

Employee	Transaction Date	Entry City/Location	Expense Type	Parent Expense Type		Report Name
Matz, Deborah Jane	Jan 9, 2014	Washington	Automobile Mileage - POV	Transportation	8.96	Rep Expenses / Parking Expense
Matz, Deborah Jane	Jan 9, 2014	Washington	Parking	Transportation	22.00	Rep Expenses / Parking Expense
Matz, Deborah Jane	Jan 14, 2014	Fairfax	Airfare Booking Fee	Transportation	200.00	2014 NCUA/NASCUS SR CONFERNCE
Matz, Deborah Jane	Jan 27, 2014	Baltimore	Automobile Mileage - POV	Transportation	24.64	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 27, 2014	Baltimore	Fixed Meals (Food)	Food	23.08	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 27, 2014	Baltimore	Other (Misc)	Miscellaneous	8.00	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 27, 2014	Baltimore	Parking	Transportation	40.00	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 28, 2014	Baltimore	Fixed Meals (Food)	Food	100.83	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 28, 2014	Baltimore	Other (Misc)	Miscellaneous	10.00	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 28, 2014	Baltimore	Parking	Transportation	40.00	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 29, 2014	Baltimore	Fixed Meals (Food)	Food	71.21	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 29, 2014	Baltimore	Parking	Transportation	40.00	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 29, 2014	Baltimore	Taxi	Transportation	29.00	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 30, 2014	Baltimore	Automobile Mileage - POV	Transportation	24.64	SSP Conference / Rep Expenses
Matz, Deborah Jane	Jan 30, 2014	Baltimore	Other (Misc)	Miscellaneous	20.00	SSP Conference / Rep Expenses
Matz, Deborah Jane	Feb 23, 2014	Washington	Automobile Mileage - POV	Transportation	12.32	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 23, 2014	Washington	Fixed Meals (Food)	Food	47.32	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 23, 2014	Washington	Lodging	Lodging Expenses	549.00	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 23, 2014	Washington	Other (Misc)	Miscellaneous	18.45	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 23, 2014	Washington	Taxi	Transportation	43.07	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 24, 2014	Washington	Fixed Meals (Food)	Food	30.30	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 24, 2014	Washington	Lodging	Lodging Expenses	549.00	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 24, 2014	Washington	Taxi	Transportation	14.50	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 25, 2014	Washington	Lodging	Lodging Expenses	549.00	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 25, 2014	Washington	Taxi	Transportation	15.85	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 26, 2014	Washington	Other (Misc)	Miscellaneous	30.00	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 26, 2014	Washington	Parking	Transportation	135.00	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Feb 26, 2014	Washington	Taxi	Transportation	8.66	2014 CUNA GAC / Rep Expenses
Matz, Deborah Jane	Mar 5, 2014	McLean	Parking	Transportation	5.00	Representation Expenses
Matz, Deborah Jane	Mar 6, 2014	Alexandria	Parking	Transportation	3.50	Representation Expenses
Matz, Deborah Jane	Mar 10, 2014	Alexandria	Taxi	Transportation	50.19	2014 NCUA/NASCUS SR CONFERNCE
Matz, Deborah Jane	Mar 10, 2014	Fairfax	Other (Misc)	Miscellaneous	10.00	2014 NCUA/NASCUS SR CONFERNCE
Matz, Deborah Jane	Mar 10, 2014	Fairfax	Taxi	Transportation	84.24	2014 NCUA/NASCUS SR CONFERNCE
Matz, Deborah Jane	Mar 10, 2014	Pittsburgh	Fixed Meals (Food)	Food	57.62	2014 NCUA/NASCUS SR CONFERNCE
Matz, Deborah Jane	Mar 12, 2014	Pittsburgh	Fixed Meals (Food)	Food	98.06	2014 NCUA/NASCUS SR CONFERNCE

Matz, Deborah Jane	Mar 12, 2014	Pittsburgh	Other (Misc)	Miscellaneous	1.92	2014 NCUA/NASCUS SR CONFERNCE
Matz, Deborah Jane	Mar 12, 2014	Pittsburgh	Taxi	Transportation	40.00	2014 NCUA/NASCUS SR CONFERNCE
