000000	0.00	0.000000
DAINES	\$25,882.50	0	0.000000	0.00	0.000000
DONNELLY	\$76,604.00	0	0.000000	0.00	0.000000
DURBIN	\$124,262.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2015

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ENZI	\$30,495.00	0	0.000000	0.00	0.000000
ERNST	\$37,463.25	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,256.00	0	0.000000	0.00	0.000000
FISCHER	\$40,503.00	0	0.000000	0.00	0.000000
FLAKE	\$79,398.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,944.00	0	0.000000	0.00	0.000000
GARDNER	\$51,017.25	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,395.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,766.00	0	0.000000	0.00	0.000000
GRASSLEY	\$49,951.00	0	0.000000	0.00	0.000000
HAGAN	\$26,604.25	0	0.000000	0.00	0.000000
HARKIN	\$12,487.75	0	0.000000	0.00	0.000000
HATCH	\$45,157.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,524.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,534.00	0	0.000000	0.00	0.000000
HELLER	\$47,777.00	22,516	0.018737	12,583.21	0.010471
HIRONO	\$35,977.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,534.00	0	0.000000	0.00	0.000000
INHOFE	\$56,877.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,646.00	0	0.000000	0.00	0.000000
JOHANNES	\$10,125.75	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,033.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$7,920.00	0	0.000000	0.00	0.000000
KAINE	\$90,655.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KIRK	\$124,262.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,944.00	0	0.000000	0.00	0.000000
LANDRIEU	\$16,470.75	0	0.000000	0.00	0.000000
LANKFORD	\$42,657.75	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	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 03/31/2015					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
LEE	\$45,167.00	0	0.000000	0.00	0.000000
LEVIN	\$26,569.75	0	0.000000	0.00	0.000000
MANCHIN III	\$40,910.00	0	0.000000	0.00	0.000000
MARKEY	\$82,379.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,398.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,666.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,908.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,874.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,020.00	21,911	0.007709	8,778.91	0.003089
MIKULSKI	\$72,741.00	0	0.000000	0.00	0.000000
MORAN	\$48,428.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,868.00	0	0.000000	0.00	0.000000
MURPHY	\$55,397.00	0	0.000000	0.00	0.000000
MURRAY	\$83,365.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$199,218.00	0	0.000000	0.00	0.000000
PAUL	\$60,908.00	0	0.000000	0.00	0.000000
PERDUE	\$76,984.50	0	0.000000	0.00	0.000000
PETERS	\$79,709.25	0	0.000000	0.00	0.000000
PORTMAN	\$119,637.00	0	0.000000	0.00	0.000000
PRYOR	\$12,615.25	0	0.000000	0.00	0.000000
REED	\$34,563.00	0	0.000000	0.00	0.000000
REID	\$47,777.00	22,517	0.018738	12,583.65	0.010472
RISCH	\$38,064.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,428.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$10,227.50	0	0.000000	0.00	0.000000
ROUNDS	\$23,760.00	0	0.000000	0.00	0.000000
RUBIO	\$199,218.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	0	0.000000	0.00	0.000000
SASSE	\$30,377.25	0	0.000000	0.00	0.000000
SCHATZ	\$35,977.00	100,496	0.090682	62,809.99	0.056672

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2015					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SCHUMER	\$176,395.00	0	0.000000	0.00	0.000000
SCOTT	\$65,766.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,413.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,995.00	0	0.000000	0.00	0.000000
SHELBY	\$66,413.00	0	0.000000	0.00	0.000000
STABENOW	\$106,279.00	0	0.000000	0.00	0.000000
SULLIVAN	\$23,151.00	0	0.000000	0.00	0.000000
TESTER	\$34,510.00	0	0.000000	0.00	0.000000
TILLIS	\$79,812.75	0	0.000000	0.00	0.000000
THUNE	\$31,680.00	0	0.000000	0.00	0.000000
TOOMEY	\$128,805.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$17,005.75	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,524.00	0	0.000000	0.00	0.000000
VITTER	\$65,883.00	0	0.000000	0.00	0.000000
WALSH	\$8,627.50	0	0.000000	0.00	0.000000
WARNER	\$90,655.00	0	0.000000	0.00	0.000000
WARREN	\$82,379.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,563.00	0	0.000000	0.00	0.000000
WICKER	\$49,830.00	0	0.000000	0.00	0.000000
WYDEN	\$59,020.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2015					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2015 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
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