Matz, Deborah Jane	Mar 12, 2014	Washington	Taxi	Transportation	40.00	2014 NCUA/NASCUS SR CONFERNCE
Matz, Deborah Jane	Mar 13, 2014	Washington	Taxi	Transportation	86.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Mar 18, 2014	Washington	Taxi	Transportation	83.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Mar 19, 2014	Washington	Taxi	Transportation	42.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Mar 19, 2014	Washington	Taxi	Transportation	42.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Mar 25, 2014	Washington	Automobile Mileage - POV	Transportation	12.32	Local Transportation / Rep Expens
Matz, Deborah Jane	Mar 25, 2014	Washington	Parking	Transportation	21.00	Local Transportation / Rep Expens
Matz, Deborah Jane	Mar 25, 2014	Washington	Taxi	Transportation	24.00	Local Transportation / Rep Expens
Matz, Deborah Jane	Apr 8, 2014	Alexandria	Fixed Meals (Food)	Food	35.37	NCUA National Trng Conference
Matz, Deborah Jane	Apr 10, 2014	Washington	Parking	Transportation	21.00	Rep Expenses / Local Travel
Matz, Deborah Jane	Apr 10, 2014	Washington	Taxi	Transportation	20.00	Rep Expenses / Local Travel
Matz, Deborah Jane	Apr 11, 2014	Washington	Parking	Transportation	17.00	Rep Expenses / Local Travel
Matz, Deborah Jane	Apr 16, 2014	Washington	Parking	Transportation	23.00	Rep Expenses / Local Travel
Matz, Deborah Jane	Apr 17, 2014	Fairfax	Airfare Booking Fee	Transportation	697.00	MnCUN Annual Convention
Matz, Deborah Jane	Apr 22, 2014	Alexandria	Parking	Transportation	3.50	Rep Expenses / Local Travel
Matz, Deborah Jane	Apr 22, 2014	Washington	Taxi	Transportation	48.39	Rep Expenses / Local Travel
Matz, Deborah Jane	Apr 23, 2014	Fairfax	Airfare Booking Fee	Transportation	25.00	MnCUN Annual Convention
Matz, Deborah Jane	Apr 24, 2014	Bloomington	Fixed Meals (Food)	Food	40.49	MnCUN Annual Convention
Matz, Deborah Jane	Apr 24, 2014	Bloomington	Lodging	Lodging Expenses	129.00	MnCUN Annual Convention
Matz, Deborah Jane	Apr 24, 2014	Bloomington	Taxes	Lodging Expenses	18.41	MnCUN Annual Convention
Matz, Deborah Jane	Apr 24, 2014	Bloomington	Taxi	Transportation	25.00	MnCUN Annual Convention
Matz, Deborah Jane	Apr 24, 2014	Washington	Booking Fees	Miscellaneous	2.00	MnCUN Annual Convention
Matz, Deborah Jane	Apr 24, 2014	Washington	Fixed Meals (Food)	Food	8.61	MnCUN Annual Convention
Matz, Deborah Jane	Apr 25, 2014	Bloomington	Fixed Meals (Food)	Food	35.39	MnCUN Annual Convention
Matz, Deborah Jane	Apr 25, 2014	Bloomington	Lodging	Lodging Expenses	129.00	MnCUN Annual Convention
Matz, Deborah Jane	Apr 25, 2014	Bloomington	Taxes	Lodging Expenses	18.41	MnCUN Annual Convention
Matz, Deborah Jane	Apr 25, 2014	Fairfax	Airfare	Transportation	542.00	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	Apr 26, 2014	Bloomington	Fixed Meals (Food)	Food	35.18	MnCUN Annual Convention
Matz, Deborah Jane	Apr 27, 2014	Fairfax	Airline Baggage Fees	Transportation	25.00	MnCUN Annual Convention
Matz, Deborah Jane	Apr 27, 2014	Jacksonville	Fixed Meals (Food)	Food	67.14	NCUA National Trng Conference
Matz, Deborah Jane	Apr 28, 2014	Bloomington	Fixed Meals (Food)	Food	10.11	MnCUN Annual Convention
Matz, Deborah Jane	Apr 28, 2014	Jacksonville	Fixed Meals (Food)	Food	90.67	NCUA National Trng Conference
Matz, Deborah Jane	Apr 28, 2014	Jacksonville	Other (Misc)	Miscellaneous	21.00	NCUA National Trng Conference
Matz, Deborah Jane	Apr 29, 2014	Jacksonville	Fixed Meals (Food)	Food	29.22	NCUA National Trng Conference

Matz, Deborah Jane	Apr 29, 2014	Jacksonville	Other (Misc)	Miscellaneous	5.00	NCUA National Trng Conference
Matz, Deborah Jane	Apr 29, 2014	Washington	Taxi	Transportation	38.00	NCUA National Trng Conference
Matz, Deborah Jane	Apr 30, 2014	Jacksonville	Fixed Meals (Food)	Food	14.27	NCUA National Trng Conference
Matz, Deborah Jane	Apr 30, 2014	Fairfax	Airfare	Transportation	-271.00	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	Apr 30, 2014	Washington	Airfare	Transportation	232.00	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	Apr 30, 2014	Washington	Parking	Transportation	22.00	Rep Expenses / Local Travel
Matz, Deborah Jane	May 2, 2014	Fairfax	Booking Fees	Miscellaneous	25.00	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 4, 2014	DULLES	Automobile Mileage - POV	Transportation	8.40	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 4, 2014	DULLES	Fixed Meals (Food)	Food	15.19	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 5, 2014	AMELIA ISLAND	Fixed Meals (Food)	Food	23.26	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 5, 2014	Jacksonville	Fixed Meals (Food)	Food	52.90	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 5, 2014	Jacksonville	Other (Trans)	Transportation	5.00	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 5, 2014	Jacksonville	Taxi	Transportation	10.00	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 6, 2014	Jacksonville	Fixed Meals (Food)	Food	28.64	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 6, 2014	Jacksonville	Other (Misc)	Miscellaneous	8.00	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 6, 2014	Washington	Fixed Meals (Food)	Food	28.91	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 6, 2014	Washington	Taxi	Transportation	38.00	Nat'l Trng Conf - Week 2
Matz, Deborah Jane	May 7, 2014	Washington	Parking	Transportation	22.00	Local Travel and Rep Expenses
Matz, Deborah Jane	May 8, 2014	Alexandria	Taxi	Transportation	32.62	Local Travel and Rep Expenses
Matz, Deborah Jane	May 13, 2014	DULLES	Airline Baggage Fees	Transportation	125.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 13, 2014	DULLES	Other (Misc)	Miscellaneous	4.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 13, 2014	DULLES	Taxi	Transportation	150.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 13, 2014	San Francisco	Fixed Meals (Food)	Food	11.41	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 13, 2014	WAILEA	Other (Misc)	Miscellaneous	5.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 13, 2014	WAILEA	Lodging	Lodging Expenses	1,131.89	Hawaii CUL Lodging Deposit
Matz, Deborah Jane	May 14, 2014	KIHEI	Fixed Meals (Food)	Food	83.33	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 14, 2014	WAILEA	Fixed Meals (Food)	Food	62.89	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 14, 2014	WAILEA	Other (Misc)	Miscellaneous	10.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 15, 2014	PAIA	Fixed Meals (Food)	Food	84.83	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 15, 2014	WAILEA	Fixed Meals (Food)	Food	38.28	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 15, 2014	WAILEA	Other (Misc)	Miscellaneous	10.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 16, 2014	WAILEA	Fixed Meals (Food)	Food	77.83	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 17, 2014	WAILEA	Fixed Meals (Food)	Food	148.71	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 17, 2014	WAILEA	Other (Misc)	Miscellaneous	10.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 18, 2014	Honolulu	Airline Baggage Fees	Transportation	50.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 18, 2014	Honolulu	Fixed Meals (Food)	Food	12.75	HAWAII CUL 76TH ANNUAL CONVENT

Matz, Deborah Jane	May 18, 2014	Kahului	Car Rental	Transportation	359.89	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 18, 2014	PAIA	Car Rental - Gas	Transportation	28.90	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 18, 2014	St Paul	Other (Trans)	Transportation	4.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 18, 2014	WAILEA	Fixed Meals (Food)	Food	31.30	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 18, 2014	WAILEA	Other (Misc)	Miscellaneous	78.07	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 18, 2014	WAILEA	Other (Trans)	Transportation	10.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 19, 2014	DULLES	Other (Trans)	Transportation	4.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 19, 2014	DULLES	Taxi	Transportation	46.00	HAWAII CUL 76TH ANNUAL CONVENT
Matz, Deborah Jane	May 20, 2014	Alexandria	Taxi	Transportation	37.00	Local Travel and Rep Expenses
Matz, Deborah Jane	May 20, 2014	Washington	Taxi	Transportation	27.76	Local Travel and Rep Expenses
Matz, Deborah Jane	May 21, 2014	Washington	Taxi	Transportation	16.07	Local Travel and Rep Expenses
Matz, Deborah Jane	May 22, 2014	Washington	Taxi	Transportation	37.00	Local Travel and Rep Expenses
Matz, Deborah Jane	May 27, 2014	Washington	Taxi	Transportation	87.00	Local Travel and Rep Expenses
Matz, Deborah Jane	May 27, 2014	Bloomington	Fixed Meals (Food)	Food	2.68	NCUA National Trng Conference
Matz, Deborah Jane	May 27, 2014	Jacksonville	Taxi	Transportation	40.00	NCUA National Trng Conference
Matz, Deborah Jane	May 28, 2014	Washington	Airfare	Transportation	751.00	2014 Womens Leadership Symposium
Matz, Deborah Jane	May 29, 2014	Washington	Taxi	Transportation	83.00	Local Travel and Rep Expenses
Matz, Deborah Jane	May 30, 2014	Washington	Automobile Mileage - POV	Transportation	12.88	Local Travel/Rep Expenses
Matz, Deborah Jane	May 30, 2014	Alexandria	Taxi	Transportation	10.28	Local Travel/Rep Expenses
Matz, Deborah Jane	May 30, 2014	Washington	Taxi	Transportation	10.55	Local Travel/Rep Expenses
Matz, Deborah Jane	May 31, 2014	Washington	Parking	Transportation	21.00	Local Travel/Rep Expenses
Matz, Deborah Jane	Jun 2, 2014	Washington	Parking	Transportation	3.50	Local Travel/Rep Expenses
Matz, Deborah Jane	Jun 4, 2014	DULLES	Fixed Meals (Food)	Food	9.65	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 4, 2014	DULLES	Other (Misc)	Miscellaneous	3.00	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 4, 2014	DULLES	Taxi	Transportation	84.24	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 4, 2014	Seattle	Fixed Meals (Food)	Food	2.11	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 4, 2014	Seattle	Lodging	Lodging Expenses	229.00	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 4, 2014	Seattle	Other (Misc)	Miscellaneous	4.57	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 4, 2014	Seattle	Taxes	Lodging Expenses	37.72	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 4, 2014	Seattle	Taxi	Transportation	52.08	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 5, 2014	Seattle	Fixed Meals (Food)	Food	56.03	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 5, 2014	Seattle	Lodging	Lodging Expenses	229.00	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 5, 2014	Seattle	Other (Misc)	Miscellaneous	5.00	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 5, 2014	Seattle	Taxes	Lodging Expenses	37.72	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 6, 2014	DULLES	Taxi	Transportation	48.00	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 6, 2014	Seattle	Fixed Meals (Food)	Food	24.77	2014 Womens Leadership Symposium

Matz, Deborah Jane	Jun 6, 2014	Seattle	Other (Misc)	Miscellaneous	5.00	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 6, 2014	Seattle	Taxi	Transportation	48.00	2014 Womens Leadership Symposium
Matz, Deborah Jane	Jun 10, 2014	Washington	Automobile Mileage - POV	Transportation	12.88	Local Travel/Rep Expenses
Matz, Deborah Jane	Jun 10, 2014	Washington	Parking	Transportation	21.00	Local Travel/Rep Expenses
Matz, Deborah Jane	Jun 10, 2014	Washington	Taxi	Transportation	31.41	Local Travel/Rep Expenses
Matz, Deborah Jane	Jun 16, 2014	Alexandria	Food - Meals w/o Overnight Stay	Food	36.25	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 17, 2014	Washington	Automobile Mileage - POV	Transportation	8.96	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 17, 2014	Washington	Other (Misc)	Miscellaneous	3.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 17, 2014	Washington	Parking	Transportation	22.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 18, 2014	Washington	Airfare	Transportation	468.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 18, 2014	Washington	Parking	Transportation	21.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 20, 2014	Alexandria	Food - Meals w/o Overnight Stay	Food	39.50	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 24, 2014	Washington	Automobile Mileage - POV	Transportation	12.88	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 24, 2014	Washington	Food - Meals w/o Overnight Stay	Food	54.54	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 24, 2014	Washington	Other (Misc)	Miscellaneous	3.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 24, 2014	Washington	Parking	Transportation	22.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 25, 2014	Chantilly	Other (Misc)	Miscellaneous	4.22	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 25, 2014	DULLES	Fixed Meals (Food)	Food	3.99	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 25, 2014	Los Angeles	Fixed Meals (Food)	Food	36.77	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 25, 2014	Los Angeles	Lodging	Lodging Expenses	133.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 25, 2014	Los Angeles	Other (Misc)	Miscellaneous	1.84	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 25, 2014	Washington	Taxi	Transportation	50.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 26, 2014	Los Angeles	Fixed Meals (Food)	Food	110.45	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 26, 2014	Los Angeles	Lodging	Lodging Expenses	133.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 27, 2014	Fairfax	Automobile Mileage - POV	Transportation	18.48	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 27, 2014	DULLES	Parking	Transportation	10.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 27, 2014	Hawthorne	Taxi	Transportation	55.80	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jun 27, 2014	Los Angeles	Fixed Meals (Food)	Food	16.54	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jul 2, 2014	Fairfax	Airfare	Transportation	238.00	Chicago Listening Session
Matz, Deborah Jane	Jul 5, 2014	Los Angeles	Other (Misc)	Miscellaneous	5.00	Local Expenses/LA Listening Sess
Matz, Deborah Jane	Jul 9, 2014	Washington	Automobile Mileage - POV	Transportation	4.48	Chicago Listening Session
Matz, Deborah Jane	Jul 9, 2014	Chicago	Fixed Meals (Food)	Food	65.59	Chicago Listening Session
Matz, Deborah Jane	Jul 9, 2014	Chicago	Lodging	Lodging Expenses	166.00	Chicago Listening Session
Matz, Deborah Jane	Jul 9, 2014	Chicago	Taxes	Lodging Expenses	27.22	Chicago Listening Session
Matz, Deborah Jane	Jul 9, 2014	Washington	Fixed Meals (Food)	Food	12.55	Chicago Listening Session
Matz, Deborah Jane	Jul 10, 2014	Chicago	Fixed Meals (Food)	Food	127.03	Chicago Listening Session

Matz, Deborah Jane	Jul 10, 2014	Chicago	Lodging	Lodging Expenses	166.00	Chicago Listening Session
Matz, Deborah Jane	Jul 10, 2014	Chicago	Other (Misc)	Miscellaneous	5.00	Chicago Listening Session
Matz, Deborah Jane	Jul 10, 2014	Chicago	Taxes	Lodging Expenses	27.22	Chicago Listening Session
Matz, Deborah Jane	Jul 11, 2014	Chicago	Fixed Meals (Food)	Food	21.87	Chicago Listening Session
Matz, Deborah Jane	Jul 11, 2014	Chicago	Other (Misc)	Miscellaneous	8.00	Chicago Listening Session
Matz, Deborah Jane	Jul 11, 2014	Chicago	Taxi	Transportation	50.00	Chicago Listening Session
Matz, Deborah Jane	Jul 11, 2014	Washington	Parking	Transportation	49.00	Chicago Listening Session
Matz, Deborah Jane	Jul 15, 2014	Washington	Airfare	Transportation	1,005.00	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 16, 2014	Washington	Taxi	Transportation	40.00	Local Travel Expenses
Matz, Deborah Jane	Jul 16, 2014	Washington	Taxi	Transportation	32.94	Local Travel Expenses
Matz, Deborah Jane	Jul 17, 2014	Washington	Automobile Mileage - POV	Transportation	25.20	Local Travel Expenses
Matz, Deborah Jane	Jul 17, 2014	Washington	Taxi	Transportation	12.00	Local Travel Expenses
Matz, Deborah Jane	Jul 17, 2014	Alexandria	Parking	Transportation	3.00	Local Travel Expenses
Matz, Deborah Jane	Jul 17, 2014	Washington	Parking	Transportation	21.00	Local Travel Expenses
Matz, Deborah Jane	Jul 17, 2014	Washington	Taxi	Transportation	10.82	Local Travel Expenses
Matz, Deborah Jane	Jul 21, 2014	Washington	Automobile Mileage - POV	Transportation	8.40	Chicago Listening Session
Matz, Deborah Jane	Jul 22, 2014	Fairfax	Taxi	Transportation	84.24	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 22, 2014	Las Vegas	Fixed Meals (Food)	Food	69.29	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 22, 2014	Las Vegas	Lodging	Lodging Expenses	129.00	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 22, 2014	Las Vegas	Other (Misc)	Miscellaneous	3.00	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 22, 2014	Las Vegas	Taxes	Lodging Expenses	20.00	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 22, 2014	Las Vegas	Taxi	Transportation	40.08	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 22, 2014	Washington	Fixed Meals (Food)	Food	20.53	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 22, 2014	Washington	Other (Misc)	Miscellaneous	3.00	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 23, 2014	Chicago	Fixed Meals (Food)	Food	36.94	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 23, 2014	Chicago	Lodging	Lodging Expenses	290.00	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 23, 2014	Chicago	Taxes	Lodging Expenses	47.56	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 23, 2014	Des Plaines	Taxi	Transportation	25.00	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 23, 2014	Las Vegas	Fixed Meals (Food)	Food	65.46	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 24, 2014	Arlington	Taxi	Transportation	36.54	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 24, 2014	Chicago	Other (Misc)	Miscellaneous	3.00	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 24, 2014	Chicago	Taxi	Transportation	47.22	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 24, 2014	Des Plaines	Fixed Meals (Food)	Food	9.82	NAFCU Conf/AACUL Summer Mtg
Matz, Deborah Jane	Jul 28, 2014	Washington	Airfare	Transportation	283.18	Congressman Duffy Roundtable
Matz, Deborah Jane	Jul 29, 2014	Washington	Taxi	Transportation	39.00	Rep & Local Travel Expenses
Matz, Deborah Jane	Jul 30, 2014	Washington	Automobile Mileage - POV	Transportation	12.88	Rep & Local Travel Expenses

Matz, Deborah Jane	Jul 30, 2014	Washington	Parking	Transportation	21.00	Rep & Local Travel Expenses
Matz, Deborah Jane	Jul 30, 2014	Washington	Taxi	Transportation	8.93	Rep & Local Travel Expenses
Matz, Deborah Jane	Jul 31, 2014	Washington	Automobile Mileage - POV	Transportation	10.64	Rep & Local Travel Expenses
Matz, Deborah Jane	Jul 31, 2014	Washington	Other (Misc)	Miscellaneous	3.00	Rep & Local Travel Expenses
Matz, Deborah Jane	Jul 31, 2014	Washington	Parking	Transportation	22.00	Rep & Local Travel Expenses
Matz, Deborah Jane	Aug 4, 2014	Washington	Automobile Mileage - POV	Transportation	8.40	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 4, 2014	Chicago	Fixed Meals (Food)	Food	14.33	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 4, 2014	Washington	Fixed Meals (Food)	Food	7.78	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 4, 2014	Wausau	Fixed Meals (Food)	Food	15.69	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 4, 2014	Wausau	Lodging	Lodging Expenses	159.00	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 5, 2014	Washington	Automobile Mileage - POV	Transportation	8.40	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 5, 2014	Chicago	Fixed Meals (Food)	Food	18.21	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 5, 2014	MOSINEE	Car Rental	Transportation	71.59	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 5, 2014	MOSINEE	Fixed Meals (Food)	Food	14.07	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 5, 2014	Washington	Parking	Transportation	44.00	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 5, 2014	Wausau	Car Rental - Gas	Transportation	11.69	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 5, 2014	Wausau	Fixed Meals (Food)	Food	8.12	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 5, 2014	Wausau	Other (Misc)	Miscellaneous	3.00	Congressman Duffy Roundtable
Matz, Deborah Jane	Aug 27, 2014	Alexandria	Parking	Transportation	3.50	Rep Expenses/Local Travel
Matz, Deborah Jane	Aug 28, 2014	Washington	Automobile Mileage - POV	Transportation	5.04	Rep Expenses/Local Travel
Matz, Deborah Jane	Aug 28, 2014	Washington	Parking	Transportation	3.50	Rep Expenses/Local Travel
Matz, Deborah Jane	Sep 3, 2014	Washington	Airfare	Transportation	700.70	NASCUS Summit 2014
Matz, Deborah Jane	Sep 4, 2014	Washington	Automobile Mileage - POV	Transportation	10.64	Rep Expenses/Local Travel
Matz, Deborah Jane	Sep 4, 2014	Washington	Other (Misc)	Miscellaneous	3.00	Rep Expenses/Local Travel
Matz, Deborah Jane	Sep 4, 2014	Washington	Parking	Transportation	22.00	Rep Expenses/Local Travel
Matz, Deborah Jane	Sep 8, 2014	Washington	Airfare	Transportation	546.20	Indiana CUL CEO Roundtable
Matz, Deborah Jane	Sep 10, 2014	Fairfax	Other (Misc)	Miscellaneous	5.00	NASCUS Summit 2014
Matz, Deborah Jane	Sep 10, 2014	McLean	Taxi	Transportation	50.00	NASCUS Summit 2014
Matz, Deborah Jane	Sep 10, 2014	Nashville	Fixed Meals (Food)	Food	49.64	NASCUS Summit 2014
Matz, Deborah Jane	Sep 10, 2014	Nashville	Lodging	Lodging Expenses	122.00	NASCUS Summit 2014
Matz, Deborah Jane	Sep 10, 2014	Nashville	Taxi	Transportation	30.00	NASCUS Summit 2014
Matz, Deborah Jane	Sep 11, 2014	Nashville	Fixed Meals (Food)	Food	42.59	NASCUS Summit 2014
Matz, Deborah Jane	Sep 11, 2014	Nashville	Lodging	Lodging Expenses	122.00	NASCUS Summit 2014
Matz, Deborah Jane	Sep 12, 2014	Fairfax	Taxi	Transportation	50.00	NASCUS Summit 2014
Matz, Deborah Jane	Sep 12, 2014	Nashville	Fixed Meals (Food)	Food	10.90	NASCUS Summit 2014
Matz, Deborah Jane	Sep 15, 2014	Fairfax	Fixed Meals (Food)	Food	2.32	Indiana CUL CEO Roundtable

Matz, Deborah Jane	Sep 15, 2014	Indianapolis	Lodging	Lodging Expenses	209.00	Indiana CUL CEO Roundtable
Matz, Deborah Jane	Sep 15, 2014	Indianapolis	Taxes	Lodging Expenses	35.53	Indiana CUL CEO Roundtable
Matz, Deborah Jane	Sep 15, 2014	Indianapolis	Taxi	Transportation	43.00	Indiana CUL CEO Roundtable
Matz, Deborah Jane	Sep 15, 2014	Washington	Taxi	Transportation	60.00	Indiana CUL CEO Roundtable
Matz, Deborah Jane	Sep 15, 2014	Alexandria	Airfare	Transportation	989.10	VLI 2015 Airfare/Hotel Credit
Matz, Deborah Jane	Sep 16, 2014	Fairfax	Taxi	Transportation	50.00	Indiana CUL CEO Roundtable
Matz, Deborah Jane	Sep 16, 2014	Indianapolis	Fixed Meals (Food)	Food	50.88	Indiana CUL CEO Roundtable
Matz, Deborah Jane	Sep 16, 2014	Indianapolis	Other (Misc)	Miscellaneous	3.00	Indiana CUL CEO Roundtable
Matz, Deborah Jane	Sep 17, 2014	Washington	Other (Misc)	Miscellaneous	75.00	Exchequer Club Membership Dues
Matz, Deborah Jane	Sep 18, 2014	Washington	Automobile Mileage - POV	Transportation	12.32	Local Travel/Events
Matz, Deborah Jane	Sep 19, 2014	Indianapolis	Other (Misc)	Miscellaneous	-35.53	VLI 2015 Airfare/Hotel Credit
Matz, Deborah Jane	Sep 23, 2014	Alexandria	Parking	Transportation	3.50	Local Travel/Events
Matz, Deborah Jane	Sep 29, 2014	Washington	Other (Misc)	Miscellaneous	3.00	Local Travel/Events
Matz, Deborah Jane	Sep 29, 2014	Washington	Parking	Transportation	20.00	Local Travel/Events
Matz, Deborah Jane	Sep 30, 2014	Washington	Automobile Mileage - POV	Transportation	22.96	Local Travel/Events
Matz, Deborah Jane	Sep 30, 2014	Washington	Other (Misc)	Miscellaneous	3.00	Local Travel/Events
Matz, Deborah Jane	Sep 30, 2014	Washington	Parking	Transportation	20.00	Local Travel/Events
Matz, Deborah Jane	Sep 30, 2014	Washington	Airfare	Transportation	676.20	WH Mtg/Rep Exp/Reg V Visit